

Notary's Register no. 10580

Serial no. 7205

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 fifteen

at 10.05 AM

In Rome at no. 180 Viale Umberto Tupini

This 13 May 2015

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 19,960,518,108.04, 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 10.00 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, 2014, 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. 2014 net profit of the year;*
- 3. Distribution of a dividend from Company profits reserves in the form of a scrip dividend;*
- 4. Appointment of Directors, once the number of Board members has been set, and definition of the duration of their term in office;*
- 5. Authorisation for competing activities pursuant to Section*

2390 of the Italian Civil Code;

6. Determination in accordance with Clause 26 of the Articles of Association of the remuneration for Directors for their work on the Board of Directors, the Board Committees and other company bodies;

7. 2015 Group Compensation Policy;

8. 2015 Group Incentive System;

9. UniCredit Long Term Incentive plan for the UniCredit Top Management;

10. Group Termination Payments Policy;

11. UniCredit Group Employee Share Ownership Plan 2015 (Plan "Let's Share for 2016");

12. Completion of the Board of Statutory Auditors following the resignation of one of the permanent Statutory Auditors.

Extraordinary Part

1. Capital increase for no consideration pursuant to Article 2442 of the Italian Civil Code to service the payment of a dividend from profit reserves, in the form of a scrip dividend, to be implemented through the issue of ordinary shares and savings shares to be assigned, respectively, to the holders of ordinary shares and the holders of savings shares of the Company, without prejudice to any request for payment

in cash; ensuing amendments to the Company Articles of Association;

2. Amendments to clauses 6, 8, 20, 23 and 30 of the Articles of Association;

3. Delegation to the Board of Directors, under the provisions of section 2443 of the Italian Civil Code, of the authority to resolve in 2020 to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of € 32,239,804.21 corresponding to up to 9,500,000 UniCredit ordinary shares to be granted to the Personnel of the Holding Company and of Group banks and companies, in order to complete the execution of the 2014 Group Incentive System; consequent amendments to the Articles of Association;

4. 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 € 100,075,594.87 corresponding to up to 29,490,000 UniCredit ordinary shares to be granted to the Personnel of the Holding

Company and of the Group banks and companies in execution of the 2015 Group Incentive System; consequent amendments to the Articles of Association.

Upon entering the Meeting hall I acknowledged the presence at the Chairman's table of Mr. Giuseppe VITA, born in Favara (Agrigento) on April 28, 1935, and domiciled for the purposes of the office hereunder in Milan, at 3 Piazza Gae Aulenti, Tower A, 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, 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.

Shareholder Elman ROSANIA took the floor to make the following speech: "Written opposition to Notary Public Salvatore Mariconda's intervention at the AGM in ordinary session, undertaken also on behalf of the minority group at former subsidiary Banca Mediterranea del Sud Italia, with a request for a full transcript to be made to the Meeting minutes and associated documentation to form an integral part.

As I have done at the last three UniCredit Shareholders' Meetings, I am the first to take the floor, for myself and on behalf of the minority group of shareholders, savers and individuals from the former subsidiary Banca Mediterranea del Sud Italia, which has been forced to attend UniCredit Shareholders' Meetings since the well-publicized dispute that arose in 2000. I wish to express my opposition to Notary Public Salvatore Mariconda's participation at today's Meeting in ordinary session, and I propose that some other person perform the minute-taking functions of the secretary at the Shareholders Meeting in ordinary session. The reason underlying this request is that it is not mandatory to appoint a Notary Public as secretary to the Shareholders' Meeting in ordinary session (note the Shareholders' Meetings in ordinary session held by the Cassa di Risparmio di Ravenna chaired by Antonio Patuelli, who was unanimously elected on 31 January 2013 as Chairman of the ABI - the Italian Association of Banks - which for some time now has had a consolidated tradition of choosing to appoint an individual other than a Notary Public to take minutes). There are also further reasons to exclude Notary Public Salvatore Mariconda from today's proceedings, based on the inferences in the documented exposés dated 17 and

25 June 2014, sent by the former Banca Mediterranea minority to top management at UniCredit, Banca d'Italia and CONSOB, and signed by shareholder Saverio Telesca. These exposés are based on specific contestations, including a failure to transcribe to the minutes - as I had specifically requested - the statement that I made at the opening of the 13 May 2014 Shareholders' Meeting concerning my opposition to the Notary Public attending the ordinary session, and a failure to include in the minutes as an integral part my statement both the schedule of data regarding the UniCredit share capital increase, which took place on the stock exchange between 9 and 20 January 2012, and the associated chart illustrating fluctuations of up to 600%, which, if compared with the annual interest rate, and I have the figures here with me, corresponds to a rate of return of 18,249% in just 12 days; these documents were, incidentally, added as item I) to the minutes by Notary Public Mario Zanchi of Siena at the 28 December 2013 Shareholders' Meeting held by competitor Monte dei Paschi di Siena. That is not all. This failure was repeated in the above-mentioned minutes, because the following were not attached to the minutes as an integral part of speech that I subsequently made to the 2014 Shareholders' Meeting on

behalf of the Sud Italia minority group: 1) The schedule of 2008-2013 UniCredit operational data, from which it may be seen that over this six-year period the UniCredit Group sent 100.5 billion Euros up in smoke, writing off loans as impairment adjustments, goodwill and tangible/intangible assets; incidentally, this chart recently appeared in the third report "The people of Lucania on the UniCredit catastrophe", published on pages 18/19 in the Saturday 9 May 2015 issue of the weekly Controsenso Basilicata, which was cc'd by email to minoranzainunicredit@alice.it, and then forwarded the day before yesterday, on 11 May 2015, to senior management at UniCredit and the State Regulators. I will take this opportunity to give the Chairman and CEO an original of the weekly, containing the above third report; 2) The two lists put together by the former subsidiary Banca Mediterranea minority group regarding UniCredit's 31 investee companies based offshore, in Delaware USA, Dover and Wilmington, the Caymans, George Town, Hong Kong, Singapore, Taipei, Almaty City, Puerto de la Cruz, and a further 11 equity stakes based in Luxembourg, among UniCredit's great many equity holdings. These omissions very much harmed and distorted the input from the minority group of the former Banca Mediterranea

subsidiary, not to mention objective public disclosure regarding the debate carried out at the corporate body par excellence. Such serious omissions also harm the principle of ensuring objective public disclosure of debate at the Shareholders' Meeting. Furthermore, they extend to previous Shareholders' Meeting minutes, as Notary Public Salvatore Mariconda has always been appointed as minute-taking secretary, and indeed, has been put forward for this post on every occasion since the first UniCredit Shareholders' Meeting held in Rome on 8 May 2008, including the UniCredit Meeting held on 11 May 2013 where, once again, despite my request in representation of the minority group from southern Italy, and despite this being confirmed in subsequent prompt official messages, once again my statement of opposition to the appointment of the afore-mentioned Notary Public as minute-taking secretary, was not wholly transcribed, along with the request to find out whether in attendance at the Meeting there were any members or appointees of the Banca d'Italia and CONSOB regulatory authorities, which on 3 May 2013 had been sent a formal note asking them to consider attending in order to directly observe and follow the meeting proceedings to verify that the chairmanship's conduct and the methods used to

draft the associated formal minutes deed were correct. These omissions also included a failure to annex to the minutes of the UniCredit Shareholders' Meeting held on 11 May 2013 the chart of shareholders and capital that between 2000 and 2012 had attended Banca di Roma, Capitalia and UniCredit shareholders' meetings, once again drafted by the Southern Italian minority shareholders as input to the UniCredit corporate circumstances, which the speaker had asked to be attached to the minutes as an integral part of his speech. I would also like to ask for explanations on the alleged groundlessness of these contestations, inferred from what has generically been written in the Report by the Board of Statutory Auditors. I would like to point out that this failure to include documents, which is detrimental both to the right to speak and the right to be informed and encompasses previous minutes of UniCredit Shareholders' Meetings, contrasts with the conduct of other major Italian banks such as, by way of example, Monte dei Paschi di Siena, whose Shareholders' Meeting in extraordinary session held on 28 December 2013 - as I have just mentioned - for a capital increase, chaired by former UniCredit CEO Alessandro Profumo, at which the minute-taking secretary was Notary Public Mario

Zanchi, featured an annex under item I) of the associated minuted chart of data regarding the UniCredit share capital increase that occurred on the stock market between 9 and 20 January 2012, as noted above."

A rapid exchange ensued with the Chairman, before shareholder Elman ROSANIA proceeded verbatim: "And now I draw towards my conclusion. I am providing the backdrop for a question that has remained unanswered for three or four Shareholders' Meetings, okay? This is also a comparison with other corporate Shareholders' Meetings and with other Notary Publics who are, let's say, not quite as young as Notary Public Salvatore Mariconda, but in any event, I wanted to point out that these are authoritative leading banks, which I shall now list. And yet what has transpired at the Shareholders' Meetings held in Rome is in contrast to the conduct of others. Indeed, Chairman, if you had read the letter you would know that this was previously made clear on 17 and 25 June 2014. But what has transpired at the Shareholders' Meetings in Rome also clashes with UniCredit's own conduct, inasmuch as at the UniCredit Savings Shareholders' Meeting held in Milan on 6 June 2014, the six-year 2008-2013 UniCredit data chart was attached to the minutes drafted by minute-taking secretary, Notary Public

Carlo Marchetti of Milan, as it had previously been attached to the minutes of shareholders' meetings held by Monte dei Paschi di Siena in Siena on 29 April 2014, under item I), drafted by Notary Public Mario Zanchi - this is another item I), not the one from the December 2013 Shareholders' Meeting, here we're referring to the April 2014 one - and at Credem, Reggio Emilia, on 30 April 2014 under item d, drafted by Notary Public Gian Marco Bertacchini; and at Intesa Sanpaolo, Turin 8 May 2014, item g, drafted by Notary Public Ettore Morone.

In consequence - and in conclusion, given that the minutes of a bank's Shareholders' Meeting are a major structural deed for that company, from which all managerial powers arise, for all of the reasons laid out and argued above, I ask that we put to a vote a proposal to oppose the appointment of Notary Public Salvatore Mariconda as the minute-taking secretary of today's Shareholders' Meeting in ordinary session. Obviously enough, I express my own opposition.

Lastly, as I did last year 2014, I am offering you, Mr. Chairman, a gift of the customary USB drive containing no longer around 2,000 but some 2,500 files, gathered on a daily basis over the last three and a half years by the minority

group from the former Banca Mediterranea, regarding the daily listings of UniCredit's ordinary and savings shares prices at the closure of the stock market, from 9 January 2012, the date that the for-payment 7.5 billion Euros capital increase was initiated, right through to yesterday, 12 May 2015, excluding the stock market listings for 16 April 2015. As an integral part of this, Mr. Chairman, if you will allow I would also like to attach the published article - and I will be giving a copy of the entire newspaper - for you and for the Chief Executive Officer. And if you authorize it, Mr. Chairman, given that it is the current issue of the weekly Basilicata region paper, I would also like to make it available to whoever may be interested: I have brought along a few copies, but that is only if you authorize it. That is all."

Having returned to the floor, at shareholder Elman ROSANIA's request the Chairman informed the meeting that the following journalists were in attendance: Stefano Bernabei (Reuters), Lorenzo D'Avanzo (Agi), Andrea D'Ortenzio (Ansa), Sergio Di Pasquale (Bloomberg), Marco Ferrando (Il Sole 24 Ore), Mirca Mantero (Il Sole 24 Ore), Eva Palumbo (MF-DOW JONES), and Alessandro Remia (Adn Kronos). He went on to state that the full list of journalists in attendance at the Shareholders'

Meeting would be attached to the minutes.

The Chairman then went on to call for a vote by show of hands on the proposal put forward by shareholder Elman ROSANIA. The proposal received votes in favour from Elman Rosania, shareholders Alfredo Filippo SONNESSA, Marco SABA, Ivana Enrica PIPPONZI, Nadia LA BANCA and, through the proxy held by Mrs. Anna Rosania, from shareholders Vito Antonio Acquavia, Oriana Nolè, Antonietta Olita, Angelo Sari, Maria Rosaria Diodato, Lidia Luciano, Maria Luigia Telesca, Gianluca Giuseppe Telesca, Francesco Savero Telesca, Carlo Sibilia, Ivana Enrica Pipponzi, Giulia Notargiacomo, Clemente Delli Colli, Valeria Delli Colli, Salvatore Catapano, Donato Potenza, Domenico Cordasco, Antonio Mimmo and Domenico Giglio, corresponding to a total of 37,639 (thirty-seven thousand six hundred and thirty-nine) shares, while all other shareholders voted against; shareholder Anna ROSANIA did not cast a vote.

The Shareholders' Meeting therefore rejected the proposal.

The Chairman then noted that, pursuant to Clause 10 of the Company's Articles of Association, the notice of call including the Meeting agenda was, on April 2, 2015, made available to the public at the Company's Registered Office and its Head Office and published on the Company's website as well

as on the website of the market management company Borsa Italiana S.p.A. and on the website of the authorized storage mechanism "SDIR & Storage".

An extract of the call notice was published on April 2, 2015, in the newspapers "Il Sole 24 Ore" and "MF" as well as, on the same date, in the "Financial Times" (European edition) and in the "Frankfurter Allgemeine Zeitung".

The Chairman reminds those attending, that, following the resignation handed-in, effective April 15, 2015, by the permanent Statutory Auditor Mr. Cesare Bisoni (replaced by stand-in Statutory Auditor Ms. Federica Bonato), the Board of Directors resolved to integrate the agenda of the Ordinary Shareholders' Meeting with a further item number 12 "Completion of the Board of Statutory Auditors following the resignation of one of the permanent Statutory Auditors".

Therefore the call notice was integrated, giving information thereof to the public on April 22, 2015 in the same ways mentioned above with regard to the call notice.

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:

- Vincenzo CALANDRA BUONAURA	Vice Chairman
- Luca CORDERO DI MONTEZEMOLO	Vice Chairman
- Fabrizio PALENZONA	Vice Chairman
- Federico GHIZZONI	Chief Executive Officer
- Manfred BISCHOFF	Director
- Henryka BOCHNIARZ	Director
- Francesco GIACOMIN	Director
- Helga JUNG	Director
- Marianna LI CALZI	Director
- Luigi MARAMOTTI	Director
- Giovanni QUAGLIA	Director
- Lucrezia REICHLIN	Director
- Lorenzo SASSOLI DE BIANCHI	Director
- Alexander WOLFGRING	Director
- Anthony WYAND	Director

from the Board of Statutory Auditors:

- Maurizio LAURI Chairman
- Giovanni Battista ALBERTI
- Enrico LAGHI
- Maria Enrica SPINARDI

Apologies were received from the following Directors:

- Candido FOIS Deputy Vice Chairman
- Mohamed Ali AL FAHIM Director
- Alessandro CALTAGIRONE Director

Ms. Federica BONATO, permanent Statutory Auditor, is justified absent.

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

- Roberto NICASTRO, General Manager
- Paolo FIORENTINO, Deputy General Manager
- Gianni Franco PAPA, 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 Section 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, as of today, to euro 19,960,518,108.04, made up as follows:

- euro 19,952,206,515.29 represented by 5,879,643,083 ordinary shares;
- euro 8,311,592.75 represented by 2,449,313 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 Article 2372 of the Italian Civil Code and Sections 135-*novies* and 135-*undecies* of the of Legislative Decree no. 58/98 had been verified;

- there were currently 2,793,671,467 ordinary shares represented at the Meeting, corresponding to 47.514304% of the ordinary share capital and represented by 46 persons entitled to vote in person or by proxy. Of those, 30 voting rights holders were in attendance on their own behalf, and 2,030 voting rights holders were represented by proxy.

It should be noted that among the holders of voting rights represented by proxy, 5 (five) had given their proxy, pursuant to Section 135-*undecies* of Legislative Decree no. 58/98, 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 ordinary session, in accordance with the law and the Articles of Association.

The Chairman also advised that:

- based on the contents of the Register of Shareholders, as

updated for notices received pursuant to the law and for checks carried out for the purposes of admission to voting, the Register of Shareholders currently reported a total of approx. 362,000 shareholders;

- based on the information available to the Company, the following shareholders held over 2% of the voting share capital either directly or indirectly and had given the notifications required by existing laws and regulations:

Aabar Luxembourg s.a.r.l., holding 296,417,767 ordinary shares, corresponding to 5.041% of the ordinary share capital;

BlackRock Inc., holding 273,722,470 ordinary shares, corresponding to 4.655% of the ordinary share capital;

Fondazione Cassa di Risparmio di Verona Vicenza Belluno e Ancona, holding 202,808,472 ordinary shares, corresponding to 3.449% of the ordinary share capital;

Central Bank of Libya, directly holding 154,772,166 shares, corresponding to 2.632% of the ordinary share capital and holding 16,566,417 shares, corresponding to 0.282% of the ordinary share capital, through the Libyan Foreign Bank, equating to a total of 171,338,583 ordinary shares, corresponding to 2.914% of the ordinary share capital;

Fondazione Cassa di Risparmio di Torino, holding 147,517,322

ordinary shares, corresponding to 2.509% of the ordinary share capital;

Carimonte Holding S.p.A., holding 118,180,000 ordinary shares, corresponding to 2.010% of the ordinary share capital.

The Chairman stated that pursuant to Clause 17 of the Meeting Regulations, voting would take place through a computerized 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 should cast their votes for every ballot, only once they had been asked to do so, by pressing the corresponding button on the "voting terminal" and then confirming their choice by pressing the "OK" button. If the device failed to work as described, voters were invited to contact the personnel on hand in the hall to provide assistance with this and any other needs.

Proxy holders and representatives of fiduciary companies needing to cast different votes at each ballot should inform 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, that as in the following better detailed, will be attached to the Meeting minutes:

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

Having concluded these essential opening remarks and before turning to the Meeting agenda, the Chairman indicated that the Company "Report on corporate governance and ownership structures" pursuant to Section 123-*bis* of the Legislative Decree no. 58/98 had been made available to shareholders and the market, as provided for by law, The aforementioned report was included in the folder handed out to all in attendance.

Before turning to the agenda and the topics included therein, the Chairman advised that shareholders Pierluigi Carollo, Tommaso Marino, Clara Pisani and Manuela Cavallo had exercised their right to raise questions about the matters on the Meeting agenda, in accordance with Section 127-*ter* of the of Legislative Decree no. 58/98.

A folder containing the Company's answers to the above

questions has been put at the disposal of the persons attending.

The Chairman, before continuing with the official activities, welcomes all the attendants and addresses them as follows:

"Shareholders,

I wish to greet you all on behalf of the Board, the Board of Statutory Auditors and the whole management of the Bank, as well as to convey to you my warmest welcome to this assembly, which I have the privilege to preside for the third year.

Since the year of the appointment to this Board many things have happened. The courageous choices made in the course of this three year period have shaped UniCredit into one of the most solid European banks at the service of the real economy.

A solidity certified by the brilliant success in the recent deep and strict analysis of our assets (Assets Quality Review), also thanks to the "clean-up" of the balance sheets in 2013 (13,7 billion).

We have come back to profitability - profits have gone from 865 million in 2012 to 2 billion in 2014 - thus reaching the objective which we set for ourselves.

An objective which we achieved through a deep reorganisation and focusing on the punctual execution of the industrial plan.

Investments in innovation, development of the commercial bank and valorisation of the assets are the main lines along which we are focusing our efforts.

The good results achieved so far allow us to propose an overall dividend of 697 million, 185 million more than 2012 (512 millions) and 127 million more than 2013 (570 millions).

Even the market has acknowledged the value of the work done so far: the share's price has increased in this three year period by 150% (6,32 euro yesterday compared to 2,5 as of middle May 2012) bringing the capitalisation to about 37 billion (it was about 15 billion as of May 2012), therefore with an increase of euro 22 billion.

We surely need to improve, but I can claim that what done so far has allowed to UniCredit to prepare itself for the challenges to come. Our eyes look to the future and therefore innovation, because only through the research of new perspectives it is possible to continue to successfully compete in the global scenario of today.

To understand the width and speed of it in all the fields - technological, social and cultural - is the true goal for which dynamism and open-mindedness are necessary.

On this subject I am very optimistic because these are traits

that characterize UniCredit.

The new headquarters of Piazza Gae Aulenti are the symbol of this dynamism and have given a very strong impulse of modernity to the Bank.

Dynamism and open-mindedness are ingredients which, united to the capacity and strong sense of responsibility of all the management and the employees of UniCredit, as well as the trust of You Shareholders, become the certainties on which to build the next achievements.

I conclude thanking all the members of the Board, in particular the outbound members, for the excellent work made in these three years.

Before leaving the floor to Federico Ghizzoni, I'd like to specially thank him, the management and all the UniCredit people for their everyday commitment.

Thank you."

Considering the close relationship between agenda items 1, 2 and 3, he proposed handling all of these issues together, notwithstanding the fact that separate proposals would be put forward for resolution.

1. Approval of the UniCredit S.p.A. individual financial statements as at December 31, 2014, 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. 2014 net profit of the year

3. Distribution of a dividend from Company profits reserves in the form of a scrip dividend

As no objections were forthcoming, at this point the Chairman invited the Chief Executive Officer Mr. Federico GHIZZONI to briefly illustrate the key elements under discussion, using slides and, as there were no objections, without undertaking a full reading of the Financial Statements and associated Reports, given that they had been made available to all attendees, as well as being publically disclosed pursuant to statutory terms and conditions.

Alongside the Holding company's operating results, the Chairman specified that key data from the Group Consolidated Financial Statements was also being presented. Information would also be provided on the activities undertaken by the external auditors.

The Chief Executive Officer took the floor. After thanking the Chairman for what he had had to say, including about the

management, he welcomed the shareholders who had come along and thanked them for attending and for the ongoing positive stimulation generated by their contribution to the debate at the Shareholders' Meeting.

He then moved on to his presentation of the operating results for 2014, and for Q1 2015, as already divulged to the market. He noted that 2014 had, overall, been a positive year. Despite a progressively worsening macroeconomic backdrop, the Group's net profit had corresponded to 2 billion Euros, in line with the target set the previous year. He highlighted that the positive figures first and foremost concerned the quality of assets, where growth in gross non-performing loans and in gross bad loans had begun to stabilize, and this had been carried through to the current quarter. On this topic, he pointed out the high level of coverage of bad loans and loans, which was among the highest in Italy.

He informed the meeting that the year-on-year "Common Equity Tier 1 ratio" had increased by 66 basis points to 10.02%, and that the leverage ratio had a value equal to 4.46%, making it one of the highest in Europe, bearing out the solidity of the Bank's balance sheet and assets. Moving on to look at the results of the "core" bank, in other words excluding bad

loans, the Chief Executive Officer noted that net profits had risen sharply to 3.7 billion Euros; revenues, costs and write-downs on loans had all diminished; and the operating result was significantly higher, partly as a result of the fact that last year a loss had been posted as a result of write-downs undertaken at the end of 2013.

Core revenues - which essentially amounted to net banking income plus commissions - registered a significant improvement, especially during the second half of the year, along with a constant reduction in costs, which were down 5.9% year-on-year. Adjustments on loans were up quarter-on-quarter but down significantly year-on-year; likewise, the cost of risk had fallen by around 50 basis points, and was down 34 basis points year-on-year.

Moving on to the performance of the "non-core" bank, he highlighted the positive downwards trend of gross loans to customers, which year-on-year had diminished from a value of 85 billion Euros to 75 billion Euros as at December 2014.

He then illustrated the Q1 2015 results, reporting a profit of 512 million Euros, up significantly on Q4 2014. The Bank's total assets and tangible shareholders' equity registered significant growth, while the commercial funding gap - the

need to resort to the market for funding purposes - had decreased to around 15 billion Euros, which was a truly limited amount for a bank the size of UniCredit, and lower than the 19 billion Euros registered at the start of the year.

In line with what was seen towards the end of 2014, asset quality continued to improve, non-performing and bad loans in particular.

Capital values were also up, confirming a positive gap compared with Regulatory requirements. The leverage ratio required under Basel 3 also rose, to a value corresponding to 4.50%, one of the best in Europe and confirmation of the Bank's solidity.

He went on to inform the meeting that the Bank's medium-term funding plan was proceeding in line with forecasts, with some 10 billion Euros already disbursed to Group client companies.

The Chief Executive Officer completed his presentation with data for Q1 2015: he was keen to point out that the result was on the whole satisfying, with profit up and good quality revenues, given positive growth in the volume of loans and commissions.

He went on to illustrate the proposals up for resolution regarding items 2 and 3 on the agenda, concerning the

distribution of profits.

With regard to the first of these items, he reported that the proposal being put to the Shareholders' Meeting was to allocate UniCredit S.p.A's 2014 operating profit of 79,774,102.79 Euros as follows: a distribution pursuant to article 32, sub-section 1, item b) of the Articles of Association of an FY 2014 preference dividend of 0.315 Euros per share, corresponding to a total of 771,533.60 Euros; a distribution to the 2,449,313 savings shares pursuant to article 32, sub-section 1, item b) of the Articles of Association of a preference dividend for FYs 2012 and 2013 - not paid out at the time - of 0.63 Euros per share, corresponding to a total of 1,543,067.19 Euros; allocation pursuant to article 32, sub-section 4, of the Articles of Association of 6,000,000.00 Euros for ventures of a social, welfare and cultural nature; allocation of 50,000,000.00 Euros to the Provisions for the Group Employee Medium Term Incentive System; and allocation of 21,459,502.00 Euros to the statutory reserve. As far as the allocation of the preference dividend in cash to savings shares was concerned, in compliance with applicable statutory laws and regulations, the Chief Executive Officer informed the meeting that this would go ex-dividend on

18 May 2015, and be payable to shareholders based on the accounts ledgers for the end of the accounting date 19 May 2015. Payments would be made on 20 May.

Moving on to item 3 on the agenda, he informed the Meeting of the proposal to allocate a dividend drawn down from the company's reserves for profits in the form of a scrip dividend of a total corresponding to 694,239,666.96 Euros, taking into account the redistribution resulting from the company's own shares in its portfolio and ordinary shares placed in the service of financial instruments - known as CASHES - corresponding to 0.12 Euros per share (ordinary and savings). He pointed out to the Meeting that scrip dividends were widely known on international financial markets, and envisaged the distribution of a dividend through the allocation of shares or, if shareholders waived the allocation, through the payment of a dividend in cash. As far as the deadline for dividend allocation was concerned, he told the Meeting that the calendar was the same as the one outlined for item 2 on the agenda, that was to say: ex-dividend on 18 May 2015, record date on 19 May 2015 and payment on 5 June 2015.

For the benefit of shareholders, he then went on to summarize the resolutions to be taken. Regarding the first item on the

agenda, he reported to the Meeting that shareholders were invited to approve the UniCredit S.p.A. financial statements for the year ending 31 December 2014 as presented by the Board of Directors in its entirety and individual accounting entries. For the second item on the agenda, he told the Meeting that shareholders were invited to resolve on allocating UniCredit S.p.A's FY 2014 operating profit of 79,774,102.79 Euros as described during the presentation, pursuant to the terms and conditions stated in the associated Directors' Report. Finishing up with the third point on the agenda, he told the Meeting that shareholders would be invited to resolve on distributing to shareholders a dividend of 694,239,666.96 Euros from the reserve for profits in the form of a scrip dividend as previously described.

Having illustrated the proposals for resolution on the first three items on the agenda, the Chief Executive Officer moved on to give shareholders the information required under CONSOB Communication no. 3558 of 18 April 1996, concerning fees to the external auditors. He began by saying that the Shareholders' Meeting held on 11 May 2012 had approved the proposal and its underlying grounds presented by the Board of Statutory Auditors to appoint Deloitte & Touche S.p.A. for the

period 2013-2021 as the statutory auditors of the institution's financial statements, both consolidated Group-wide and individual six-monthly, as well as undertaking ongoing audits of the accounts on the basis of hourly rates established upon granting the appointment, and updated on the basis of ISTAT figures, for an annual expenditure of, respectively: 1,324,949 Euros for the operating financial statements, ongoing audits of accounts and signature of fiscal declarations (corresponding to 20,000 hours of work); 609,743 Euros for the consolidated financial statements (corresponding to 7,700 hours of work); and 406,496 Euros for auditing the accounts limited to the consolidated financial statements and individual six-monthly accounts (corresponding to 6,000 hours of work). Specific fees over and above these amounts applied to foreign branches, corresponding to: 28,353 Euros for the operating financial statements in London (corresponding to 300 hours of work); 35,772 Euros for the operating financial statements in New York (corresponding to 400 hours of work); 38,007 Euros for the operating financial statements in Monaco (corresponding to 400 hours of work); and 6,199 Euros for the operating financial statements in Shanghai (corresponding to 100 hours of work). He went on to inform Meeting that for FY

2014 the external auditors had billed a one-off all-in additional payment calculated at 50,000 Euros for the statutory auditing of UniCredit S.p.A's operating and consolidated financial statements. This one-off supplement had arisen as a result of the introduction of the IFRS 10, 11 and 12 accounting principles, and the management of activities envisaged under the European Central Bank communication dated 9 December 2014, regarding the results of the Comprehensive Assessment conducted between November 2013 and October 2014. He added that UniCredit Group Cost and Service Management had examined the proposal submitted by the external auditors and considered it to be reasonable; he further added that, having also considering the request for an additional fee to be justified and consistent, as well as responding to contractual provisions, the Board of Directors had approved it at its session held on 12 May 2015. The Chief Executive Officer went on to provide the disclosure on the number of hours worked overall and the fee Deloitte & Touche had invoiced for auditing the operating financial statements and consolidated financial statements as at 31 December 2014, auditing the accounts limited to the consolidated financial statements and individual six-monthly statements as at 30 June 2014, for its

ongoing audit of the accounts, signature of fiscal declarations and limited auditing of foreign branches: a total of 35,176 hours of auditing work was carried out for FY 2014, generating an overall invoiced amount of 2,449,519 Euros.

Having returned to the floor, the Chairman invited Mr. Riccardo Motta - a partner at auditors Deloitte & Touche S.p.A. - to read out the Report drafted by the company pursuant to statutory requirements.

Mr. Riccardo Motta read out the Report:

"Auditors' Report pursuant to Art. 14 and 16 of Legislative Decree no. 39 of January 27, 2010

To the Shareholders

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, 2014, 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 art. 9 of Italian Legislative Decree no.

38/2005 are the responsibility of the Company's Directors. Our responsibility is to express an opinion on the 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 the 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, with respect to the data previously reported and audited by us, on which we issued auditors' report dated April 7, 2014. We have

examined the methods used to restate the prior year corresponding figures and the related disclosure for the purposes of expressing an opinion on the financial statements as of December 31, 2014.

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, 2014, and of the results of its operations 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 Art. 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. For 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, 2014.

Milan, 30 March 2015."

Having thanked Mr. Motta, the Chairman invited the Chairman of the Board of Statutory Auditors, Mr. Maurizio Lauri, to illustrate the content and conclusions of the Report issued by the Board, without undertaking a full reading, as no objections were forthcoming and given that the booklet containing the aforementioned Report was made available to all attendees at the meeting and was sent in good time to all shareholders who had requested it, as well as being published on the Company's website and made available at the Bank's registered office and head office pursuant to statutory terms

and conditions.

Shareholder Elman ROSANIA took the floor and asked the Chairman of the Board of Statutory Auditors not to restrict himself to reading out the conclusions of the Report by the Board of Statutory Auditors, but rather to proceed with a presentation of it, albeit in summary form.

Mr. Maurizio LAURI pointed out to the shareholder that it would be difficult to summarize the Board's report, and as an alternative to reading out the conclusions it would make more sense to read out the whole thing.

Shareholder Elman ROSANIA declared that he was satisfied with the reply given by the Chairman of the Board of Statutory Auditors and, along with the whole meeting, agreed on a reading of just the conclusions of the Report by the Board of Statutory Auditors.

The Chairman of the Board of Statutory Auditors Mr. Maurizio LAURI went on to read out the conclusions of the Report by the Board of Statutory Auditors, as follows:

"Having regard to the foregoing, having examined the reports drawn up by the External Auditors, having noted the joint attestation made by the Chief Executive Officer and the Manager in charge of preparing company's financial reports

within its competence, the Board of Statutory Auditors finds that there is no impediment to the approval of the Financial Statements as at 31 December 2014 and of the divided distribution proposed by the Board of Directors. Thank you."

The Chairman took the floor again and opened the debate by inviting all attendees to state their names, focus their speeches and questions on items 1, 2 and 3 on the agenda, and keep their speeches as brief as possible, considering that it had been deemed appropriate to allocate no more than ten minutes' time for each shareholder's contribution.

Mr. Michel MARBOT took the floor and recalled that in the past banks had been a symbol of solidity, trust and wisdom, whereas today their reputation was commonly thought by public opinion to be very much diminished.

Following a brief historical excursus on the Augustine vision of the City of God, and on the subsequent attempt by the West to civilize Eastern Europe that led to the Turkish invasion, and on the gradual moral decadence of the Church that spawned the Lutheran reform, Mr. Marbot highlighted that the same situations were being repeated and, referring to the current situation, he foresaw a risk of future inflation and an increase in interest rates to which States would be unable to

respond.

He then went on to quote Pope Francis's words, calling for individuals to look at the ethics of their own actions, not to think that they can hide themselves behind an institution, because men are, individually, responsible for their actions, asserting that this cautionary advice was also valid for those who manage the Bank today.

He concluded with his hope that Pope Francis would succeed with banks and financial institutions as John Paul II had succeeded with communism.

Mr. Francesco SANTORO took the floor and made the following speech: "I am shareholder Francesco Santoro, and I would like my speech to be transcribed in full in the minutes.

First off, as in past years I have read neither the financial statements nor the accompanying reports, because at a certain age time is precious and wasting it on reading the fairytales spun each year by our Directors and Statutory Auditors, fully aware that false corporate disclosure is far from being brought back onto the statute books under Italian law, would in my opinion be a truly ridiculous thing to do.

I shall therefore limit myself to some general observations and, as usual, pose a few questions.

In a country where the rule of law applies - and that is a description that should still be true of Italy - the statutory control bodies should guarantee all citizens that the rules established in the common interest be respected by all.

We have a veritable bevy of control and protection-related organs. Indeed, we have our Board of Statutory Auditors, which should guarantee our Directors' perfect compliance with the law and the Articles of Association; we have our External Auditors, who should guarantee that our Directors and Statutory Auditors don't make mistakes, at the very least in their additions and subtractions; we have CONSOB, which should provide oversight for our entire company, given that it is stock-market listed; we have the Bank of Italy's supervisory service, which should ensure us that the banking activity undertaken by our company is carried out with propriety.

Last but not least, we have the journalists who should ensure appropriate disclosure on what goes on at our company. There's also the judiciary, which should ensure that the law is the same for everyone in Italy, and therefore for our Directors and Statutory Auditors.

In our case, in UniCredit's case, it seems clear as day that all of these control and protection-related bodies have

spectacularly failed in their institutional remit.

Just one example: the Career Award handed out to Mr. Cesare Geronzi, despite his particular disposition towards delinquency, with our Board of Statutory Auditors and Directors assuring us that this was awarded on the basis of the Articles of Association and pursuant to law, when in fact the opposite is the case.

Another example for you: the extra 20 million Euros paid out to Mr. Profumo, and to the Bank of Italy supervisory service, with no request to get the money back, as our Director Mr. Ghizzoni tells us, resolved by the Board of Directors, and I read verbatim, as we were informed last year: "bearing the Bank's best interests in mind".

What the Bank's best interest could possibly be in gifting another 20 million to Mr. Profumo we may only imagine.

And last but not least, consider the throng of journalists happy to trot along to our Shareholders' Meetings, and always careful not to inform public opinion about what emerges at these Meetings

Then there are the Public Prosecutors who for years have been achieving the impossible by applying the statute of limitations to crimes that are without doubt extremely

serious, but now lie beyond the statute of limitations and are therefore no longer punishable.

The record belongs undisputedly to Public Prosecutor Giuseppe Cascini of Rome - credit where credit is due - who took fully eight years to verify that our Directors and Statutory Auditors were truly guilty of extremely serious crime, by which time they were no longer punishable.

And with the situation as it is, there is just one question to put to our Directors and Statutory Auditors: how is it possible that our shares, from a value of 60 Euros each, taking into account the reverse split, are now worth 6 Euros, causing enormous damage to so many savers, and above all to our employees, who need to be offered a financial scheme to sign up to shares in our company.

In my opinion, the answer is to be found in the 14 billion Euros of impossible-to-recover loans that suddenly appeared on our balance sheet last year.

To whom were these 14 billion Euros in impossible-to-recover loans granted, Mr. Ghizzoni?

Mr. Ghizzoni does not want to tell us, but I believe, indeed, I have demonstrated that some of these loans are impossible-to-recover because they do not exist, or have been greatly

inflated for balance sheet-related purposes.

As for the rest, and this perhaps accounts for the majority, these loans were granted to people who, in another context, would be referred to as friends of friends, but who in the incredible circumstances of Italy have become successful businessmen in our incredible country: people like Ricucci, Ciarrapico, Ligresti, Tanzi, etc. etc, some of whom in the past have even sat on the Board of this Bank.

Given this situation, Mr. Ghizzoni, I realize that in such circumstances you are partly playing the role of Cyrenian, but until a Public Prosecutor decides whether or not behind this lies a whiff of organized crime, all I can do is put a further three questions to you.

The first of these, Mr. Ghizzoni, is of a general nature. In your opinion, can you explain to us how we got to this pass, and what sense there is now, in this case, that we should be talking about a bad bank on which to offload impossible-to-recover loans, and whether they shall stay as such, given that they do not exist or were granted to persons "worthy of respect"?

The other two questions I have to ask you, Mr. Ghizzoni, are highly personal because, as people know, servants are often

worse than their masters.

I've had the misfortune of running into Counsel Prof. Francesco Vassalli, hired by you, son of the famous and highly esteemed Prof. Giuliano Vassalli, a former Minister of State at a time when laws were still observed, at least almost all of them were, who had the courage to claim before the judiciary that our Bank enjoys, hold on a second, I've written down the quote: 'enjoys broad confidence in Mr. Tullio Ciarrapico'.

Not just that, but he claimed that I was a despicable individual who for some time now had been seeking to extort large sums of money from the Bank in exchange for [not] better-defined disputes.

So, Mr. Ghizzoni, I am forced to put two highly personal questions to you, on which I insist on your answer.

The first question, and I'm going to read it out, I drafted it in writing so that you may be in no doubt.

What I am asking you, Mr. Ghizzoni, is whether our Bank, as claimed before the judiciary and by Counsel Prof. Vassalli, really does have 'broad confidence' in Mr. Tullio Ciarrapico, who has previously been sentenced for crimes committed to the detriment of our Health interests, which indeed are now

written to the balance sheet at a value of zero, and if so, if this 'broad confidence' is based on the knowledge that the already ascertained delinquent activities undertaken by Mr. Tullio Ciarrapico, son of convicted felon and former Senator Ciarrapico, along with his links with the judiciary, given that he married a judge at the Court of Rome, may in future prove useful for the bank that you manage.

To make your answer easier, I wish to remind you that I was the author of a dossier entitled "The Criminal Organization of Giuseppe Ciarrapico", for which I was sued and cleared in court, at the request of the Public Prosecutor, for having "spoken *exceptio veritatis*".

And the second question: I ask you, Mr. Ghizzoni, to your knowledge have I ever asked the Directors of this Bank for large sums of money in exchange for giving up not better-defined disputes, as claimed by Prof. Francesco Vassalli, a lawyer hired by you who, being careful not to formalize the accusations against me, added that the Bank has always refused to sit down to inappropriate negotiations.

I thank you, Mr. Ghizzoni, and as I said, I require your answers right now."

Shareholder Giovanni ANTOLINI takes the floor to review the

positives and negatives of the last 15 to 20 years of UniCredit's history.

He recalled Mr. Ghizzoni's desire that UniCredit become Europe's number-one bank; he believed, however, that its management was no longer of a calibre to implement this plan, as it was far too focused on pay policy.

He stated that it was right that employees who worked at a bank be paid, but reiterated that the capital invested in a bank also needed to be remunerated. He pointed out that the profits posted in the last year corresponded to one third of those registered in 2006, and went on to ask when he would be able to recover everything he had invested in UniCredit, taking into account the reduction in the value of shares to their current level. He then asked what had brought about this reduction, and what was going to be done to protect savers and investors.

He then criticized pay policies, defining them as the worst-ever development for Italian savings and for all companies, great and small; he proposed to eliminate them, highlighting their pointlessness. Whereas in the past the Board of Directors had been entitled to a percentage of profits, in order to compensate people who truly strove and generated

profits for everyone (and therefore for shareholders too), today very high pay packages were envisaged merely for holding a position, regardless of the results achieved.

He concluded by saying that he shared the hopes of the Chief Executive Officer, that UniCredit could become Europe's largest bank, but he defined it as a dream - one that could only come true through a change in policy. This was the only way - through a distribution dividend policy and management that paid closer attention to UniCredit's resources - that it might be possible to aspire to becoming a top European and world bank.

Shareholder Mauro RUFINI took the floor with the intention of making the voice of UniCredit employee and Fineco consultant shareholders heard.

He highlighted that the greatest asset of every company is its people and their skills: in order to achieve good results it is therefore necessary to work closely with the people who really do the work at the company.

The shareholder took steps to hand over a report prepared by "Etica, dignità e valori - Associazione Stakeholders Aziende di Credito Onlus", an association whose remit is to promote ethical finance and corporate social responsibility and banks.

The topics covered in the report ranged from loans policies to policies for a united, democratic and solidarity-based Europe, non-performing loans, the promotion of Social Finance, pay policy and the bonus system, and the shareholder structure.

In particular, the shareholder pointed out the need to cap the earnings of directors and top managers' pay.

He went on to stress that the choices made by UniCredit should be inspired by transparency, equity and civility, most notably because the cost-cutting measures implemented to counter the crisis through which the Group had been going had fallen almost exclusively on personnel and labour costs.

He consequently proposed that employee shareholding be encouraged by associating it with governance and corporate management: the opportunity for UniCredit employees to participate in the Let's Share scheme, which offered an opportunity to acquire UniCredit shares under special conditions, was a starting point but not on its own sufficient.

He concluded as he had done at previous Shareholders' Meetings, by advising that network financial consultants should be held in greater esteem, following the positive example of other Italian industry competitors, given that

their conditions and commissions had fallen considerably.

Shareholder Pierluigi CAROLLO took the floor to make the following speech: "In my opinion, considering the documentation distributed and the illustration by the Chairman and the Chief Executive Officer, the 2014 financial statements are clear and complete; with the report from Deloitte & Touche that detected no findings and in particular the substantial Board of Statutory Auditors' Report, coming in at 23 pages, it is complete and exhaustive. It is, perhaps, the first time that we have seen a report from the Statutory Auditors of this size and content. Congratulations. Taking into account the distribution of profits, I declare that I shall vote in favour, and I would like to thank you for everything done in 2014.

Point two, of some importance:

a) An ongoing focus, if I may be so bold, and staying close to local areas to ensure their good growth. I confirm that according to authoritative members of the Autonomous Province of Trento, for which UniCredit is the Treasurer, having renewed the associated agreement, and thanks to UniCredit's excellent local managers, in Trento any issues that have cropped up have always easily been resolved.

I would further like to draw your attention to:

b) Flanking and necessary specialist support of worthy enterprises in Trentino Alto Adige, in particular in their relations outside Italy;

c) PIONEER can without doubt play a proactive role, in addition to ongoing management of a guaranteed credit line of some 170 million Euros, with further lines for the Laborfonds Fondo Pensione Complementare dei Dipendenti pension fund in the Trentino Alto Adige Region - BlackRock already has some 1.8 billion Euros under management for more than a hundred thousand participants;

d) Sanifonds: note, as I was saying, this is a supplementary health fund for the Province of Trento - in start-up next week - that could potentially attract around 100,000 people over the short term;

e) Lastly, I cannot fail to remind the meeting of the impressive Uni-It Srl Trento enterprise - owned by UniCredit (51%) and Cassa del Trentino (49%) - which is an excellent example of public/private partnership, whose electronic payment mandate distribution company (electronic billing, document storage, etc.) is, from Trento to Sicily, modernizing the payment system of public entities in Italy.

Thank you for the UniCredit Group's attention; until not ago, I was part of this great enterprise.

Congratulations to the Chairman, Chief Executive Officer, Directors, Statutory Auditors, General Manager and indeed the entire managerial staff. Keep up the good work."

Shareholder Adalberto ROVEDA took to the floor to express his regret that he had noticed staff at many of the Bank's branches looking increasingly downtrodden and depressed, as they are being forced to swap their banker's hat for that of a sales assistant shifting the broadest range of products (from household appliances to scooters and bicycles).

He stated that if current management thinks it can restore the balance sheet by selling products like this and - even worse, ruining the motivation of employees - it is no longer suited to representing the Bank.

He expressed his hope that career advancement took into account not just the required proportion of women but also the concept of meritocracy: if it was found that somewhere female employees did better at a certain job, then that post should go to a female employee; on the contrary, if a given job was better served by a man, there was no point complying with a given percentage of women as employees, as being beholden to

such a percentage would merely have the effect of putting the wrong person in the wrong job.

Concerning the Bank's quarterly results, he highlighted the closure of branches, employee cost-cutting, and cuts to incentives for staff while, as has been written in the press, Mr. Ghizzoni enjoyed a gross pay package of three million Euros, and that was without even considering his bonus.

He went on to ask for the stock options assigned to managers to be publically disclosed, as well as finding out what the expenses were for TV advertising and sponsorship of the Champion's League.

He concluded by asking for further information about what he himself defined as worrying news about the decision by a major UniCredit shareholding foundation to become a part of Banco Popolare, a financial institution external to the Group.

Shareholder Gianluca FIORENTINI took the floor. Before delivering his speech, he noted that a completely pointless vote had been held at the start of the Meeting proceedings regarding appointment of the minute-taking Notary Public secretary. He reminded the Chairman that article 16, sub-section 1 of the Articles of Association stated, without any scope for interpretation, that when a Notary Public was

involved, as in the case in hand, appointment of the minute-taking secretary was the exclusive responsibility of the Chairman of the Meeting.

He then asked whether the pre-Meeting questions and associated answers, of which copies had been available on entrance, would be attached to the Meeting minutes.

Moving on to his speech, he stated that it would be brief, concise and impossible to summarize, and so consequently wished for it to be fully transcribed in the minutes: "First question: is there any such thing as non-dematerialized UniCredit shares? If so, I would like to know how many.

Second question: from ENI Group public accounting documents, we learn that, together with Banco Popolare, Banca Nazionale del Lavoro and Monte dei Paschi di Siena, we hold a stake in the Serfactoring company. It's a rather meaty company, too.

Among the kilos of printed paper you have distributed, I find not the least trace of this investee company. Could you please be a little less discreet verbally?

Third question: as a result of agreements, are any end-of-term indemnities payable to members of the Board of Directors who hold specific posts?

And now, a recommendation. In my opinion, you have been less

than exhaustive about the scrip dividend and its associated fiscal implications. Taxation of capital gains occurs not just when there is a reduction in surplus capital, as you indicated.

Given that in a few days' time, to comply with applicable regulations, you must issue a disclosure about the remuneration of shareholders, I advise greater clarity and depth.

You must forgive me but I have a commitment I cannot put off this afternoon, so although I may not be able to hear your answers, I will be pleased to read them in the minutes. Thank you."

Shareholder Tommaso MARINO took the floor to point out that the opinions put forward by shareholders at the day's Meeting concerning the Chief Executive Officer's performance were necessary and pertinent to the topic under debate.

He highlighted that the Chief Executive Officer was a man of great power and, in his opinion, his performance had been wholly subpar.

He justified this opinion by noting that the Chief Executive Officer had not provided responses to the majority of the questions put by the shareholder during the run-up to the

Meeting. Moreover, when it came to his request for clarification on legal proceedings underway against the Chief Executive Officer, he had appealed to the confidentiality of legal proceedings. The shareholder took the opportunity to remind Mr. Ghizzoni that judges, magistrates and Public Prosecutors were bound by confidentiality of the proceedings, but not the defendant. The shareholder pointed out that the only information available about proceedings currently underway against the Chief Executive Officer was what had been reported in the press. Conversely, the governing body had never provided any information on this topic.

The shareholder asked that the pre-Meeting questions to which the governing body had replied be added to the minutes so that all shareholders could consult them. He stated that he had asked the governing body for information about rulings concerning the Morelli and Mignano families and Eurobox, parties that had taken the company to court for causing bankruptcy. He reminded the Meeting that these rulings had many analogies with the case of businessman Di Taranto, who had spoken at the previous Meeting. He had said he'd been pushed into bankruptcy by UniCredit which, after denying him access to credit despite him having no exposure to the bank,

had, in his opinion erroneously reported him to the Central Credit Register, causing all banks to cut off credit to him. On this topic the shareholder had asked, in his pre-Meeting question, to find out who had committed this error, and if there had been any repercussions against the guilty party. The shareholder proceeded to read out to the Meeting the response provided by the governing body, which had not supplied this information, claiming that the progress of individual disputes was not one of the topics that could be handled at Shareholders' Meetings, and that material disputes were reported in the report to the financial statements.

The shareholder highlighted the he had expected an apology from the Chief Executive Officer during the previous Meeting, given that an error of this size ran the risk of ruining the lives of an entire family.

The shareholder went on to highlight the fact that in the cases he had mentioned, the Chief Executive Officer held very broad powers, sufficient to push businessmen into bankruptcy. He asked Chairman Vita and the Chief Executive Officer for greater transparency in this area.

He also wanted to know how much the liabilities for FY 2014 were for the Filarmonica della Scala, which was chaired by Mr.

Ghizzoni, and for which the credit exposure had not been published. He also informed the Meeting that the Filarmonica Orchestra had received 3.5 million Euros from UniCredit in 2013, and around 3 million Euros in 2014: the terms of this investment remained unknown.

He then stated that in the run-up to the meeting he had sought more information on the Divania bankruptcy. Quoting from the *Fatto Quotidiano* newspaper issue published on 27 March 2014, the shareholder reported that according to Public Prosecutor Isabella Ginefra it had been Mr. Profumo himself who drafted, directed and coordinated the company's derivatives marketing strategies. He went on to ask the names of the sixteen directors who were under investigation and, according to the press, committed to stand trial. If the response was negative, he further wanted to know if any rules were envisaged that prohibited publicizing the names of employees who were potentially unreliable. The shareholder reminded the Meeting that the administrative body had responded to the aforementioned question by stating that it did not want to go into detail as it did not want to discuss cases subject to criminal proceedings involving employees.

The shareholder reiterated that it would be appropriate to

provide more information on such issues, and he therefore wanted to know, apart from the Divania case, what other enquiries were underway against Chief Executive Officer Ghizzoni. He reiterated that the Chief Executive Officer was not bound by proceedings-related confidentiality and that, on the contrary, he should be as transparent as possible.

Referring to the issue of *L'Espresso* published on Friday 3 April 2015, he informed the Meeting that a payment of 280 million Euros had been made without any judicial authorization whatsoever. Citing "proceedings-related confidentiality", no information had been disclosed on this issue either.

He went to on express his hope that in future the Chief Executive Officer would offer greater transparency, and that even more would be forthcoming from the Chairman who, not having corporate management-related duties, was beyond guilt.

He concluded his speech by repeating that a desperate businessman deserved an answer, "because silence kills twice".

Mr. Gianfranco D'ATRI took the floor. He expressed doubts that the company had complied with shareholder disclosure-related requirements, speculating that differences existed between how shareholders were treated depending upon their relationship with the Bank, and asked for the Board of Statutory Auditors

to intervene in this area.

He highlighted the Meeting's not just formal but substantive role which, in consequence, needed to be appropriately informed.

He objected that not all information could be covered by confidentiality or the right to privacy, especially when interests expressed a legal consensus. He went on to invite the company to consult with experts on shareholder information and privacy, and to set up an *ad hoc* office.

Mr. D'ATRI praised the Board of Statutory Auditors' report for being broad and extensive, making it easier for shareholders to frame their enquiries.

Pursuant to section 2408 of the Italian Civil Code, he formalized his complaint to the Board of Statutory Auditors so that they might check the adequacy of the procedures adopted by the Board of Directors in providing responses to shareholders, and to ascertain whether the Board had provided shareholders with as much information as possible, as envisaged under the law and regulations.

In this area, he strongly criticized management's decision not to provide responses as standard practice, and resort to the trick of granting minimal loans to third parties in order to

establish a relationship covered by confidentiality merely to evade a shareholder request for information.

He conclude by asking:

- What had happened to the CASHES;
- What the detailed position was with regard to Italian state debt as at 31 December;
- What quantity of government bonds UniCredit - a specialist - had acquired at auction during the course of 2014, and what the terms and conditions were for taking part in the auction;
- Whether the Board of Directors could guarantee that no agreements had been struck with other specialists for the purpose of setting a rate for a particular issue;
- What checks had been put in place to avoid the phenomena of collusion and coordination in such transactions: and in particular, how many Italian State swaptions UniCredit had on the go;
- What was the value of mark-to-market derivatives UniCredit held as a proportion of the total;
- How many contracts with an early closure clause UniCredit held;
- With regard to gold held by the Bank of Italy, what was UniCredit's interpretation about statutorily manageable

values;

- What risk did UniCredit take on through its stake in the Bank of Italy at the time when it guaranteed the European Central Bank's quantitative easing.

At this point, shareholder Tommaso MARINO returned to the floor to state that he too wanted to associate himself with the complaint to the Board of Statutory Auditors pursuant to section 2408 of the Italian Civil Code presented by Mr. Gianfranco D'Atri.

Shareholder Elman ROSANIA took the floor and with regard to the speech made at the start of the meeting as a former Banca Mediterranea representative, he asked for the notes dated 17 and 25 June 2014, and pages 18 and 19 of the issue of *Controsenso*, which featured the article submitted by the former Banca Mediterranea minority group and the UniCredit operational chart, to be added to the minutes.

He continued his speech by asking for it to be fully transcribed in the minutes, including enclosure of the document/letter as per item one of the agenda in ordinary session, grouped together with numbers 2 and 3: "Mr. Chairman, the Directors, Statutory Auditors, Shareholders and all attendees, I take exception to the grave errors in the

operating financial statements as at 31 December 2014, given that the accounts fail among other things to take into account the MOR (Real Operating Margin) of UniCredit S.p.A. and the UniCredit Group. In actual fact, the Bank created virtual money, high street bank money as defined as far back as 2000 by the late Padoa Schioppa, a member of the European Central Bank, predominantly using lending and loans to customers, which was not previously noted down on the asset side of the balance sheet as at 31 December 2014.

And yet that just-created money is there among the assets on the UniCredit balance sheet. Once it has been totted up, it generates a significant profit and therefore a dividend far higher than the one indicated in the resolution dated 12 March 2015 taken by members of the Board of Directors, who proposed that today's Shareholders' Meeting approve the FY ending on 31 December 2014 with a profit of 79,774,102.79 Euros on the basis of Holding company UniCredit S.p.A's financial statements, whereas the UniCredit Group profit amounts to 2 billion Euros, generating for each of the 2,449,312 savings shares pursuant to article 32.1 (b) of the Articles of Association a preference dividend of 0.315 cents in cash, the sum of 771,353.60 Euros for FY 2014 and the sum of

1,543,067.19 Euros for FY 2013, in which I wish to point out, among other things the UniCredit Group posted its greatest-ever loss of 13.9 billion Euros, and for FY 2012, as well as 6 million Euros to initiatives of a social, welfare and cultural nature, 60 million Euros to Provisions for the Group Employee Medium Term Incentive System, and 21,459,502 Euros to the statutory reserve.

In consequence, on the asset side of the balance sheet, on the statement of income and cash flow statement of the accounts as at 31 December 2014, under the relevant item "liquidity generated", the crediting of the amount of money created is lacking, even if it is believed to be at least equivalent to credits/loans to customers of 220.64 billion Euros, according to the Holding company's financial statements, rising to 470.56 billion Euros after the umpteenth reclassification in the Group's consolidated financial statements. In essence, when, for example UniCredit lends 1 million Euros, first it creates it for itself, via an internal act of decision-making, and then it lends it out by paying it into the customer's account. In this example, therefore, it is not true that the Bank goes 1 million Euros into the red, as the balance-sheet accounting fails to carry over the ownership of the virtual

money, which should be the property of the Bank before it is lent out. So, continuing with our previous example of the 1 million Euro loan, everything that passes through UniCredit, between principal and interest, constitutes a stratospheric and immense gain for the Bank, from which the portion of associated operating expenses must be deducted. Whereas UniCredit had operating costs of 5.64 billion Euros, it created 220.64 billion Euros in loans to customers; for each million euros the cost of creating the Bank's virtual money equates to 25,572 Euros, that is to say 2.25%, or to 30,006 Euros, 3%, if you consider the consolidated financial statements and their operating costs of 14.12 billion Euros.

The difference between the nominal value of the virtual money created by UniCredit and its issuance cost varies between 97.75% and 97%, which constitutes the profitability ratio of undisclosed money, or what the late Enrico Cuccia, the historic President of Mediobanca, would have called "invisible proceeds": in 1931, in a "Memo on recent developments regarding the Soviet five-year plan", he wrote that "Russia has none of the so-called capitalist countries' invisible proceeds" - the reference is from p. 66 of the book "Cuccia e il segreto di Mediobanca" by Giorgio La Malfa, published in

June 2014 by Feltrinelli. This undisclosed profitability ratio varies depending on the operating costs for issuing the virtual money unaccounted for in the financial statements of the various banks involved in this phenomenon.

Consequently, this recovered 220.64 billion Euros, or 470.56 billion Euros according to the consolidated financial statements, should be added to UniCredit's pre-tax operating result. Therefore the Holding company's pre-tax profits rise to a total of 221.14 billion Euros, and the UniCredit Group's to 472.56 billion Euros, for which the appropriate adjustments should be made and a recalculation carried out of the new and higher profit - and consequently the dividend to distribute to shareholders, whose largest holdings of 0.011% and 4.655% of share capital are respectively held by foreign shareholders Aabar and Black Rock, and who would benefit more than others from the division of the new, higher dividend from corporate profits.

Moreover, since I have found/discovered this virtual money not accounted for in the financial statements to 31 December 2014, generating benefits to the corporate environment, I ask UniCredit and its shareholders, Directors and managers, to be paid the associated reward envisaged under section 930 of the

Italian Civil Code in the proportion of 5%, just 1/20, of this newly-found 220.64 billion Euros, or 472.56 billion Euros in the consolidated accounts, and in any case on all effective amounts associated with the creation of virtual money not originally accounted for on the assets side of the balance sheet, as indeed I have requested in a letter sent today to the Bank's top managers Giuseppe Vita, Federico Ghizzoni, Maurizio Lauri, and to Regulatory Authority figure Ignazio Visco, Governor of the Bank of Italy, and Giuseppe Vegas, Chairman of CONSOB, which I ask to be annexed to the minutes to the Shareholders' Meeting in ordinary session as an integral part of my speech.

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

Shareholder Marco SABA took the floor. He asked for his speech to be fully transcribed: "Mr. Chairman, Directors, Statutory Auditors, Shareholders and Mr. Motta from Deloitte, I am minority shareholder Marco Saba and I am speaking to confirm what shareholder Elman Rosania has just said. With regard to the operating profits, I submit to your attention the important issue of proper accounting for money created by the bank, which is the harbinger of major benefits to our

Institute, and advantageous to shareholders and the entire country.

This issue concerns the well-known matter of new liquidity generated by every bank, including through the mechanism of loans to customers followed by the contemporaneous disbursement of these sums through bank deposits.

Specifically, it should be noted that in the 2014 financial statements the liquidity created by UniCredit and used for lending and loans both to customers and banks, as may be inferred from the items "loans to customers" and "loans to banks" on the Holding company and consolidated financial statements balance sheets, has not correctly been accounted for.

The money that has been created and invested to undertake lending and loans was not entered onto the accounts under banking activities at the time of its creation, which means that the writing to the accounts of lending to customers and to banks among balance sheet assets does not comply with IAS-IFRS accounting principles.

Note that this is actual liquidity and legal tender, given that once it has been disbursed to the benefit of customers in the form of loans, it is added to bank deposits that the

European Central Bank includes within its "M1" aggregate as a component of the money supply.

Moreover, based on the IFRS official definition of "asset" - the reference comes from Section 2, para. 2.6-2.36 of the Statement of Financial Accounting Concepts issued by the IASB - an asset is defined as a "resource controlled by an entity inasmuch as resulting from past events", and from which future economic benefits may be expected.

It is therefore evident that in the absence of prior accounting for the money supply created by the bank, the operating accounts fail to comply with the international principles ratified by IAS-IFRS, as referred to in the notes to the financial statements.

This is confirmed by the FASB (the Financial Accounting Standards Board), which states that the moment a loan is disbursed, the bank must credit these amounts into the deposit account opened for the customer through a cash payment, something that is only possible if the money created was previously entered into the Bank's accounts.

Consequently, from an estimate made by my workgroup based on a comparative accounting analysis of publicly-available documents, we may say that the loans to customers and loans to

banks resulting from the 2014 consolidated financial statements of our Institute do not derive directly from liquidity previously brought into the bank, and may only come from new liquidity created *ad hoc* by UniCredit upon loan disbursement.

Indeed, nowadays banks account for loans in a manner that differs completely from how other market operators and non-banking financial firms do so - companies that on the contrary follow IAS-IFRS accounting principle provisions.

In order for loans disbursed to be properly entered onto the accounts as a banking activity item, it is necessary to proceed with prior accounting for the newly-created liquidity that enables the Bank itself to disburse the loan.

Correctly handling this transaction therefore entails entering an item under cash and cash equivalents, offset by a contingent asset reported as a positive item of operating income, with regard to the 2014 financial statements - pursuant to IAS 8 - compared with the financial statements from previous years.

Once it has been added to the Group's balance sheet assets, net of tax the money created can generate significant benefits and profits for all company shareholders.

It should be noted that the matter of correctly accounting for money created by high street banks through loan mechanisms is currently on the agenda of international bodies and industry experts.

To cite just a few official sources, it should be noted that in November 2014 the British Parliament published Bank of England figures stating that 97% of the money supply held by the public is in the form of bank deposits created by high street banks through loan disbursement.

Backing up this information, in December 2014 Richard Werner (Professor of International Banking at the University of Southampton) confirmed what the Central Bank in Britain had previously revealed, in an academic paper that he published which proposed removing the right for high Street banks to create money by fiat; Werner also cited the example of money creation when banks recapitalize by buying their own debt securities (see also the issue of retained securitization).

Well-known American scholar Michael Schemmann (Director of the International Institute of Certified Public Accountants) in 2012 espoused an even more radical position in his book "Accounting Perversion", proposing the radical cancellation of amounts associated with loans to customers from bank balance

sheets, at the same time reducing net capital by that amount.

This is essentially a universal Jubilee that would wipe out all debts to banks.

These positions envisage centralizing the power to create virtual money either with the Central Bank or a Treasury managed by the State.

Drawing on this material and based on Elman Rosania's observations, the IASSEM (Istituto di Alti Studi sulla Sovranità Economica e Monetaria), the Institute of Advanced Studies on Economic and Monetary Sovereignty that I preside, has come up with a "third way" that is more realistic and less invasive for the banking system. This third way is based on an emergence of money created by banks, entering it onto the asset side of the balance sheet offset by posting a contingent asset. This would be of great benefit for UniCredit in terms of recapitalization and greater accounting and financial transparency.

It follows that, furthermore, to satisfy the provisions of IAS 3 and IAS 36 regarding "Cash Generation Units", the value of this "implicit licence" to create money should be taken into consideration under the entry for goodwill once it has appeared on the accounts.

I now draw towards my conclusion. Only this solution will enable the bank to immediately regularize its own position, bringing to light the current issuance privilege in order to face up without problem to what would otherwise be an uncertain future in terms of moral hazard and governance-related risk.

I thank you for listening, and ask that UniCredit's managerial and administrative bodies, and minority shareholder Elman Rosania, get in touch with me for any further information or discussions concerning the revision and correct structuring of the bank's financial statements. Thank you."

Shareholder Carlo SIBILIA took the floor to make the following speech: "Mr. Chairman, shareholders and all attendees, I ask for my speech to be fully transcribed in the minutes. It may also be published online for transparency-related reasons, as, I inform you, I am a parliamentarian of the Italian Republic.

I am taking part in today's proceedings after having, for the first time last year, attended the 2014 Shareholders' Meetings of top Italian banking institutes, including UniCredit and Monte dei Paschi di Siena, thanks to the invitation offered to parliamentarians of all political forces by the Minority Group of Former Individual Savings Shareholders at the former Banca

Mediterranea del Sud Italia subsidiary, which in 2007 underwent a forced merger into UniCredit.

I wish to talk about the intriguing matter of creating off-balance-sheet money raised by Mr. Rosania and reiterated and supported by Mr. Marco Saba.

I would like to state before this authoritative Meeting that the power of banks to create money was acknowledged and publicly stated in an interview given last year, in 2014, by Bernard Maris, the late General Council member of the Bank of France, who was killed on 7 January 2015 in Paris in the contemptible attack on Charlie Hebdo.

This creative power was also acknowledged in Bank of England Bulletin no. 1 of 2014, which Mr. Saba mentioned in his speech just now, and has been the subject of subsequent debate in the British Parliament, where on 20 November 2014 the Commons discussed the creation of money by high street banks, and whether this significant power should not on the contrary be held directly by the government or the Bank of England.

The situation of false poverty in the midst of abundance, of a false scarcity of money that would justify what I consider to be the sadistic application of pointless austerity-based policies, prevents observance of the social contract that

would make States guarantors of at least basic subsistence for their citizens.

In his debut book "The Wind from Nowhere", science fiction writer J. G. Ballard wrote: "A stronger and stronger wind blows everywhere, its intensity increasing day after day. Nobody knows where it comes from. The wind ceases only when the last building on earth has been destroyed. This wind is, today, money: money that comes from nowhere, infecting economies and States and overwhelming them."

The money in circulation no longer has anything to do with reality. It is estimated that total world debt amounts to some 200 trillion Dollars, whereas annual world production (in other words world GDP) amounts to 70 trillion Dollars, roughly a third of that. This huge bubble is bound to explode, and when it does it will have an incredibly serious impact on citizens' lives.

Now let's look at the effects of properly accounting for money created, as suggested by shareholders Saba and Rosania: merely by taxing it we would obtain sufficient economic funding to save the 9 million poor people who now live in Italy.

The Movimento 5 Stelle has proposed an income for all citizens that would ensure for all Italians over the age of majority,

employed or unemployed, 780 Euros per month, and to increase minimum pensions to this level, which according to the OECD is the poverty threshold. We have bent over backwards to find the 15.9 billion Euros needed each year, digging into the hidden corners of the State budget and its wastage. In the end we have succeeded, but imagine what it would mean if a State could guarantee itself a reserve of money created the way you do: unemployment, which today stands at 13%, would drop to zero; corruption, which today costs the people of Italy 60 billion Euros, would be drastically reduced; crime would plummet, and suicides triggered by money problems, which between 2012 and 2014 shot up from 89 to 201, will become a thing of the past.

I come from the Campania Region. According to one of the world's biggest humanitarian associations, Save The Children, the region has 155,000 children living below the poverty threshold - the highest number in Italy. According to shareholders Rosania and Saba, putting all of that off-balance-sheet money through the accounts would save human lives: we would finally be able to talk about a universal income because, as I have just illustrated, there is no lack of this 'income for banks'.

UniCredit is Italy's largest operating bank group. It has a 22.11% stake in the now privatized Bank of Italy, which in turn is part of the European Central Bank and, if I'm not mistaken, of other banking institutions like the Bank for International Settlements in Basel, which, it seems, knows nothing about the creation of what the late Governor of the Bank of Italy and President of the Italian Republic Luigi Einaudi referred to as 'imaginary money': He said: 'As early as 1936, the princes raised seigniorage in calamitous times of penury, for the purpose of procuring temporary income'(see "Rivista di Storia Economica 1936", volume 1-2, page 12).

The people are sovereign, or at least until further notice we have been told, but the princes have been replaced by bankers and not State governments.

There is a reason why the money is never there: it's because those who create money are not responsible for it, not even in their accounts. The 220 billion Euros of lending undertaken by Holding company UniCredit S.p.A. in FY 2014, which we are looking at, and the larger figure of 470 billion Euros for the UniCredit Group, have no master at birth, and this also applies to annual lending totaling 1,800 billion Euros, the aggregate for Italian banks - this figure is from Bank of

Italy Governor Ignazio Visco.

And so, if some shareholders in banks don't get the right dividend for their shares, while at the same time not even the rest of the community can benefit from this cake, the legitimate question arises: who then gets to eat it?

The irresponsible creation of money, which fails to provide appropriate income for the tax authorities, forces the Italian State to pursue oppressive and senseless tax policy like the one we have today, taking away what citizens need while leaving skyscrapers for bankers tax-free, as is the case with the ECB in Frankfurt.

The time has come for the fundamental issue of correctly accounting for money to be tackled at last, and who better than the most important Bank in terms of assets in this long-suffering country, which runs the risk of following in Greece's footsteps? How could UniCredit's largest shareholders fail to understand that destroying Italian society would also be calamitous for the Bank itself? How can it be that today - and this is something that Irving Fisher saw back in 1935 - bankers are the least appropriate people to understand what is in their own best interests? What sense can there be in destroying the economic future of an entire nation for the

sake of a banker or two?

Only when there is no such thing as income for anybody other than bankers, is that the time when they will understand and admit that banks, as is already the case today, no longer need deposits because they can just conjure them up at will?

My speech has no intention of being sanctimonious, even if the grounds exist to look into the discretionary powers of disbursing this conjured-up credit. That said, we cannot remain indifferent to a credit institution whose solidity is based on apparent impunity and public ignorance; as the late Padoa Schioppa would have said, it's going to have a very short view if there is no way of foreseeing a future for it.

What might happen if the question of accounting is not sorted out soon and sensibly? As long as you were unaware of it, my dear Directors and Statutory Auditors, fine, there was perhaps a psychological element missing about this scandal. Now that you are faced with this issue, is it worth continuing to push this to the limit and hope that it all blows up in somebody else's face?

As Keynes said, strong words must be used to at least attempt to shake the torpor of the public. I hope that this time it has a tangible effect, as I hope not to back here next year

repeating concepts and issues that you, UniCredit's Directors and Statutory Auditors, are more familiar with than I. Thank you for listening."

Shareholder Riccardo DOBRILLA took the floor to remind the Meeting that since he had started coming to the AGM around eight years ago, he had witnessed the exact same show each time: a number of shareholders speaking about the situation going from bad to worse. He pointed out that the situation was in line with what was happening in Italy and internationally in the world of finance, economics and politics.

The situation continued unabated, while in his opinion the category of journalists failed to report it.

As he had done last year, he highlighted that the Bank should perform its credit intermediation function in order to "go back to truly being a bank". He went on to remind the Meeting that last year, foreign shareholdings accounted for 62% of the total, noting that this information was no longer provided in the report on the financial statements as at 31 December 2014. He had vainly attempted to track down the updated figure on the company's website, but it had only been updated to 31 March. He went on to ask the Chairman about the percentage of foreign shareholders as updated to 31 December 2014 or the end

of Q1 2015.

He continued by pointing out that in his speech he would be focusing in particular on the issue of the Cassa di Risparmio Roma Pension Fund, as over the year a number of new developments had occurred compared with the past.

He reminded the Meeting that when Mr. Ghizzoni had been named CEO, he had had high hopes which had since been dashed as, in his opinion, his conduct had mirrored that of previous CEOs.

The shareholder continued by bringing up the issue of pay policy, highlighting that while in Italy many people have to live on the minimum pension of 478 Euros, a figure that was wholly inadequate, as a result of the company's pay policy the Chief Executive Officer earned around 200 times what a young employee at the start of his career earns. In his opinion, this disparity was completely groundless, and he expressed his hope that this gap would be bridged to restore an ethical outlook to the image of banking.

He went on in his speech to refer to the issues surrounding the Cassa di Risparmio Roma Pension Fund and new developments. He reminded the Meeting that Ruling no. 477 dated January 2015 issued by the joined Chambers of the Court of Cassation reiterated the right to pension portability, redemption and

transferability as a right that could not be restricted, was valid for all types of existing funds and therefore inviolable for workers. This ruling cleared up a situation that had been pending for around 15 years, and also highlighted that these funds were separate assets. He reminded the Meeting that a number of demonstrators outside the Bank's building were protesting against the presence of Mr. Geronzi, who in his opinion was responsible for impoverishing the Fund, given that at his last Shareholders' Meeting in 2007 he had made a promise - which was not kept - that would purportedly have led a resolution of Fund-related problems. He reminded the Meeting that Mr. Profumo had attempted to resolve this issue, even if, in his opinion, his attempt had fallen short.

Partly in view of the recent ruling, he asked Mr. Ghizzoni whether it was not now time to reach a settlement that respected all rights holders, if nothing else for ethical reasons, and he expressed his hope that a new approach to this issue be adopted.

Mr. Jerzy Cezary BIELEWICZ took the floor to state that he had read the figures in the financial statements and did not consider them to be credible. He pointed out that non-performing loans had continued to rise, despite the huge

provisions made last year. He consequently believed that the financial statements were not clear, and considered them to be a mere propaganda document that failed to reflect the Bank's true situation.

He lamented the lack of adequate information about the situation in Central and Eastern Europe.

Mr. BIELEWICZ continued with his speech by reminding CEO Ghizzoni about the promises made a number of years ago regarding a new way of doing business and acting as a bank, which had turned out not to be true. Indeed, in his opinion, from a financial and stability standpoint the Bank's situation was worse today than it had been a few years ago. This worsening was ascribable to the ongoing situation in Central and Eastern Europe.

As regards the "Chopin Project", he told the Meeting that the associated contract had erroneously not been reported in the financial statements of either Banca Pekao, UniCredit or the UniCredit Group.

He went on to say that the press had reported the US economy as registering zero growth in the first quarter of this year. He highlighted that sovereign debt was increasing both in Europe and in the United States, where to date it was not safe

to make investments.

Mr. BIELEWICZ continued by highlighting that it would be damaging to the Bank to be involved in Central and Eastern Europe, as it would pay for the errors made by Mr. Profumo. He asked whether it was in the Bank's plans to fund the financial sector in Russia.

He stated that he had heard an Italian company was set to win the tender to build a gas pipeline between Turkey and Europe. He wondered whether UniCredit was intending to take part in this project, and whether the gas pipeline from Turkey to the European Union would replace the one that currently ran through Ukraine. He highlighted that if this project was completed, Ukraine would be completely under Russian influence.

He went on to say that a number of Italian companies were moving ahead with projects in Poland, such as for example construction of the subway line in Warsaw - a project that should have been finished some time ago, and for which costs had overrun. He also pointed out that the same company due to build the gas pipeline from Turkey was also building the gas pipeline terminal in Poland, and therefore had a conflict of interest, as well as being significantly behind schedule on

its delivery.

As for the "New Europe" project, the New Europe under construction seemed in his opinion to be very different from the one that had been laid out in prospect.

He said that he had been unable to find data on the topic of devaluation in Central and Eastern Europe in the financial statements put forward for approval by the day's Shareholders' Meeting, considering that the ruble had lost 50% and the Ukrainian hryvnia had also suffered losses. He reported that a change in attitude about banks was underway in Poland. By way of example, he noted that the Constitutional Court had begun to closely analyse bank loan-related regulations prior to making appropriate amendments. This changed perception of banking in Poland would negatively impact the Group's profits, given that 20% of its net profits were generated by Poland.

Mr. Gianluigi SERAFINI, representing Carimonte Holding S.p.A and the Fondazione Cassa di Risparmio di Modena, took the floor.

He stated that his opinion on the FY 2014 financial statements was substantively favourable, given the difficult market conditions in which the Bank had been operating, and that he detected structural elements of a positive nature.

Firstly, the result presented to the day's Meeting was significant in terms of earnings, and - this was by no means a foregone conclusion, even if there was scope for improvement - particularly in terms of costs.

The size of the dividends proposed for approval at the day's Meeting demonstrated an attentiveness to shareholders; he expressed his hope that over the coming three-year-period this attentiveness would be further consolidated, in part thanks to market intervention on business models currently underway.

He highlighted that in terms of capital, the Bank had registered positive results; he hoped that these elements might be further strengthened in order to ensure that the Bank was better endowed in capital terms and could take better advantage of the recovery, which he hoped would to some extent further speed over the next three years.

Lastly, the positive performance of the share price over the last three years had contributed to his essentially positive opinion.

He highlighted that the most encouraging thing was how the Bank had operated in the real economy. In 2014, the Bank had been truly close to enterprise, in particular in parts of the Emilia Romagna region affected by an earthquake, demonstrating

its attentiveness during a truly challenging moment, and helping to foster recovery in a key segment and important part of the country. He told the Meeting that the way management tangibly worked alongside companies in difficulty had garnered high esteem.

He highlighted that the Bank's current conduct was worthy of positive assessment.

The target of reducing costs, a goal that had been under debate for some time and was rather challenging, had been tangibly achieved, and this trend was being borne out by the Q1 2015 data that had been released. He hoped that this policy would be continued resolutely by the next Board of Directors.

He adjudged the significant technological and innovation-related investments made by the Bank to be positive, and considered that they would generate major results in terms of income over the next few years.

He reminded the Meeting that the Italian bank's 2014 performance had made a positive contribution to the overall statement of income. He highlighted the fact that over the last three years the Bank had worked alongside companies and improved its focus on its vocation of helping enterprises internationalize. Over the last year in particular, the

relationship between the Bank and SMEs had strengthened, as had its links with micro-enterprises, which had suffered so much in terms of loan disbursement.

These signs were encouraging, and should be further pursued by the incoming Board of Directors.

He concluded his speech by thanking the outgoing Board of Directors for their good work over the previous three years, not just for the results and professionalism they had demonstrated but, above all, for the sobriety with which they had performed their work, something that was unusual in the banking world.

He hoped that the incoming Board of Directors would continue to work along the same guidelines as this Board had adopted. He reminded them that shareholders were careful and vigilant observers, and that there were without doubt expectations of ongoing improvements in the Bank's accounts and capital structure. As well as strong expectations regarding dividends, which quite rightly every shareholder hoped for, it was his wish that UniCredit continue to drive a deep-seated transformation of Italy.

Shareholder Luigi CHIURAZZI took to the floor and in his role as Chairman of APAI, *Associazione dei Piccoli Azionisti*

Italiani - APAUC (the Italian Association of Small Shareholders) stated that he was happy with the results achieved.

He stated his intention to vote in favour of the 2014 draft financial statements, and called all shareholders' attention to a number of principles that, in his opinion, should always underlie management of the company.

The shareholder reminded the Meeting that he was a small shareholder who was in favour of funding companies and real business, and shared with the Meeting his hope that Italy could truly achieve significant growth.

He continued by reminding the Meeting that the CONSOB President had underlined the need to orient savings towards companies, without prejudice to the function of banks. This was, in his opinion, a message that should be passed on among all small savers, bearing in mind the currently challenging situation affecting Italy's pension system.

Lastly, moving on to the topic of pay policy, he highlighted that it was essential this be inspired by the principles of transparency and consistency with company performance.

He concluded his speech by thanking the corporate bodies and all UniCredit staff, and expressed his hope that the company

could continue to work smoothly.

Shareholder Ivana Enrica PIPPONZI took the floor and asked for her speech regarding item one on the agenda in ordinary session to be fully transcribed in the minutes, including the attachment of four documents:

"Distinguished Chairman, I am speaking on behalf of a group of minority shareholders/individuals from the former Banca Mediterranea del Sud Italia subsidiary.

I have lent my wholehearted support to the proposal put forward by Elman Rosania in his opening speech on behalf of the minority group to which he belongs, regarding his opposition to the appointment of Notary Public Mariconda as secretary of the Shareholders' Meeting in ordinary session, given what has occurred, been contested and been documented in emails sent on 17 and 25 June 2014 to top management at UniCredit, the Bank of Italy and CONSOB by the same group, signed by my colleague Saverio Telesca, regarding the minutes of that UniCredit Shareholders' Meeting in ordinary session held on 13 May 2014 in Rome.

Mr. Chairman, the negative repercussions continue of so many scandals that have struck the banking and finance sector since the start of the now long-term financial crisis that began in

2008, including:

1) the huge Libor rate scandal worth some 800 thousand billion Dollars, involving Barclays Bank, which was fined 450 million Dollars by the British and US authorities, and whose CEO Bob Diamond stood down in July 2012, waiving a bonus worth 25 million Euros, plus other banks City Group, Deutsche Bank, HSBC Holdings, J. P. Morgan, Royal Bank of Scotland and UBS (source: Italian Daily *La Repubblica*, 10 July 2012);

2) Another major scandal was the manipulation of average Euribor rates, calculated on interbank loans among 44 European banks in a cartel (source: Italian daily "Il Fatto Quotidiano", 2 July 2012).

The scandal regarding the 7.5 billion Euros capital increase of Italy's largest bank by assets, UniCredit, also rolls on - the banking/finance operation undertaken in January 2012, which seems to have been the highest and most refined act of speculation to have taken place perhaps since the Second World War, through 556,939 stock exchange transactions into which the competent authorities are yet to make any enquiries, based also on a statement made on 28 January 2014 in the Chamber of Deputies, and then again on 13 May 2014 at the UniCredit Shareholders' Meeting by Carlo Sibilio of Avellino, who spoke

just now at this AGM in Rome.

Indeed, between 9 and 20 January 2012 fluctuations on the stock market of the price of rights options and the purchase of two newly-issued UniCredit shares rose by up to 600%, considering a minimum stock market price of 0.431 Euros on 9 January 2012 and a maximum of 2.93 Euros on 19 January 2012.

And this percentage of 600%, if compared with the annual interest rate, would yield an interest yield of 18,249% in just 12 days of trading. With the numbers at our disposal, that's around a thousand times the interest rate deemed usury, which stands at 16.18%, as clearly shown by the schedule of listings of the UniCredit share and rights option price in the month of January 2012 and the associated chart, drafted by the group of minority shareholders/ savings shareholders from the former Banca Mediterranea del Sud Italia, and included with the minutes of the Monte Paschi Shareholders' Meeting on 28 December 2013 under item i, in a deed drafted by Notary Public Mario Zanchi of Siena, and in the minutes of the Mediobanca Shareholders' Meeting held on 28 October 2014, in a deed drafted by Notary Public Carlo Marchetti of Milan, and divulged in an article entitled "*Speculazione Bancaria in Borsa senza precedenti*".

Indeed, this featured a statement from Michele De Bonis of the minority group from the former Banca Mediterranea subsidiary, which appeared in the Controsenso Basilicata weekly paper, on pages 20 and 21, in the issue dated 14 June 2014, and in the above-mentioned chart and article, which I ask to be attached as an integral part of my speech.

Question number one: To foster clarity and transparency concerning disclosure about the UniCredit share price, I ask the Bank's Directors and managers to create and add to the website a summary chart of the UniCredit share price, updated on a daily basis, including the minimum, average and maximum price and the countervalue of trades during the day on the stock exchange, like the chart drafted by the former Banca Mediterranea minority, regarding the UniCredit share price, as annexed to my speech.

Question number two: To foster clarity and transparency concerning disclosure about UniCredit's activities, I ask the Directors and managers of Italy's number-one bank to create and add to UniCredit's financial statements a summary chart of highlights about the company's operational performance over the previous six years, including the items: loans to customers, funding, net banking income, operating result, net

income, operating loss, non-performing loans, adjustments, write-offs, profitability indices, major risks, operating costs, employees, branches and equity, payments to top managers, transactions with related parties, derivatives, dispute-related risks, and interests in companies based offshore and in Luxembourg. This summary chart could be drafted along the lines of the one provided by the group of minority shareholders and savers from the former Banca Mediterranea del Sud Italia subsidiary, covering UniCredit's performance over the multi-year period 2008/2013, in which the summary chart shows that UniCredit has neutralized at least 100.5 billion Euros in adjustments for write-downs and write-offs, before even considering 18.5 billion Euros in capital increases and contributions; as others have done, I ask that this chart be attached to the minutes as an integral part of my speech.

And, lastly, I would like to remind the Meeting that this chart has been recently published in the weekly Controsenso Basilicata, in the third report "The people of Lucania on the UniCredit catastrophe"..

Thank you."

As there were no further comments or questions from

shareholders, and since it was 1.35 PM, the Chairman suggested taking a short break.

At 1.55 PM, the Chairman invited the Chief Executive Officer to take the floor and respond to the questions from shareholders.

With reference to the remarks from Mr. Marbot - who had made a few general comments - Mr. Ghizzoni confirmed that even in its day to day operations the company was focused on sustainable growth and the real economy in the conduct of its "banking" business in the true sense of the word, obviously in accordance with all the prevailing laws and with absolute transparency.

Replying to the question asked by Mr. Santoro concerning the dramatic fall in the value of UniCredit shares over the past few years, Mr. Ghizzoni gave assurances that relentless efforts were being made to boost the stock price, as evidenced by the fact that it had increased by 54% in the past two years, and 16% since the beginning of this year. He added that the aim was also to grow the dividend over the coming years, explaining that the proposal currently on the table offered shareholders the option of choosing between a cash dividend or a scrip dividend, i.e. shares instead of cash.

Responding to the request to know who had acquired the 14

billion Euros' worth of non-performing loans written down the previous year, the Chief Executive Officer first pointed out that the amount referred to FY 2013, which was the year the aforementioned write downs were posted; he then specified that only 10% of the write downs pertained to loans issued in 2013, while the remainder were higher write downs of loans already classified as non-performing in previous years. These write downs had echoed the critical state of the Italian macroeconomic scenario, which had - as everyone was well aware - had generated high levels of non-performing loans for all the banks in the system; this proved that the problem did not lie in the decision to grant a loan, or several loans, to this borrower rather than that one, but that the scope of the problem was much broader, and probably needed solving at the system level. That being said, Mr. Ghizzoni reiterated - as he had done on other similar occasions - that he was unable to provide specific details about credit exposures towards individual clients, not out of a lack of transparency but to comply with strict confidentiality regulations.

Going on to the next question, concerning the causes that had triggered the current situation and whether it might make sense to create a bad bank to deal with loans that would clearly never be repaid, Mr. Ghizzoni stated that the decision

to opt for a bad bank might be an excellent solution for the system as a whole, especially for small and medium sized banks, but that UniCredit did not actually need to go down this path, as the Chief Executive Officer had also stated publicly on several occasions. He went on to recall that around about a couple of years ago, UniCredit had divided itself up into a "core" and "non-core" bank, with a view to separating still performing from impaired loans, and focusing workout activities on the latter so as to bring the situation to a rapid close, achieving results that so far were proving to be extremely satisfactory.

The Chief Executive Officer added that - without looking for excuses - he could not comment on the matter concerning Mr. Ciarrapico, or the trust the Bank may or may not have placed in him for whatever reason, since the details were still under official investigation.

Lastly, with regard to the question as to whether UniCredit knew that Mr. Santoro had asked the Board of Directors for large sums of money in exchange for dropping or waiving certain unspecified claims, Mr. Ghizzoni replied that if the question alluded to a statement included in the minutes of the 29 April 2009 AGM, whereby Mr. Santoro urged that the claims put forward by the shareholders of the Sanità Group be

settled, at the time it was deemed that there were no grounds for entering into negotiations; that situation had not changed, also because the Bank had an unbroken track record of winning such cases.

With reference to shareholder Antolini's questions as to what had led to the share price dropping to its current level and what management intended to do about it to safeguard savers and investors, as well as queries regarding the Group's revised compensation policies, the Chief Executive Officer pointed out that he had already provided replies to two similar earlier questions; he then reiterated that over the past three years the share price had risen significantly and that efforts were being made to boost the Bank's profitability, which would - directly or indirectly - raise the share price.

Disputing the shareholder's suggestion that compensation policies were all that Management was interested in, and citing its activities and the macroeconomic backdrop against which the Bank had operated, on the subject of remuneration Mr. Ghizzoni believed that UniCredit was one of the first financial institutions to adopt a compensation system that was not just fully compliant with Italian and international regulations, but had been approved by the Board of Directors,

the relevant Board Committees and the Board of Statutory Auditors, and checked by the Compliance, Risk Management and Internal Audit functions before being submitted to the Italian and European Supervisory Authorities. The Chief Executive Officer was not involved in many of these passages to avoid conflicts of interest. Moreover, the remuneration system was linked to the Bank's actual performance, which represented a safeguard to shareholders as well as for Management itself, insofar as it made the system objective and transparent.

Mr. Ghizzoni then turned to the remarks put forward by shareholder Rufini, who represented UniCredit employee shareholders and Fineco financial advisors: the CEO agreed with these remarks, especially with regard to the Bank's corporate responsibility, the involvement of employees in the Bank's management, and the need to cooperate and share experiences. Mr. Ghizzoni said he was prepared to discuss these aspects in further detail.

As to the suggestion that Management had disregarded the recommendations put forward by shareholder Rufini at the previous AGM to create forms of real share ownership for Fineco financial advisors, such as other competitors had done, the Chief Executive Officer stated that in actual fact in 2014, given the excellent performance posted by Fineco, non-

recurring compensation (i.e. financial advisor commissions) had increased by 15% over the previous year. On top of that, when Fineco went public last July, some special share ownership plans specifically designed for financial advisors had been rolled out to involve them even more closely in the management and success of the company.

The Chief Executive Officer agreed with shareholder Carollo's suggestion that the Bank retain its focus on and proximity to local territories, especially the Trentino Alto Adige region. He added that UniCredit was determined to be an international bank yet with deep roots in the communities in which it operated; Mr. Ghizzoni was personally convinced that it was not possible to be a transnational bank without also nurturing close ties with local communities. With specific reference to the Trentino Alto Adige region, the Chief Executive Officer pointed out that the Bank's focus on this area was also evidenced by a massive allocation of resources, including about 150 million Euros in the previous year, to support the local economy, in addition to the recent rollout of the "Valore Europa" programme which, on top of the funds made available by the European Central Bank, would grant more credit to businesses and industries in the region, thus sustaining the real economy.

Replying to shareholder Roveda on the subject of the transparency of top management's stock option plans, Mr. Ghizzoni stated that the information concerning the plans was public domain, and could in fact be found in Section 1 of the Explanatory Notes to the consolidated financial statements. Furthermore, details concerning key managers with strategic responsibilities were included in Annex 1 to the Group Remuneration Policy, CONSOB Table 2 (page 10), in the section concerning the 2015 AGM of the UniCredit website. The Chief Executive Officer also explained that no stock option plans had been approved since 2012 and accordingly, the information on the website referred only to the years prior to 2012.

Mr. Ghizzoni stressed the importance of having an adequate number of women in management and on the Board of Directors, and believed it was not difficult to find women up to the task, while with regard to the Champion's League, the Chief Executive Officer reported that the renewal of the sponsorship agreement for the period 2015-2018 was currently under discussion and that the amount of the investment was not available for public disclosure. However, he did point out that the return on investment, even for the period 2013/2014, was quite impressive, in the order of 215%. Moreover, since the sponsorship began in 2009/2010, 330 marketing and

advertising campaigns linked to the Champion's League had been rolled out in the countries in which UniCredit operated, thanks to which some 1.5 million financial products had been sold, data had been collected on about one million individuals who were not (yet) clients, and 14 billion contacts had been generated. As well, around 60 thousand guests had been invited to attend matches at various soccer stadiums; by and large they enjoyed themselves and generated excellent returns for the Group from the marketing standpoint.

With regard to the Bank's television advertising spend, Mr. Ghizzoni emphasized that a certain degree of confidentiality was unavoidable; however, he did specify that the investment was not excessively high, with TV advertising in 2014 accounting for a little less than 70% of the total advertising expenditure, which was in line with the overall market average.

Responding to the shareholder's disappointment at seeing the Bank turning into a kind of supermarket, with branches selling more than just banking and financial products, the Chief Executive Officer believed that this represented a simplistic view of the situation. The Chief Executive Officer stated that he personally visited branches to sound out the mood of employees and pick up their suggestions; he believed this was

a very important aspect of his job and declared that he had never sensed any form of embarrassment with the work that employees were called upon to perform, as the shareholder had suggested. Quite the opposite, in fact: the association between selling a product based on a rationale developed by third parties and a UniCredit product, such as a personal loan, had significantly enhanced selling opportunities, regardless of the commission paid on the sale. As a result, UniCredit's market share in personal loans had increased, as had the number of new clients, while at the same time offering branches a steady stream of products to sell. In fact, competitors were now trying to imitate UniCredit's approach.

Winding up with a reply to Shareholder Roveda, the Chief Executive Officer argued that in his opinion, the Cariverona Foundation's decision to acquire a stake in Banco Popolare, as publicly announced about a month ago, did not represent a cause for concern or a threat to UniCredit. If the investment were actually made, he thought it should be regarded as a decision reached open-mindedly by the Foundation, which it would regard with its usual legendary cautiousness also in terms of seeking the highest profitability of the investment, aspects which had unvaryingly characterized the investor's management of its assets.

Replying to shareholder Fiorentini, Mr. Ghizzoni confirmed that the responses to pre-AGM queries filed by shareholders filed as per the deadlines and procedures set by the Bank would be attached to the minutes together with the questions, and would also appear in the minutes section of the Bank's website. Responding to another question from the same shareholder the CEO stated that the Bank's dematerialized shares amounted to 103,158 common shares and 11,311 savings shares; UniCredit held an 8% stake in Serfactoring - a company belonging to the ENI Group - with a balance sheet value of Euro 1,335,285.58. The stake derived from the incorporation of Capitalia Merchant, a company that belonged to the former Capitalia Group, and its purpose was to develop UniCredit's business with ENI; moreover, the profit posted in the 2013 financial statements amounted to 1.372 million Euros, and in the 2014 accounts, to 1.331 million, with a dividend for UniCredit of 104 thousand Euros.

The Chief Executive Officer then pointed out that no severance package for end of term of office had been approved for any of the Board members, including the CEO himself; with regard to his own specific situation, in the event of the early termination of his mandate as a *Dirigente* (Executive), the relevant laws and the regulations laid down by the Italian

Collective Employment Contract for Bank Executives of 29 February 2012 would apply. As to the request for additional details regarding the scrip dividend and the tax treatment of same in the relative Information Document, Mr. Ghizzoni explained that the new free shares to be assigned to shareholders not opting for cash did not qualify as taxable income in Italy, however, the assigned shares would become taxable in the event of a reduction of excess capital, in accordance with article 47, para. 6 of the Consolidated Income Tax Law (TUIR), if reserves from profit were used for the capital increase. Moreover, Mr. Ghizzoni clarified that this and other tax-related aspects had been explained in detail in the Information Document published by the Bank as per current legislation. As well, in other cases of repayment of capital, the general regulations set forth in para. 7 of the same article of the aforesaid Income Tax Law would apply.

In reply to shareholder Marino's complaints about the overall lack of transparency on the part of the Chief Executive Officer, especially with regard to certain legal matters, including "Eurobox", Divania and the case concerning shareholder Di Taranto, and certain specific financial positions, such as the Filarmonica Orchestra, Mr. Ghizzoni began by recalling his own personal and widely acknowledged

transparency, emphasizing the constraints imposed by the need to comply with confidentiality obligations that prevented certain information from being disclosed. He concluded by reminding shareholder Marino that no losses had ever been posted on the financial statements of the Filarmonica.

As to the Bank's alleged non-compliance with laws governing disclosures to the AGM, mentioned by Mr. d'Atri, and the latter's invitation to make distinctions and disclose confidential information subject to the consent of the parties involved, the Chief Executive Officer stressed that the Bank, as a listed issuer subject to CONSOB supervision, paid the utmost attention to complying with all applicable laws and regulations, including those governing general meetings of shareholders. With regard to alleged distinctions between shareholders based on their relationship with the Bank, Mr. Ghizzoni gave his reassurances that UniCredit was expressly committed to correcting any accidental slip-ups, should they occur, and would continue to abide by the principle of absolute equality among shareholders, regardless of the size of their investment, their country of origin or any other factor.

Referring to the complaint filed by Mr. d'Atri with the Board of Statutory Auditors pursuant to Section 2408 of the Italian

Civil Code, and later taken up by shareholder Marino, regarding procedures that allegedly failed to allow replies to be thorough and compliant with laws and regulations, the Chief Executive Officer said he was sure that the Board of Statutory Auditors would take due note of the matter and come to its own conclusions, which would be included in the Report to the AGM for financial year 2015.

Confirming that in 2014 no changes had been made to the contracts underlying the CASHES, with regard to Italy's public debt, Mr. Ghizzoni referred to the disclosure on sovereign exposures that could be found starting on page 425, Section E of the Consolidated Financial Statements; he added that the Group's exposure in Italian government bonds amounted to 59 billion 387 million Euros, including credit derivatives, in addition to 5 billion 800 million Euros in funding. Furthermore, in 2014 participation in auctions of Italian government securities had amounted to 30.3 billion Euros, of which only 1.7 billion Euros purchased by the Bank, with the remainder absorbed by traditional market-making activities, and as such redistributed through the network to Italian and international customers. Mr. Ghizzoni also pointed out that UniCredit had participated in the auctions in accordance with Treasury Ministry Regulations no. 92922 of 19/12/2013, as also

published on the Ministry's website. The auction was on-line and every specialist could enter up to five bids; for Italian treasury bills (*Buoni del Tesoro*), a competitive bidding procedure was followed, while in all other cases a uniform price auction was employed.

He ruled out any suggestion of scheming with other bidders, recalling that UniCredit had never been entangled in such misconduct.

Replying to a question about the mark-to-market of derivatives and the number of contracts containing early termination clauses, the Chief Executive Officer pointed out that derivatives were entered on the balance sheet at fair value and that the value of trading derivatives at the consolidated level amounted to 64 billion 335 million Euros reported as assets and 61 billion 938 million Euros as liabilities. He also explained that the value of hedging derivatives at the consolidated level was 9 billion 114 million Euros reported as assets and 8 billion 622 million Euros as liabilities. The breakdown by maturity of assets and liabilities, including derivatives, is shown starting on page 475, section E of the Explanatory Notes to the Financial Statements.

Replying to the question about the correct balance sheet value of UniCredit's stake in the Bank of Italy, Mr. Ghizzoni

invited the shareholder to consult page 114 of the Individual Financial Statements of UniCredit S.p.A., where the fair value of the shareholding was shown as calculated by a Level 3 fundamental evaluation process. The assessment is based on a long-term dividend discount model adjusted by a liquidity discount to reflect limited circulation of the units, and also factoring in the value at which the capital increase was executed, which in turn reflected the outcome of the evaluation conducted in November 2013 by the high level expert committee on behalf of the Bank of Italy. Moreover, since it was a model-based assessment of an unlisted stock, there was obviously a certain degree of uncertainty; and in the specific case of this stake, the actual trading of units over the coming months would qualify as an element of uncertainty within the context of determining the present and future fair value, bearing in mind that the value was verified on an annual basis.

With regard to the complaints by shareholder Rosania concerning alleged misrepresentations in the financial statements, which were also mentioned by shareholders Saba, Sibilia and Pipponzi, Mr. Ghizzoni recalled that the Bank had already provided replies on several occasions, including at the last AGM; however obvious it may be, he again emphasized

that the Consolidated Financial Statements and the Individual Financial Statements issued by UniCredit were drawn up in compliance with the international accounting standards IAS/IFRS and with the provisions of the Bank of Italy, and certified by an external audit firm. Liquidity levels were stated in the consolidated and individual financial reports, as shown on pages 96 and 94 respectively of the Consolidated and Individual Financial Statements, based on the IAS/IFRS accounting rules.

Turning to shareholder Dobrilla, the Chief Executive Officer affirmed that in terms of its shareholding composition and structure, UniCredit did already disclose a considerable amount of information including whether the investor was a natural person or a company, an institutional investor, a long-term investor or a retail investor. Moreover, after every AGM, and usually on a yearly basis, UniCredit also released a geographical breakdown of its shareholding structure, as part of the shareholders analysis, although there was no legal or regulatory obligation to do so; the Bank decided what information it deemed to be significant for disclosure purposes.

Going on to the financial status of the Pension Fund of the former Cassa di Risparmio di Roma and the likelihood of

settling pending lawsuits, the Chief Executive Officer reiterated replies that had already been given on previous occasions, confirming the Bank's attention to the problems experienced by the Fund (as evidenced since as early as 2009 with the agreement signed by almost all of the members), and UniCredit's willingness to continue examining new claims, obviously taking the success, till now, of previous rulings into account.

Moving to the clarifications requested by Mr. Bielewicz regarding UniCredit's intention to invest in the Russian financial sector as part of its Central and Eastern Europe business, Mr. Ghizzoni underlined the importance of the Group's operations in the country. He also stressed the robust financial position of the Russian subsidiary and the positive performance reported in the first quarter of 2015 compared to the previous quarter, in spite of the country's macroeconomic issues. After again stressing the satisfactory quality of the loan portfolio, the Chief Executive Officer also pointed out that highly selective rationales had always been adopted towards Russian banks, leading management to focus on the leading financial institutions, while at the same time bearing in mind the international sanctions adopted against certain countries. Regarding UniCredit's possible participation in

projects to build a gas pipeline in Turkey, Mr. Ghizzoni gave his reassurances that although the Bank was not currently involved in such plans, any proposals received from clients would be considered in compliance with current laws, regulations and in-house policies.

The Chief Executive Officer then thanked Mr. Serafini for stating his satisfaction with the Group's 2014 performance, deeming it encouraging, and confirming the Bank's determination to be a mover and shaker of the real economy in Italy and across Europe.

Mr. Ghizzoni then reassured shareholder Chiurazzi, Chairman of APAI, *Associazione dei Piccoli Azionisti Italiani* - APAUC (the Italian Association of Small Shareholders), that the Bank's management would continue to be inspired by the same values that the shareholder had recommended in his remarks.

Going on to comment on the complexity of the Bank's compensation processes, Mr. Ghizzoni stressed that UniCredit had to abide by certain regulations in order to ensure that compensation reflected the principles of transparency and consistency with the company's performance. However, he stated that UniCredit would continue to strive towards simplifying these processes wherever possible, to make them even clearer and more comprehensible.

Mr. Ghizzoni then pointed out that the replies to shareholder Pipponzi's questions could be found on the Group's institutional website, specifically on the "Share information" page of the "Investors" section, where the shareholder would find the latest updates on: share price, volumes traded, % change, day low/high, opening price, reference price, value, ask-bid (volume), number of trades and daily capitalization. Based on this information, and on the same page, it was also possible to display and calculate other variables (e.g. average volumes) and produce customized graphs showing historical share trends.

Reacting to the suggestion to add a summary to the financial statements, the Chief Executive Officer first explained that the accounts were subject to the provisions of the Bank of Italy and the IAS/IFRS accounting standards; moreover, the financial statements compared the current year with the previous one, and all the accounts for previous years were public and could be found on the UniCredit website. He ended by specifying that, in any event, the all the figures for the period 2004-2014 were available in the Report on Operations on page 36 of the UniCredit Consolidated Financial Statements.

Once the Chief Executive Officer had replied to all the questions asked by shareholders, the Chairman took the floor

again and, in reply to a question that shareholder Dobrilla had addressed to him about the alleged disparity between the salary paid to the Chief Executive Officer and top management team and that of a young newly hired employee, pointed out that the ratio of the Chief Executive Officer's compensation versus other employees was constantly and meticulously monitored by the Remuneration Committee, which was a Board committee, also with the support of external advisors. In addition to that, UniCredit's remuneration system - from the Chief Executive Officer down - was perfectly in line with that of other banks and companies of the same size and standing, both Italian and European.

Having replied to all the questions and remarks, the Chairman gave the floor back to shareholders for their responses.

Shareholder Giovanni ANTOLINI said he was disappointed with Mr. Ghizzoni's replies.

He said that the UniCredit shares he currently held were worth about 6 Euros each, while before the reverse stock split for each share worth 6 Euros there were ten shares worth about 7 Euros each. Therefore, the shareholder felt robbed of about 400/500 thousand Euros, due to the policies adopted by UniCredit's management, which had, however, hurt shareholders but not the Board of Directors.

He emphasized that the Directors were not safeguarding people's savings, in breach of articles 41, 46 and 47 of the Italian Constitution.

The Shareholder ended by stating that shareholders were paying for the mistakes of the Directors, as evidenced by the recent Banca Carige affair.

Shareholder Riccardo DOBRILLA then took the floor to state that he was only partly satisfied with the replies received from Mr. Ghizzoni, except for the reply to his question about disclosure of the figures concerning the Bank's foreign investors. Furthermore, he did not believe it was fair to describe his query about the Pension Fund as 'the usual question', in light of the watershed ruling by the Court of Cassation.

On the subject of the Bank's compensation policy, the shareholder believed it was a huge mistake to compare UniCredit with most other banks, and stressed that it was in fact immoral that one employee should earn 200 times more than another in the same company.

He ended by drawing management's attention to this point, in hopes that the ethical principles so often bandied about on the executive floors of the Bank's headquarters might actually be acted on.

Mr. Francesco SANTORO took the floor and said he had asked for unequivocal answers to his questions, but had not received them.

In particular, regarding Mr. Ghizzoni's failure to take a stance on the confidence and esteem expressed by Avvocato Vassalli towards Mr. Tullio Ciarrapico, the shareholder recalled that Mr. Ciarrapico had sold Villa Stuart to UniCredit for 70 billion Lire, despite being heavily in debt to the Bank. Mr. Santoro took that to suggest a certain degree of underlying connivance.

With regard to Avvocato Giuseppe Francesco Vassalli's contention that Mr. Santoro's tactic was to hurl bogus and baseless accusations for the sole purpose of claiming exorbitant damages in exchange for dropping the case, the shareholder declared that at the 2009 AGM all he had done was put forward requests for reimbursement to Sanità's shareholders.

He concluded by advising that he might file additional briefs with the court.

Shareholder Elman ROSANIA took the floor and delivered the following speech: "Distinguished Mr. Chairman, I obviously would like my words to be transcribed in full and I also insist on annexing the minutes from my previous contributions,

which were asked to be seen as an integral part of my speech, and what shareholder Pipponzi said.

As for this answer - it will be short - I ask that it be transcribed in its entirety in the minutes.

Distinguished Mr. Chairman, I take the floor once again to provide additional answers at 3.05 PM - allow me to round off the time slightly - with my usual sense of respect for the company's elders and the AGM, and I would like to make clear that my proposal regarding the financial statements as at 31/12/2014 would, primarily, raise the profits for the period in question tenfold. Once again, there is value in reiterating before this authoritative audience that the creation of virtual or electronic money was discussed on 20 November 2014, about 6 months back, in the British parliament. I would truly like to hear what the Board members and senior managers at UniCredit feel and note regarding this debate abroad. I would be happy for such a response to even be sent to me even once this meeting is over.

Thus, I can clearly state that I am wholly unsatisfied and I can announce that I will be voting against the motion."

Shareholder Marco SABA took the floor to speak the following words: "I also obviously ask that my words be transcribed in

full.

Distinguished Mr. Chairman, I am speaking again to provide additional answers and I would like to thank you for being so willing in your organization of the meeting proceedings. As deduced in my earlier contribution following the words spoken by minority shareholder Elman Rosania, the Bank's senior managers and Board members failed to provide answers to the specific breaches concerning IAS/IFRS standards for UniCredit's financial statements as at 31 December 2014. As such, I would like to note the unwillingness on the part of those selfsame managers and Board members to consider the technical accuracy of the issues and positive aspects I pinpointed.

It comes back to the same old, oft repeated, but untrue, phrase about UniCredit's compliance with international accounting standards. I had expected to receive a specific response about the matters I raised - I even asked for my words to be transcribed verbatim - and as such I declare myself completely unsatisfied and of the intention to vote against the proposal. Thank you."

With the Chairman's agreement, Shareholder Sergio GALANTUCCI took the floor to remind everyone that, on the issue of the

company's valuation and, more specifically, UniCredit's share price, prior to the Capitalia merger, the share price was around the 7 Euros mark, a price that was not too far off the current price.

On the matter of the legal proceedings referred to by a shareholder earlier, he felt that the person directly involved should refrain from involvement until a definitive judgment was issued by the relevant court.

In terms of the future outlook, he suggested this was the ideal moment to focus on a growth strategy and to focus on the goal of making UniCredit the leading bank in Italy and Europe in terms of profitability and other indicators.

On the problem of a pension fund for an absorbed bank - an issue raised by a shareholder who spoke earlier who was an expert in pension issues - he noted that the fund members did effectively have a guarantee. He recalled that the same problem had arisen with Banca Intesa at the time of the Comit merger as the latter had a pension fund whose rules were amended following the merger. He then indicated he was impressed by the CEO's determination to find a solution to the problem, which he felt could be resolved by making the correct choices.

Indeed, appropriate choices might even make it possible to resolve the problem, referred to by another shareholder earlier, of the financing for the minimum income for citizens. Once all the shareholders had been given a chance to provide their additional remarks, the Chairman took the floor again and declared the discussion closed.

He then moved on to the voting on agenda item one in the ordinary session concerning the approval of the UniCredit Financial Statements as at 31 December 2014, consisting of the Balance Sheet, Income Statement, Statement of Comprehensive Income, Statement of Changes in Shareholders' Equity, Cash Flow Statement, 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:

- Sections 120, 121 and 122 of Legislative Decree no. 58 of 24 February 1998 and the related CONSOB regulations;
- Sections 19, 20, 24 and 25 of Legislative Decree no. 385 of 1 September 1993;

- Article 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:

- 3,061,941,192 votes for, corresponding to 98.717998% of the share capital present and entitled to vote and 52.076991% 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 2014 and the related resolutions had been approved.

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

- 50 persons entitled to vote took part in the voting, representing 3,104,140,716 ordinary shares, corresponding to 52.794713% of the ordinary share capital, of which 366,561,542 were present in person and 2,737,579,174 by proxy.

3,101,705,103 ordinary shares were admitted to vote,

corresponding to 99.921537% of the shares represented at the meeting;

- 3,061,941,192 votes for, corresponding to 98.717998% of the share capital present and entitled to vote and 52.076991% of the ordinary share capital;

- 7,868,996 votes against, corresponding to 0.253699% of the share capital present and entitled to vote and 0.133835% of the ordinary share capital;

- 3,049,182 abstentions, corresponding to 0.098307% of the share capital present and entitled to vote and 0.051860% of the ordinary share capital;

- 28,845,733 not voting, corresponding to 0.929996% of the share capital present and entitled to vote and 0.490603% of the ordinary share capital;

- the total of votes accounted for 3,101,705,103 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of the Legislative Decree no. 58/98.

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

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and

invited the attendants to report any omissions or discrepancies in the list I had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

Having taken the floor again, the Chairman moved on to the voting on item two on the agenda in the ordinary session concerning the approval of the proposed allocation of UniCredit S.p.A.'s operating profit for 2014 of 79,774,102.79 Euros, as described by the Chief Executive Officer during his presentation, pursuant to the terms and conditions stated in the associated Directors' Report.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, 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:

- 2,995,597,664 votes for, corresponding to 96.579061% of the

share capital present and entitled to vote and 50.948631% of the ordinary share capital.

The Chairman thus announced that the proposed allocation of UniCredit S.p.A.'s operating profit for 2014 had been approved.

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

- 50 persons entitled to vote took part in the voting, representing 3,104,140,716 ordinary shares, corresponding to 52.794713% of the ordinary share capital, of which 366,561,542 were present in person and 2,737,579,174 by proxy.

3,101,705,103 ordinary shares were admitted to vote, corresponding to 99.921537% of the shares represented at the meeting;

- 2,995,597,664 votes for, corresponding to 96.579061% of the share capital present and entitled to vote and 50.948631% of the ordinary share capital;

- 7,797,307 votes against, corresponding to 0.251388% of the share capital present and entitled to vote and 0.132615% of the ordinary share capital;

- 62,973,338 abstentions, corresponding to 2.030281% of the share capital present and entitled to vote and 1.071040% of

the ordinary share capital;

- 35,336,794 not voting, corresponding to 1.139270% of the share capital present and entitled to vote and 0.601002% of the ordinary share capital;

- the total of votes accounted for 3,101,705,103 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of the Legislative Decree no. 58/98.

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

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

Having returned to the floor, the Chairman moved on to the voting on item three on the agenda in the ordinary session concerning the approval of the distribution of a dividend of 694,239,666.96 Euros from the company's reserve for profits in the form of a scrip dividend, as described by the Chief Executive Officer during his presentation, pursuant to the

terms and conditions stated in the associated Directors' Report.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, 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:

- 3,001,157,288 votes for, corresponding to 96.758305% of the share capital present and entitled to vote and 51.043188% of the ordinary share capital.

The Chairman thus announced that the proposed distribution of a dividend from the reserve for profits in the form of a scrip dividend had been approved.

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

- 50 persons entitled to vote took part in the voting, representing 3,104,140,716 ordinary shares, corresponding to

52.794713% of the ordinary share capital, of which 366,561,542 were present in person and 2,737,579,174 by proxy.

3,101,705,103 ordinary shares were admitted to vote, corresponding to 99.921537% of the shares represented at the meeting;

- 3,001,157,288 votes for, corresponding to 96.758305% of the share capital present and entitled to vote and 51.043188% of the ordinary share capital;

- 2,237,689 votes against, corresponding to 0.072144% of the share capital present and entitled to vote and 0.038058% of the ordinary share capital;

- 62,973,336 abstentions, corresponding to 2.030281% of the share capital present and entitled to vote and 1.071040% of the ordinary share capital;

- 35,336,790 not voting, corresponding to 1.139270% of the share capital present and entitled to vote and 0.601002% of the ordinary share capital;

- the total of votes accounted for 3,101,705,103 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of the Legislative Decree no. 58/98.

The details of the votes cast were available and would be

annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

The Chairman returned to the floor and moved on to the following items on the agenda.

Given that items 4, 5 and 6 on the agenda in the ordinary session were closely related, he proposed that they be dealt with together, along with item 12 in the ordinary session, as this was also connected to these issues. He did note, though, that distinct proposals would be formulated for each agenda item:

4. Appointment of Directors, once the number of Board members has been set, and definition of the duration of their term in office;

5. Authorisation for competing activities pursuant to Section 2390 of the Italian Civil Code;

6. Determination in accordance with Clause 26 of the Articles of Association of the remuneration for Directors for their

work on the Board of Directors, the Board Committees and other company bodies;

12. Completion of the Board of Statutory Auditors following the resignation of one of the permanent Statutory Auditors.

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 were available to all present and had been available to the public as per the means and times required by law.

The Chief Executive Officer took the floor and, referring to the aforementioned slides, illustrated the matters in question and read the proposals from the Board of Directors on items 4, 5 and 6 on the agenda in the ordinary session. These proposals are included below:

"Dear Shareholders,

If you agree with the contents and arguments presented in the Directors' Report above and having taken into account what is established by the Articles of Association regarding the composition and methods for appointing the Board of Directors as well as the indications contained in the document entitled "Qualitative and quantitative composition of the UniCredit

S.p.A. Board of Directors", then we ask you to approve the following resolutions:

- 1. Set the number of members of the Board of Directors;*
- 2. Appoint the Directors, setting their term in office;*
- 3. Authorise them to perform competing activities pursuant to Section 2390 of the Italian Civil Code;*
- 4. Set the remuneration due, for each year in office, to the Directors for the activities they undertake in relation to the Board of Directors, the Board Committees and other Company bodies."*

Once the Chief Executive Officer had finished illustrating these items, the Chairman took the floor again. He noted that, on the question of setting the number of Directors and the duration of the term in office, shareholders Allianz S.p.A., Aabar Luxembourg S.a.r.l., Fondazione Cassa di Risparmio di Torino, Carimonte Holding S.p.A., Fincal S.p.A., and Cofimar S.r.l. had submitted a proposal to set the number of members of the Board of Directors at 17 (seventeen) and the term of their office at 3 (three) financial years.

This proposal had been published and made available to the public, and was part of the documentation given to all present. Thus, provided there were no objections, he proposed

that the proposal not be read out.

In terms of appointing the Directors, he informed the shareholders that the following candidate lists had been submitted, filed and published in accordance with current laws and the Company's Articles of Association:

List 1

Submitted by:

- Allianz S.p.A.
- Aabar Luxembourg S.a.r.l.
- Fondazione Cassa di Risparmio di Torino
- Carimonte Holding S.p.A.
- Fincal S.p.A.
- Cofimar S.r.l.

With the following candidates:

- 1 Mohamed Ahmed Badawy AL HUSSEINY
- 2 Manfred BISCHOFF
- 3 Cesare BISONI
- 4 Henryka Teodora BOCHNIARZ
- 5 Vincenzo CALANDRA BUONAURA
- 6 Alessandro CALTAGIRONE
- 7 Luca CORDERO DI MONTEZEMOLO
- 8 Federico GHIZZONI

- 9 Helga Elisabeth JUNG
- 10 Fabrizio PALENZONA
- 11 Clara-Christina Frances Traute STREIT
- 12 Paola VEZZANI
- 13 Giuseppe VITA
- 14 Alexander WOLFGRING
- 15 Anthony Blake WYAND
- 16 Elena Emilia Teresa ZAMBON
- 17 Benedetta NAVARRA

List 2

Submitted by various Funds, with Ms. Lucrezia Reichlin as their candidate.

In addition to the lists, it was noted that the information required by law and the Company's Articles of Association was submitted and published in accordance with the deadlines and procedures prescribed therein, more specifically:

- the information on those who filed lists with information on the total percentage of any equity investment held;
- a statement of the Shareholders, other than those who hold, also jointly, a controlling or relative majority shareholding, attesting the absence of any connection to the latter;
- exhaustive information on the personal and professional

characteristics of the candidates indicated on the list (*curriculum vitae* and list of the supervisory, managerial and controlling offices held in other companies);

- the statements of each candidate irrevocably accepting the position (subject to their appointment) and attesting, under their own responsibility, that there is no reason for their ineligibility or incompatibility, as well as that they meet the professional experience and integrity requirements required by the current provisions, also of a regulatory nature;

- a statement by each candidate concerning his/her meeting or not the independence requirements established in the Articles of Association;

as well as the statement about the know-how/experience accrued in the areas of expertise set out in the document entitled "*Qualitative and quantitative composition of the UniCredit S.p.A. Board of Directors*".

Thus, since there were no objections, he proposed that the documentation not be read out in its entirety as it had been made available to all entitled to it.

On the question of the remuneration for Directors, he noted that the shareholder Fondazione Cassa di Risparmio di Torino

had presented a proposal to grant the Board of Directors, for each year in office, a total amount of 2,675,000.00 Euros (two million, six hundred and seventy-five thousand and zero cents) for Board activities, including on Board Committees and other Company bodies, along with an attendance fee of 400.00 Euros (four hundred only) for each meeting attended.

This proposal had been published and made available to the public, and was part of the documentation given to all present. Thus, provided there were no objections, he proposed that the proposal not be read out.

On the question of appointing a new member of the Board of Statutory Auditors, he indicated that:

- on 22 April 2015, shareholder Allianz S.p.A., Aabar Luxembourg S.a.r.l., Fondazione Cassa di Risparmio di Torino and Fincal S.p.A. had submitted the candidacy of Mr. Angelo Rocco Bonisconi to be a permanent Statutory Auditor at UniCredit;

- on 8 May 2015, shareholder Pierluigi Carollo submitted his own candidacy to be a permanent Statutory Auditor at UniCredit.

The aforementioned shareholders had also provided details of the personal and professional characteristics of the

candidates, as well as the roles they held on supervisory and controlling bodies in other companies. This information, along with the proposals, had been published and made available to the public, as well as being including the documentation given to all present. Thus, provided there were no objections, he proposed that the proposal not be read out.

He recalled that where the appointment of the stand-in Auditor in lieu of the Auditor was not confirmed by the Shareholders' Meeting, he/she would return to his/her position as stand-in Auditor.

Thus, anyone who intended to submit further proposals regarding the number of Directors, their term in office, the compensation for the Board or the appointment of a new member of the Board of Statutory Auditors was asked to submit them to the Notary.

He then opened the floor to discussion requesting that anyone who spoke state their name and keep their contribution as succinct as possible, focusing on items 4, 5, 6 and 12 on the agenda in the ordinary session and bearing in mind that it was felt appropriate that no shareholder should speak for more than five minutes.

Shareholder Pierluigi CAROLLO took the floor and, after

expressing himself in favour of the entire proposal concerning the Board of Directors, indicated that he was a candidate to become a member of the Board of Statutory Auditors.

As such, he noted that not only was he a small shareholder, but also an accountant and auditor. He had begun work in 1994, notably working as an auditor and statutory auditor at the old Cassa di Risparmio di Trento e Rovereto, Hypo Vorarlberg Leasing, based in Bolzano, a branch of a major Austrian bank with headquarters in Bregenz, and a subsidiary of UniCredit (Uni IT). Before working as an accountant, he had been the general manager of a small bank that had become part of Banca Sella, and a director, in the credit area, at the Trentino Alto Adige regional government. He finally reminded the meeting that his résumé was included in the documentation made available to shareholders.

He finished by noting he could speak German and that he met the integrity and professional expertise requirements needed to be a permanent Statutory Auditor.

The Chairman returned to the floor and declared the discussion closed.

He thus moved on to the voting on item four on the agenda in the ordinary session concerning the appointment of the

Directors, once the number of Board members had been determined, and the setting of the duration of the term in office.

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

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, he put to the vote the proposal from shareholders Allianz S.p.A., Aabar Luxembourg S.a.r.l., Fondazione Cassa di Risparmio di Torino, Carimonte Holding S.p.A., Fincal S.p.A., and Cofimar S.r.l. to set the number of Board members at 17, and 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:

- 2,990,736,170 votes for, corresponding to 96.437977% of the share capital present and entitled to vote and 50.865948% of

the ordinary share capital.

The Chairman thus announced that the proposal to set the number of UniCredit Board members at 17 was approved.

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

- 43 persons entitled to vote took part in the voting, representing 3,103,637,303 ordinary shares, corresponding to 52.786151% of the ordinary share capital, of which 366,558,158 were present in person and 2,737,079,145 by proxy.

3,101,201,690 ordinary shares were admitted to vote, corresponding to 99.921524% of the shares represented at the meeting;

- 2,990,736,170 votes for, corresponding to 96.437977% of the share capital present and entitled to vote and 50.865948% of the ordinary share capital;

- 47,635,315 votes against, corresponding to 1.536028% of the share capital present and entitled to vote and 0.810174% of the ordinary share capital;

- 27,493,411 abstentions, corresponding to 0.886541% of the share capital present and entitled to vote and 0.467603% of the ordinary share capital;

- 35,336,794 not voting, corresponding to 1.139455% of the

share capital present and entitled to vote and 0.601002% of the ordinary share capital;

- the total of votes accounted for 3,101,201,690 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of the Legislative Decree no. 58/98.

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

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

Having returned to the floor, the Chairman moved on to the voting to set the duration of the term in office for the Board of Directors.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, the Chairman put to the vote

the proposal from shareholders Allianz S.p.A., Aabar Luxembourg S.a.r.l., Fondazione Cassa di Risparmio di Torino, Carimonte Holding S.p.A., Fincal S.p.A., and Cofimar S.r.l. to set the term in office for the Board of Directors at 3 financial years and 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:

- 3,030,709,491 votes for, corresponding to 97.726940% of the share capital present and entitled to vote and 51.545807% of the ordinary share capital.

The Chairman thus announced that the proposal to set the term in office for the Board of Directors at three years was approved.

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

- 42 persons entitled to vote took part in the voting, representing 3,103,637,293 ordinary shares, corresponding to 52.786151% of the ordinary share capital, of which 366,558,148 were present in person and 2,737,079,145 by proxy.

3,101,201,680 ordinary shares were admitted to vote, corresponding to 99.921524% of the shares represented at the meeting;

- 3,030,709,491 votes for, corresponding to 97.726940% of the share capital present and entitled to vote and 51.545807% of the ordinary share capital;

- 7,479,309 votes against, corresponding to 0.241175% of the share capital present and entitled to vote and 0.127207% of the ordinary share capital;

- 27,676,089 abstentions, corresponding to 0.892431% of the share capital present and entitled to vote and 0.470710% of the ordinary share capital;

- 35,336,791 not voting, corresponding to 1.139455% of the share capital present and entitled to vote and 0.601002% of the ordinary share capital;

- the total of votes accounted for 3,101,201,680 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

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

I, Notary Public, read out the list of the Shareholders who

had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

The Chairman returned to the floor and opened the voting on the candidate lists.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, the Chairman invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK". He indicated that the vote would involve a single vote by pressing the numerical key on the "voting terminal" corresponding to the desired list or the "*contrario*" (against) or "*astenuto*" (abstained) key should one wish to express such a vote for all the lists presented, confirming that choice by pressing "OK". He also added that those wishing to vote in favour of list 1 had to press the 1 key, while those in favour of list 2 had to press the 2 key, before 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:

- 1,371,406,336 votes for list 1, corresponding to 44.221772% of the share capital present and entitled to vote and 23.324653% of the ordinary share capital;
- 1,694,743,751 votes for list 2, corresponding to 54.647970% of the share capital present and entitled to vote and 28.823922% of the ordinary share capital.

The Chairman thus announced that, in compliance with the provision of law and Clause 20, paragraph 10, of the Articles of Association, Ms. Lucrezia REICHLIN had been elected from List 2, which was presented by various Funds and received the most votes, and that the remaining 16 Directors had been elected from List 1 (submitted by Allianz S.p.A., Aabar Luxembourg S.a.r.l., Fondazione Cassa di Risparmio di Torino, Carimonte Holding S.p.A., Fincal S.p.A. and Cofimar S.r.l.):

- 1 Mohamed Ahmed Badawy AL HUSSEINY
- 2 Manfred BISCHOFF
- 3 Cesare BISONI
- 4 Henryka Teodora BOCHNIARZ
- 5 Vincenzo CALANDRA BUONAURA

- 6 Alessandro CALTAGIRONE
- 7 Luca CORDERO DI MONTEZEMOLO
- 8 Federico GHIZZONI
- 9 Helga Elisabeth JUNG
- 10 Fabrizio PALENZONA
- 11 Clara-Christina Frances Traute STREIT
- 12 Paola VEZZANI
- 13 Giuseppe VITA
- 14 Alexander WOLFGRING
- 15 Anthony Blake WYAND
- 16 Elena Emilia Teresa ZAMBON

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

- 42 persons entitled to vote took part in the voting, representing 3,103,637,293 ordinary shares, corresponding to 52.786151% of the ordinary share capital, of which 366,558,148 were present in person and 2,737,079,145 by proxy.

3,101,201,680 ordinary shares were admitted to vote, corresponding to 99.921524% of the shares represented at the meeting;

- 1,371,406,336 votes for list 1, corresponding to 44.221772% of the share capital present and entitled to vote and

23.324653% of the ordinary share capital;

- 1,694,743,751 votes for list 2, corresponding to 54.647970% of the share capital present and entitled to vote and 28.823922% of the ordinary share capital;

- 34,656,594 votes against both lists, corresponding to 1.117521% of the share capital present and entitled to vote and 0.589434% of the ordinary share capital;

- 392,306 abstentions, corresponding to 0.012650% of the share capital present and entitled to vote and 0.006672% of the ordinary share capital;

- 2,693 not voting, corresponding to 0.000087% of the share capital present and entitled to vote and 0.000046% of the ordinary share capital;

- the total of votes accounted for 3,101,201,680 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of the Legislative Decree no. 58/98.

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

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or

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

Having returned to the floor, the Chairman moved on to the voting on item five on the agenda in the ordinary session concerning the authorization for competing activities pursuant to Section 2390 of the Italian Civil Code.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, 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:

- 1,746,482,837 votes for, corresponding to 56.894265% of the share capital present and entitled to vote and 29.703892% of the ordinary share capital.

The Chairman thus announced that the proposal to authorize Directors to perform competing activities pursuant to Section

2390 of the Italian Civil Code was approved.

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

- 39 persons entitled to vote took part in the voting, representing 3,072,134,900 ordinary shares, corresponding to 52.250364% of the ordinary share capital, of which 366,558,148 were present in person and 2,705,576,752 by proxy.

3,069,699,287 ordinary shares were admitted to vote, corresponding to 99.920719% of the shares represented at the meeting;

- 1,746,482,837 votes for, corresponding to 56.894265% of the share capital present and entitled to vote and 29.703892% of the ordinary share capital;

- 1,179,825,764 votes against, corresponding to 38.434571% of the share capital present and entitled to vote and to 20.066282% of the ordinary share capital;

- 108,048,693 abstentions, corresponding to 3.519846% of the share capital present and entitled to vote and 1.837674% of the ordinary share capital;

- 35,341,993 not voting, corresponding to 1.151318% of the share capital present and entitled to vote and 0.601091% of the ordinary share capital;

- the total of votes accounted for 3,069,699,287 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

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

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

Having returned to the floor, the Chairman moved on to the voting on item six on the agenda in the ordinary session concerning the determination in accordance with Clause 26 of the Articles of Association of the remuneration for Directors for their work on the Board of Directors, the Board Committees and other company bodies.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and

of the Articles of Association, the Chairman put to the vote the proposal from shareholder Fondazione Cassa di Risparmio di Torino to set the compensation for the Board at 2,675,000 Euros (two million six hundred and seventy-five thousand only) along with an attendance fee of 400 Euros (four hundred only) for each Board, Committee or other Company body meeting attended, and 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:

- 2,885,506,502 votes for, corresponding to 93.044787% of the share capital present and entitled to vote and 49.076219% of the ordinary share capital.

The Chairman thus announced that the proposal to set the total compensation for the Directors at 2,675,000 Euros (plus an attendance fee of 400 Euros for each meeting of the Board, Board Committees and other company bodies attended) was approved.

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

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

representing 3,103,637,292 ordinary shares, corresponding to 52.786151% of the ordinary share capital, of which 366,558,148 were present in person and 2,737,079,144 by proxy.

3,101,201,679 ordinary shares were admitted to vote, corresponding to 99.921524% of the shares represented at the meeting;

- 2,885,506,502 votes for, corresponding to 93.044787% of the share capital present and entitled to vote and 49.076219% of the ordinary share capital;

- 140,263,929 votes against, corresponding to 4.522890% of the share capital present and entitled to vote and to 2.385586% of the ordinary share capital;

- 40,094,457 abstentions, corresponding to 1.292868% of the share capital present and entitled to vote and 0.681920% of the ordinary share capital;

- 35,336,791 not voting, corresponding to 1.139455% of the share capital present and entitled to vote and 0.601002% of the ordinary share capital;

- the total of votes accounted for 3,101,201,679 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

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

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

Having returned to the floor, the Chairman moved on to the voting on item twelve on the agenda in the ordinary session concerning the proposed appointment of a new member for the Board of Statutory Auditors.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, the Chairman invited all voters to vote using the "voting terminal". The vote would involve a single vote: pressing key **1** on the "voting terminal" would be a vote for candidate Bonissoni; pressing key **2** would be a vote for candidate Carollo; while pressing the "*contrario*" (against) or "*astenuto*" (abstained) key would

express such a vote for both the candidates. It was then necessary for voters 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:

- 3,009,175,434 votes for candidate Angelo Rocco Bonissoni, corresponding to 97.032561% of the share capital present and entitled to vote and 51.179560% of the ordinary share capital;
- 46,787 votes for candidate Pierluigi Carollo, corresponding to 0.001509% of the share capital present and entitled to vote and 0.000796% of the ordinary share capital.

The Chairman thus announced that the appointment of Mr. Angelo Rocco Bonissoni as a permanent Auditor had been approved.

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

- 41 persons entitled to vote took part in the voting, representing 3,103,637,313 ordinary shares, corresponding to 52.786152% of the ordinary share capital, of which 366,558,169 were present in person and 2,737,079,144 by proxy.

3,101,201,700 ordinary shares were admitted to vote, corresponding to 99.921524% of the shares represented at the meeting;

- 3,009,175,434 votes for candidate Angelo Rocco Bonissoni, corresponding to 97.032561% of the share capital present and entitled to vote and 51.179560% of the ordinary share capital;
- 46,787 votes for candidate Pierluigi Carollo, corresponding to 0.001509% of the share capital present and entitled to vote and 0.000796% of the ordinary share capital;
- 12,296,932 votes against both candidates, corresponding to 0.396522% of the share capital present and entitled to vote and 0.209144% of the ordinary share capital;
- 44,345,716 abstentions, corresponding to 1.429953% of the share capital present and entitled to vote and 0.754225% of the ordinary share capital;
- 35,336,831 not voting, corresponding to 1.139456% of the share capital present and entitled to vote and 0.601003% of the ordinary share capital;
- the total of votes accounted for 3,101,201,700 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of the Legislative Decree no. 58/98.

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

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

The Chairman returned to the floor; considering the close relationship between items 7, 8, 9, 10 and 11 on the agenda in the ordinary session, he proposed handling these issues together, notwithstanding the fact that distinct proposals would be put forward for resolution:

7. 2015 Group Compensation Policy;

8. 2015 Group Incentive System;

9. UniCredit Long-Term Incentive plan for the UniCredit Top Management;

10. Group Termination Payments Policy;

11. UniCredit Group Employee Share Ownership Plan 2015 (Plan "Let's Share for 2016").

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 folders, containing the relative Directors' Reports and the Group

Compensation Policy, were available to all present and had been available to the public as per the means and times required by law.

He noted that the Group Compensation Policy included the disclosures on the "2015 Group Incentive System" and the "UniCredit Long-Term Incentive plan for the UniCredit Top Management" that were being submitted to the AGM for approval along with the Report on Remuneration.

The Chief Executive Officer took the floor and, referring to the aforementioned slides, illustrated the matters in question and read the proposals from the Board of Directors on items 7, 8, 9, 10 and 11 on the agenda in the ordinary session. These proposals are included below:

Shareholders,

if you agree with the above, you are invited to approve the proposals on items 7, 8, 9, 10 and 11 on the agenda and, therefore, to adopt the following resolutions:

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

RESOLVES

- To approve the Group Compensation Policy, also pursuant to Section 123-ter of Legislative Decree no. 58/98, as contained

in the document which forms an integral part of the Directors' Report, in order to define the principles and standards which UniCredit shall apply and reflect in its design, implementation and monitoring of compensation policy and practices across the entire organization."

"The Ordinary Shareholders' Meeting of UniCredit, having heard the Board of Directors' proposal,

RESOLVES

1. To adopt the 2015 Group Incentive System which provides for the allocation of an incentive in cash and/or free UniCredit ordinary shares, to be performed by May 2021, to selected UniCredit Group employees in the manner and terms described above;

2. To grant the Chairman and the Chief Executive Officer, also severally, all advisable power to implement the present resolution and the documents which represent part of it, also making any amendments and/or integrations which should be necessary to enact the present resolution of this Shareholders' Meeting (provided this does not cause any substantive changes to this resolution) in order to comply with any regulatory provisions or rules in countries where Group companies are located."

"The Ordinary Shareholders' Meeting of UniCredit, having heard the Board of Directors' proposal,

RESOLVES

1. To adopt the "UniCredit Group Long-Term Incentive Plan" (LTI Plan) considering terms and conditions described in the Directors' Report;

2. To grant the Board of Directors all advisable power to enact this resolution, adopting the related rules and making any possible changes and additions (provided these do not change the substance of the resolution) to the "UniCredit Group Long-Term Incentive Plan" (LTI Plan) that should be necessary and/or advisable to enact what was resolved on, including to comply with all legal and regulatory provisions in force, with the faculty to sub-delegate to the Chairman and/or the Chief Executive Officer, also severally."

"The Ordinary Shareholders' Meeting of UniCredit, having heard the Board of Directors' proposal,

RESOLVES

To approve the Termination Payments Group Policy as outlined in the attached document, which forms an integral part of the Directors' Report, in order to define the general principles, the limits, the criteria and the modalities for the payment of

the compensation to be awarded in case of early termination of employment or office."

"the Ordinary Shareholders' Meeting of UniCredit, having heard the Board of Directors' proposal,

RESOLVES

1. To adopt the "UniCredit Group Employee Share Ownership Plan 2015" (Plan "Let's Share for 2016") aiming at offering to all Group employees the possibility to invest in UniCredit shares at favourable conditions;

2. To grant the Chairman and/or the Chief Executive Officer, also severally, all advisable power to enact this resolution and to make any changes and additions (provided these do not change the substance of this resolution) to the "UniCredit Group Employee Share Ownership Plan 2015" (Plan "Let's Share for 2016") that might be necessary or advisable to carry out what was resolved on, including to comply with all legal and regulatory provisions in being from time to time in the countries in which the participating Group Companies are based."

Once the Chief Executive Office had finished his presentation, the Chairman took the floor to open it to discussion, requesting that anyone who spoke state their name and keep

their contribution as succinct as possible, focusing on items 7, 8, 9, 10 and 11 on the agenda in the ordinary session and bearing in mind that it was felt appropriate that no shareholder should speak for more than five minutes.

Shareholder Giovanni ANTOLINI took the floor and noted that, in the past, bonuses tended to be linked solely to profit creation.

He recalled that, in the 1980s, the Articles of Association of Mediobanca were changed so that more than 2% of profits were allocated to incentive plans for staff who worked to create value for the company. This principle had proven to really work as the employees were given incentives to work harder to receive better financial rewards.

Subsequently, and gradually, it was felt best to add certain types of fixed incentive, in addition to the variable ones, taking "Economic Value Added" (EVA) as the benchmark. Today, this indicator was, especially following the Draghi Law that introduced compensation policies, no longer a benchmark and now bonuses were awarded even though this indicator had been negative for the last two years.

This new approach marked a waste of money in favour of a few who, in practice, did not show themselves to work particularly

for the bank.

He thus hoped that the current regulations, which he saw as destroying the worth of companies, could be amended or removed as soon as possible in favour of reintroducing incentive systems based on meritocracy.

The Chairman returned to the floor and declared the discussion to be closed.

He thus moved on to the voting on item seven on the agenda in the ordinary session concerning the 2015 Group Compensation Policy and the Report on Remuneration, which was an integral part thereof.

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

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, 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:

- 2,990,095,959 votes for, corresponding to 96.417826% of the share capital present and entitled to vote and 50.855059% of the ordinary share capital.

The Chairman thus announced that the 2015 Group Compensation Policy and the Report on Remuneration were approved.

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

- 33 persons entitled to vote took part in the voting, representing 3,103,621,452 ordinary shares, corresponding to 52.785882% of the ordinary share capital, of which 366,546,474 were present in person and 2,737,074,978 by proxy.

3,101,185,839 ordinary shares were admitted to vote, corresponding to 99.921524% of the shares represented at the meeting;

- 2,990,095,959 votes for, corresponding to 96.417826% of the share capital present and entitled to vote and 50.855059% of the ordinary share capital;

- 35,590,742 votes against, corresponding to 1.147649% of the share capital present and entitled to vote and 0.605321% of the ordinary share capital;

- 40,161,768 abstentions, corresponding to 1.295046% of the share capital present and entitled to vote and 0.683065% of the ordinary share capital;
- 35,337,370 not voting, corresponding to 1.139479% of the share capital present and entitled to vote and 0.601012% of the ordinary share capital;
- the total of votes accounted for 3,101,185,839 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of the Legislative Decree no. 58/98.

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

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

Having taken the floor again, the Chairman moved on to the voting on item eight on the agenda in the ordinary session concerning the 2015 Group Incentive System.

Having checked that nobody present had stated that they were

prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, 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:

- 2,977,009,235 votes for, corresponding to 95.995835% of the share capital present and entitled to vote and 50.632482% of the ordinary share capital.

The Chairman thus announced that the 2015 Group Incentive System was approved.

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

- 33 persons entitled to vote took part in the voting, representing 3,103,621,452 ordinary shares, corresponding to 52.785882% of the ordinary share capital, of which 366,546,474 were present in person and 2,737,074,978 by proxy.

3,101,185,839 ordinary shares were admitted to vote, corresponding to 99.921524% of the shares represented at the

meeting;

- 2,977,009,235 votes for, corresponding to 95.995835% of the share capital present and entitled to vote and 50.632482% of the ordinary share capital;
- 54,957,016 votes against, corresponding to 1.772129% of the share capital present and entitled to vote and 0.934700% of the ordinary share capital;
- 33,875,777 abstentions, corresponding to 1.092349% of the share capital present and entitled to vote and 0.576154% of the ordinary share capital;
- 35,343,811 not voting, corresponding to 1.139687% of the share capital present and entitled to vote and 0.601122% of the ordinary share capital;
- the total of votes accounted for 3,101,185,839 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of the Legislative Decree no. 58/98.

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

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or

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

Having returned to the floor, the Chairman moved on to the voting on item nine on the agenda in the ordinary session concerning the UniCredit Long-Term Incentive plan for the UniCredit Top Management.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, 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:

- 2,971,733,595 votes for, corresponding to 95.825718% of the share capital present and entitled to vote and 50.542755% of the ordinary share capital.

The Chairman thus announced that the UniCredit Long-Term Incentive plan for the UniCredit Top Management was approved.

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

- 33 persons entitled to vote took part in the voting, representing 3,103,621,452 ordinary shares, corresponding to 52.785882% of the ordinary share capital, of which 366,546,474 were present in person and 2,737,074,978 by proxy.

3,101,185,839 ordinary shares were admitted to vote, corresponding to 99.921524% of the shares represented at the meeting;

- 2,971,733,595 votes for, corresponding to 95.825718% of the share capital present and entitled to vote and 50.542755% of the ordinary share capital;

- 60,239,656 votes against, corresponding to 1.942472% of the share capital present and entitled to vote and 1.024546% of the ordinary share capital;

- 33,875,798 abstentions, corresponding to 1.092350% of the share capital present and entitled to vote and 0.576154% of the ordinary share capital;

- 35,336,790 not voting, corresponding to 1.139461% of the share capital present and entitled to vote and 0.601002% of the ordinary share capital;

- the total of votes accounted for 3,101,185,839 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of the Legislative Decree no. 58/98.

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

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

Having returned to the floor, the Chairman moved on to the voting on item ten on the agenda in the ordinary session concerning the Group Termination Payments Policy.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, 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:

- 2,891,923,516 votes for, corresponding to 93.252184% of the share capital present and entitled to vote and 49.185358% of the ordinary share capital.

The Chairman thus announced that the Group Termination Payments Policy was approved.

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

- 33 persons entitled to vote took part in the voting, representing 3,103,621,452 ordinary shares, corresponding to 52.785882% of the ordinary share capital, of which 366,546,474 were present in person and 2,737,074,978 by proxy.

3,101,185,839 ordinary shares were admitted to vote, corresponding to 99.921524% of the shares represented at the meeting;

- 2,891,923,516 votes for, corresponding to 93.252184% of the share capital present and entitled to vote and 49.185358% of the ordinary share capital;

- 140,049,732 votes against, corresponding to 4.516006% of the share capital present and entitled to vote and to 2.381943% of the ordinary share capital;

- 33,875,780 abstentions, corresponding to 1.092349% of the share capital present and entitled to vote and 0.576154% of the ordinary share capital;
- 35,336,811 not voting, corresponding to 1.139461% of the share capital present and entitled to vote and 0.601003% of the ordinary share capital;
- the total of votes accounted for 3,101,185,839 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of the Legislative Decree no. 58/98.

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

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

Having returned to the floor, the Chairman moved on to the voting on item eleven on the agenda in the ordinary session concerning the UniCredit Group Employee Share Ownership Plan 2015 (Plan "Let's Share for 2016").

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, 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:

- 2,992,093,205 votes for, corresponding to 96.482228% of the share capital present and entitled to vote and 50.889028% of the ordinary share capital.

The Chairman thus announced that the UniCredit Group Employee Share Ownership Plan 2015 (Plan "Let's Share for 2016") was approved.

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

- 33 persons entitled to vote took part in the voting, representing 3,103,621,452 ordinary shares, corresponding to 52.785882% of the ordinary share capital, of which 366,546,474 were present in person and 2,737,074,978 by proxy.

3,101,185,839 ordinary shares were admitted to vote, corresponding to 99.921524% of the shares represented at the meeting;

- 2,992,093,205 votes for, corresponding to 96.482228% of the share capital present and entitled to vote and 50.889028% of the ordinary share capital;

- 39,880,043 votes against, corresponding to 1.285961% of the share capital present and entitled to vote and 0.678273% of the ordinary share capital;

- 33,875,801 abstentions, corresponding to 1.092350% of the share capital present and entitled to vote and 0.576154% of the ordinary share capital;

- 35,336,790 not voting, corresponding to 1.139461% of the share capital present and entitled to vote and 0.601002% of the ordinary share capital;

- the total of votes accounted for 3,101,185,839 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of the Legislative Decree no. 58/98.

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

I, Notary Public, read out the list of the Shareholders who

had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

The Chairman 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 3,103,621,452 ordinary shares - corresponding to 52.785882% of the ordinary share capital - were now represented in the room by 33 persons with voting rights on their own behalf or by proxy. Of these, 19 holders of voting rights were in attendance on their own behalf and 2,047 holders of voting rights were represented by proxy.

Of the voting rights holders represented by proxy, 5 (five) had given their proxy, pursuant to Section 135-*undecies* of Legislative Decree no. 58/98, to the Company's Appointed Representative.

The 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 Section 56 of Legislative Decree no. 385/93 (Consolidated Law on Banking) on April 16, 2015.

The Chairman moved on to the first item on the agenda in extraordinary session

1. Capital increase for no consideration pursuant to Article 2442 of the Italian Civil Code to service the payment of a dividend from profit reserves, in the form of a scrip dividend, to be implemented through the issue of ordinary shares and savings shares to be assigned, respectively, to the holders of ordinary shares and the holders of savings shares of the Company, without prejudice to any request for payment in cash; ensuing amendments to the Company Articles of Association.

Since the Directors' Report was included in the folder made available to all those in attendance, besides having been made available to the public, in accordance with the law, at the Company Registered Office and Head Office, on the website of the market management company Borsa Italiana S.p.A. and on the website of authorized storage mechanism "SDIR & Storage" as

well as on the UniCredit website, the Chairman proposed that as there were no objections, the full text not be read out, and invited the Chief Executive Officer to illustrate the main highlights of the proposal.

Having taken the floor, with the aid of a few slides the Chief Executive Officer presented the matter, reading out the Board of Directors' proposal on the first item on the agenda in extraordinary session, as reported below:

"Shareholders,

if you agree with the contents and explanations in the Report of the Board of Directors just illustrated, 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 to Sec. 2442 of the Italian Civil Code, to service the payment of a dividend from profit reserves of Euro 694.239.666,96 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 waive the assignment of the shares and 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 115,657,624 ordinary shares, at the ratio of no. 1 new share for every 50 ordinary shares held; and (ii) to holders of savings shares entitled to receive the dividend, of a maximum of 34,018 savings shares, at the ratio of no. 1 new share for every 72 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 pre-existing implicit nominal value

of the shares , and therefore, given the foregoing, for a maximum of Euro 694,239,666.96 keeping the amount not used 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 the Directors' 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 June 30, 2015, 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 tenor:

"The Extraordinary Shareholders' Meeting of May 13, 2015 approved a capital increase for no consideration, pursuant to Article 2442 of the Italian Civil Code, to service the payment of a dividend from profit reserves of Euro 694,239,666.96, 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 unless the assignment of such shares is waived and payment in cash is requested. The Extraordinary Shareholders' Meeting approved the issue of, respectively, a maximum of no. 115,657,624 ordinary shares and a maximum of no. 34,018 savings shares. The capital increase must be implemented on or before June 30, 2015 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 694,239,666.96";

- to grant the Chairman and the Chief Executive Officer, jointly or severally, all powers necessary to implement the above resolutions in accordance with the law;

- to also 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".

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 the aforesaid item on the agenda, and to keep their contributions as succinct as possible, considering that it had been deemed appropriate to allocate no more than five minutes to each shareholder wishing to speak.

Nobody asked for the floor.

The Chairman took the floor 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 invited any shareholders who might have momentarily left the room to return to their seats and stay there until the voting was concluded.

He asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to:

- Sections 120, 121 and 122 of Legislative Decree no. 58 of 24

February 1998;

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

- Article 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:

- 3,000,641,262 votes for, corresponding to 96.757867% of the share capital present and entitled to vote and 51.034412% 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:

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

representing 3,103,621,452 ordinary shares, corresponding to 52.785882% of the ordinary share capital, of which 366,546,474 were present in person and 2,737,074,978 by proxy.

3,101,185.839 ordinary shares were admitted to vote, corresponding to 99.921524% of the shares represented at the meeting;

- 3,000,641,262 votes for, corresponding to 96.757867% of the share capital present and entitled to vote and 51,034412% of the ordinary share capital;

- 2,237,624 votes against, corresponding to 0.072154% of the share capital present and entitled to vote and 0.038057% of the ordinary share capital;

- 62,972,827 abstentions, corresponding to 2.030605% of the share capital present and entitled to vote and 1.071031% of the ordinary share capital;

- 35,334,126 not voting, corresponding to 1.139375% of the share capital present and entitled to vote and 0.600957% of the ordinary share capital;

- the total of votes accounted for 3,101,185,839 shares.

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

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

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I 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 second item on the agenda in extraordinary session.

2. Amendments to Clauses 6, 8, 20, 23 and 30 of the Articles of Association.

As the Directors' Report was included in the folder that had been made available to all those in attendance, besides having been made available to the public, in accordance with the law, the Chairman moved that as there were no objections the full text not be read out, and invited the Chief Executive Officer to illustrate the main highlights of the proposal.

Having taken the floor, with the aid of a few slides the Chief Executive Officer presented the matter, reading out the Board of Directors' proposal on the second item on the agenda in extraordinary session, as reported below:

"Shareholders,

if you agree with the contents and explanations in the Report of the Board of Directors just illustrated, we invite you to approve the following resolutions:

"The Extraordinary Shareholders' Meeting, having heard the proposal of the Board of Directors

RESOLVES

1. to approve the following amendments to the Articles of Association:

- amendment of Clause 6 according to the following new wording:

"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, and 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. 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, 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 29,522,571 corresponding to no more than 5,904,514 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 and, taken into account the conversion into stock resolved by the Extraordinary Shareholders' Meeting on December 15, 2011 and executed on December 27, 2011, of the operation on capital resolved by the Extraordinary Shareholders' Meeting on December 15, 2011.

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 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.

7. 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.

8. 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.

9. 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.

10. 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.

11. 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.

12. 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 2014 Group Incentive System."

- amendment of Clause 8 according to the following new wording:

"1. A General Meeting of Shareholders is convened at least one 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 and incentive policies for the members of the supervisory, management and control bodies as well as for the rest of employees; (ii) equity-based compensation schemes; (iii) the criteria to determine the compensation to be granted in the event of early

termination of employment or early retirement from office including the limits set for said compensation in terms of number of years of fixed remuneration as well as the maximum amount deriving from their application. An adequate information shall be provided to the Shareholders about the enforcement of the remuneration policies.

3. 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, being understood that the proposal shall be recognized as validly approved:

- with favorable vote of at least 2/3 of the company share capital represented in the Shareholders' Meeting, in case the Meeting itself is constituted with at least a half of the company share capital;

- with favorable vote of at least 3/4 of the company share capital represented in the Shareholders' Meeting, whatever is the company share capital constituting the Meeting.

4. 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."

- amendment of paragraph 3, Clause 20 according to the following new wording:

"3. A number of Directors equal to at least the one provided for by the Code on Corporate Governance for Listed Companies must possess the following independence requirements. In particular, a Director may not be considered independent in the following circumstances:

a) if he/she controls, directly or indirectly, the issuer also through subsidiaries, trustees or third parties, or is able to exercise a dominant influence over the issuer, or participates in a shareholders' agreement through which one or more persons can exercise a control or dominant influence over the issuer;

b) if he/she is, or has been in the preceding three fiscal years, a significant representative of the issuer, of a subsidiary having strategic relevance or of a company under common control with the issuer, or of a company or entity controlling the issuer or able to exercise over the same a considerable influence, also jointly with others through a shareholders' agreement;

c) if he/she has, or had in the preceding fiscal year, directly or indirectly (e.g. through subsidiaries or companies

of which he is a significant representative, or in the capacity as partner of a professional firm or of a consulting company) a significant commercial, financial or professional relationship:

- with the issuer, one of its subsidiaries, or any of its significant representatives;
- with a subject who, also jointly with others through a shareholders' agreement, controls the issuer, or - in case of a company or an entity - with the relevant significant representatives;

or is, or has been in the preceding three fiscal years, an employee of the abovementioned subjects;

d) if he/she receives, or has received in the preceding three fiscal years, from the issuer or a subsidiary or holding company of the issuer, a significant additional remuneration (compared to the "fixed" remuneration of nonexecutive director of the issuer and to remuneration of the membership in the committees that are recommended by the Code on Corporate Governance also in the form of participation in incentive plans linked to the company's performance, including stock option plans;

e) if he/she was a director of the issuer for more than nine

years in the last twelve years;

f) if he/she is vested with the executive director office in another company in which an executive director of the issuer holds the office of director;

g) if he/she is shareholder or quotaholder or director of a legal entity belonging to the same network as the company appointed for the auditing of the issuer;

h) if he/she is a close relative of a person who is in any of the positions listed in the above paragraphs.

For the purposes of the above-mentioned cases, the definitions contained in the Code on Corporate Governance shall apply. "

- amendment of paragraph 3, Clause 23 according to the following new wording:

"3. In addition to those duties and powers that may not be not delegated according to the law, the Board of Directors is exclusively responsible for carrying resolutions regarding the following:

- the general guiding of, as well as the adoption and amendment of, the Bank's industrial, strategic and financial plans;

- assessing the general trend of business;

- adjustments made to the Articles of Association to comply

with legal requirements;

- *the merger by incorporation of companies in the situations foreseen by Article 2505 and 2505 (ii) of the Italian Civil Code;*

- *the demerger of companies in the situations foreseen by Article 2506 (iii) of the Italian Civil Code;*

- *the reduction of capital in the event of a shareholder withdrawing;*

- *decisions as to which Directors, in addition to those indicated in these Articles of Association, may represent the Bank;*

- *the determination of criteria for the coordination and management of Group companies and the determination of criteria for compliance with Bank of Italy requirements;*

- *risk management policies, as well as the evaluation of the functionality, efficiency and effectiveness of the internal audit system and the adequacy of the organisational, administrative and accounting set-up;*

- *the acquisition and sale of shareholdings, companies and/or businesses involving investments or divestments that exceed 5% of equity, as recorded in the last set of accounts approved by the Bank, and in any event the acquisition and sale of*

shareholdings that modify the composition of the Banking Group not included in the industrial, strategic and financial plans already approved by the Board of Directors, whilst the provisions of Article 2361, second paragraph, of the Italian Civil Code continue to be duly observed;

- the resolutions concerning organization structures of the company and the related internal rules and regulations that shall be considered relevant, following the criteria established by the Board of Directors;

- the establishment of board committees;

- the creation and closing down, of secondary offices, branches, however named, and representative offices;

- the appointment and revocation of General Managers, Deputy General Managers and other Directors holding strategic responsibilities for the Bank;

- the appointment and revocation of the head of the internal audit function, the head of the risk management function and the head of the compliance function."

- amendment of paragraph 3, Clause 30 according to the following new wording:

"3. Pursuant to the provisions of prevailing legislation, at least two permanent Auditors and one stand-in Auditor must be

listed in the Rolls of Auditors and have undertaken the legal auditing of accounts for a period of no less than three years. Any Auditors who are not listed in the Rolls of Auditors must have gained at least three years' total experience:

a) undertaking professional activities as a business accountant or lawyer, undertaken primarily in the banking, insurance and financial sectors;

b) teaching, at University level, subjects concerning - in the field of law - banking, commercial and/or fiscal law, as well as the running of financial markets and - in the field of business/finance - banking operations, business economics, accountancy, the running of the securities markets, the running of the financial and international markets and corporate finance;

c) performing managerial/executive duties within public organisations or offices of the Public Administration, as well as in the credit, financial or insurance sector, and the investment services sector and collective investment-management sector, both of which are defined in Legislative Decree no. 58 of February 24, 1998."

2. 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 and to file as well as register the above resolutions in accordance with the law, and to perform all else necessary to implement these resolutions, expressly stating that all is approved and ratified in advance;

3. to authorise the Chairman and the Chief Executive Officer, jointly and severally, to file the updated Articles of Association, amended as above, with the Register of Companies."

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 the aforesaid second item on the agenda in the extraordinary session, and to keep their contributions as succinct as possible, considering that it had been deemed appropriate to allocate no more than five minutes to each shareholder wishing to speak.

Nobody asked for the floor.

The Chairman moved on to the voting on the second item on the agenda in the extraordinary session concerning the proposed amendments to the Articles of Association.

He invited any shareholders who might have momentarily left the room to return to their seats and stay there until the

voting was concluded.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree n. 385/93, of the Italian Civil Code and the Articles of Association, 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:

- 3,045,616,068 votes for, corresponding to 98.208112% of the share capital present and entitled to vote and 51.799336% of the ordinary share capital.

Hence, the Chairman announced that the proposal to amend Clauses 6, 8, 20, 23 and 30 of the Articles of Association had been approved.

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

- 33 persons entitled to vote took part in the voting, representing 3,103,621,452 ordinary shares, corresponding to 52.785882% of the ordinary share capital, of which 366,546,474

were present in person and 2,737,074,978 by proxy.

3,101,185,839 ordinary shares were admitted to vote, corresponding to 99.921524% of the shares represented at the meeting;

- 3,045,616,068 votes for, corresponding to 98.208112% of the share capital present and entitled to vote and 51,799336% of the ordinary share capital;

- 11,233,946 votes against, corresponding to 0.362247% of the share capital present and entitled to vote and 0.191065% of the ordinary share capital;

- 8,999,035 abstentions, corresponding to 0.290180% of the share capital present and entitled to vote and 0.153054% of the ordinary share capital;

- 35,336,790 not voting, corresponding to 1.139461% of the share capital present and entitled to vote and 0.601002% of the ordinary share capital;

- the total of votes accounted for 3,101,185,839 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of the Legislative Decree no. 58/98..

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

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

The Chairman, having taken the floor again, considering the close connection between items three and four on the agenda of the extraordinary session

3. Delegation to the Board of Directors, under the provisions of Section 2443 of the Italian Civil Code, of the authority to resolve in 2020 to carry out a free capital increase, as allowed by Section 2349 of the Italian Civil Code, for a maximum amount of Euro 32,239,804.21 corresponding to up to 9,500,000 UniCredit ordinary shares, to be granted to the Personnel of the Holding Company and of the Group banks and companies in order to complete the execution of the 2014 Group Incentive System; consequent amendments to the Articles of Association;

4. 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 100,075,594.87 corresponding to up to 29,490,000 UniCredit ordinary shares, to be granted to the Personnel of the Holding Company and of the Group banks and companies in execution of the 2015 Group Incentive System; consequent amendments to the Articles of Association;

proposed dealing with aforesaid items together, however, the two resolutions would be submitted separately for approval.

There being no objections to the proposal, and considering that the Directors' Report was included in the folder made available to all those in attendance, besides having been made available to the public, in accordance with the law, the Chairman moved that as there were no objections the full text not be read out.

Below are the proposed resolutions concerning items 3 and 4 on the agenda of the extraordinary session:

"Shareholders,

with regards to the foregoing, insofar as today's Ordinary Shareholder's Meeting approved the adoption of the Group 2015 Incentive System, I invite you to adopt the following

resolution:

*"The Extraordinary Shareholders' Meeting of UniCredit S.p.A,
having listened to the Board of Directors' Report,*

RESOLVES

*1. to grant the Board of Directors, under the provisions of
Section 2443 of the Italian Civil Code, the authority to
resolve, in 2020, to carry out a free capital increase, as
allowed by Section 2349 of the Italian Civil Code, for a
maximum amount of Euro 32,239,804.21 corresponding to up to
9,500,000 ordinary shares, to be granted to the Personnel of
UniCredit S.p.A and of the Group banks and companies, who hold
positions of particular importance for the purposes of
achieving the Group's overall objectives, in order to complete
the execution of the 2014 System approved by the Ordinary
Shareholders' Meeting on May 13, 2014. Such capital increase
shall be carried out using the special reserve known as the
"Reserve associated with the medium-term incentive system for
Group Personnel", which, if necessary, may be replenished or
increased by allocating a share of the profits or available
statutory reserves, formed from the setting aside of Company
profits, to be identified by the Board of Directors at the
time of issue of these shares;*

2. to amend, pursuant to the resolution as per point 1 above, paragraph 16 of Clause 6 of the Articles of Association, according to the following new wording:

"The Board of Directors has the power, under the provisions of Section 2443 of the Italian Civil Code, to resolve to carry out a free capital increase, as allowed by Section 2349 of the Italian Civil Code, on one or more occasions for a maximum period of five years (i) starting from the shareholders' resolution dated May 13, 2014, for a maximum amount of Euro 98,294,742.05, corresponding to a maximum number of 28,964,197 ordinary shares, and (ii) starting from the shareholders' resolution dated May 13, 2015, for a maximum amount of Euro 32,239,804.21, corresponding to up to 9,500,000 ordinary shares, to be granted to employees of UniCredit 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 2014 Group Incentive System";

3. to grant the Board of Directors, under the provisions of Section 2443 of the Italian Civil Code, the authority to resolve, on one or more occasions for a maximum period of five years 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 100,075,594.87 corresponding to up to 29,490,000 ordinary shares, to be granted to employees of UniCredit S.p.A. and of the Group banks and companies, who hold positions of particular importance for the purposes of achieving the Group's overall objectives, in execution of the 2015 System approved today by the Ordinary Shareholders' Meeting. Such capital increase shall be carried out using the special reserve known as the "Reserve associated with the medium-term incentive system for Group Personnel", which, if necessary, may be replenished or increased by allocating a share of the profits or available statutory reserves, formed from the setting aside of Company profits, to be identified by the Board of Directors at the time of issue of these shares;

4. to insert, pursuant to the resolution as per point 3 above, a new paragraph in Clause 6 of the Articles of Association, with the following wording:

"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, 2015, to carry out a free capital increase, as allowed by Section 2349 of the

Italian Civil Code, for a maximum amount of Euro 100,075,594.87 corresponding to up to 29,490,000 ordinary shares, to be granted to employees of UniCredit and of the Group banks and companies who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of the 2015 Group Incentive System";

5. to grant the Board of Directors all the powers needed to issue the new shares;

6. to grant the Chairman and the Chief Executive Officer, jointly or severally, all powers required to:

(i) execute the above resolutions, in compliance with the law;

(ii) accept the aforesaid resolutions or make any changes or additions (without altering the substance of the resolutions adopted) that may be required for registration in the Register of Companies;

(iii) file and register, in accordance with the law, expressly stating that all is approved and ratified in advance;

(iv) consequently amend Clause 5 of the Articles of Association, in order to amend the amount of the share capital, and number the new paragraph of Clause 6 of the Articles of Association resolved as per point 4 above."

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 items 3 and 4 on the extraordinary meeting agenda, and to keep their contributions as succinct as possible, considering that it had been deemed appropriate to allocate no more than five minutes to each shareholder wishing to speak.

Nobody asked for the floor.

The Chairman moved on to the voting on the third item on the agenda in the extraordinary session concerning the proposal to grant the Board of Directors authority to increase the share capital in order to complete the execution of the 2014 Group Incentive System. In that respect, he specified that the consequent proposal to amend paragraph 16 of Clause 6 of the Articles of Association, taking into account the resolution just now passed by the Extraordinary Shareholders' Meeting based on which the paragraphs of Clause 6 were renumbered, should be understood to refer to renumbered paragraph 12 and not to paragraph 16.

He invited any shareholders who might have momentarily left the room to return to their seats and stay there until the voting was concluded.

Having checked that nobody present had stated that they were

prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and the Articles of Association, 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:

- 2,497,493,620 votes for, corresponding to 80.533534% of the share capital present and entitled to vote and 42.476960% of the ordinary share capital.

The Chairman announced that the proposal to grant the Board of Directors authority to increase the share capital in order to complete the execution of the 2014 Group Incentive System had been approved.

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

- 33 persons entitled to vote took part in the voting, representing 3,103,620,311 ordinary shares, corresponding to 52.785862% of the ordinary share capital, of which 366,544,216 were present in person and 2,737,076,095 by proxy.

3,101,184,698 ordinary shares were admitted to vote, corresponding to 99.921523% of the shares represented at the meeting;

- 2,497,493,620 votes for, corresponding to 80.533534% of the share capital present and entitled to vote and 42.476960% of the ordinary share capital;

- 534,479,631 votes against, corresponding to 17.234692% of the share capital present and entitled to vote and 9.090341% of the ordinary share capital;

- 33,875,798 abstentions, corresponding to 1.092350% of the share capital present and entitled to vote and 0.576154% of the ordinary share capital;

- 35,335,649 not voting, corresponding to 1.139424% of the share capital present and entitled to vote and 0.600983% of the ordinary share capital;

- the total of votes accounted for 3,101,184,698 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of the Legislative Decree no. 58/98..

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

I, Notary Public, read out the list of the Shareholders who

had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I 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 fourth item on the agenda in the extraordinary session concerning the proposal to grant the Board of Directors authority to increase the share capital in order to service the 2015 Group Incentive System.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and the Articles of Association, 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:

- 2,997,215,392 votes for, corresponding to 96.647433% of the share capital present and entitled to vote and 50.976145% of

the ordinary share capital.

Hence, the Chairman announced that the proposal to grant the Board of Directors authority to increase the share capital to service the 2015 Group Incentive System had been approved.

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

- 33 persons entitled to vote took part in the voting, representing 3,103,620,311 ordinary shares, corresponding to 52.785862% of the ordinary share capital, of which 366,544,216 were present in person and 2,737,076,095 by proxy.

3,101,184,698 ordinary shares were admitted to vote, corresponding to 99.921523% of the shares represented at the meeting;

- 2,997,215,392 votes for, corresponding to 96.647433% of the share capital present and entitled to vote and 50.976145% of the ordinary share capital;

- 34,757,859 votes against, corresponding to 1.120793% of the share capital present and entitled to vote and 0.591156% of the ordinary share capital;

- 33,875,777 abstentions, corresponding to 1.092350% of the share capital present and entitled to vote and 0.576154% of the ordinary share capital;

- 35,335,670 not voting, corresponding to 1.139425% of the share capital present and entitled to vote and 0.600983% of the ordinary share capital;
- the total of votes accounted for 3,101,184,698 shares.

No share for which the Appointed Representative held a proxy was excluded from the voting pursuant to Section 135-*undecies*, paragraph 3, of the Legislative Decree no. 58/98..

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

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

There being nothing further to discuss and no further requests to take the floor, the Chairman thanked all those attending and declared this Meeting to be adjourned at 4.42 PM.

The following documents are attached to these minutes:

1. Lists of shareholders attending the Shareholders' Meeting or represented by proxy, 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 2014, 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 (Section 127-ter of the 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. Booklets containing the Explanatory Notes and proposals regarding the items on the Meeting agenda, attached as **"F"**;
7. A booklet containing the Report of the 2015 Group Compensation Policy (and the relevant attachments no. 1 and no. 2), attached as **"G"**;
8. A booklet containing the Termination Payments Group Policy, attached as **"H"**;
9. A booklet containing the candidacies for the appointment to the role of Director, and the proposal concerning the

compensation due to Directors, attached as "I";

10. A booklet containing the candidacies for the appointment to the role of permanent Statutory Auditor, attached as "L";

11. The new wording of the Company's Articles of Association, attached as "M";

12. The outcome of votes on all agenda items, attached as "N";

13. A list of attending journalists, attached as "O".

The person appearing before me has dispensed 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 sheets of paper for a total of one hundred and ninety-six pages and, up to this point on this page, one hundred and ninety-seven, 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 13/05/2015 in a single convocation..
The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

PRESENT IN /BY Person	Prozy		Shares	
			In Person	By Proxy
0	1.987	AGOSTINI ANTONIO	0	1.908.023.33
1	0	ANTOLINI GIOVANNI	17.791	0
1	0	BALCONI MARCO	2.664	0
0	1	BARDIN ROMOLO	0	116.959.750
1	0	BONINI BARBARA	650	0
0	2	BRUGOLA CESARE	0	30.759
1	0	CARIMONTE HOLDING SPA	118.180.000	0
		di cui 22.000.000 in garanzia a J.P. MORGAN SECURITIES LTD		
		in the person of SERAFINI GIANLUIGI		
1	0	CAROLLO PIERLUIGI	2.324	0
1	0	CENTRAL BANK OF LIBYA	154.772.166	0
		in the person of ELKABER SADDEK		
0	1	CHIESA FRANCESCO	0	70.685.155
1	0	CINOTTI EDDA	204	0
1	0	COLUMBRO DANTE MARIO	82	0
0	5	COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART. 135 UNDECIES IN PERSONA DI	0	12.501.579
		MONICELLI ENRICO		
0	1	DENTICI ROBERTO	0	10
0	4	DRAGHI GIORGIO	0	19.068.543
0	1	ELKABER SADDEK	0	16.566.417
1	0	FIorentini GIANLUCA	826	0
1	0	FIorentini GIANMARIO	3	0
1	0	FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI	19.600.833	0
		in the person of BORGHI GIANNI		
0	2	GALLINGANI ALFEO	0	18.599.427
0	1	GIOVANNELLI DANIELE	0	10
1	0	GRAZIOLA GERARDO	5	0
1	0	LA BANCA NADIA	1	0
1	0	LANZILLOTTA MARIO	1.900	0
1	0	LAURITANO DOMENICO	1.800	0
1	0	LIBYAN INVESTMENT AUTHORITY	73.935.498	0
		in the person of BENYEZZA ABDURAHMAN ABDULLA MOHAMED		
1	0	LIETO GUIDO	508	0
1	0	LOMBARDI GIANFRANCO	11.500	0
0	10	MARCHETTI ERNESTINA	0	14.274.202
1	0	MARINO TOMMASO	1	0
1	0	MARTINI MAURIZIO	508	0
1	0	NOTARFONZO ARNALDO	3.050	0
0	6	NOTO FILIPPO	0	51.231.664
1	0	PISANI RAFFAELE	23	0
0	1	POLENTINI ELISABETTA	0	500.000
0	1	RICCI ANDREA	0	580
1	0	ROSANIA ELMAN	14	0
1	0	ROVEDA ADALBERTO	204	0
1	0	RUFINI MAURO	820	0
1	0	SABA MARCO	1	0
0	1	SANTANGELO PAOLO	0	17.444.018
0	1	SANTORO FRANCESCO	0	19
0	1	SERAFINI GIANLUIGI	0	30.000.000
1	0	TERESI VITTORIO	31.516	0
1	1	VALENTINI PIERANGELO	1.016	4.168
0	2	VENEZIA ANNA PAOLA	0	151.199.832
1	1	VOLTATTORNI PAOLO	14.900	190
1	0	ZUCCARO ROBERTO	1.000	0
30	2.030	At opening of meeting	366.581.808	2.427.089.659

TOTAL: 2.793.671.467

Entered/exited later:

0	1	BIELEWICZ JERZY CEZARY	0	1
1	0	BISTI ROMUALDO	7.000	0
0	-2	BRUGOLA CESARE	0	-30.759
0	2	CAPRARO CARLO	0	14.058.374
-1	0	CINOTTI EDDA	-204	0
1	0	CORSO ROSARIO	9.150	0
1	0	D'AMATO CARMELA	1.016	0
1	0	DI STEFANO GIULIANO	57	0
1	0	DOBRILLA RICCARDO	3	0
0	1	FAKHOURY SAMI	0	296.417.767

List of owner ordinary, shares taking part in the meeting held on 13/05/2015 in a single convocation..
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PRESENT IN /BY			Shares	
Person	Prozy		In Person	By Proxy
-1	0	FIorentini GIANLUCA	-826	0
-1	0	FIorentini GIANMARIO	-3	0
1	0	GALANTUCCI SERGIO	1.016	0
0	-1	GIOVANNELLI DANIELE	0	-10
0	1	GIULIANI VINCENZO	0	6.540
-1	0	GRAZIOLA GERARDO	-5	0
-1	0	LAURITANO DOMENICO	-1.800	0
-1	0	LIETO GUIDO	-508	0
0	1	MARBOT MICHEL,MARIE,PIERRE	0	1
-1	0	MARINO TOMMASO	-1	0
1	0	MASELLA CARLO	1.404	0
-1	0	NOTARFONZO ARNALDO	-3.050	0
1	0	PIPPONZI IVANA ENRICA	4	0
1	18	ROSANIA ANNA	10	37.599
-1	0	ROVEDA ADALBERTO	-204	0
-1	0	RUFINI MAURO	-820	0
0	1	SALERNO RESILDA	0	1
0	1	SEWERYN EDYTA ANNA	0	1
1	0	SONNESSA ALFREDO	10	0
-1	0	TERESI VITTORIO	-31.516	0
1	0	VALLE GIUSEPPE	1	0
-1	0	ZUCCARO ROBERTO	-1.000	0
29	2.053	Financial statements as at December 31, 2014	366.561.542	2.737.579.174
			TOTAL:	3.104.140.716
29	2.053	Entered/exited later: Allocation of 2014 net profit of the year	366.561.542	2.737.579.174
			TOTAL:	3.104.140.716
29	2.053	Entered/exited later: Distribution of dividend in form of scrip dividend	366.561.542	2.737.579.174
			TOTAL:	3.104.140.716
0	-1	Entered/exited later: DENTICI ROBERTO	0	-10
-1	0	DI STEFANO GIULIANO	-57	0
-1	0	LANZILLOTTA MARIO	-1.900	0
-1	0	MASELLA CARLO	-1.404	0
-1	0	PISANI RAFFAELE	-23	0
0	-1	POLENTINI ELISABETTA	0	-500.000
0	-1	SANTORO FRANCESCO	0	-19
25	2.050	Set of the number of Board members	366.558.158	2.737.079.145
			TOTAL:	3.103.637.303
-1	0	Entered/exited later: SONNESSA ALFREDO	-10	0
24	2.050	Definition of duration of Board members	366.558.148	2.737.079.145
			TOTAL:	3.103.637.293
24	2.050	Entered/exited later: Appointment of Directors	366.558.148	2.737.079.145
			TOTAL:	3.103.637.293
0	-1	Entered/exited later: BIELEWICZ JERZY CEZARY	0	-1
0	-2	CAPRARO CARLO	0	-14.058.374
0	-1	SANTANGELO PAOLO	0	-17.444.018
24	2.046	Authorization for competing activities	366.558.148	2.705.576.752

List of owner ordinary, shares taking part in the meeting held on 13/05/2015 in a single convocation..
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PRESENT IN /BY Person Prozy			Shares In Person By Proxy	
		TOTAL:	3.072.134.900	
0	3	Entered/exited later:	0	31.502.392
24	2.049	SANTANGELO PAOLO	366.558.148	2.737.079.144
		Determination of the remuneration for Directors		
		TOTAL:	3.103.637.292	
1	0	Entered/exited later:	21	0
25	2.049	CECCARELLI CLAUDIO	366.558.169	2.737.079.144
		Integration of Statutory Auditors Board		
		TOTAL:	3.103.637.313	
-1	0	Entered/exited later:	-9.150	0
-1	0	CORSO ROSARIO	-1.016	0
0	-1	D'AMATO CARMELA	0	-1
-1	0	MARBOT MICHEL,MARIE,PIERRE	-508	0
-1	0	MARTINI MAURIZIO	-4	0
-1	-18	PIPPONZI IVANA ENRICA	-10	-37.599
1	19	ROSANIA ANNA	10	37.603
0	-1	ROSANIA ANNA	0	-1
-1	-1	SEWERYN EDYTA ANNA	-1.016	-4.168
-1	0	VALENTINI PIERANGELO	-1	0
19	2.047	VALLE GIUSEPPE	366.546.474	2.737.074.978
		2015 Group Compensation Policy		
		TOTAL:	3.103.621.452	
19	2.047	Entered/exited later:	366.546.474	2.737.074.978
		2015 Group Incentive System		
		TOTAL:	3.103.621.452	
19	2.047	Entered/exited later:	366.546.474	2.737.074.978
		Long Term Incentive plan for Top Management		
		TOTAL:	3.103.621.452	
19	2.047	Entered/exited later:	366.546.474	2.737.074.978
		Group Termination Payments Policy		
		TOTAL:	3.103.621.452	
19	2.047	Entered/exited later:	366.546.474	2.737.074.978
		Group Employee Share Ownership Plan 2015		
		TOTAL:	3.103.621.452	

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*** LIST OF PROXY GIVERS ***

1	Proxy givers of AGOSTINI ANTONIO	Badge no. 1434
	MLC LIMITED	Azioni 8.549
	AGENTE:NORTHERN TRUST COMPANY/BANK OF BOTSWANA	163.616
	AGENTE:STATE STREET BANK AND TRUST COMPANY/SAL PENSION SCHEME	65.068
	AGENTE:NORTHERN TRUST COMPANY/TYNE AND WEAR PENSION FUND	510.043
	AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND	3.843.747
	AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA GLOBAL INDEX PLUS TRUST	174.645
	AGENTE:BNP PARIBAS 2S-PARIS/INVESCO ACTIONS EUROPE	1.331.575
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF TALLAHASSEE	116.420
	RICHIEDENTE:CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY	99.706.867
	AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY EUROPE FUND	989.700
	AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY	518.011
	AGENTE:NORTHERN TRUST COMPANY/LJR LIMITED PARTNERSHIP	53.059
	AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	176.174
	AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	182.478
	AGENTE:JP MORGAN CHASE BANK/FSS TRUSTEE CORPORATION	4.015.256
	AGENTE:NORTHERN TRUST COMPANY/STANDARD CHARTERED PENSION FUND	356.812
	AGENTE:JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND	737.710
	AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL ELECTRIC PENSION TRUST	404.349
	REGENTS OF THE UNIVERSITY OF MICHIGAN	355.660
	AGENTE:JP MORGAN CHASE BANK/FUNDACAO CALOUSTE GULBENKIAN	106.368
	AGENTE:STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND	4.555.475
	THE ROCKEFELLER FOUNDATION	7.277
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	323.464
	AGENTE:BROWN BROTHERS HARRIMAN & CO./SCHWAB INTERNATIONAL INDEX FUND	249.660
	AGENTE:HSBC BANK PLC/SOUTH YORKSHIRE PENSIONS AUTHORITY	775.000
	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	1.245.722
	AGENTE:JP MORGAN CHASE BANK/STICHTING SHELL PENSIOENFONDS	285.857
	VICTORIAN SUPERANNUATION FUND	1
	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	1
	AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS IBM NEDERLAND	46.517
	AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	3.210.920
	AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN	62.611
	AGENTE:STATE STREET BANK AND TRUST COMPANY/ENERGY INSURANCE MUTUAL LIMITED	35.951
	FCP ICARE	81.091
	AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP ACTION EUROPE	22.815
	AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	10.969
	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	161.632
	AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT TRUST: DIVERSIF.	1.879.467
	AGENTE:JP MORGAN CHASE BANK/AXA IRELAND PENSION FUND	129.229
	ACHMEA SCHADEVERZEKERINGEN N.V.	12.286
	IMPERIAL INTERNATIONAL EQUITY POOL	187.320
	TELSTRA SUPERANNUATION SCHEME	1
	AGENTE:STATE STREET BANK AND TRUST COMPANY/BP PENSION FUND	2.154.197
	AGENTE:STATE STREET BANK AND TRUST COMPANY/ASCENSION HEALTH MASTER PENSION TRUST	722.682
	AGENTE:NORTHERN TRUST COMPANY/GALLAHER COMMON INVESTMENT FUND	10.162
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	14.210
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	2.782.916
	AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	4.142.304
	AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM	2.036.526
	AGENTE:J.P. MORGAN BANK LUXEMBOURG/T. ROWE PRICE FUNDS SICAV	9.771
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PROVIDENT FUND BOARD	86.264
	PUBLIC SECTOR PENSION INVESTMENT BOARD	1.037.975
	AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ASSET MANAGEMENT LIFE LTD	1.469.715
	AGENTE:STATE STREET BANK AND TRUST COMPANY/ETHICAL BALANCED FUND	332.800
	AGENTE:STATE STREET BANK AND TRUST COMPANY/ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	584.828

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RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK	2.924.089
AGENTE:NORTHERN TRUST COMPANY/NORTHWESTERN UNIVERSITY	140.432
AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD	8.269.648
INVESTISSEMENT TRESOR VIE	22.504
THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	2.222.515
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EQUITY FUND	49.276
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ROLLS ROYCE PENSION FUND	364.413
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS SAGITTARIUS	158.233
AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	52.495
TD INTERNATIONAL INDEX FUND	114.399
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG HOUSING SOCIETY	161.753
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN HEART ASSOCIATION	20.657
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	2.821.128
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS	1.353.285
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS	2.720.177
AGENTE:BNP2S /CLB CSDY/CARDIF ASSICURAZIONI SPA	2.000.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	70.805
AGENTE:JP MORGAN CHASE BANK/CHURCH COMMISSIONERS FOR ENGLAND	58.858
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND	1.536.778
AGENTE:NORTHERN TRUST COMPANY/SURREY COUNTY COUNCIL PENSION FUND	134.246
AGENTE:BNP PARIBAS 2S-PARIS/WITAN INVESTMENT TRUST PLC	270.340
AGENTE:JP MORGAN CHASE BANK/BEROLINARENT DEKA	19.200
BELL ATLANTIC MASTER TRUST	125.023
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	1.928.974
AGENTE:NORTHERN TRUST COMPANY/PEPSICO, INC. MASTER TRUST	271.199
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	57.157
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	219.741
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE SYSTEM INC	127.058
AGENTE:NORTHERN TRUST COMPANY/NAV CANADA PENSION PLAN	33.397
AGENTE:NORTHERN TRUST COMPANY/NOVA HEALTH SYSTEM FOUNDATION	369.485
AGENTE:STATE STREET BANK AND TRUST COMPANY/ONTARIO TEACHERS PENSION PLAN BOARD	736.756
AGENTE:STATE STREET BANK AND TRUST COMPANY/ASIAN DEVELOPMENT BANK	241.120
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.165.199
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	111.026
AGENTE:NORTHERN TRUST COMPANY/STICHTING INSTITUUT GAK	18.154
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN PENSION MASTER TRUST	1.874.616
STICHTING PENSIOENFONDS OPENBAAR VERVOER	39.830
AGENTE:NORTHERN TRUST COMPANY/STATE UNIVERSITIES RETIREMENT SYSTEM	25.100
AGENTE:NORTHERN TRUST COMPANY/UNITED NATIONS JOINT STAFF PENSION FUND	3.900.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONGREGATION OF DOMINICAN SISTERS	39.431
SICAV EURO CAPITAL DURABLE	128.500
RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTERNATIONAL EQUITY INDEX FUND	106.728
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	60.448
AGENTE:BP2S-FRANKFURT/UNIVERSAL INVEST BAYVVK A1 FONDS	810.915
AGENTE:RBC INVESTOR SERVICE/UNIVERSE THE CMI GLOBAL NETWORK FUND	853.595
AGENTE:RBC INVESTOR SERVICE/BRITISH COLUMBIA INV.MAN.CORPORATION	3.528.037
AGENTE:NORTHERN TRUST COMPANY/FRIENDS FIRST MANAGED PENSION FUND LIMITED	64.607
RICHIEDENTE:CBNY SA STATE TEACHERS RETIREMENT S/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	5.236.073
UNISUPER	1
AGENTE:NORTHERN TRUST COMPANY/MERSEYSIDE PENSION FUND	544.977
AGENTE:RBC INVESTOR SERVICE/ROBECO CAPITAL GROWTH FUNDS	300.000
DELTA LLOYD INST. WERELD FONDS	31.704
AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	675.147
AGENTE:JP MORGAN CHASE BANK/WYOMING RETIREMENT SYSTEM	237.905
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	946.947
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	48.753.167
AGENTE:NORTHERN TRUST COMPANY/A.I.DUPONT TESTAMENTARY TRUST	141.135
AGENTE:J.P. MORGAN BANK LUXEMBOURG/CAPITAL INTERNATIONAL FUND	458.179
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	11.708.703
AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD EUROPEAN STOCK INDEX FUND	10.823.685

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AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS INDICE EURO	955.903
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL FOREIGN FUND	2.104.280
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED	374.657
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL EQUITY TRUST	1.603.965
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	16.614.987
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND INC.	29.238.098
NUCLEAR LIABILITIES FUND LIMITED	130.307
AGENTE:NORTHERN TRUST COMPANY/IBM DIVERSIFIED GLOBAL EQUITY FUND	127.630
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	57.463
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS CHILD TRUST FUND	128.129
AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTERN METAL INDUSTRY PENSION	147.415
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND	35.902
AGENTE:BQUE FEDERATIVE-STR/CM EUROPE ACTIONS	77.602
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS	76.499
AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON MAITRE ACTIONS	100.772
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE	39.384
AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES	93.120
AGENTE:BQUE FEDERATIVE-STR/FCP UNI 1	45.618
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY FUND	1.700.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	259.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX CANADA EMPLOYEES RETIREMENT PLAN	70.376
AGENTE:BQUE FEDERATIVE-STR/FCP UNION EUROPE	894.064
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN TECHNIEK	1.954.578
RICHIEDENTE:CBHK S/A CITITST L-TEMPLETON MPF GEF/CITITRUST LTD	450.738
AGENTE:J.P. MORGAN BANK LUXEMBOURG/OFI MULTI SELECT	125.558
AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	690.524
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL OPPORTUNITIES TRUST	1.020.221
DENVER EMPLOYEES RETIREMENT PLAN	1
AGENTE:RBC INVESTOR SERVICE/POWER CORPORATION SUPERANNUATION PLA	348.331
BAYER CORPORATION MASTER TRUST	376.370
AGENTE:BQUE FEDERATIVE-STR/FCP CAPSUGEL	6.633
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	179.976
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING PENSIOENFONDS ING	1.466.545
RICHIEDENTE:CBNY S/A AGF WORLD BALANCED FUND/AGF WORLD BALANCED FUND	166.005
FRIENDS FIDUCIARY CORPORATION	135.590
TD INTERNATIONAL EQUITY FUND	1.137.480
AGENTE:NORTHERN TRUST COMPANY/BLUE SKY GROUP	314.370
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	76.359
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL FUND	12.774
AGENTE:STATE STREET BANK AND TRUST COMPANY/MML FOREIGN FUND	647.756
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONOCOPHILLIPS PENSION PLAN	137.891
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST	284.773
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONAGRA FOODS MASTER PENSION TRUST	538.542
AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTPAC INTERNATIONAL SHARE INDEX TRUST	220.281
AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS EURO	800.000
AGENTE:BNP PARIBAS 2S-PARIS/CMD AGIRC DIV 3	1
AGENTE:BNP PARIBAS 2S-PARIS/AXA ROSENBERG EUROBLOC	826.000
AGENTE:BNP SS SIDNEY BRANCH/AVSUPER FUND	35.876
AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION PLAN	189.320
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	7.670
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKASPEZIAL	125.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE SVAM-FONDS	25.467
AGENTE:JP MORGAN CHASE BANK/MI-FONDS 368	181.665
AGENTE:JP MORGAN CHASE BANK/BT INTERNATIONAL FUND	306.879
PREVIPOSTE	137.797
STG PFDS AHOLD	219.447
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	609.987
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL EQUITY INDEX FUND	665.332
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	744.321
IVY EUROPEAN OPPORTUNITIES FUND	315.000
AGENTE:NORTHERN TRUST COMPANY/BT PENSION SCHEME	3.435.749
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND II LIMITED	20.232
AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	622.130
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF NEW JERSEY COMMON PENSION FUND	2.227.768
STATE OF WISCONSIN INVESTMENT BOARD	4.562

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AGENTE:BQUE FEDERATIVE-STR/FCP CM ACTIONS EURO	948.145
AGENTE:BQUE FEDERATIVE-STR/1495 FCP CONTINENTAL	2.180
AGENTE:RBC INVESTOR SERVICE/MAPLE BROWN ABBOTT INTL EQUITY TRUST	62.599
AGENTE:BQUE FEDERATIVE-STR/FREESCALE DYNAMIQUE	7.941
AGENTE:BNP PARIBAS 2S-PARIS/FCP AG2R EURO ACTIONES	508.333
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC	31.149
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBERT L MCNEIL COMPLEX TRUST	174.224
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND	4.288.269
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	11.474
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13.592
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	11.591
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	10.755
AGENTE:STATE STREET BANK AND TRUST COMPANY/BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	153.754
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	8.425
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY FUND	801.458
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE BOSTON RETIREMENT SYSTEM	12
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	289.822
AGENTE:STATE STREET BANK AND TRUST COMPANY/MITCHELLS AND BUTLERS CIF LIMITED	260.820
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF	100.413
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	3.367.714
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	826.845
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	503.636
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONSOLIDATED EDISON RETIREMENT PLAN	518.555
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS ADVISER INTERNATIONAL EQUITY FUND	502.860
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA INTERNATIONAL EQUITIES INDEX TRUST	272.003
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EAFE INDEX FUND	274.219
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/BAERUM KOMMUNE	12.180
AGENTE:STATE STREET BANK AND TRUST COMPANY/AARGAUISCHE PENSIONS KASSE	145.812
BELLSOUTH CORPORATION RFA VEBA TRUST	137.827
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	30.615
AGENTE:STATE STREET BANK AND TRUST COMPANY/HAMILTON HEALTHCARE SYSTEM INC	80.684
AGENTE:STATE STREET BANK AND TRUST COMPANY/GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	145.577
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	146.287
MEYER MEMORIAL TRUST	290.994
SEMPRA ENERGY PENSION MASTER TRUST	173.225
IG TEMPLETON INTERNATIONAL EQUITY FD	310.423
AGENTE:NORTHERN TRUST COMPANY/WHEELS COMMON INVESTMENT FUND	199.399
KENTUCKY RETIREMENT SYSTEMS	129.199
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	1.374.123
AGENTE:STATE STREET BANK AND TRUST COMPANY/ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	496.423
AGENTE:STATE STREET BANK AND TRUST COMPANY/ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	1.297.760
AGENTE:STATE STREET BANK AND TRUST COMPANY/ILLINOIS STATE BOARD OF INVESTMENT	1.242.419
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	16.215.933
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	5.636.701
AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST	631.345
SEI GLOBAL MASTER FUND PLC	613.280
MERCER OSS TRUST	910.522
AGENTE:JP MORGAN CHASE BANK/AXA-EB 510	12.000
AGENTE:RBC INVESTOR SERVICE/THE BOMBARDIER TRUST (UK)	282.700
AGENTE:RBC INVESTOR SERVICE/DONALDSON BURSTON INTL SER-THS PARTN	243.110

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AGENTE:RBC INVESTOR SERVICE/EMPL.BENEF BOARD & WINNIPEG POL PENS	1.510.356
AGENTE:NORTHERN TRUST COMPANY/MF INTERNATIONAL FUND LLC	11.707
AGENTE:NORTHERN TRUST COMPANY/GARD COMMON CONTRACTUAL FUND	50.913
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	511.711
BANQUE DE LUXEMBOURG	4.324
MINNESOTA LIFE INSURANCE COMPANY	66.514
AGENTE:NORTHERN TRUST COMPANY/NEW IRELAND SUPERANNUATION FUND	296.520
THE METHODIST HOSPITAL	218.566
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON UK PENSION PLAN	332.249
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	2.717.786
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE PENSION TRUST	97.737
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF	213.764
AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS EAFE EQUITY INDEX FUND	88.861
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC	391.963
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC	1.308.793
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	48.137
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF-UBS-ETF DJ EURO STOXX 50	1.779.256
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	335.275
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	5.933.241
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	14.450
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY	185.540
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	1.389.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	146.116
AGENTE:STATE STREET BANK AND TRUST COMPANY/PYRAMIS INTERNATIONAL GROWTH TRUST	245.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	188.326
AGENTE:JP MORGAN CHASE BANK/AQR INTERNATIONAL EQUITY FUND	714.807
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	404.344
FCP LBPAM ACTIONS FINANCE	185.000
LBPAM ACTIONS INDICE	939.392
LBPAM PROFIL 80 PEA	213.209
LBPAM PROFIL 100	97.778
LBPAM ACTIONS DEVELOPPEMENT DURABLE	1.250.825
INDIANA UNIVERSITY FOUNDATION	94.792
AGENTE:J.P. MORGAN BANK LUXEMBOURG/FRANKLIN TEMPLETON INVESTMENT FUNDS	25.445.340
NIKKO MELLON GLOBAL TRI-ASSET FUND	65.459
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL STOCK TRUST	617.379
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	1.880.292
AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND	889.650
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND	114.606.464
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS	10.900.000
AGENTE:JP MORGAN CHASE BANK/VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	95.216
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	666.074
AGENTE:NORTHERN TRUST COMPANY/FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	122.267
PREDICA ISR EUROPE	11.470
AGENTE:BQUE FEDERATIVE-STR/FCP HENKEL DIVERSIFIE N 1	2.500
AGENTE:BQUE FEDERATIVE-STR/1515 FCP GERARD PERRIER	3.827
AGENTE:BQUE FEDERATIVE-STR/HEINEKEN ENTREPRISE DIVERSIFIE	3.550
AGENTE:BQUE FEDERATIVE-STR/FCP DEGUSSA MIXTE	1.080
AGENTE:BQUE FEDERATIVE-STR/FCP DEGUSSA DYNAMIQUE	3.500
AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ACTIONS	180.035
AGENTE:BQUE FEDERATIVE-STR/MONSANTO ACTIONS	15.271
AGENTE:BQUE FEDERATIVE-STR/FCP MGE DYNAMIQUE EURO	16.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP ACTIONS ISR	2.100.000
AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE S.A	7.000.000
AGENTE:RBC INVESTOR SERVICE/AURION INTERNATIONAL DAILY EQUITY FD	184.121
AGENTE:BNP PARIBAS 2S-PARIS/CARDIF ASSURANCE RISQUES DIVERS	124.333
AGENTE:NORTHERN TRUST COMPANY/LAS OLAS EQUITY PARTNERS LP	265
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	89.635
AGENTE:BNP PARIBAS 2S-PARIS/FCP CALCIUM QUANT	129.463

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AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS DEVELOPPEMENT DURABLE	300.000
AGENTE:BNP PARIBAS 2S-PARIS/BARYUM QUANT FCP	80.884
AGENTE:BP2S LUXEMBOURG/PARWORLD	306.647
VISION POOLED SUPERANNUATION TRUST	84.271
NEW YORK STATE DEFERRED COMPENSATION PLAN	44.614
AGENTE:HSBC BANK PLC/PRUDENTIAL ASSURANCE COMPANY LTD	2.761.648
AGENTE:HSBC BANK PLC/AXA FRAMLINGTON EUROPEAN FUND	159.728
THE BANK OF KOREA	154.600
BAILLIE GIFFORD EAFE FUND	9.707.161
GS TACS MARKET CONTINUOUS (INTL) LLC	461.782
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE PRODEKA	400.000
AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO	74.845
AGENTE:JP MORGAN CHASE BANK/HARTFORD LIFE INSURANCE COMPANY	118.014
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS MERIDIAN FUNDS	6.388.098
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY IV PLC	339.728
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	6.217.209
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS FUND	293.212
AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS INVESTMENT S.A. FOR DWS ETOILE	23.486
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK STRATEGIC FUNDS	16.055
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - FOREIGN VALUE FUND	2.106.054
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST	626.450
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	79.861
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS INTERNATIONAL VALUE FUND	11.465.371
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	65.703
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY EUROPEAN EQUITY FUND INC.	503.748
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUPERVALU INC. MASTER INVESTMENT TRUST	56.824
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	265.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC	221.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK INSURANCE COMPANY OF VERMONT	21.739
AGENTE:STATE STREET BANK AND TRUST COMPANY/PWM VERMOGENSMANDAT - DWS	472.000
FEDERATED INTERCONTINENTAL FUND	212.383
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	106.480
AGENTE:J.P. MORGAN BANK (IRELAND)/GAM STAR FUND PLC	1.497.859
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND	394.606
GRD 10 THS	438.049
ESSOR EUROPE	224.385
BOURBON 4	35.223
UNIVERS CNP 1	292.547
FC CARPIMKO	79.447
CNP ACP ACTIONS LT	68.874
CONCORDE 96	52.225
IXIS FLAMME	63.334
I CROISSANCE	54.415
CMD AGIRC IXIS D	61.533
FCP AVA EUROPE 4 FOND DEDIE'	326.753
FCP TONI ACTIONS 100	224.305
ADPACTIONS	6.926
ATOUT QUANTEUROLAND	335.596
LION FLAMME	113.190
EPARGNE PRUDENCE THALES	53.763
EVIAN A EQUILIBRE	12.359
N 1 RENDEMENT USINOR	16.324
FCP MONNET	21.827
ASSURDIX	1.123.374
FCP RL PREVOYANCE	109.631
CAAM RESA ACTIONS EURO	270.242
A.A.-DEXIA ISR	31.307
AGENTE:BQUE FEDERATIVE-STR/FCP BRONGNIART AVENIR	30.554
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE ROCHE	37.000
AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE	161.384
AGENTE:NORTHERN TRUST COMPANY/IBM PENSION PLAN	247.884
AGENTE:BQUE FEDERATIVE-STR/FCP ES TEMPERE	37.722
AGENTE:BQUE FEDERATIVE-STR/FCP ES GESTION EQUILIBRE	320.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/NOVARTIS CORPORATION PENSION MASTER TRUST	29.479

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AGENTE:STATE STREET BANK AND TRUST COMPANY/AMEC STAFF PENSION SCHEME	472.962
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	15.877
EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO	18.592
INTERFUND SICAV INTERFUND EQUITY ITALY	2.000.000
UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE	75.326
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	62.610
ABB INC. MASTER TRUST .	86.859
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	990.545
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	2.092.637
ROGERSCASEY TARGET SOLUTIONS LLC.	12.634
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	750.636
LV CHALLENGE	45.568
ADPARGNE	8.481
CARP - INDO	351.919
VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	4.961
OACET	32.325
ECUREUIL ENERGIE	395.812
CARBP DIVERSIFIE	112.123
AREGE 2IC	29.145
IXIS EURO ACTIONS	633.425
CNP ASSUR VALEURS	41.134
STICHTING PENSIOENFONDS UWV .	342.220
METROPOLE GESTION	300.000
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV	21.516.278
AGENTE:BROWN BROTHERS HARRIMAN & CO./SEI INSTITUTIONAL INTERN TRUST INTERNATI	1.669.427
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE BRIAND	2.060
AGENTE:BQUE FEDERATIVE-STR/FCPE EUROP ASSISTANCE DIVERSIFIE	11.301
AGENTE:HSBC BANK PLC/HSBC LIFE (UK) LIMITED	199.157
AGENTE:NORTHERN TRUST COMPANY/AMERICAN COLLEGE OF SURGEONS	51.051
AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON 130/30	5.684
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS, CAYMAN	19.708
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	317.233
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WORLD INDEX EQUITY FUND	392.035
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA ITALY INDEX EQUITY FUND	69.068
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE ALPHA EQUITY FUND I	35.062
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EMU INDEX EQUITY FUND	2.196.992
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FINANCIALS INDEX EQUITY FUND	19.251
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE INDEX EQUITY FUND	503.369
AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD FTSE ALL-WORLD EX US INDEX FUND	6.163.074
AGENTE:BROWN BROTHERS HARRIMAN & CO./SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	199.468
AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD GLOBAL EQUITY FUND	384.980
AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD TOTAL WORLD STOCK INDEX FUND	734.967
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON EUROPEAN ENHANCED EQ.	597.134
BANK JULIUS BAER & CO LTD	885.390
AGENTE:RBC INVESTOR SERVICE/MEDIOLANUM SPECIALTIES SICAVSIF	72.000
AGENTE:HSBC BANK PLC/AXA GLOBAL DISTRIBUTION FUND	35.387
AGENTE:HSBC BANK PLC/WEST MIDLANDS METROPOLITAN AUTHORITI	1.077.633
AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	470.481
ROSSINI LUX FUND	13.097
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG	2.751.721
AGENTE:JP MORGAN CHASE BANK/TEMPLETON NVIT INTERNATIONAL VALUE FUND	443.782
FCP ABP PERP	65.354
FCP BOURBON 3	33.608
CDC AD-EUROPE	76.750
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED	981.957
EGEPARGNE 1	155.985
L.S.DYNAMIQUE	14.114
LA BANQUE POSTALE DE PREVOYANCE	14.425
NADAUD	23.232
FCP NATIXIS ACTIONS EUROPEENNES	205.125
OCP EPARGNE	7.513
BLACKROCK GLOBAL FUNDS	1.866.749
LVIP DELAWARE FOUNDATION MODERATE A	36.114

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AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	348.310
BOC PENSION INVESTMENT FUND .	64.710
AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST	58.094
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION	97.427
FLORIDA RETIREMENT SYSTEM .	11.592.147
WELLMARK INC. .	111.583
LVP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	116.311
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	15.138.064
IG TEMPLETON INTERNATIONAL EQUITY CLASS	65.871
JOHN DEERE PENSION TRUST .	621.451
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	924.311
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	171.828
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	6.291.083
ARIZONA PSPRS TRUST	200.595
TD EUROPEAN INDEX FUND .	32.762
GLAXOSMITHKLINE MASTER RETIREMENT TRUST	449.755
AT&T UNION WELFARE BENEFIT TRUST	218.439
AXA INVESTMENT MANAGERS PARIS	774.000
AGENTE: BQUE FEDERATIVE-STR/FREESCALE DIVERSIFIE	39.840
AGENTE: RBC INVESTOR SERVICE/FONDATION J.A. BOMBARDIER	18.258
AGENTE: BNP PARIBAS 2S-PARIS/COLISEE IFC 1 FCP	526.000
AGENTE: NORTHERN TRUST COMPANY/SILVER GROWTH FUND, LP	11.074
AGENTE: BQUE FEDERATIVE-STR/FCP GAILLON SECTORIEL	41.359
AGENTE: STATE STREET BANK AND TRUST COMPANY/NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	3.390.437
AGENTE: STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	4.136.690
AGENTE: STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION	323.586
AGENTE: STATE STREET BANK AND TRUST COMPANY/MARCH FUND	16.984
AGENTE: STATE STREET BANK AND TRUST COMPANY/BGI MSCI EUROPE EQUITY INDEX FUND B	1.383.377
AGENTE: STATE STREET BANK AND TRUST COMPANY/BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.503.712
AGENTE: STATE STREET BANK AND TRUST COMPANY/TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	557.897
AGENTE: STATE STREET BANK AND TRUST COMPANY/SPDR DJ EURO STOXX 50 ETF	10.694.945
AGENTE: DEUTSCHE BANK AG FRANKFURT/CREDIT AGRICOLE TITRES	36.656
AGENTE: STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND	2.191.823
ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	5.000.000
RICHIEDENTE: CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	83.652
ETOILE GESTION	247.159
AGENTE: STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC	120.340
AGENTE: STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	2.341.049
AGENTE: STATE STREET BANK AND TRUST COMPANY/MSCI EQUITY INDEX FUND B-ITALY	2.322.195
AGENTE: STATE STREET BANK AND TRUST COMPANY/BGI MSCI EMU IMI INDEX FUND B	3.943
AGENTE: STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL ALPHA TILTS FUND B	365.298
AGENTE: NORTHERN TRUST COMPANY/M-L INTERNATIONAL INVESTMENT FUND	1.155.695
AGENTE: STATE STREET BANK AND TRUST COMPANY/ABBEEY LIFE ASSURANCE COMPANY LIMITED	792.051
ALASKA PERMANENT FUND CORPORATION	2
AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	380.159
HEINZ MANAGEMENT PENSION PLAN	89.478
HRK INVESTMENTS LLP	59.484
HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	1.267.613
DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND	233.816
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	473.700
EMPLOYEE RETIREMENT INCOME PLAN TRUST OF 3M COM	136.975
MERCY INVESTMENT SERVICES	245.390
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	129.010
STICHTING PENSIOENFONDS HORECA & CATERING	319.089
TORSTAR MASTER TRUST FUND .	53.342
CIBC INTERNATIONAL INDEX FUND	63.760
OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	145.376
AGIRC FI	46.155
LBPAM ACTIONS ISR MONDE	46.000
CNP ASSURANCES SA	9.386.503
FCPE AMUNDI RESA DYNAMIQUE	290.694
SAFRAN MIXTE	20.568
FCP RSRC DIVERSIFIE	266.808
FCP RSI EURO P	1.400.407
FCPE SAFRAN DYNAMIQUE	100.917

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EGEPARGNE 2	400.840
THE MASTER TRUST BANK OF JAPAN LTD (RE: MTBC400035205)	9.704
AGENTE:BNP SS SIDNEY BRANCH/INSURANCE COMMISSION OF WESTERN AUSTRALI	494.953
AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE SOLIDAIRE	52.494
AGENTE:J.P. MORGAN BANK LUXEMBOURG/MORGAN STANLEY INVESTMENT FUNDS	18.737.651
AGENTE:J.P. MORGAN BANK LUXEMBOURG/JPMORGAN INVESTMENT FUNDS	2.448.934
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	52.795
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND	105.708
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	87.205
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSMUTUAL SELECT OVERSEAS FUND	116.937
AGENTE:STATE STREET BANK AND TRUST COMPANY/OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	109.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS GLOBAL THEMES EQUITY FUND	48.393
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF	1.042.463
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUND	5.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	704.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	426.003
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	54.222
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	529.142
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM TOTAL RETURN TRUST	25.522
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	22.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	13.912
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	3.274
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	6.735
AGENTE:STATE STREET BANK AND TRUST COMPANY/METZLER INVESTMENT GMBH FOR MI-FONDS 415	759.348
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	38.002
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM TOTAL RETURN FUND, LLC	6.915
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABN AMRO MULTI-MANAGER FUNDS	2.597.232
AGENTE:STATE STREET BANK AND TRUST COMPANY/PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	870.472
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON MASTER PENSION TRUST	1.132.619
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND	55.723
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	282.260
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	414.320
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INTERNATIONAL SHARES TRACKER FUND	8.649
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEB A MASTER TRUST I	19.204
AGENTE:STATE STREET BANK AND TRUST COMPANY/FONDS PRIVE GPD ACTIONS EAEO	1.417.434
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	355.414
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	203.477
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	339.203
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	37.286
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ SUISSE - STRATEGY FUND	18.029
AGENTE:NORTHERN TRUST COMPANY/CLEARWATER INTERNATIONAL FUND	74.546
AGENTE:NORTHERN TRUST COMPANY/HASLAM FAMILY INVESTMENT PARTNERSHIP	5.911
AGENTE:RBC INVESTOR SERVICE/BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	407.670
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY INDEX FUND	18.393
AGENTE:BNP PARIBAS 2S-PARIS/FCP REGARD ACT.CROISS.	230.000
FCP GROUPAMA EURO STOCK	149.137
AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD	1.037.385

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RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	101.212
BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO	1.814.846
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
BANCO BILBAO VIZCAYA ARGENTARIASA	1.280.247
INVESCO FUNDS	4.405.158
AGENTE:JP MORGAN CHASE BANK/MI-FONDS 218	39.751
AGENTE:JP MORGAN CHASE BANK/ADVANCE INTERNATIONAL SHARE INDEX FUND	131.972
AGENTE:JP MORGAN CHASE BANK/RAGS-FUNDMASTER	38.363
AGENTE:JP MORGAN CHASE BANK/PETERCAM B FUND	235.132
AFFINITY HEALTH SYSTEM RETIREMENT PLAN	41.313
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	852.821
MELLON BANK N.A. - GLOBAL CUSTODY	2.373.382
ONTARIO PENSION BOARD .	1.570.732
VIRGINIA RETIREMENT SYSTEM .	1.649
TEXAS EDUCATION AGENCY .	1.275.720
ONTARIO POWER GENERATION INC .	560.882
TEACHERS' RETIREMENT ALLOWANCESFUND	374.688
EAFE EQUITY FUND .	288.000
ACHMEA UNIT LINKED BELEGINGSFONDSSEN	37.604
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	1.673.072
LONDON BOROUGH OF CROYDON PENSION FUND	173.208
ATOOUT MODERATIONS	418.987
CROISSANCE DIVERSIFIE	4.075
FCP NATIXIS IONIS	29.370
FCP CNP GGR	21.131
FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	6.910
STRUCTURA - SMART EURO EQUITIES	438.799
AK STEEL CORPORATION MASTER PENSION TRUST	162.853
THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	7.054
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE DEFA FUND	129.163
PS FTSE RAFI DEVEL MAR EXUS PORT	633.410
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	71.724
INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST	1.418.805
INVESCO FUNDS SERIES	245.099
UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	256.346
UNIPENSION INVEST FMBA GLOBAL AKTIER II	225.591
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	256.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE PUBLIC SECTOR SUPERANNUATION SCHEME	126.083
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR GLOBAL ENHANCED EQUITY FUND	289.934
NATIXIS AM	1.103.866
SOCIETE GENERALE GESTION	79.118
HARTFORD INTERNATIONAL GLOBAL EQUITY EX J. INDEX FUND	112.924
AGENTE:STATE STREET BANK AND TRUST COMPANY/F+C FUND	83.770
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT	238.486
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE SAXE	10.000
AGENTE:BQUE FEDERATIVE-STR/FCP ES DYNAMIQUE	182.475
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) EQUITY SICAV	475.769
RICHIEDENTE:UBS (LUXEMBOURG) S.A. SA AIF CLIENTS/UBS (LUX) STRATEGY XTRA SICAV	40.658
AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	93.204
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL VALUE SMA FUND	362.907
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	507.135
AGENTE:JP MORGAN CHASE BANK/BOMBARDIER TRUST U.S. MASTER TRUST	91.890
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN	42.497
AGENTE:J.P. MORGAN BANK LUXEMBOURG/SCHRODER INTERNATIONAL SELECTION FUND	5.478.234
AGENTE:J.P. MORGAN BANK (IRELAND)/VANGUARD INVESTMENT SERIES, PLC	7.116.776
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	292.129
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE	1.394.567
AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	307.719
AGENTE:JP MORGAN CHASE BANK/BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	40.940
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	1.700.600
AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT P	30.387
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL VALUE FUND	2.229.491
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON VARIAB. INSURANCE	5.333.111
AGENTE:JP MORGAN CHASE BANK/STATE OF CALIFORNIA MASTER TRUST	270.005
AGENTE:JP MORGAN CHASE BANK/NVIT MULTI-MANAGER INTERNATIONAL VALUE F	423.535
AGENTE:JP MORGAN CHASE BANK/JNL/JPMORGAN INTERNATIONAL VALUE FUND	490.706

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AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING, WYOMING STATE TREASURE	231.496
AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX	35.451.066
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DELA DEPOSITARY AND MANAGEMENT	247.488
AGENTE:NORTHERN TRUST COMPANY/UTAH STATE RETIREMENT SYSTEMS	785.460
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL TRUST	7.781
AGENTE:JP MORGAN CHASE BANK/REXAM PENSION PLAN	421.510
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	211.405
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	686.873
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - FOREIGN	11.339.870
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.	2.410.093
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 2	100.648
AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON FUND SICAV	8.591.874
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL EQUITY INCOME FUND	153.960
AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	37.516
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	19.879
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	617.851
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	249.007
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	309.679
AGENTE:J.P. MORGAN BANK (IRELAND)/BLACKROCK INDEX SELECTION FUND	3.319.092
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	4.639.944
AGENTE:JP MORGAN CHASE BANK/JPM FLEMING FUND ICVC GL FINANCIAL F	491.215
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	9.740.425
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	27.507
AGENTE:HONGKONG/SHANGHAI BK/MANULIFE INTERNATIONAL LTD	139.720
AGENTE:HONGKONG/SHANGHAI BK/EIS SERVICES BERMUDA LTD	68.672
AGENTE:HONGKONG/SHANGHAI BK/MANULIFE PROPERTY LTD PARTNERSHIP	174.804
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	29.362.617
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LAZARD ASSET MANAGEMENT LTD.	751.007
RICHIEDENTE:CBLDN SA STICHTING MN SERVICES EUROPE EX MULTI-MANAGER FUND/STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	77.261
RICHIEDENTE:CBNY S/A TRANSAMERICA LIFE INSURANCE COMPANY/FRANKLIN TEMPLETON	232.844
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES AANDELENFONDS EUROPA	340.473
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE BANKERS RETIREMENT SYSTEM VOL SUBMITTER PLAN	109.450
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	101.335
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	743.758
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	8.037
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE STATE OF NEVADA	13.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	588.210
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF	732.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	116.344
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	88.328
AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	43.988
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	291.408
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	59.583
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	341.941
AGENTE:STATE STREET BANK AND TRUST COMPANY/DYNAMIC EUROPEAN VALUE FUND	232.900
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	10.013
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-MANAGER ICVC - MULTI-MANGER	311.399

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INTERNATIONAL EQUITY FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	103.216
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	209.455
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	97.224
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	44.139
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	430.736
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	1.021.615
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	19.036
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	67.348
AGENTE:STATE STREET BANK AND TRUST COMPANY/WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	2.134.039
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	98.044
AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	18.471.913
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	301.702
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	83.460
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	1.274.046
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	43.143
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	159.560
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	489.016
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS VAR INSURANCE TRUST II - MFS INT VALUE PORTFOLIO	636.466
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	2.109.493
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	126.466
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	714.274
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY	4.770.921
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY	2.443.855
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY	834.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY	186.476
REEVE COURT GENERAL PARTNER	7.560
ALAMOSA LLC .	6.599
AZL INTERNATIONAL INDEX FUND	186.590
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH	538.989
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	1.415.860
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	199.724
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	194.541
CBIS GLOBAL FUNDS PLC	120.000
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	108.313
RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST	32.136
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	323.761
WELLMARK OF SOUTH DAKOTA INC .	57.069
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1.007.583
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	1.115.923
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	537.339
STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	80.795
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	31.545
BPL	2.124.020
MARANIC II LLC .	4.248
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	328.228
MERCK AND CO., INC MASTER RETIREMENT TRUST	161.950
NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	27.156
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	22.941

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NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	19.955
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	703.257
RETIREMENT BENEFITS INVESTMENT FUND	19.539
ONTARIO POWER GENERATION INC. PENSION PLAN	72.066
PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	8.102
PENSION RESERVES INVESTMENT TRUST FUND	3.387.982
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	1.771.601
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	76.997
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	174.445
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	2.029
SISTERS OF THE PRESENTATION	13.567
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	110.462
PANAGORA GROUP TRUST	12.838
STICHTING RABOBANK PENSIOENFONDS	9.236
AMUNDI FUNDS INDEX EUROPE ACCOUNT	381.434
MAXIM MFS INTERN. VALUE PORTF. OF MAXIM SERIES FUND INC 8515	330.333
AGENTE:BROWN BROTHERS HARRIMAN & CO./PYRAMIS INTERNATIONAL GROWTH FUND LLC	40.800
AGENTE:BROWN BROTHERS HARRIMAN & CO./PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	944.900
AGENTE:BROWN BROTHERS HA-LU/ING (L) LIQUID	416.116
AGENTE:BROWN BROTHERS HA-LU/ING (L)	5.748.703
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS GLOBAL ICVC FAMILY	135.864
BALANCED INT FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	381.605
COMPANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER GLOBAL FUNDS	71.530
UNIT TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE RETIREMENT ANN PL FOR EMPL OF THE	222.976
ARMY&AIR FORCE EX SERV	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE ENHANCED EQUITY FUND	640.561
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WORLD SRI INDEX EQUITY FUND	114.018
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INST TRUST CO NA INV FUNDSFOR	37.292.765
EMPLOYEE BENEFIT TR	
AGENTE:JP MORGAN CHASE BANK/DEKA A-DIM-WETZLAR-FONDS	10.500
RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	400.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGESTION REUNICA	119.998
AGENTE:BNP PARIBAS 2S-PARIS/FCP DIVERS D&O CAMGEST	154.622
AGENTE:BNP PARIBAS 2S-PARIS/FCP GERISO	34.805
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGEST VALEURS EURO	819.697
FCPE SAIPEM ACTIONS	18.300
AGENTE:BP2S-FRANKFURT/DEUTSCHE ASSET MANAG DEAM FONDS ROCK	91.310
AGENTE:BP2S-FRANKFURT/ALLIANZ GI FONDS D300	77.512
AGENTE:JP MORGAN CHASE BANK/DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	807.952
AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL FUND MANGEMENT S.A. RE IFM	500.000
AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL FUND MANAGEMENT S.A. RE IF	2.448.642
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE SAPHIR-FONDS	22.700
AGENTE:JP MORGAN CHASE BANK/DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M	6.897
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	21.182
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 20	6.597
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	95.000
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE AND PENSIONS UK LIMITED	1.689.552
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED	190.499
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	287.692
AGENTE:JP MORGAN CHASE BANK/UKA-FONDS	73.286
STANDARD LIFE INVESTMENTS GLOBAL SICAV	2.323.554
AGENTE:ABN AMRO GLOBAL CUST/STICHTING ASR BEWAARDER	721.422
TIME WARNER CABLE PENSION PLANSMASTER TRUST	196.832
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	46.902
FUND	
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	13.564
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	230.022
TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND	2.747.850
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	59.895
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES'S PLACE	342.182

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GLOBAL EQ UNIT TR	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	395.246
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR INTERNATIONAL EQUITY FUND II, L.P.	142.156
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	180.418
AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO EX-UK ALPHA TTLS FUND B	426.323
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	545.943
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	520.578
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	79.560
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EMU ALPHA EQUITY FUND I	141.197
AGENTE:STATE STREET BANK AND TRUST COMPANY/SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	140.569
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	179.776
THE MANUFACTURERS LIFE INSURANCE COMPANY	79.172
AGENTE:BNP PARIBAS 2S-PARIS/LFP EUROPE IMPACT EMERGENT	38.808
LANDESBANK HESSEN - THURINGEN	501.700
AGENTE:JP MORGAN CHASE BANK/AQR GLOBAL EQUITY FUND	184.122
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	316.752
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	4.704.092
AGENTE:JP MORGAN CHASE BANK/SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	426.964
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	276.235
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC	7.350.011
AGENTE:JP MORGAN CHASE BANK/BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	401.522
AGENTE:JP MORGAN CHASE BANK/BT INSTITUTIONAL INTERNATIONAL SHARE INT	978.196
AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	86.160
AGENTE:RBC INVESTOR SERVICE/ELECTRIC & GENERAL INVESTMENT FUND	394.027
AGENTE:PICTET & CIE/RAIFFEISEN INDEX FONDS	98.384
AGENTE:PICTET & CIE/PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO	471.480
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	63.135
CASEY FAMILY PROGRAMS	10.615
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	3.615.518
GRAND LODGE OF FREE AND ACCEPTED MASONS OF CALIFORNIA	121.802
POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	18.584
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	242.773
SHELL PENSION TRUST .	374.325
BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	667.256
POLARIS FUND-GEO EQUITY GLOBALEI	210.203
FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD	9.863
TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON	490.276
AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERFISIE	9.087
SICAV AMUNDI ACTIONS EURO ISR	102.433
FCP CAVEC METROPOLE DIVERSIFIE	1.185.833
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	492.139
ODDO ET CIE	1.161.814
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	550.219
LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	46.951
BLACKROCK LIFE LIMITED	14.809.275
PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	949.092
RICHIEDENTE:BRUNI FRANCO/PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	2.031.092
EURIZON EASYFUND EQUITY EUROPE LTE	1.404.419
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	3.708.771
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	4.014.551
FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	186.111
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	567.344
EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	59.748
LBPAM ACTIONS EURO FOCUS EMERGEN	624.000
FCPE TECHNIP DYNAMIQUE	17.381
FONDACO ROMA EURO BALANCED CORE	31.202
BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	133.623
GROUPAMA ASSET MANAGEMENT	377.635
BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L.	2.000.000

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THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	21.738
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	33.145
ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO	214.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	62.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANUFACTURERS AND TRADERS TRUST COMPANY	134.437
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FINANCIAL INDUSTRIES FUND	4.447.325
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	1.130.148
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	385.565
AGENTE:STATE STREET BANK AND TRUST COMPANY/SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	4.468
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMONFUND INTERNATIONAL FOCUS FUND I, LLC	368.427
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-EUROPEAN FUND	422.852
AGENTE:JP MORGAN CHASE BANK/FRIENDS LIFE COMPANY LIMITED	117.956
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	421.233
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	6.435
AGENTE:STATE STREET BANK AND TRUST COMPANY/GATEWAY INTERNATIONAL FUND	8.666
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF	4.627
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMPASS AGE LLC	14.497
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	16.744
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	1.682.213
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (IRL) ETF PLC	37.624
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.908.408
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ EURO PROTECT DYNAMIC PLUS	110.215
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EQUITY INDEX PLUS FUNDS B	32.980
AGENTE:BROWN BROTHERS HARRIMAN & CO./FIDELITY SPARTAN GLOBAL EX US INDEX FUND	183.961
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON OEIC	219.600
AGENTE:BP2S-FRANKFURT/BAYVK G1 BVK INDEX	388.601
AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	62.894
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	13.657
ADEPT INVESTMENT MANAGEMENT PLC	46.066
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	770.973
AGENTE:JP MORGAN CHASE BANK/MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	8.347
AGENTE:JP MORGAN CHASE BANK/FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT	9.279
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	1.232.996
AGENTE:JP MORGAN CHASE BANK/JNL/BLACKROCK GLOBAL ALLOCATION FUND	267.860
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	179.029
AGENTE:JP MORGAN CHASE BANK/FAMANDSFOPENSAM INVEST PSI 31 EUROPA A	232.321
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS MEDISCH SPECIALI	690.632
AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE	242.528
AGENTE:JP MORGAN CHASE BANK/FRIENDS LIFE ASSURANCE SOCIETY PLC	26.962
AGENTE:NORTHERN TRUST COMPANY/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	593.500
AGENTE:NORTHERN TRUST COMPANY/LTW GROUP HOLDINGS, LLC	52.648
AGENTE:NORTHERN TRUST COMPANY/STATES OF JERSEY COMMON INVESTMENT FUND	69.903
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 3 UAD 9/19/02	21.874
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 1 UAD 9/19/02	11.899
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 4 UAD 9/19/02	18.477
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 2 UAD 9/19/02	11.787
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	219.893
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 3	7.972
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 1	31.429
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 10	23.082
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 11	32.510
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 6	18.974
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 4	11.521
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 9	32.993
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 8	21.185
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 2	6.522

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AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 7	31.829
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 5	17.953
AGENTE:NORTHERN TRUST COMPANY/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	117.869
AGENTE:PICTET & CIE(EUROPE)/CADMOS-GULE EUROPEAN ENGAGEMENT FUND	135.000
STICHTING PENSIOENFONDS CARIBISCH	6.319
AZL BLACKROCK GLOBAL ALLOCATIONFUND	60.802
IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	247.430
STICHTING CZ FUND DEPOSITARY	51.531
AGENTE:NORTHERN TRUST COMPANY/EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	4.320
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	890.868
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF GLOBAL VALUE CLASS	129.600
RICHIEDENTE:CBLDN SA STICHTING PGGM DEPOSITORY/STICHTING PGGM DEPOSITARY	3.727.509
EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI	869.949
EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO	2.041.667
FCP AMUNDI PULSACTIONS	1.007.019
FCP ARRCO LONG TERME C	238.123
ABELIO-SR	122.004
CPR EUROLAND	535.933
FCP CPR ACTIVE EUROPE	70.829
CPR PROGRES DURABLE EUROPE	17.682
VILLIERS ALTO	75.559
FCP AMUNDI HORIZON	29.064
IBM FRANCE	123.733
FCP CARPIMKO EUROPE	210.631
AMUNDI FUNDS INDEX EQUITY EURO	181.798
STANLIB FUNDS LIMITED STANDARD BANK HOUSE	110.474
ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS	127.773
ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON FOUNDING FD ALLOCAT	2.362.157
WM POOL EQUITIES TRUST NO.38	30.391
ANIMA SGR SPA - FONDO ANIMA ITALIA	1.000.000
AGENTE:BROWN BROTHERS HARRIMAN & CO./JTSB STB DAIWA STOCK INDEX FUND 9807	97.569
AGENTE:BROWN BROTHERS HARRIMAN & CO./DELAWARE INTERNATIONAL VALUE EQUITY TRUS	67.819
AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD FUNDS PLC	387.467
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROLAND	755.239
AGENTE:BNP PARIBAS 2S-PARIS/FCP SURVAL 21	35.034
AGENTE:BNP PARIBAS 2S-PARIS/NAVARRE INVESTISSEMENT	26.111
AGENTE:BNP SS SIDNEY BRANCH/HOUR GLASS INTERNAT SHARES SECTOR TRUST	61.732
AGENTE:BNP SS SIDNEY BRANCH/HOUR-GLASS INDEXED INT SHARES SEC TRUST	51.297
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY INDEX FUND	39.742
AGENTE:BNP SS SIDNEY BRANCH/MULTIMIX WHOLESALE INT SHARES TRUST	47.272
AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	14.159
AGENTE:BQUE FEDERATIVE-STR/FCP UNION LONG SHORT EUROPE	109.943
AGENTE:BQUE FEDERATIVE-STR/FCPE ACCOR DIVERSIFIE	20.333
AGENTE:BQUE FEDERATIVE-STR/FCPE THALES AVIONICS	15.456
AGENTE:BQUE FEDERATIVE-STR/FCPE PIPE LINE SUD EUROPEEN	7.625
AGENTE:BQUE FEDERATIVE-STR/FCP METSO MINERALS	11.490
AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE	10.166
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE FORD FRANCE	30.500
AGENTE:BQUE FEDERATIVE-STR/1584 FCP FERTILSODEBO	7.625
AGENTE:BQUE FEDERATIVE-STR/FCP CRYOSTAR FRANCE	1.525
AGENTE:BQUE FEDERATIVE-STR/FCP CH RIVER LABORATOIRES FRANCE	9.576
AGENTE:BQUE FEDERATIVE-STR/1262 FCP BEHR FRANCE	504
AGENTE:J.P. MORGAN BANK LUXEMBOURG/SINGLE SELECT PLATFORM	358.753
AGENTE:J.P. MORGAN BANK (IRELAND)/FEDERATED UNIT TRUST	1.173.651
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED	902.147
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL ENHANCED INDEX FUND	208.401
AGENTE:JP MORGAN CHASE BANK/IBBOTSON SHARES HIGH OPPORTUNITIES TRUST	24.993
AGENTE:JP MORGAN CHASE BANK/PEOPLE'S BANK OF CHINA FOREIGN EXCH	1.340.865
AGENTE:JP MORGAN CHASE BANK/WSP INTERNATIONAL EQUITIES TRUST	27.993
AGENTE:JP MORGAN CHASE BANK/BLACKROCK WHOLESALE INDEXED INTERNATIONAL	430.461
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EAFE DEVELOPED MARKETS FUND	625.692
AGENTE:JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTL EQUITY FD	245.310
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	42.568
AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC RETIREMENT	132.692
AGENTE:JP MORGAN CHASE BANK/JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUN	2.007.894
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TST - ATM INTERNATIONAL PORT	260.203

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AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE INTERNAT GROWTH & INCOME F	8.460.438
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION FUND ENHANCED INDEX)	53.102
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	4.799.783
AGENTE:JP MORGAN CHASE BANK/VAUXHALL & ASSOCIATED COMPANIES PENSION FUND	65.718
AGENTE:JP MORGAN CHASE BANK/MASTER TRUST BANK OF JAPAN, LTD. PENSION	4.709.867
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL GROWTH FUND	46.869.744
AGENTE:JP MORGAN CHASE BANK/SIERRA TEMPLETON INTERNAT EQUITY TRUST	387.158
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE RETIREMENT DATE TRUST	376.207
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL VALUE EQUITY	1.153.853
AGENTE:JP MORGAN CHASE BANK/PROVEDA GLOBAL EQUITY, LP	3.052
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	1.223.606
AGENTE:JP MORGAN CHASE BANK/ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND	44.468
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	117.450
AGENTE:RBC INVESTOR SERVICE/SUN LIFE MFS INTERNATIONAL VALUE FUND	248.567
AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREAL	99.953
AGENTE:HSBC BANK PLC/HSBC FTSE EPRA/NAREIT DEVELOPED ETF	234.378
AGENTE:HSBC BANK PLC/TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	186.482
AGENTE:NORTHERN TRUST COMPANY/ESSEX COUNTY COUNCIL PENSION FUND	144.884
AGENTE:NORTHERN TRUST COMPANY/ACORN 1998 TRUST	4.259
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 2 UAD 01/17/03	18.201
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 1 UAD 01/17/03	15.751
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 3 UAD 01/17/03	25.064
AGENTE:NORTHERN TRUST COMPANY/CHESS INTERNATIONAL PROPERTIES, LTD.	5.380
AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	256.536
AGENTE:NORTHERN TRUST COMPANY/BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	9.977
AGENTE:NORTHERN TRUST COMPANY/DELFINCO, LP	25.661
AGENTE:NORTHERN TRUST COMPANY/DYNASTY INVEST, LTD	6.430
AGENTE:NORTHERN TRUST COMPANY/LTW INVESTMENTS LLC	11.878
AGENTE:NORTHERN TRUST COMPANY/ST. JOSEPH HEALTH SYSTEM	39.072
AGENTE:NORTHERN TRUST COMPANY/PARK FOUNDATION INC	56.550
AGENTE:NORTHERN TRUST COMPANY/UNILEVER CANADA PENSION FUND	189.378
AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX CORPORATION RETIREMENT & SAVINGS PLAN	171.479
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	7.392
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST GLOBAL TRUST	1.258.062
AGENTE:STATE STREET BANK AND TRUST COMPANY/CGE INVESTMENTS (NO. 2) S.A.R.L.	48.243
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND	3.559.136
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	133.547
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	75.895
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	26.697
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P WORLD EX AUSTRALIA FUND	21.758
AGENTE:STATE STREET BANK AND TRUST COMPANY/BOSTON COMMON	217.930
AGENTE:STATE STREET BANK AND TRUST COMPANY/LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD.	1.690.488
AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	175.158
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	501
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH	160.185
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH RETIREMENT PLAN TRUST	126.530
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	23.105
AGENTE:STATE STREET BANK AND TRUST COMPANY/DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND	1.003.218
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST	75.532
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANCISCAN ALLIANCE, INC.	257.471
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	326.634
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING TRUST F AND C UNHEDGE	42.218
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN	237.859
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANAD RETIREMENT	60.239

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PROGR FOR SALARIED EMPL	
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF	199.676
MULTI-ASSET FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM MSCI EAFE INTERNATIONAL INDEX FUND	110.986
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL	78.200
ALL-COUNTRY PASSIVE SERIES	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND INC	660.412
MULTI- ASSET PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PHILLIPS 66 UK PENSION PLAN	36.392
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL CORPORATION RETIREE MEDICAL PLAN	54.220
TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONGKONG ELECTRIC DEFINED CONTRIBUTION	22.742
SCHEME	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	4.711
CORPORATION SOLE	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOL F ICVC-	1.223.591
FUNDAMENTAL INDEX GLB EQ F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOLUTIONS F ICVC-	1.700.197
EUROPEAN (EX UK) EQ FD	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA RUSSELL FD GL EX-US INDEX	100.472
NONLENDING QP COMMON TRUST FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EAFE FINANCIALS INDEX	106.779
NONLENDING COMMON TRUST FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL INDEX FUNDS	313.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE ETF	1.194.974
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES INTERNATIONAL FUNDAMENTAL	147.960
INDEX FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM 401K PLUS PLAN	670.851
AGENTE:STATE STREET BANK AND TRUST COMPANY/DESJARDINS OVERSEAS EQUITY GROWTH FUND	1.753.297
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF HIALEAH EMPLOYEES' RETIREMENT	49.481
SYSTEM	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER NON-US CORE EQUITY FUND	241.640
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR GLOBAL DOW ETF	90.599
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INST F INC - ACTIVE INT	49.025
ALLOCATION PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FD TR -	128.226
GLOBAL STRATEGIST PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORLD INDEX OLUS SECURITIES LENDING	7.863
COMMON TRUST FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VI PUBLIC LIMITED COMPANY	53.606
ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	39.066
CANSO CATALINA FUND	11.386
THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	250.212
CANSO RECONNAISSANCE FUND	16.266
CANSO SALVAGE FUND	11.016
HEWLETT-PACKARD COMPANY MASTERTRUST	1.217.497
THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	2.101.204
ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	445.139
ARCELORMITTAL USA LLC PENSION TRUST	179.451
DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL	31.426
STICHTING BEWAARDER ACHMEA BELEGGIN GSPOLS	951.656
LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND	71.556
SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	212.536
BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	1.173.740
CF INTERNATIONAL STOCK INDEX FUND ONE	260.114
DT INTERNATIONAL STOCK INDEX FUND ONE	288.880
BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC	88.915
MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	51.917
ACMBERNSTEIN	3.461.875
AGENTE:BNP PARIBAS 2S-PARIS/CPR AM	541.254
STG PFDS V.D. GRAFISCHE	879.673
STG BEDRIJFSTAKPFD V H	50.276
BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	3.635.929
FEDERATED INTERNATIONAL LEADERSFUND	8.719.411
CHURCH OF THE BRETHREN BENEFIT TRUST INC	88.570
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	137.539
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1	4.197
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	2.750.604
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 22/COLONIAL FIRST STATE INVESTMENT LTD	197.823

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RICHIEDENTE:CBLDN S/A AEGON RE MM EUROP EQ FND/AEGON CUSTODY B.V	2.409.969
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR R.C. EQUITY AUSTRALIA FUND	659
UMC BENEFIT BOARD, INC	1.781.322
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	2.695
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	229.486
AGENTE:STATE STREET BANK AND TRUST COMPANY/NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F	863.107
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	81.738
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRIENDS LIFE LIMITED	32.201
RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	375.000
RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	375.000
AGENTE:NORTHERN TRUST COMPANY/DFI LP EQUITY (PASSIVE)	7.583
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AKTIEN EUROPA	119.400
AGENTE:BP2S LUXEMBOURG/DNCA INVEST	5.680.000
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 EUROPA DISCOUNTSTRAT	469.030
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE PRHL 1-FONDS	40.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE ARIDEKA	3.250.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE PRIVAT VORSORGE AS-FONDS	475.000
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	6.500
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE/DEKAFUTUR-WACHSTUM	36.400
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	40.600
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE DEKA-EUROLAND BALANCE	2.279.650
AGENTE:HSBC BANK PLC/THE NATIONAL BANK OF KAZAKISTAN	67.711
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	35.314
AGENTE:JP MORGAN CHASE BANK/EQ INTERNATIONAL VALUE PLUS PORTFOLIO	619.768
AGENTE:JP MORGAN CHASE BANK/UNIVERSITIES SUPERANNUATION SCHEME	7.918.336
SPDR EUROPE PUBLIC LIMITED COMPANY	115.257
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	216.157
RELIANCE TRUST COMPANY	49.433
CCA CORE RETURN FUND	975
LVIP TEMPLETON GROWTH RPM FUND	1.079.701
DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE	58.003
UPS GROUP TRUST	30.350
ACHMEA REINSURANCE COMPANY N.V.	14.004
STAR FUND	1.000.000
INDOCAM FLAMME	131.914
FCP CPR CONSOMMATEUR ACTIONNAIRE	37.879
FCP FDRN AMUNDI	125.042
FCP COLOMBES 6	173.212
ATOUT EUROPE CORE +	696.128
ATOUT EUROPE SMART BETA	3.980
FCP AMUNDI ACTIONS INTERNATIONALES	5.412
PREDIQUANT A2 ACTIONS EUROPE	54.792
GRD 18 ACTIONS	1.016.666
FCP COLOMBES 6 BIS	350.000
CARAC CHATEAU	144.588
ECOFI ACTIONS SCR	22.247
ECOFI ACTIONS RENDEMENT	6.694
FCP HSBC DYNAFLEXIBLE	202.210
FCP HSBC ACTIONS EUROPE	1.086.719
FCP HSBC EURO ACTIONS	1.555.238
HSBC ACTIONS DEVELOPPEMENT DURAB	774.539
FCPE HUTCHINSON ACTIONS	20.715
FCPE NATIXIS ES ACTIONS EURO	139.750
FCP A.A. - GROUPAMA - ISR	120.500
ARIA	10.840
FCP HAMELIN DIVERSIFIE FLEX II	39.937
FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	300.000
APOLLINE 4 ACTIONS	434.757

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BOURBON 7	206.971
HSBC MONACO EPARGNE	146.356
AREVA DIVERSIFIE EQUILIBRE FCPE	361.376
FCPE GROUPE CEA CROISSANCE (CEA2)	65.791
DUGUAY ACTIONS EUROPE	95.517
ERISA ACTIONS GRANDES VALEURS	2.568.279
FCP ERISA DIVERSIFIE 2	205.712
FCP BERRI ACTIONS	16.637
US GLOBAL INVESTORS FUNDS EASTERN EUROPEAN FUND	100.000
ALLIANCEBERNSTEIN INTERNAT. GROWTH FUND	933.670
BLACKROCK GLOBAL ALLOCATION FUND	4.264.632
ACMBERNSTEIN SICAV	89.870
CANDRIAM FRANCE	151.854
AGENTE:ABN AMRO GLOBAL CUST/ASR EURO AANDELEN POOL (ASSETS)	349.098
AGENTE:NORTHERN TRUST COMPANY/ANNE RAY CHARITABLE TRUST	98.793
AGENTE:NORTHERN TRUST COMPANY/DOMINION RESOURCES INC. MASTER TRUST	117.531
AGENTE:NORTHERN TRUST COMPANY/MARGARET A. CARGILL FOUNDATION	83.005
AGENTE:NORTHERN TRUST COMPANY/AMERICAN MEDICAL ASSOCIATION	140.206
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE	6.039
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH GLOBAL SHARE FUND 29	6.443
AGENTE:NORTHERN TRUST COMPANY/PERE UBU INVESTMENTS LP	25.808
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	661.092
AGENTE:NORTHERN TRUST COMPANY/HELSINGFORS INVESTMENTS	52.103
AGENTE:NORTHERN TRUST COMPANY/NEW IRELAND ASSURANCE COMPANY PLC	3.976.826
AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD VARIABLE INSURANCE FUND INT POR	4.994.863
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGESTION RENDACTIS	463.100
AGENTE:BNP PARIBAS 2S-PARIS/RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	974.700
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 7	138.203
AGENTE:BNP PARIBAS 2S-PARIS/AXA VALEURS EURO	680.000
AGENTE:BNP PARIBAS 2S-PARIS/RBS AS DEPOSITARY FOR HENDERSON GLO	1.666.652
AGENTE:BNP PARIBAS 2S-PARIS/FRR	832.555
AGENTE:BNP PARIBAS 2S-PARIS/FONDS RESERVE RETRAITES	1.615.245
AGENTE:BNP PARIBAS 2S-PARIS/AXA INVESTMENT MANAGERS	2.095.000
AGENTE:BP2S-FRANKFURT/ALLIANZ GLOBAL INVESTORS EUROPE	144.596
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VEMK	4.707
AGENTE:BP2S-FRANKFURT/AGI FONDS GRILLPARZER	59.295
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS APNIESA	56.090
AGENTE:BP2S-FRANKFURT/DEKA MASTER HAEK I	407.095
AGENTE:BNP SS SIDNEY BRANCH/HENDERSON GLOBAL EQUITY FUND	19.230
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	75.401
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY GROWTH FUND	39.552
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARE STR NO 9	21.383
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY VALUE FUND	666.940
AGENTE:BNP SS SIDNEY BRANCH/AMP INT EQ IND FD HEDGED	36.060
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND	517.362
AGENTE:BQUE FEDERATIVE-STR/FCP ASSOC GROUPE SAINT SAUVEUR	2.000
AGENTE:BQUE FEDERATIVE-STR/DNCA VALUE EUROPE	3.160.000
AGENTE:PICTET & CIE/ETHOS SERVICES S.A.	96.521
AGENTE:J.P. MORGAN BANK LUXEMBOURG/THE JUPITER GLOBAL FUND SICAV	1.092.999
AGENTE:JP MORGAN CHASE BANK/DEKA INTERNATIONAL S.A. RE DEKA PRIVATE	18.000
AGENTE:JP MORGAN CHASE BANK/DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA	41.274
AGENTE:JP MORGAN CHASE BANK/DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	685.000
AGENTE:JP MORGAN CHASE BANK/DEKA NACHHALTIGKEIT BALANCE CF (A)	62.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST DEKA EURO STOXX 50 - UCITS	3.312.795
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	23.278
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMETN GMBH DEKA MSCI EUROPE UC	196.709
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-BR 85	53.618
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-BAV-FONDS	64.387
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE MEGATRENDS CF	110.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE SIGMA PLUS KONSERVATIV	28.516
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-PB DEFENSIV	22.685
AGENTE:JP MORGAN CHASE BANK/MANNHEIM TRUST	63.960
AGENTE:JP MORGAN CHASE BANK/GAMMA EMIRATES INVESTMENT L.L.C. EM	11.675
AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL GROWTH AND INCOME FUND	5.550.000
AGENTE:JP MORGAN CHASE BANK/STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	93.126
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND II ICVC - JPM BALANCED MAN	16.919
AGENTE:JP MORGAN CHASE BANK/OHIO POLICE AND FIRE PENSION FUND 1	509.600
AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST	1.018.091

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AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNAL INDEX FUND	766.707
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E	656.732
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS STRUCTURED INTERNATIONAL T	135.322
AGENTE:JP MORGAN CHASE BANK/PETERCAM HORIZON B	81.333
AGENTE:JP MORGAN CHASE BANK/SANLAM LIFE AND PENSIONS UK LIMITED	248.090
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	483.848
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE SPKED 01 FONDS	17.900
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE GLOBAL ALLOCATION FUND INC	6.354
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	114.246
THE KATHERINE MOORE REVOCABLE TRUST	9.535
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENTS MONEY MANAGEMENT INC	1.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL VALUE FUND	931.214
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELIT	107.152
AGENTE:HSBC BANK PLC/THE METHODIST CHURCH IN IRELAND EQ FUND	39.100
AGENTE:HSBC BANK PLC/EASTSPRING INVESTMENTS EUROPEAN	26.952
AGENTE:THE BANK OF NOVA SCO/SCOTIA EUROPEAN FUND	45.197
AGENTE:SCOTIA CAPITAL INC/SCI SCOTIA CAPITAL INC. PRIME PROKERAGE	36.396
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	60.545
RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/COMMONWEALTH BANK GROUP SUPER PTY LTD	25.609
RICHIEDENTE:CBNY SA CIPI JANUS CAP F-JANUS EUR/JANUS CAPITAL FUND PLC	558.386
RIVER AND MERCANTILE WORLD RECOVERY FUND	235.000
ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	284.430
BBVA BONO 2007 C FI	2.773.276
SANTANDER PREMIUM FD SUBFUND EU.EX UK EQUITIES ABBEY NAT. HOUSE	73.018
ROTHSCHILD & CIE BANQUE BACK OFFICES	6.949.990
POWERSHARES GLOBAL FUNDS IRELAND PLC	5.057
DBX TRACKERS MSCI EAFE	3.725.082
MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND	7.318
POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	10.415
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	58.667
LPI PROFESSIONEL FORENING, LPI AKTIER GLOBALE II	357.244
MILLIKEN (AND) COMPANY	12.219
RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	227.453
VIDENT INTERNATIONAL INDEX FUND	202.120
DB X TRACKERS MSCI EUROPE EQUITY	1.200.132
MERCER PASSIVE INTERNATIONAL SHARES FUND	177.655
ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	37.596
PNC BANK NA	18.666
RICHIEDENTE:CBLUX S/A MANULIFE GLOBAL FUND/MANULIFE GLOBAL FUND	179.774
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF ALL WORLD TAX ADVANTAGE GROUP	1.308.961
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC	91.295
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BERNSTEIN GLOBAL OPPORTUNITIES LP 1	487.200
RICHIEDENTE:CBNY SA SALIENT GLOBAL EQUITY FUND/SALIENT GLOBAL EQUITY FUND	120.347
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED.	849.574
THE PASSIVE GLOBAL SHARE TRUST	286.703
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	56.035
ST. SPOORWEGPFDS MANDAAT BLACKROCK	57.224
DELTA LLOYD INVESTMENT FUND	762.178
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	675.825
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	19.143
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL	8.479
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST	554.781
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	288.506
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F	81.020
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	40.552
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND	12.126
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND	890.210
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB	164.640

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THEMATIC GROWTH PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF	1.251.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC-INT GROWTH PTF	191.819
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST	21.297
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	74.792
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	736.026
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	8.788
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED PORTFOLIO	46.934
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	35.946
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	20.782
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO INTERNATIONAL EQUITY FUND	1.028
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO LONG/SHORT FUND	1.113
AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	102.361
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON UCITS FUNDS	1.953.224
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY	426.354
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER INTERNATIONAL EQUITY FUND	54.813
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	126.963
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	76.512
AGENTE:STATE STREET BANK AND TRUST COMPANY/VAILSBURG FUND LLC	7.670
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY POOLED FUND	1.711
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	135.127
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI ETF	14.450
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US ETF	27.252
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EUROPE ETF	33.668
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ETF	18.024
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES GLOBAL FINANCIALS ETF	219.114
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EMU ETF	11.527.998
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY CAPPED ETF	10.332.450
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIALS ETF	879.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI INDEX ETF	62.606
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIFT SAVINGS PLAN	11.705.425
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN WORLD INDEX FUND	112.493
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	1.088.293
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL MARKET INSIGHT FUND B	40.961
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL EX US ALPHA TILTS FUND B	209.548
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY VARIABLE INVESTMENT SERIES, EUROPEAN EQ PTF	136.193
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MONTANA BOARD OF INVESTMENTS	7.555
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	75.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES IV PUBLIC LIMITED COMPANY	334.203
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VII PLC	7.514.601
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE	2.396.674
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE)	16.483.042
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)	527.143
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	1.608.894
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	37.658
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	3.287.044

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AGENTE:STATE STREET BANK AND TRUST COMPANY/BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	105.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	933.675
AGENTE:DB AG LONDON PRIME BROKERAGE/TWO SIGMA EQUITY PORTFOLIO LLC	1.546.317
ADVANCED SERIES TRUST-AST T. ROWE PRICE DIVERSIFIED REAL GROWTH	1.395
CANSO CORPORATE SECURITIES FUND	10.776
LYSANDER BALANCED FUND	302.931
LYSANDER EQUITY FUND	15.079
CANSO SELECT OPPORTUNITIES FUND	548.390
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST	55.614
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	208.192
CARLETON UNIVERSITY RETIREMENT PLAN	87.050
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	1.442.905
DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST	187.774
BMO MSCI EAFE HEDGED TO CAD INDEX E	249.197
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	44.841
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC	141.640
DEFINED BENE	
BNY MELLON CORP RETIREMENT PLANS MASTER TRUST	230.222
TD EUROPEAN GROWTH FUND	73.200
FLORIDA GLOBAL EQUITY FUND LLC	27.517
MSV LIFE PLC	297.654
BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	90.150
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST	682.297
SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONING	163.442
SDGE QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP	41.149
BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	532.440
PIONEER ASSET MANAGEMENT SA	7.890.904
AGENTE:BROWN BROTHERS HARRIMAN & CO./THE MASTER TRUST BANK OF JAPAN LTD	19.495
AGENTE:BROWN BROTHERS HARRIMAN & CO./JAPAN TRUSTEE SERVICES BANK LTD	39.632
AGENTE:ABN AMRO GLOBAL CUST/ASR LEVENSVERZEKERING N.V.	321.834
AGENTE:BP2S-FRANKFURT/BAYVVK A4 FONDS	518.129
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I	55.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RLG GERMANY	76.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW	18.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	18.042
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2	2.070.940
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT	758.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAL 1	44.180
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1	17.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	48.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	100.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AVD 2	15.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	54.535
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM CAP PROTECT AKTIEN	9.330
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBS	32.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERRILL LYNCH INVESTMENT SOLUTIONS	1.705.174
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	197.527
STATE STREET BANK S.P.A.	134.810
AGENTE:NORTHERN TRUST COMPANY/MALACHITE 35 TRUST	4.161
AGENTE:NORTHERN TRUST COMPANY/CARROLL AVENUE PARTNERS LLC	3.432
AGENTE:NORTHERN TRUST COMPANY/LEHMAN-STAMM FAMILY PARTNERS LLC	4.494
AGENTE:NORTHERN TRUST COMPANY/RAMI PARTNERS, LLC	20.595

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AGENTE:NORTHERN TRUST COMPANY/IWA - FOREST INDUSTRY PENSION PLAN	650.849
AGENTE:BNP PARIBAS 2S-PARIS/STICHTING BEDERIJFSTAKPENSIONEN FONDS	157.300
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOSCA 2	19.111
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS FEV	11.062
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSF	3.131
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AVP	863
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS BSP	9.230
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS CCS	18.594
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OJU	3.450
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PFD	3.279
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS REINVEST	4.966
AGENTE:BP2S-FRANKFURT/DILL COFONDS	34.500
AGENTE:BP2S-FRANKFURT/LHCO FONDS	50.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NICO	6.928
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PGD	27.854
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSBW	37.000
AGENTE:BP2S-FRANKFURT/PRCO COFONDS I	100.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TIBUR	18.150
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS COEN2	25.000
AGENTE:BP2S-FRANKFURT/SUEWE COFONDS	50.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS SWKA 1	10.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GDP	15.000
AGENTE:HONGKONG/SHANGHAI BK/HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND	1.947.010
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	457.216
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD GLOBAL REAL ASSET FUND	69.948
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS	3.935.439
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	144.253
AGENTE:JP MORGAN CHASE BANK/DEKA INV GMBH REAKTIEN-INTER-ESSEN-FONDS	4.492
ING PARAPLUFONDS 1 N.V.	2.412.856
SHARON D LUND RESIDUAL TRUST	4.821
MICHELLE LUND REV TRUST	4.354
DEAM FONDS IFX ALPHA	30.500
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	3.560.855
FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	744.177
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	3.035.000
ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	1.500.000
MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	4.840.000
MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	85.000
ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	500.000
EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	156.442
PIONEER FUNDS - EUROPEAN RESEARCH	1.561.885
FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL FUND	2.551
EURIZON EASY FUND EQUITY EURO LTE	97.664
EURIZON EASY FUND EQUITY ITALY LTE	504.428
EURIZON INVESTMENT SICAV PB EQUITY	9.570.161
EURIZON EASY FUND EQUITY ITALY	2.512.404
EURIZON EASY FUND EQUITY ABSOLUTE RETURN	250.558
EURIZON EASY FUND EQUITY FINANCIAL LTE	39.211
NORTHWESTERN MUTUAL SERIES FUND INC INTERN EQUITY	3.797.060
BLACKROCK GLOBAL ALLOCATION	19.519
BLACKROCK GLOBAL ALLOCATION VI FUND OF BLACKROCK VARIAB.	900.408
NESTLE FRANCE EQUILIBRE	30.380
3M FRANCE A	18.537
STAUBI 80 20 - S2G	4.334
STAUBI 50 - 50 - SGAM	2.749
SG ACTIONS INTERNATIONALES	104.233
SAINT MARTIN 1 ACTIONS	278.381
ARRCO QUANT 1	244.227
CANDRIAM INVESTORS GROUP	83.996
LA FRANCAISE DES PLACEMENTS INV	50.000
UF 6 A ACT	110.000
CASSETTE DIVERSIFIE	162.389
ALLIANZ VALMY ACT ISR AGI EUROPE GMBH FRANCE BRANCH	250.000
SG ACTIONS EUROPE MULTIGESTION	37.993
DARWIN DIVERSIFIE 60-80 ACTIONS	30.387
DARWIN DIVERSIFIE 80-100 ACTIONS	142.111
DIVERSIFIE ACTIONS 50-65 DU DC	9.322
ETOILE BANQUE EUROPE	297.101
ETOILE SECTORIELLE EUROPE	77.200

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ANTARIUS ROTATION SECTORIELLE	30.800
E.T.H.I.C.A. AGI EUROPE GMBH FRANCE BRANCH	110.000
AGF VALEURS DURABLES AGI EUROPE GMBH FRANCE BRANCH	2.350.000
ETOILE DEVELOPPEMENT DURABLE	34.000
ETOILE ACTIONS RENDEMENT	500.000
TAUBE HODSON STONEX PARTNERS LTD	168.042
HERMES SOURCECAP LIMITED	189.636
INVESCO ASSET MANAGEMENT LIMITED	138.713
DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO	49.052
ADVANTAGE FUNDS INC DREYFUSINTERNATIONAL VALUE FUND	89.339
FRANKLIN MUTUAL SERIES FUNDS MUTUAL EUROPEAN FUND	9.730.794
FRANKLIN MUTUAL SERIES FUNDS MUTUAL FINANCIAL SERVICES FUND	625.394
NEW BROOKDALE PARTNERS LP	13.218
ING GLOBAL EQUITY DIVIDEND FUND	116.400
VOYA GLOBAL EQUITY DIVIDEND ANDPREMIUM OPPORTUNITY FUND	1.061.500
VY TEMPLETON GLOBAL GROWTH PORTFOLIO	1.011.434
BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST	1.355.700
VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	65.429
VOYA INTERNATIONAL INDEX PORTFOLIO	531.305
FRANKLIN MUTUAL SERIES FUNDS MUTUAL INTERNATIONAL FUND	283.815
NEWTON D.AND ROCHELLE F.BECKER FOUNDATION	7.520
INVESCO PERPETUAL EUROPEAN EQUITY FUND	5.510.182
VOYA EURO STOXX 50INDEX PORTFOLIO	1.032.772
ING INTERNATIONAL GROWTH OPPORTUNITIES FUND	70.562
WINTON UCITS FUNDS PLC	20.611
VY TEMPLETON FOREIGN EQUITY PORTFOLIO	1.493.810
PACIFIC LIFE FUNDS - PF INTERNATIONAL VALUE FUND	98.863
COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND	12.364
COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	3.504
LEGATO INTERNATIONAL EQUITY FUND, LP/ LEGATO CAPITAL MANAGEMENT	14.400
AUTORIDADE MONETARIA DE MACAU	24.738
DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11.225
INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	172.838
COMPASS EMP DEVELOPED 500 ENHANCED VOLATILITY WEIGHTED INDEX ETF	3.633
FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	4.983.103
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	29.106
ING DIVIDEND AANDELEN FUND	235.100
BUTTERFIELD TRUST (BERMUD) LIMITED	24.820
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	22.676
ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON K2 GLOBAL ABSOLUTE	8.366
ING INSTITUTIONEEL DIVIDEND AANDELEN FONDS	235.700
BNY MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC	16.047
CONTINENTAL EUROPEAN	
DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	22.211
AIC BLACKROCK EQUITY	91.491
QUAD GRAPHICS MASTER RETIREMENTTRUST	149.689
ALPS STOXX EUROPE 600 ETF	3.206
BOK AMUNDI GTAA	26.230
MTR CORPORATION LIMITED PROVIDENT FUND SCHEME	87.267
EASTSPRING INVESTMENTS	156.498
UBI PRAMERICA SGR SPA - AZIONI ITALIA	2.500.000
UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	2.100.000
UBI PRAMERICA SGR SPA - AZIONI EURO	1.700.000
UBI PRAMERICA SGR SPA - AZIONI EUROPA	500.000
AGENTE:BNP PARIBAS 2S-PARIS/SWISSLIFE BANQUE VALFRANCE	600.000
AGENTE:RBC INVESTOR SERVICE/RBC ISB FR	9.020
AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD DEVELOPED MARKETS INDEX FUND	17.031.335
AGENTE:BROWN BROTHERS HARRIMAN & CO./BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN	13.234
FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC	
AGENTE:HONGKONG/SHANGHAI BK/HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT	25.132
SCHEME	
AGENTE:BNP PARIBAS 2S-PARIS/AG2R RET AGIRC RES GESTION	1.182
AGENTE:BNP PARIBAS 2S-PARIS/AG2R RET ARRCO RES GESTION	17.483
AGENTE:BNP PARIBAS 2S-PARIS/KBL RICHELIEU FLEXIBLE	95.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACT EUR5 RO	2.200.001
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ACK	27.250
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DBS	16.257
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PAK	15.560
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	42.771

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AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PENSIONS	26.858
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AEVN	104.580
AGENTE:BP2S-FRANKFURT/ALLIANZGI SHL	11.400
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOSCA	20.163
AGENTE:BP2S-FRANKFURT/ALLIANZ GLOBAL INVESTORS EUROPE BOC	499.380
AGENTE:BP2S-FRANKFURT/ALLIANZ FNDVOR 1947 1951	305.250
AGENTE:BP2S-FRANKFURT/ALLIANZ FLEXI EURO DYNAMIK	171.287
AGENTE:BP2S-FRANKFURT/ALLIANZ AKTIEN EUROPA	398.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AFE	128.045
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF2	90.181
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PTV2	106.642
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF1	297.879
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS MASTER DRT	36.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS RBB	93.241
AGENTE:BP2S LUXEMBOURG/PICTET TOTAL RETURN	444.260
AGENTE:BNP SS SIDNEY BRANCH/MERCER UNHEDGED OVERSEAS SHARES TRUST	283.277
AGENTE:BQUE FEDERATIVE-STR/FCP PROVENCE DIVERSIFIE	1.380
AGENTE:BQUE FEDERATIVE-STR/FCP CIC TECHNO COM	90.000
AGENTE:BQUE FEDERATIVE-STR/FCPE FONCIL	24.000
AGENTE:BQUE FEDERATIVE-STR/FCP OFFENSIF AIR LIQUIDE EXPANS	21.360
AGENTE:BQUE FEDERATIVE-STR/DNCA EUROCOVERY	140.000
AGENTE:PICTET & CIE/PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL	215.788
AGENTE:PICTET & CIE/PICTET CH-GLOBAL EQUITIES	74.732
AGENTE:PICTET & CIE(EUROPE)/ALKEN FUND	2.211.771
AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROPE INDEX	1.293.432
AGENTE:PICTET & CIE(EUROPE)/ALKEN FUND-EUROPEAN OPPORTUNITIES	8.068.945
AGENTE:SUMITOMO MITSUI TRUS/INDEX MOTHER FUND EURO AREA EQUITY	19.125
AGENTE:J.P. MORGAN BANK LUXEMBOURG/JPMORGAN FUNDS EUROPEAN BANK AND BC	5.153.995
AGENTE:J.P. MORGAN BANK LUXEMBOURG/GERANA SICAV-SIF S.A.	96.211
AGENTE:J.P. MORGAN BANK (IRELAND)/AXA OFFSHORE MULTIMANAGER FUNDS TRU	7.840
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	240.626
STATE INSURANCE FUND CORPORATION	73.150
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND 10F NO.6	122.901
SEC.1	
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	117.417
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST DIVIDENDENSTRATEGIE CF A	374.500
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BASIS	13.445
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE/DEKA-GLOBAL CHAMPIONS	57.196
AGENTE:JP MORGAN CHASE BANK/CONSTRUCTION AND BUILDING UNIONS SUPERAN	113.413
AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-O	105.112
AGENTE:JP MORGAN CHASE BANK/CARBON AWARE INTERNATIONAL SHARES FUND	43.464
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK N.A.	8.521
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK	10.933
AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER	793.909
TRUST	
AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	170.284
AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL GLOBAL FOCUS FUND	1.211.295
AGENTE:JP MORGAN CHASE BANK/JPM FUND II ICVC-JPM GLOBAL ALLOCATION F	2.944
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND GLOBAL FOC	2.906.541
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	38.726
AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL FUND MANAGEMENT S.A RE AAC	365.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT A-WITTRING MASTER FUND	6.500
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE STADTBahn-FONDS	6.610
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST REGIONALE-WUPPERTAL-FONDS	6.961
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST.GMBH RE A-HAM-FONDS	28.938
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST.GMBH RE SVN II FONDS	10.980
AGENTE:JP MORGAN CHASE BANK/GOVERNMENT EMPLOYEES PENSION FUND	612.147
AGENTE:JP MORGAN CHASE BANK/JPMORGAN OVERSEAS INVESTMENT TRUST PLC	909.743
AGENTE:JP MORGAN CHASE BANK/RSAMPENSION INVEST, GLOBALT AKTIEINDEKS	336.196
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL ALLOCATION FUND	48.159
AGENTE:JP MORGAN CHASE BANK/ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	415
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	4.476
AGENTE:RBC INVESTOR SERVICE/JANSSEN INC. MASTER TRUST	234.879
AGENTE:RBC INVESTOR SERVICE/PERPETUAL PRIVATE INTERNAT SHARE FUND	18.216
AGENTE:RBC INVESTOR SERVICE/CHALLENGE FINANCIAL EQUITY FUND	167.191
AGENTE:RBC INVESTOR SERVICE/CHALLENGE FINANCIAL FD	187.881
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	162.045
AGENTE:BROWN BROTHERS HA-LU/AMADABLUM PAN EUROPEAN EQUITY FUND	46.127
AGENTE:BNP PARIBAS 2S-PARIS/EASY ETF EURO STOXX 50 EASY UCITS ETF	1.524.939

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AGENTE:BNP PARIBAS 2S-PARIS/FCPE HORIZON EP. ACTION	20.000
AGENTE:BNP PARIBAS 2S-PARIS/CAMGETSION ACTIONS RENDEMENT	141.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP KLESIA A DIVERSIFIE	305.000
AGENTE:BP2S LUXEMBOURG/PARVEST EUROPE VALUE	400.000
AGENTE:JP MORGAN CHASE BANK/SOCIAL INSURANCE ORGANIZATION	83.584
AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	185.892
AGENTE:JP MORGAN CHASE BANK/KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	194.465
AGENTE:JP MORGAN CHASE BANK/CAPITAL WORLD GROWTH & INCOME FUND INC	21.504.067
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG GLOBAL FUND	67.403
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG EUROPEAN FUND	299.945
AGENTE:RBC INVESTOR SERVICE/NBIMC EAFE EQUITY INDEX FUND	221.353
AGENTE:RBC INVESTOR SERVICE/PROVINCE OF PRINCE EDWARD ISL MASTER TR	305.694
AGENTE:RBC INVESTOR SERVICE/FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	120.136
AGENTE:HSBC BANK PLC/FTSE ALL WORLD INDEX FUND	292.601
AGENTE:HSBC BANK PLC/BF AND M LIFE INSURANCE COMPANY LTD	64.305
AGENTE:HSBC BANK PLC/TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	79.106
AGENTE:HSBC BANK PLC/AXA FRAMLINGTON MANAGED BALANCED FUN	374.790
AGENTE:HSBC BANK PLC/HSBC BANK PLC A/C HSBC ETFS PLC	168.119
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW	147.123
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	43.062
AGENTE:RBC INVESTOR SERVICE/CHALLENGE INTL EQUITY	119.699
MERRILL LYNCH PROFESSIONAL CLEARING	183.245
AGENTE:BROWN BROTHERS HARRIMAN & CO./ADVISOR MANAGED TRUST - TACTICAL OFFENSI	102.383
AGENTE:CREDIT SUISSE SECURI/CQS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED	67.927
AGENTE:BROWN BROTHERS HARRIMAN & CO./WELLING TRUST COMP NAT ASSOC MULITP COMM	1.087.656
AGENTE:BNP PARIBAS 2S-PARIS/LA BANQUE POSTALE	160.163
AGENTE:JP MORGAN CHASE BANK/DEAM FONDS VVK 2	17.568
RICHIEDENTE:CBLDN SA CIP AS TRUSTEE STANDRD LIFE INVES MULTI-MANAGER FUND/CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES FUND	7.665.356
RICHIEDENTE:CBNY SA CHARLES STEWART MOTT FOUNDATION/CHARLES STEWART MOTT FOUNDATION	7.538
RICHIEDENTE:CBLDN SA STANDARD LIFE INVESTMENT GLOBAL/STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES MASTER FUND LTD	678.396
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL	72.865
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/COMMONWEALTH BANK GROUP SUPERANNUATION	22.008
RICHIEDENTE:CBLDN S/A STANDARD LIFE EUROP TRUST/CITIBANK INTL PCL AS TRUSTEE OF STANDARD LIFE EUROPEAN TRUST II	3.014.252
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS MULTI MANAGER ACCESS EMU EQUITIES	104.822
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/LGT BANK AG	555.767
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/CARLSON CAPITAL	582.724
RICHIEDENTE:UBS (LUXEMBOURG) SA/FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	39.205
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/AGORA MASTER FUND LIMITED AGORA MASTER FUND C/O APPLEBY TRUST (CAYMAN LTD)	170.000
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	184.737
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/MORGAN STANLEY DIVERSIFIED MARKETS FUND	135.997
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	157.251
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL VALUE TRUST	2.526.658
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	69.029
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR DELTA SAPPHIRE FUND LP	3.164
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/LYXOR BALLYASNY ATLAS ENHANCED FUND LIMITED	2.183
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ATLAS MASTER FUND LTD	21.628
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ATLAS ENHANCED MASTER FUND	28.604
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	180.286
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC	137
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLACK DIAMOND RELATIVE VALUE CAYMAN LP	204.452
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TWO SIGMA SPECTRUM PORTFOLIO LLC.	156.833
NATIXIS ASSET MANAGEMENT SA	564.975
LBPAM ACTIONS EUROPE DU SUD	611.845
AA AMUNDI ISR	52.870
ARRCO LONG TERME D ACTIONS	505.492
FCPE TECHNIP EQUILIBRE	21.650

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REUNICA CPR ACTIONS	214.620
I.2.C. ACTIONS	490.000
FCP ECUREUIL PROFIL 90	757.511
SICAV PREPAR-CROISSANCE	126.746
NIKKO MELLON GLOBAL MARKET FUND MELLON OFF.F.C/O CIBC BANK AND TRUST COMPANY	1.173
(C	
PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO	53.593
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	1.498.609
CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND	79.780
CCNPP, INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND	18.400
CCNPP, INC. MASTER DECOMM TRUSTUNIT TWO QUALIFIED FUND	21.700
BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND	318.785
NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	6.318
FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATIENSATION	151.457
ASSOCIATION	
RE GINNA QUALIFIED DECOMMISSIONING TRUST	20.400
ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	4.454
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL	2.765
THE BOSTON CO INC POOLED EMPLOYEE FUNDS ACWI EX US VALUE EQUITY	7.247
TBC INC POOLED EMPLOYEE FUNDS -NON US VALUE FUND	67.111
DELAWARE VIP TRUST DELAWARE VIPINTERNATIONAL VALUE EQUITY SERIE	165.690
DE GROUP GLOBAL & INTL FUNDS-DEINTL VALUE EQUITY FUND	680.290
DELAWARE GROUP EQUITY FUNDS V DELAWUARE DIVIDEND INCOME FUND	119.732
DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOCATION FUNDS	46.779
DGFF -DELAWARE FOUNDATION MODERATE ALLOCATION FUND	124.689
LVIP AQR ENHANCED GLOBAL STRATEGIES FUND	7.684
LVIP FRANKLIN TEMPLETON MULTI-ASSET OPPORTUNITIES FUND	4.218
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	31.523
PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUND	665.287
PUBLIC SERVICE PENSION PLAN FUND	1.182.700
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	47.000
PARADE STREET INTERNATIONAL GROWTH AND VALUE POOL	2.340
RUSSELL INSTITUTIONAL FDS,LLC RUSSELL MULTI-ASSET CORE PLUS	110.094
RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND	5.475
SBC DEFERRED COMP PLANS AND OTHER EXEC BEN PLANS RABBI MSTR TR	6.000
THE BOSTON COMPANY PRIVATE TRUTHE INTERNATIONAL EQ	72.178
THE TBC PRIVATE TRUST ACWI EX US VALUE FUND EQUITY	23.802
FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND	128.010
CIBC EUROPEAN INDEX FUND	25.714
STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	324.305
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	421.612
STG PFDS ACHMEA MANDAAT BLACKROCK	168.961
AMUNDI PARIS	18.847
NORTHWESTERN MUTUAL SERIES FUND INC	815.966
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	73.670
FRANKLIN TEMPLETON INVESTMENTS	202.113
STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	37.762
HEINZ 1975 PENSION PLAN	392.828
MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)	640.547
RIVER PARTNERS GLOBAL EQUITY	5.749
TOPAZE	22.000
GATSBY	7.500
MONTGOBERT	8.000
ALTUS	12.000
HORUS	8.500
FCP LBPAM VOIE LACTEE 1	42.201
FCP LBPAM ACTIONS EUROPE	260.000
FCP TUTELAIRE ACTIONS	72.500
FCP VIVACCIO ACTIONS	846.868
SICAV LBPAM ACTIONS EURO	1.400.000
SICAV LBPAM RESPONSABLE ACTIONSEURO	168.277
IBM H	30.000
R PHARMA DVSF	170.000
FCP BOURBON 1	300.000
FCP CURIE INVESTISSEMENTS	100.000
ALM ACTIONS EURO ISR	50.000
FRANKLIN TEMPLETON SINOAM GLOBAL GROWTH FUND	249.129
ALLSTATE LIFE INS COMPANY OF NY	35.899
ACHMEA PENSIOEN-EN LEVENSVZERZEKERINGEN N.V.	25.031

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THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	40.497
INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	340.000
ING INVESTMENT MANAGEMENT	154.085
BRETHREN FOUNDATION FUNDS INC	32.540
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	135.811
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	429.340
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	245.880
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	300.951
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/NORTHERN TRUST UCITS FGR FUND	658.065
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	267.947
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DOUWE EGBERTS PENSIOENFONDS	146.669
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE HANDEL IN BOUW	96.670
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	378.120
AGENTE:DEUTSCHE BANK AG FRANKFURT/CREDIT COOPERATIF	77.647
AGENTE:STATE STREET BANK AND TRUST COMPANY/QS BATTERYMARCH MANAGED VOLATILITY INTERNATIONAL DIVIDEND FUND	239.470
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VARIABLE INSURANCE TRUST FINANCIAL SERVICES TRUST	688.854
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST	37.990
AGENTE:STATE STREET BANK AND TRUST COMPANY/CF- GLG GLOBAL EQUITY STRATEGY PORTFOLIO	540.093
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	3.368.330
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	1.874.095
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC RISK ALLOCATION FUND	12.656
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	30.494
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	4.468
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD ASSET MANAGEMENT LLC	1.466
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	21.912
AGENTE:STATE STREET BANK AND TRUST COMPANY/RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	9.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VAR PROD SRS FD INC ALLIBERN BLD WLH STR PTF	55.540
AGENTE:STATE STREET BANK AND TRUST COMPANY/PAX WORLD WOMEN'S EQUITY FUND	20.612
AGENTE:STATE STREET BANK AND TRUST COMPANY/JAPAN TRUSTEE SERV BK LTD ATF STB VA GLOBAL EQUITY FUND	355.427
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALPINE DYNAMIC FINANCIAL SERVICES FUND	50.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR COLLECTIVE INVESTMENT TRUST	20.489
AGENTE:STATE STREET BANK AND TRUST COMPANY/HENDERSON INTERNATIONAL SELECT EQUITY FUND	22.250
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEI NORTHWEST MACRO CANADIAN EQUITY FUND	191.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEI NORTHWEST MACRO CANADIAN ASSET ALLOCATION FUND	118.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	7.834
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G PAN EUROPEAN FUND	961.837
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN FUND	1.250.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	270.131
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL CAPITAL APPRECIATION FUND	6.426
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	111.230
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	1.911
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS PLC	7.253
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	21.257

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AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	41.963
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN WORLD EQ ENH INDEX FUND	1.364
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	1.082.092
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE QUALITY MIX ETF	797
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX ETF	383
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI LOW CARBON TARGET ETF	10.525
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INV SERIES TR- ALLIANZ GLO INV DYN MULTI-ASSET PLUS PTF	1.976
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR FRAUNHOFER-FONDS	71.220
AGENTE:STATE STREET BANK AND TRUST COMPANY/IRONBARK GTP GLOBAL EQUITY THEMATIC FUND	1.657.431
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	24.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BKM 1	40.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM FONDS AO 1	2.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ZSB 1	70.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INV GMBH FOR DEAM-FONDS CPT	28.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK ETF	178.060
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T	1.220.972
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROLLS-ROYCE GROUP PENSION SCHEME	125.810
AGENTE:STATE STREET BANK AND TRUST COMPANY/BIMCOR GLOBAL EQUITY POOLED FUND	151.846
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD	1.301.176
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.136.133
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIR DAVID TRENCH FUND FOR RECREATION	14.620
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND	99.743
AGENTE:STATE STREET BANK AND TRUST COMPANY/BROWN THOMAS GROUP STAFF PENSION SCHEME	74.319
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	770.241
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR GCB PENSION FUND GERMANY	6.344
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.096
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI EUROPE ETHICAL ETF	1.021
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	6.271
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	18.204
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	96.299
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	33.219
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA INTERNATIONAL ALPHA NON-LENDING QP COMMON TRUST FUND	14.297
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX-MANAGED CONSERVATIVE WEALTH STRATEGY	3.180
AGENTE:STATE STREET BANK AND TRUST COMPANY/RAS LUX FUND	60.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	31.956
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE INVEST I	2.623.349
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INVESTMENT GMBH FOR VERMOEGENSMANAGEMENT RENDITE OP	123.794
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INVESTMENT GMBH FOR ALBATROS FONDS OP	14.179
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DWS INVESTA	1.000.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE	51.648
AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS INVESTMENT S.A. F VERMOEGENSFONDSMANDAT FLEXIBEL (80./T)	282.691

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AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE VALUE ETF	5.850
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE IMI INDEX ETF	83.645
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI LOW CARBON TARGET ETF	20.820
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN ACWI ALPHA TILTS FUND	2.348
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEVELOPED EX-FOSSIL FUEL INDEX FUND B	18.983
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	59.646
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	257.105
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B	81.227
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	73.119
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	18.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARVIN & PALMER NON US EQUITY LP	19.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	180.589
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS EURO STOXX BANKS 30-15 UCITS ETF (DE)	13.961.256
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	21.272
AGENTE:NORTHERN TRUST COMPANY/GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	1.005.845
AGENTE:NORTHERN TRUST COMPANY/THE AVI CHAI FOUNDATION	14.580
AGENTE:NORTHERN TRUST COMPANY/BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS EXECUT	5.500
AGENTE:NORTHERN TRUST COMPANY/BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN	79.814
AGENTE:NORTHERN TRUST COMPANY/CALIFORNIA PHYSICIANS SERVICE D/B/A BLUE SHIELD OF CALIFORNIA	233.685
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BK PLC AS TR OF BARING EUR GROWTH TR	348.724
AGENTE:NORTHERN TRUST COMPANY/BELLSOUTH CORP TR UNDER BOARD OF DIRECTOR'S BENEFIT PL	500
AGENTE:NORTHERN TRUST COMPANY/BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR'S BEN PL	1.200
AGENTE:NORTHERN TRUST COMPANY/CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	85.863
AGENTE:NORTHERN TRUST COMPANY/CSAA INSURANCE EXCHANGE	143.951
AGENTE:NORTHERN TRUST COMPANY/THE DYSON FOUNDATION	3.915
AGENTE:NORTHERN TRUST COMPANY/EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	411.520
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	339.354
AGENTE:NORTHERN TRUST COMPANY/FELICIAN SISTERS OF NORTH AMERICA ENDOWMENT TRUST	63.310
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WEST BANK PLC AS TR OF JUPITER EUROP SPEC SIT F	4.311.481
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WEST BANK PLC AS TRUSTEE OF JUPITER FINANCIAL OPP F	668.000
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER INT FIN F	65.000
AGENTE:NORTHERN TRUST COMPANY/THE LA-Z-BOY FOUNDATION FUND	4.271
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST	7.893
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	2.683.841
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION SALARIED SAVINGS PLAN 401(H) TR	34.700
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	125.159
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VEBA II	120.600
AGENTE:NORTHERN TRUST COMPANY/RABBI TRUST FOR LADD FURNITURE, INC. EXECUTIVE RETIREMENT PL	2.345
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	17.120
AGENTE:NORTHERN TRUST COMPANY/MARY K MCQUISTON MCCA W	2.890
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR	158.045
AGENTE:NORTHERN TRUST COMPANY/NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	1.424.158
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	36.949
AGENTE:NORTHERN TRUST COMPANY/UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN	149.148
AGENTE:NORTHERN TRUST COMPANY/MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN	576.522

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TR CO	
AGENTE:NORTHERN TRUST COMPANY/PRESBYTERIAN CHURCH (USA) FOUNDATION	7.905
AGENTE:NORTHERN TRUST COMPANY/PITZER COLLEGE	4.002
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	8.284.767
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	144.398
AGENTE:NORTHERN TRUST COMPANY/RELIGIOUS & CHARITABLE RISK POOLING TRUST	55.700
AGENTE:NORTHERN TRUST COMPANY/RONALD L. AND JOYCE M. NELSON	34.580
AGENTE:NORTHERN TRUST COMPANY/F.R. & O.M. SMITH 1982 TRUST	109.702
AGENTE:NORTHERN TRUST COMPANY/VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	19.528
AGENTE:NORTHERN TRUST COMPANY/1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	13.064
AGENTE:NORTHERN TRUST COMPANY/TAYSIDE PENSION FUND	761.380
AGENTE:NORTHERN TRUST COMPANY/THS EUROPEAN GROWTH & VALUE FUND	46.673
AGENTE:NORTHERN TRUST COMPANY/THS INTERNATIONAL GROWTH & VALUE FUND	1.838.292
AGENTE:NORTHERN TRUST COMPANY/CONTINENTAL GROWTH & VALUE FUND	32.025
AGENTE:NORTHERN TRUST COMPANY/TRINITY COLLEGE CAMBRIDGE	28.355
AGENTE:NORTHERN TRUST COMPANY/TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	323.256
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 4 UAD 01/17/03.	12.829
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MNG EMPL	51.255
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	847.609
AGENTE:NORTHERN TRUST COMPANY/PECO ENERGY COMPANY RETIREE MEDICAL TRUST	76.885
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	2.902
AGENTE:NORTHERN TRUST COMPANY/CUMMINS INC. AND AFFILIATES COLLECTIVE INVESTMENT TRUST	197.833
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	13.980
AGENTE:NORTHERN TRUST COMPANY/WATER AND POWER EMPLOYEES RETIREMENT PLAN	850.239
AGENTE:NORTHERN TRUST COMPANY/HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST	341.080
AGENTE:NORTHERN TRUST COMPANY/LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	516.958
AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	70.775
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	824.595
AGENTE:NORTHERN TRUST COMPANY/LA-Z-BOY INCORPORATED MASTER RETIREMENT SAVINGS TRUST	13.433
AGENTE:NORTHERN TRUST COMPANY/MONTGOMERY COUNTY EMPLOYEES' RETIREMENT SYSTEM	203.206
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMPANY MASTER PENSION TRUST	205.419
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	336.656
AGENTE:NORTHERN TRUST COMPANY/NAVISTAR, INC. RETIREE HEALTH BENEFIT TRUST	29.264
AGENTE:NORTHERN TRUST COMPANY/NAVISTAR, INC. RETIREMENT PLAN FOR SALARIED EMPLOYEES TRUST	56.743
AGENTE:NORTHERN TRUST COMPANY/PEPCO HOLDINGS RETIREMENT PLAN MASTER TRUST	248.509
AGENTE:NORTHERN TRUST COMPANY/NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	125.246
AGENTE:NORTHERN TRUST COMPANY/CENTERPOINT ENERGY, INC. MASTER RETIREMENT TRUST	91.022
AGENTE:NORTHERN TRUST COMPANY/SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	438.242
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	2.450.624
AGENTE:NORTHERN TRUST COMPANY/THE TIMKENSTEEL COLLECTIVE INVESTMENT TRUST FOR RET TR	189.991
AGENTE:NORTHERN TRUST COMPANY/THE TIMKEN COMPANY COLLECTIVE INVESTMENT TRUST FOR RET TR	55.731
AGENTE:NORTHERN TRUST COMPANY/TRINITY HEALTH CORPORATION	220.964
AGENTE:NORTHERN TRUST COMPANY/UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL	16.526
AGENTE:NORTHERN TRUST COMPANY/MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	32.720
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH OF PUERTO RICO ADM DE COMP POR ACCIDENT DE AUT	23.320
AGENTE:NORTHERN TRUST COMPANY/BEAT DRUGS FUND ASSOCIATION	6.496
AGENTE:NORTHERN TRUST COMPANY/SHY, LLC	24.893
AGENTE:NORTHERN TRUST COMPANY/FS OVERLAY C - PARAMETRIC	6.385
AGENTE:NORTHERN TRUST COMPANY/HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	482.458
AGENTE:NORTHERN TRUST COMPANY/HONG KONG SAR GOVERNMENT EXCHANGE FUND	4.124.551
AGENTE:NORTHERN TRUST COMPANY/GLOBAL BOND FUND	51.558
AGENTE:NORTHERN TRUST COMPANY/K INVESTMENTS SH LIMITED	588.860

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AGENTE:NORTHERN TRUST COMPANY/THE BERNSTEIN INT VALUE (UNHEDGED CAP-WEIGHTED) SER	104.610
AGENTE:NORTHERN TRUST COMPANY/UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	19.442
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	15.874
AGENTE:NORTHERN TRUST COMPANY/ASCENSION ALPHA FUND, LLC	1.284.788
AGENTE:NORTHERN TRUST COMPANY/SPRING CREEK INVESTORS I, LLC	4.658
AGENTE:NORTHERN TRUST COMPANY/EVA VALLEY MAI LLC	24.216
AGENTE:NORTHERN TRUST COMPANY/PYRAMIS GLOBAL EX U.S.INDEX FUND LP	271.385
AGENTE:NORTHERN TRUST COMPANY/FOURTH AVENUE INVESTMENT COMPANY.	42.431
AGENTE:NORTHERN TRUST COMPANY/THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	17.941
AGENTE:NORTHERN TRUST COMPANY/GLOBAL THEMATIC EQUITY LP	792.919
AGENTE:NORTHERN TRUST COMPANY/THE GRAUSTEIN TRUSTS PARTNERSHIP	4.650
AGENTE:NORTHERN TRUST COMPANY/THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	10.936
AGENTE:NORTHERN TRUST COMPANY/LOY PARTNERSHIP, LLC	12.964
AGENTE:NORTHERN TRUST COMPANY/THE NEW YORK TIMES COMPANY PENSION TRUST	45.221
AGENTE:NORTHERN TRUST COMPANY/400 SHS HOLDING COMPANY LLC	2.121
AGENTE:NORTHERN TRUST COMPANY/CINDY SPRINGS, LLC	6.204
AGENTE:NORTHERN TRUST COMPANY/SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER	310.630
AGENTE:NORTHERN TRUST COMPANY/SANFORD C BERN CO DBT INT RESEARCH GROWTH SERIES	14.190
AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	197.150
AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO. DBT GLOBAL STRATEGIC VALUE SERIES	59.250
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST	4.047.951
AGENTE:NORTHERN TRUST COMPANY/FCM INTERNATIONAL LLC	3.398
AGENTE:NORTHERN TRUST COMPANY/SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES	77.310
AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES	175.910
AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	670.266
AGENTE:NORTHERN TRUST COMPANY/N A CONFIDENTIAL	88.381
AGENTE:NORTHERN TRUST COMPANY/TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	62.700
AGENTE:NORTHERN TRUST COMPANY/HSBC INTERNATIONAL EQUITY POOLED FUND	144.430
AGENTE:NORTHERN TRUST COMPANY/HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	23.194
AGENTE:NORTHERN TRUST COMPANY/OPSEU PENSION PLAN TRUST FUND	115.996
AGENTE:NORTHERN TRUST COMPANY/MICROSOFT GLOBAL FINANCE	238.191
AGENTE:NORTHERN TRUST COMPANY/ACCIDENT COMPENSATION CORPORATION	276.510
AGENTE:NORTHERN TRUST COMPANY/THE BARING INTERNATIONAL UMBRELLA FUND	297.208
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	175.285
AGENTE:NORTHERN TRUST COMPANY/HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	2.481.273
AGENTE:NORTHERN TRUST COMPANY/HUBBELL INCORPORATED MASTER PENSION TRUST	103.992
AGENTE:NORTHERN TRUST COMPANY/IMASCO HOLDINGS GROUP, INC. AND PART AFFILIATES RET PL TR	42.180
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE HENRY SMITH CHARITY	132.088
AGENTE:NORTHERN TRUST COMPANY/BAYCARE HEALTH SYSTEM INC	473.315
AGENTE:NORTHERN TRUST COMPANY/GEORGIA TECH FOUNDATION, INC.	9.596
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	206.852
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	26.858
AGENTE:NORTHERN TRUST COMPANY/FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	1.186.628
AGENTE:NORTHERN TRUST COMPANY/MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)	52.750
AGENTE:NORTHERN TRUST COMPANY/ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	131.105
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	480.089
AGENTE:NORTHERN TRUST COMPANY/STICHTING HEINEKEN PENSIOENFONDS	717.078
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS APF	141.308
AGENTE:NORTHERN TRUST COMPANY/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1.244.239
AGENTE:NORTHERN TRUST COMPANY/HSBC UCITS COMMON CONTRACTUAL FUND	15.755
AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	66.699
AGENTE:NORTHERN TRUST COMPANY/LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	335.052
AGENTE:NORTHERN TRUST COMPANY/HOSKING GLOBAL FUND PLC	179.990
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/IPM EQUITY UMBRELLA FUND	45.555
AGENTE:STATE STREET BANK AND TRUST COMPANY BOSTON/GEORGE R. HAIRK PARAMTERIC	26.850

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PORTFOLIO ASSOCIATES	
AGENTE:DB AG LONDON PRIME BROKERAGE/LUMX MW CORE FUND LIMITED	193.023
AGENTE:DB AG LONDON PRIME BROKERAGE/DBX-GLOBAL LONG/SHORT EQUITY 6 FUND	535.549
BARCLAYS WEALTH MANAGERS FRANCESA	20.400
BAYERNINVEST KVG MBH	1.674.131
AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	71.430
AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	126.093
VICTORIAN SUPERANNUATION FUND	1
VICTORIAN SUPERANNUATION FUND	1
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	2.493.796
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	649.300
AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	395.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	404.018
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	5.617
BELL ATLANTIC MASTER TRUST	637.199
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	206.891
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	459.875
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.927.989
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	144.495
UNISUPER	366.275
AGENTE:JP MORGAN CHASE BANK/WYOMING RETIREMENT SYSTEM	216.267
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	724.374
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	115.841
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	13.885
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	671.166
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	387.217
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	631.004
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	133.237
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	1.404.835
AGENTE:J.P. MORGAN BANK LUXEMBOURG/FRANKLIN TEMPLETON INVESTMENT FUNDS	9.757.603
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	1.215.310
AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE S.A	5.000.000
NEW YORK STATE DEFERRED COMPENSATION PLAN	101.175
THE BANK OF KOREA	807.832
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	783.472
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	27.552
AGENTE:J.P. MORGAN BANK (IRELAND)/GAM STAR FUND PLC	354.010
CMD AGIRC Ixis D	40.666
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	527.024
METROPOLE GESTION	16.724.000
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	146.713
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	315.014
TREASURER OF THE STATE OF NORTH CAROLINA/EQUITY INVESTMENT FUND POOLED	1.534.946
TREASURER OF THE STATE OF NORTH CAROLINA/EQUITY INVESTMENT FUND POOLED	39.800
TREASURER OF THE STATE OF NORTH CAROLINA/EQUITY INVESTMENT FUND POOLED	1.279.354
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	1.295.230
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	2.393.539
ALASKA PERMANENT FUND CORPORATION	2
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	115.376
AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT P	529.053
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING, WYOMING STATE TREASURE	132.610
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	193.908
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.515.481
ONTARIO POWER GENERATION INC. PENSION PLAN	1.134.595
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	67.804
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED	384.956
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	25.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	391.639
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	59.584

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	AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TST - ATM INTERNATIONAL PORT	178.913
	AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	9.522.056
	AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA	22.700
	AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	135.408
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADIAN	208.532
	HOURLY-RATE EMPL PENSION PLAN	
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANAD RETIREMENT	53.759
	PROGR FOR SALARIED EMPL	
	RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 22/COLONIAL FIRST STATE INVESTMENT LTD	1.400.377
	RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 22/COLONIAL FIRST STATE INVESTMENT LTD	633.252
	AGENTE:STATE STREET BANK AND TRUST COMPANY/FRIENDS LIFE LIMITED	1.086.879
	AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	10.332
	AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	181.032
	AGENTE:BROWN BROTHERS HARRIMAN & CO./THE MASTER TRUST BANK OF JAPAN LTD	24.000
	AGENTE:BROWN BROTHERS HARRIMAN & CO./JAPAN TRUSTEE SERVICES BANK LTD	5.986
	QUAD GRAPHICS MASTER RETIREMENTTRUST	34.336
	AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	124.600
	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO	22.900
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD	461.903
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD	300.246
	AGENTE:NORTHERN TRUST COMPANY/GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	109.741
	AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	241.744
	AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	187.760
	AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	28.500
	Number of proxies represented by badge:	1.987
		1.908.023.336
2	Proxy giver of BARDIN ROMOLO	Badge no. 1916
	DELFIN S.A.R.L.	Azioni
		116.959.750
		116.959.750
3	Proxy giver of BIELEWICZ JERZY CEZARY	Badge no. 2724
	VARLOTTA GIOVANNI	Azioni
		1
		1
4	Proxy givers of BRUGOLA CESARE	Badge no. 1459
	AVIVA LIFE SPA	Azioni
	AVIVA ITALIA SPA	30.257
		502
	Number of proxies represented by badge:	2
		30.759
5	Proxy giver of CHIESA FRANCESCO	Badge no. 699
	ALLIANZ SPA	Azioni
		70.685.155
		70.685.155
6	Proxy givers of COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART. 135 UNDECIES IN PERSONA DI MONICELLI ENRICO	Badge no. 982
	ROSSETTI RAUL FERNANDO	Azioni
	AVZ GMBH	1.235
	BETRIEBSRATSFONDS DER ANGESTELLTEN DER UNICREDIT BANK AUSTRIA AG	2.000.000
	PRIVATSTIFTUNG ZUR VERWALTUNG VON ANTEILSRECHTEN	76
	BANK AUSTRIA MITARBEITERINNEN PRIVATSTIFTUNG	10.000.000
		500.268
	Number of proxies represented by badge:	5
		12.501.579
7	Proxy giver of DENTICI ROBERTO	Badge no. 2166
	MIRABILE CARMELA	Azioni
		10

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		10
8	Proxy givers of DRAGHI GIORGIO RICHIEDENTE: PESENTI GIAMPIERO/ITALMOBILIARE SPA SIMON FIDUCIARIA SPA INTERNATIONAL FASHION TRADING S.A. LOMBARDINI IDA <hr/> Number of proxies represented by badge: 4	Badge no. 2020 Azioni 8.182.683 5.778.080 4.176.158 931.622 19.068.543
9	Proxy giver of ELKABER SADDEK LIBYAN FOREIGN BANK	Badge no. 3070 Azioni 16.566.417 16.566.417
10	Proxy giver of FAKHOURY SAMI AABAR LUXEMBOURG SARL	Badge no. 1415 Azioni 296.417.767 296.417.767
11	Proxy givers of GALLINGANI ALFEO COFIMAR S.R.L. IBEF SA <hr/> Number of proxies represented by badge: 2	Badge no. 2114 Azioni 6.680.338 11.919.089 18.599.427
12	Proxy giver of GIOVANNELLI DANIELE SAVATTERI CHRISTIAN	Badge no. 3033 Azioni 10 10
13	Proxy giver of GIULIANI VINCENZO ORLANDI ESTER	Badge no. 2808 Azioni 6.540 6.540
14	Proxy giver of MARBOT MICHEL, MARIE, PIERRE BUFANO TOMMASO	Badge no. 1473 Azioni 1 1
15	Proxy givers of MARCHETTI ERNESTINA GENERALI VIE E-CIE VIE GENERALI ITALIA S.P.A. GENERALI ITALIA SPA - EURO BLUE CHIPS GENERALI ITALIA SPA - BLUNIT FORZA 5 GENERALI ITALIA SPA - EUROPEAN EQUITY GENERALI ITALIA SPA - GESAV HIGH YIELD GENERALI ITALIA SPA - ROYAL FUND GENERALI ITALIA SPA - ROYAL PLUS E CIE VIE <hr/> Number of proxies represented by badge: 10	Badge no. 1828 Azioni 4.162.114 33.094 8.862.757 63.959 335 59.256 42.564 34.800 7.500 1.007.823 14.274.202
16	Proxy givers of NOTO FILIPPO	Badge no. 2735 Azioni

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	SO.FI.COS. SOCIETA FINANZIAMENTO COSTRUTTORI SRL	4.066.666
	MANTEGNA 87 S.R.L.	3.558.333
	FINCED SRL	7.116.666
	PANTHEON 2000 SPA	467.666
	GAMMA SRL	244.000
	FINCAL S.P.A.	35.778.333
	Number of proxies represented by badge: 6	51.231.664
17	Proxy giver of POLENTINI ELISABETTA	Badge no. 544
	CASSA NAZIONALE DI PREVIDENZA E ASS. FAV. DEI RAGIONIERI E PERITI COMMERCIALI	Azioni 500.000
		500.000
18	Proxy giver of RICCI ANDREA	Badge no. 2292
	FIORUCCI MARIA EUGENIA	Azioni 580
		580
19	Proxy givers of ROSANIA ANNA	Badge no. 2662
	ACQUAVIA VITO ANTONIO	Azioni 1
	NOLE' ORIANA	336
	OLITA ANTONIETTA	57
	SARI ANGELO	1.851
	DIODATO MARIA ROSARIA	1
	LUCIANO LIDIA	1
	TELESCA MARIA LUIGIA	1.074
	RICHIEDENTE: VENETO BANCA S.C.P.A./TELESCA GIANLUCA GIUSEPPE	17
	TELESCA FRANCESCO SAVERIO	17
	SIBILIA CARLO	5
	PIPPONZI IVANA ENRICA	4
	NOTARGIACOMO GIULIA	21.727
	DELLI COLLI CLEMENTE	2.531
	DELLI COLLI VALERIA	7.505
	CATAPANO SALVATORE	10
	POTENZA DONATO	1.000
	CORDASCO DOMENICO	1
	MIMMO ANTONIO	1.451
	GIGLIO DOMENICO	14
	Number of proxies represented by badge: 19	37.603
20	Proxy giver of SALERNO RESILDA	Badge no. 1339
	COSTABILE ANNA MARIA	Azioni 1
		1
21	Proxy givers of SANTANGELO PAOLO	Badge no. 976
	RICHIEDENTE: PANICCIA MASSIMO/FONDAZIONE CR TRIESTE	Azioni 17.444.018
	RICHIEDENTE: DE POLI DINO/FONDAZIONE CASSAMARCA	13.963.410
	RICHIEDENTE: GAGLIARDI GIANFRANCO/TEATRI E UMANESIMO LATINO S.P.A.	94.964
	Number of proxies represented by badge: 3	31.502.392
22	Proxy giver of SANTORO FRANCESCO	Badge no. 2276
	SANTORO ALESSANDRO	Azioni 19
		19
23	Proxy giver of SERAFINI GIANLUIGI	Badge no. 1529
		Azioni

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	FONDAZIONE CASSA DI RISPARMIO DI MODENA	30.000.000
		30.000.000
24	Proxy giver of SEWERYN EDYTA ANNA VARLOTTA CINZIA ANNAMARIA	Badge no. 1804 Azioni 1 1
25	Proxy giver of VALENTINI PIERANGELO CASSINELLI GERMANO	Badge no. 2705 Azioni 4.168 4.168
26	Proxy givers of VENEZIA ANNA PAOLA FONDAZIONE CASSA DI RISPARMIO DI TORINO di cui 7.806.422 in garanzia a MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA RICHIEDENTE:FERRERO GIOVANNI/PERSEO SPA Number of proxies represented by badge: 2	Badge no. 1764 Azioni 147.517.322 3.682.510 151.199.832
27	Proxy giver of VOLTATTORNI PAOLO BIASIBETTI ROSETTA	Badge no. 1995 Azioni 190 190

List of owner ordinary, shares taking part in the meeting held on 13/05/2015 in a single convocation..
The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

PRESENT IN /BY			Shares	
Person	Prozy		In Person	By Proxy
0	1.987	AGOSTINI ANTONIO	0	1.908.023.33
1	0	ANTOLINI GIOVANNI	17.791	0
1	0	BALCONI MARCO	2.664	0
0	1	BARDIN ROMOLO	0	116.959.750
1	0	BISTI ROMUALDO	7.000	0
1	0	BONINI BARBARA	650	0
1	0	CARIMONTE HOLDING SPA	118.180.000	0
		di cui 22.000.000 in garanzia a J.P. MORGAN SECURITIES LTD		
		in the person of SERAFINI GIANLUIGI		
1	0	CAROLLO PIERLUIGI	2.324	0
1	0	CECCARELLI CLAUDIO	21	0
1	0	CENTRAL BANK OF LIBYA	154.772.166	0
		in the person of ELKABER SADDEK		
0	1	CHIESA FRANCESCO	0	70.685.155
1	0	COLUMBRO DANTE MARIO	82	0
0	5	COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART. 135 UNDECIES IN PERSONA DI	0	12.501.579
		MONICELLI ENRICO		
1	0	DOBRILLA RICCARDO	3	0
0	4	DRAGHI GIORGIO	0	19.068.543
0	1	ELKABER SADDEK	0	16.566.417
0	1	FAKHOURY SAMI	0	296.417.767
1	0	FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI	19.600.833	0
		in the person of BORGHI GIANNI		
1	0	GALANTUCCI SERGIO	1.016	0
0	2	GALLINGANI ALFEO	0	18.599.427
0	1	GIULIANI VINCENZO	0	6.540
1	0	LA BANCA NADIA	1	0
1	0	LIBYAN INVESTMENT AUTHORITY	73.935.498	0
		in the person of BENYEZZA ABDURAHMAN ABDULLA MOHAMED		
1	0	LOMBARDI GIANFRANCO	11.500	0
0	10	MARCHETTI ERNESTINA	0	14.274.202
0	6	NOTO FILIPPO	0	51.231.664
0	1	RICCI ANDREA	0	580
1	19	ROSANIA ANNA	10	37.603
1	0	ROSANIA ELMAN	14	0
1	0	SABA MARCO	1	0
0	1	SALERNO RESILDA	0	1
0	3	SANTANGELO PAOLO	0	31.502.392
0	1	SERAFINI GIANLUIGI	0	30.000.000
0	2	VENEZIA ANNA PAOLA	0	151.199.832
1	1	VOLTATTORNI PAOLO	14.900	190
19	2.047	At opening of metting	366.546.474	2.737.074.978
			TOTAL:	3.103.621.452
19	2.047	Entered/exited later: Capital increase art. 2442 CC for Scrip Dividend	366.546.474	2.737.074.978
			TOTAL:	3.103.621.452
19	2.047	Entered/exited later: Amendments clauses 6 8 20 23 30 of the Association	366.546.474	2.737.074.978
			TOTAL:	3.103.621.452
-1	0	Entered/exited later: BALCONI MARCO	-2.664	0
1	1	ROSSI AGOSTINO	406	1.117
19	2.048	Delegation BoD free cap. increase 2014 Incent Sys.	366.544.216	2.737.076.095
			TOTAL:	3.103.620.311
19	2.048	Entered/exited later: Delegation BoD free cap. increase 2015 Incent Sys.	366.544.216	2.737.076.095

List of owner ordinary, shares taking part in the meeting held on 13/05/2015 in a single convocation..
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
		TOTAL:	3.103.620.311

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*** LIST OF PROXY GIVERS ***

1	Proxy givers of	AGOSTINI ANTONIO	Badge no. 1434
			Azioni
		MLC LIMITED	8.549
		AGENTE:NORTHERN TRUST COMPANY/BANK OF BOTSWANA	163.616
		AGENTE:STATE STREET BANK AND TRUST COMPANY/SAL PENSION SCHEME	65.068
		AGENTE:NORTHERN TRUST COMPANY/TYNE AND WEAR PENSION FUND	510.043
		AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND	3.843.747
		AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA GLOBAL INDEX PLUS TRUST	174.645
		AGENTE:BNP PARIBAS 2S-PARIS/INVESCO ACTIONS EUROPE	1.331.575
		AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF TALLAHASSEE	116.420
		RICHIEDENTE:CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY	99.706.867
		AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY EUROPE FUND	989.700
		AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY	518.011
		AGENTE:NORTHERN TRUST COMPANY/LJR LIMITED PARTNERSHIP	53.059
		AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	176.174
		AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	182.478
		AGENTE:JP MORGAN CHASE BANK/FSS TRUSTEE CORPORATION	4.015.256
		AGENTE:NORTHERN TRUST COMPANY/STANDARD CHARTERED PENSION FUND	356.812
		AGENTE:JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND	737.710
		AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL ELECTRIC PENSION TRUST	404.349
		REGENTS OF THE UNIVERSITY OF MICHIGAN	355.660
		AGENTE:JP MORGAN CHASE BANK/FUNDACAO CALOUSTE GULBENKIAN	106.368
		AGENTE:STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND	4.555.475
		THE ROCKEFELLER FOUNDATION	7.277
		AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	323.464
		AGENTE:BROWN BROTHERS HARRIMAN & CO./SCHWAB INTERNATIONAL INDEX FUND	249.660
		AGENTE:HSBC BANK PLC/SOUTH YORKSHIRE PENSIONS AUTHORITY	775.000
		EMPLOYEES RETIREMENT SYSTEM OF TEXAS	1.245.722
		AGENTE:JP MORGAN CHASE BANK/STICHTING SHELL PENSIOENFONDS	285.857
		VICTORIAN SUPERANNUATION FUND	1
		FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	1
		AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS IBM NEDERLAND	46.517
		AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	3.210.920
		AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN	62.611
		AGENTE:STATE STREET BANK AND TRUST COMPANY/ENERGY INSURANCE MUTUAL LIMITED	35.951
		FCP ICARE	81.091
		AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP ACTION EUROPE	22.815
		AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	10.969
		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	161.632
		AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT TRUST: DIVERSIF.	1.879.467
		AGENTE:JP MORGAN CHASE BANK/AXA IRELAND PENSION FUND	129.229
		ACHMEA SCHADEVERZEKERINGEN N.V.	12.286
		IMPERIAL INTERNATIONAL EQUITY POOL	187.320
		TELSTRA SUPERANNUATION SCHEME	1
		AGENTE:STATE STREET BANK AND TRUST COMPANY/BP PENSION FUND	2.154.197
		AGENTE:STATE STREET BANK AND TRUST COMPANY/ASCENSION HEALTH MASTER PENSION TRUST	722.682
		AGENTE:NORTHERN TRUST COMPANY/GALLAHER COMMON INVESTMENT FUND	10.162
		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	14.210
		AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	2.782.916
		AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	4.142.304
		AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM	2.036.526
		AGENTE:J.P. MORGAN BANK LUXEMBOURG/T. ROWE PRICE FUNDS SICAV	9.771
		AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PROVIDENT FUND BOARD	86.264
		PUBLIC SECTOR PENSION INVESTMENT BOARD	1.037.975
		AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ASSET MANAGEMENT LIFE LTD	1.469.715
		AGENTE:STATE STREET BANK AND TRUST COMPANY/ETHICAL BALANCED FUND	332.800
		AGENTE:STATE STREET BANK AND TRUST COMPANY/ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	584.828
		RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK	2.924.089

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AGENTE:NORTHERN TRUST COMPANY/NORTHWESTERN UNIVERSITY	140.432
AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD	8.269.648
INVESTISSEMENT TRESOR VIE	22.504
THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	2.222.515
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EQUITY FUND	49.276
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ROLLS ROYCE PENSION FUND	364.413
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS SAGITTARIUS	158.233
AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	52.495
TD INTERNATIONAL INDEX FUND	114.399
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG HOUSING SOCIETY	161.753
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN HEART ASSOCIATION	20.657
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	2.821.128
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS	1.353.285
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS	2.720.177
AGENTE:BNP2S /CLB CSDY/CARDIF ASSICURAZIONI SPA	2.000.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	70.805
AGENTE:JP MORGAN CHASE BANK/CHURCH COMMISSIONERS FOR ENGLAND	58.858
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND	1.536.778
AGENTE:NORTHERN TRUST COMPANY/SURREY COUNTY COUNCIL PENSION FUND	134.246
AGENTE:BNP PARIBAS 2S-PARIS/WITAN INVESTMENT TRUST PLC	270.340
AGENTE:JP MORGAN CHASE BANK/BEROLINARENT DEKA	19.200
BELL ATLANTIC MASTER TRUST	125.023
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	1.928.974
AGENTE:NORTHERN TRUST COMPANY/PEPSICO, INC. MASTER TRUST	271.199
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	57.157
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	219.741
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE SYSTEM INC	127.058
AGENTE:NORTHERN TRUST COMPANY/NAV CANADA PENSION PLAN	33.397
AGENTE:NORTHERN TRUST COMPANY/INOVA HEALTH SYSTEM FOUNDATION	369.485
AGENTE:STATE STREET BANK AND TRUST COMPANY/ONTARIO TEACHERS PENSION PLAN BOARD	736.756
AGENTE:STATE STREET BANK AND TRUST COMPANY/ASIAN DEVELOPMENT BANK	241.120
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.165.199
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	111.026
AGENTE:NORTHERN TRUST COMPANY/STICHTING INSTITUUT GAK	18.154
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN PENSION MASTER TRUST	1.874.616
STICHTING PENSIOENFONDS OPENBAAR VERVOER	39.830
AGENTE:NORTHERN TRUST COMPANY/STATE UNIVERSITIES RETIREMENT SYSTEM	25.100
AGENTE:NORTHERN TRUST COMPANY/UNITED NATIONS JOINT STAFF PENSION FUND	3.900.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONGREGATION OF DOMINICAN SISTERS	39.431
SICAV EURO CAPITAL DURABLE	128.500
RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTERNATIONAL EQUITY INDEX FUND	106.728
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	60.448
AGENTE:BP2S-FRANKFURT/UNIVERSAL INVEST BAYVK A1 FONDS	810.915
AGENTE:RBC INVESTOR SERVICE/UNIVERSE THE CMI GLOBAL NETWORK FUND	853.595
AGENTE:RBC INVESTOR SERVICE/BRITISH COLUMBIA INV.MAN.CORPORATION	3.528.037
AGENTE:NORTHERN TRUST COMPANY/FRIENDS FIRST MANAGED PENSION FUND LIMITED	64.607
RICHIEDENTE:CBNY SA STATE TEACHERS RETIREMENT S/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	5.236.073
UNISUPER	1
AGENTE:NORTHERN TRUST COMPANY/MERSEYSIDE PENSION FUND	544.977
AGENTE:RBC INVESTOR SERVICE/ROBECO CAPITAL GROWTH FUNDS	300.000
DELTA LLOYD INST. WERELD FONDS	31.704
AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	675.147
AGENTE:JP MORGAN CHASE BANK/WYOMING RETIREMENT SYSTEM	237.905
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	946.947
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	48.753.167
AGENTE:NORTHERN TRUST COMPANY/A.I.DUPONT TESTAMENTARY TRUST	141.135
AGENTE:J.P. MORGAN BANK LUXEMBOURG/CAPITAL INTERNATIONAL FUND	458.179
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	11.708.703
AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD EUROPEAN STOCK INDEX FUND	10.823.685
AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS INDICE EURO	955.903

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AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL FOREIGN FUND	2.104.280
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED	374.657
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL EQUITY TRUST	1.603.965
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	16.614.987
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND INC.	29.238.098
NUCLEAR LIABILITIES FUND LIMITED	130.307
AGENTE:NORTHERN TRUST COMPANY/IBM DIVERSIFIED GLOBAL EQUITY FUND	127.630
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	57.463
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS CHILD TRUST FUND	128.129
AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTERN METAL INDUSTRY PENSION	147.415
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND	35.902
AGENTE:BQUE FEDERATIVE-STR/CM EUROPE ACTIONS	77.602
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS	76.499
AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON MAITRE ACTIONS	100.772
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE	39.384
AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES	93.120
AGENTE:BQUE FEDERATIVE-STR/FCP UNI 1	45.618
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY FUND	1.700.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	259.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX CANADA EMPLOYEES RETIREMENT PLAN	70.376
AGENTE:BQUE FEDERATIVE-STR/FCP UNION EUROPE	894.064
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN TECHNIEK	1.954.578
RICHIEDENTE:CBHK S/A CITITST L-TEMPLETON MPF GEF/CITITRUST LTD	450.738
AGENTE:J.P. MORGAN BANK LUXEMBOURG/OFI MULTI SELECT	125.558
AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	690.524
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL OPPORTUNITIES TRUST	1.020.221
DENVER EMPLOYEES RETIREMENT PLAN	1
AGENTE:RBC INVESTOR SERVICE/POWER CORPORATION SUPERANNUATION PLA	348.331
BAYER CORPORATION MASTER TRUST	376.370
AGENTE:BQUE FEDERATIVE-STR/FCP CAPSUGEL	6.633
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	179.976
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING PENSIOENFONDS ING	1.466.545
RICHIEDENTE:CBNY S/A AGF WORLD BALANCED FUND/AGF WORLD BALANCED FUND	166.005
FRIENDS FIDUCIARY CORPORATION	135.590
TD INTERNATIONAL EQUITY FUND	1.137.480
AGENTE:NORTHERN TRUST COMPANY/BLUE SKY GROUP	314.370
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	76.359
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL FUND	12.774
AGENTE:STATE STREET BANK AND TRUST COMPANY/MML FOREIGN FUND	647.756
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONOCOPHILLIPS PENSION PLAN	137.891
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST	284.773
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONAGRA FOODS MASTER PENSION TRUST	538.542
AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTPAC INTERNATIONAL SHARE INDEX TRUST	220.281
AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS EURO	800.000
AGENTE:BNP PARIBAS 2S-PARIS/CMD AGIRC DIV 3	1
AGENTE:BNP PARIBAS 2S-PARIS/AXA ROSENBERG EUROBLOC	826.000
AGENTE:BNP SS SIDNEY BRANCH/AVSUPER FUND	35.876
AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION PLAN	189.320
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	7.670
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKASPEZIAL	125.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE SVAM-FONDS	25.467
AGENTE:JP MORGAN CHASE BANK/MI-FONDS 368	181.665
AGENTE:JP MORGAN CHASE BANK/BT INTERNATIONAL FUND	306.879
PREVIPOSTE	137.797
STG PFDS AHOLD	219.447
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	609.987
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL EQUITY INDEX FUND	665.332
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	744.321
IVY EUROPEAN OPPORTUNITIES FUND	315.000
AGENTE:NORTHERN TRUST COMPANY/BT PENSION SCHEME	3.435.749
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND II LIMITED	20.232
AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	622.130
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF NEW JERSEY COMMON PENSION FUND	2.227.768
STATE OF WISCONSIN INVESTMENT BOARD	4.562
AGENTE:BQUE FEDERATIVE-STR/FCP CM ACTIONS EURO	948.145

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AGENTE:BQUE FEDERATIVE-STR/1495 FCP CONTINENTAL	2.180
AGENTE:RBC INVESTOR SERVICE/MAPLE BROWN ABBOTT INTL EQUITY TRUST	62.599
AGENTE:BQUE FEDERATIVE-STR/FREESCALE DYNAMIQUE	7.941
AGENTE:BNP PARIBAS 2S-PARIS/FCP AG2R EURO ACTIONES	508.333
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC	31.149
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBERT L MCNEIL COMPLEX TRUST	174.224
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND	4.288.269
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	11.474
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13.592
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	11.591
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	10.755
AGENTE:STATE STREET BANK AND TRUST COMPANY/BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	153.754
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	8.425
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY FUND	801.458
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE BOSTON RETIREMENT SYSTEM	12
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	289.822
AGENTE:STATE STREET BANK AND TRUST COMPANY/MITCHELLS AND BUTLERS CIF LIMITED	260.820
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF	100.413
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	3.367.714
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	826.845
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	503.636
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONSOLIDATED EDISON RETIREMENT PLAN	518.555
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS ADVISER INTERNATIONAL EQUITY FUND	502.860
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA INTERNATIONAL EQUITIES INDEX TRUST	272.003
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EAFE INDEX FUND	274.219
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/BAERUM KOMMUNE	12.180
AGENTE:STATE STREET BANK AND TRUST COMPANY/AARGAUISCHKE PENSIONSKASSE	145.812
BELLSOUTH CORPORATION RFA VEBIA TRUST	137.827
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	30.615
AGENTE:STATE STREET BANK AND TRUST COMPANY/HAMILTON HEALTHCARE SYSTEM INC	80.684
AGENTE:STATE STREET BANK AND TRUST COMPANY/GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	145.577
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	146.287
MEYER MEMORIAL TRUST	290.994
SEMPRA ENERGY PENSION MASTER TRUST	173.225
IG TEMPLETON INTERNATIONAL EQUITY FD	190.423
AGENTE:NORTHERN TRUST COMPANY/WHEELS COMMON INVESTMENT FUND	199.399
KENTUCKY RETIREMENT SYSTEMS	129.199
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	1.374.123
AGENTE:STATE STREET BANK AND TRUST COMPANY/ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	496.423
AGENTE:STATE STREET BANK AND TRUST COMPANY/ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	1.297.760
AGENTE:STATE STREET BANK AND TRUST COMPANY/ILLINOIS STATE BOARD OF INVESTMENT	1.242.419
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	16.215.933
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	5.636.701
AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST	631.345
SEI GLOBAL MASTER FUND PLC	613.280
MERCER OSS TRUST	910.522
AGENTE:JP MORGAN CHASE BANK/AXA-EB 510	12.000
AGENTE:RBC INVESTOR SERVICE/THE BOMBARDIER TRUST (UK)	282.700
AGENTE:RBC INVESTOR SERVICE/DONALDSON BURSTON INTL SER-THS PARTN	243.110
AGENTE:RBC INVESTOR SERVICE/EMPL BENEF BOARD & WINNIPEG POL PENS	1.510.356

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AGENTE:NORTHERN TRUST COMPANY/MF INTERNATIONAL FUND LLC	11.707
AGENTE:NORTHERN TRUST COMPANY/GARD COMMON CONTRACTUAL FUND	50.913
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	511.711
BANQUE DE LUXEMBOURG	4.324
MINNESOTA LIFE INSURANCE COMPANY	66.514
AGENTE:NORTHERN TRUST COMPANY/NEW IRELAND SUPERANNUATION FUND	296.520
THE METHODIST HOSPITAL	218.566
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON UK PENSION PLAN	332.249
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	2.717.786
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE PENSION TRUST	97.737
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF	213.764
AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS EAFE EQUITY INDEX FUND	88.861
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC	391.963
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC	1.308.793
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	48.137
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF-UBS-ETF DJ EURO STOXX 50	1.779.256
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	335.275
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	5.933.241
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	14.450
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY	185.540
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	1.389.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	146.116
AGENTE:STATE STREET BANK AND TRUST COMPANY/PYRAMIS INTERNATIONAL GROWTH TRUST	245.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	188.326
AGENTE:JP MORGAN CHASE BANK/AQR INTERNATIONAL EQUITY FUND	714.807
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	404.344
FCP LBPAM ACTIONS FINANCE	185.000
LBPAM ACTIONS INDICE	939.392
LBPAM PROFIL 80 PEA	213.209
LBPAM PROFIL 100	97.778
LBPAM ACTIONS DEVELOPPEMENT DURABLE	1.250.825
INDIANA UNIVERSITY FOUNDATION	94.792
AGENTE:J.P. MORGAN BANK LUXEMBOURG/FRANKLIN TEMPLETON INVESTMENT FUNDS	25.445.340
NIKKO MELLON GLOBAL TRI-ASSET FUND	65.459
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL STOCK TRUST	617.379
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	1.880.292
AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND	889.650
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND	114.606.464
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS	10.900.000
AGENTE:JP MORGAN CHASE BANK/VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	95.216
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	666.074
AGENTE:NORTHERN TRUST COMPANY/FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	122.267
PREDICA ISR EUROPE	11.470
AGENTE:BQUE FEDERATIVE-STR/FCP HENKEL DIVERSIFIE N 1	2.500
AGENTE:BQUE FEDERATIVE-STR/1515 FCP GERARD PERRIER	3.827
AGENTE:BQUE FEDERATIVE-STR/HEINEKEN ENTREPRISE DIVERSIFIE	3.550
AGENTE:BQUE FEDERATIVE-STR/FCP DEGUSSA MIXTE	1.080
AGENTE:BQUE FEDERATIVE-STR/FCP DEGUSSA DYNAMIQUE	3.500
AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ACTIONS	180.035
AGENTE:BQUE FEDERATIVE-STR/MONSANTO ACTIONS	15.271
AGENTE:BQUE FEDERATIVE-STR/FCP MGE DYNAMIQUE EURO	16.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP ACTIONS ISR	2.100.000
AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE S.A	7.000.000
AGENTE:RBC INVESTOR SERVICE/AURION INTERNATIONAL DAILY EQUITY FD	184.121
AGENTE:BNP PARIBAS 2S-PARIS/CARDIF ASSURANCE RISQUES DIVERS	124.333
AGENTE:NORTHERN TRUST COMPANY/LAS OLAS EQUITY PARTNERS LP	265
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	89.635
AGENTE:BNP PARIBAS 2S-PARIS/FCP CALCIUM QUANT	129.463
AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS DEVELOPPEMENT DURABLE	300.000

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AGENTE:BNP PARIBAS 2S-PARIS/BARYUM QUANT FCP	80.884
AGENTE:BP2S LUXEMBOURG/PARWORLD	306.647
VISION POOLED SUPERANNUATION TRUST	84.271
NEW YORK STATE DEFERRED COMPENSATION PLAN	44.614
AGENTE:HSBC BANK PLC/PRUDENTIAL ASSURANCE COMPANY LTD	2.761.648
AGENTE:HSBC BANK PLC/AXA FRAMLINGTON EUROPEAN FUND	159.728
THE BANK OF KOREA	154.600
BAILLIE GIFFORD EAFE FUND	9.707.161
GS TACS MARKET CONTINUOUS (INTL) LLC	461.782
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE PRODEKA	400.000
AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO	74.845
AGENTE:JP MORGAN CHASE BANK/HARTFORD LIFE INSURANCE COMPANY	118.014
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS MERIDIAN FUNDS	6.388.098
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY IV PLC	339.728
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	6.217.209
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS FUND	293.212
AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS INVESTMENT S.A. FOR DWS ETOILE	23.486
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK STRATEGIC FUNDS	16.055
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - FOREIGN VALUE FUND	2.106.054
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST	626.450
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	79.861
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS INTERNATIONAL VALUE FUND	11.465.371
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	65.703
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY EUROPEAN EQUITY FUND INC.	503.748
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUPERVALU INC. MASTER INVESTMENT TRUST	56.824
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	265.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC	221.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK INSURANCE COMPANY OF VERMONT	21.739
AGENTE:STATE STREET BANK AND TRUST COMPANY/PWM VERMOGENSMANDAT - DWS	472.000
FEDERATED INTERCONTINENTAL FUND	212.383
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	106.480
AGENTE:J.P. MORGAN BANK (IRELAND)/GAM STAR FUND PLC	1.497.859
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND	394.606
GRD 10 THS	438.049
ESSOR EUROPE	224.385
BOURBON 4	35.223
UNIVERS CNP 1	292.547
FC CARPIMKO	79.447
CNP ACP ACTIONS LT	68.874
CONCORDE 96	52.225
IXIS FLAMME	63.334
I CROISSANCE	54.415
CMD AGIRC IXIS D	61.533
FCP AVA EUROPE 4 FOND DEDIE'	326.753
FCP TONI ACTIONS 100	224.305
ADPACTIONS	6.926
ATOUT QUANTEUROLAND	335.596
LION FLAMME	113.190
EPARGNE PRUDENCE THALES	53.763
EVIAN A EQUILIBRE	12.359
N 1 RENDEMENT USINOR	16.324
FCP MONNET	21.827
ASSURDIX	1.123.374
FCP RL PREVOYANCE	109.631
CAAM RESA ACTIONS EURO	270.242
A.A.-DEXIA ISR	31.307
AGENTE:BQUE FEDERATIVE-STR/FCP BRONGNIART AVENIR	30.554
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE ROCHE	37.000
AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE	161.384
AGENTE:NORTHERN TRUST COMPANY/IBM PENSION PLAN	247.884
AGENTE:BQUE FEDERATIVE-STR/FCP ES TEMPERE	37.722
AGENTE:BQUE FEDERATIVE-STR/FCP ES GESTION EQUILIBRE	320.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/NOVARTIS CORPORATION PENSION MASTER TRUST	29.479
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMEC STAFF PENSION SCHEME	472.962

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AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	15.877
EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO	18.592
INTERFUND SICAV INTERFUND EQUITY ITALY	2.000.000
UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE	75.326
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	62.610
ABB INC. MASTER TRUST .	86.859
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	990.545
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	2.092.637
ROGERSCASEY TARGET SOLUTIONS LLC.	12.634
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	750.636
LV CHALLENGE	45.568
ADPARGNE	8.481
CARP - INDO	351.919
VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	4.961
OACET	32.325
ECUREUIL ENERGIE	395.812
CARBP DIVERSIFIE	112.123
AREGE 2IC	29.145
IXIS EURO ACTIONS	633.425
CNP ASSUR VALEURS	41.134
STICHTING PENSIOENFONDS UWV .	342.220
METROPOLE GESTION	300.000
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV	21.516.278
AGENTE:BROWN BROTHERS HARRIMAN & CO./SEI INSTITUTIONAL INTERN TRUST INTERNATI	1.669.427
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE BRIAND	2.060
AGENTE:BQUE FEDERATIVE-STR/FCPE EUROP ASSISTANCE DIVERSIFIE	11.301
AGENTE:HSBC BANK PLC/HSBC LIFE (UK) LIMITED	199.157
AGENTE:NORTHERN TRUST COMPANY/AMERICAN COLLEGE OF SURGEONS	51.051
AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON 130/30	5.684
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS, CAYMAN	19.708
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	317.233
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WORLD INDEX EQUITY FUND	392.035
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA ITALY INDEX EQUITY FUND	69.068
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE ALPHA EQUITY FUND I	35.062
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EMU INDEX EQUITY FUND	2.196.992
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FINANCIALS INDEX EQUITY FUND	19.251
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE INDEX EQUITY FUND	503.369
AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD FTSE ALL-WORLD EX US INDEX FUND	6.163.074
AGENTE:BROWN BROTHERS HARRIMAN & CO./SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	199.468
AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD GLOBAL EQUITY FUND	384.980
AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD TOTAL WORLD STOCK INDEX FUND	734.967
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON EUROPEAN ENHANCED EQ.	597.134
BANK JULIUS BAER & CO LTD	885.390
AGENTE:RBC INVESTOR SERVICE/MEDIOLANUM SPECIALTIES SICAVSIF	72.000
AGENTE:HSBC BANK PLC/AXA GLOBAL DISTRIBUTION FUND	35.387
AGENTE:HSBC BANK PLC/WEST MIDLANDS METROPOLITAN AUTHORITI	1.077.633
AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	470.481
ROSSINI LUX FUND	13.097
RICHIENDE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG	2.751.721
AGENTE:JP MORGAN CHASE BANK/TEMPLETON NVIT INTERNATIONAL VALUE FUND	443.782
FCP ABP PERP	65.354
FCP BOURBON 3	33.608
CDC AD-EUROPE	76.750
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED	981.957
EGEPARGNE 1	155.985
L.S.DYNAMIQUE	14.114
LA BANQUE POSTALE DE PREVOYANCE	14.425
NADAUD	23.232
FCP NATIXIS ACTIONS EUROPEENNES	205.125
OCP EPARGNE	7.513
BLACKROCK GLOBAL FUNDS	1.866.749
LVIP DELAWARE FOUNDATION MODERATE A	36.114
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	348.310

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BOC PENSION INVESTMENT FUND .	64.710
AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST	58.094
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION	97.427
FLORIDA RETIREMENT SYSTEM .	11.592.147
WELLMARK INC. .	111.583
LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	116.311
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	15.138.064
IG TEMPLETON INTERNATIONAL EQUITY CLASS	65.871
JOHN DEERE PENSION TRUST .	621.451
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	924.311
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	171.828
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	6.291.083
ARIZONA PSPRS TRUST	200.595
TD EUROPEAN INDEX FUND .	32.762
GLAXOSMITHKLINE MASTER RETIREMENT TRUST	449.755
AT&T UNION WELFARE BENEFIT TRUST	218.439
AXA INVESTMENT MANAGERS PARIS	774.000
AGENTE: BQUE FEDERATIVE-STR/FREESCALE DIVERSIFIE	39.840
AGENTE: RBC INVESTOR SERVICE/FONDATION J.A. BOMBARDIER	18.258
AGENTE: BNP PARIBAS 2S-PARIS/COLISEE IFC 1 FCP	526.000
AGENTE: NORTHERN TRUST COMPANY/SILVER GROWTH FUND, LP	11.074
AGENTE: BQUE FEDERATIVE-STR/FCP GAILLON SECTORIEL	41.359
AGENTE: STATE STREET BANK AND TRUST COMPANY/NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	3.390.437
AGENTE: STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	4.136.690
AGENTE: STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION	323.586
AGENTE: STATE STREET BANK AND TRUST COMPANY/MARCH FUND	16.984
AGENTE: STATE STREET BANK AND TRUST COMPANY/BGI MSCI EUROPE EQUITY INDEX FUND B	1.383.377
AGENTE: STATE STREET BANK AND TRUST COMPANY/BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.503.712
AGENTE: STATE STREET BANK AND TRUST COMPANY/TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	557.897
AGENTE: STATE STREET BANK AND TRUST COMPANY/SPDR DJ EURO STOXX 50 ETF	10.694.945
AGENTE: DEUTSCHE BANK AG FRANKFURT/CREDIT AGRICOLE TITRES	36.656
AGENTE: STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND	2.191.823
ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	5.000.000
RICHIEDENTE: CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	83.652
ETOILE GESTION	247.159
AGENTE: STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC	120.340
AGENTE: STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	2.341.049
AGENTE: STATE STREET BANK AND TRUST COMPANY/MSCI EQUITY INDEX FUND B-ITALY	2.322.195
AGENTE: STATE STREET BANK AND TRUST COMPANY/BGI MSCI EMU IMI INDEX FUND B	3.943
AGENTE: STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL ALPHA TILTS FUND B	365.298
AGENTE: NORTHERN TRUST COMPANY/M-L INTERNATIONAL INVESTMENT FUND	1.155.695
AGENTE: STATE STREET BANK AND TRUST COMPANY/ABBEEY LIFE ASSURANCE COMPANY LIMITED	792.051
ALASKA PERMANENT FUND CORPORATION	2
AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	380.159
HEINZ MANAGEMENT PENSION PLAN	89.478
HRK INVESTMENTS LLP	59.484
HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	1.267.613
DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND	233.816
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	473.700
EMPLOYEE RETIREMENT INCOME PLAN TRUST OF 3M COM	136.975
MERCY INVESTMENT SERVICES	245.390
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	129.010
STICHTING PENSIOENFONDS HORECA & CATERING	319.089
TORSTAR MASTER TRUST FUND .	53.342
CIBC INTERNATIONAL INDEX FUND	63.760
OIL INVESTMENT CORPORATION LTD & OIL CAS INVESTMENT	145.376
AGIRC FI	46.155
LBPAM ACTIONS ISR MONDE	46.000
CNP ASSURANCES SA	9.386.503
FCPE AMUNDI RESA DYNAMIQUE	290.694
SAFRAN MIXTE	20.568
FCP RSRC DIVERSIFIE	266.808
FCP RSI EURO P	1.400.407
FCPE SAFRAN DYNAMIQUE	100.917
EGEPARGNE 2	400.840

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THE MASTER TRUST BANK OF JAPAN LTD (RE: MTBC400035205)	9.704
AGENTE:BNP SS SIDNEY BRANCH/INSURANCE COMMISSION OF WESTERN AUSTRALI	494.953
AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE SOLIDAIRE	52.494
AGENTE:J.P. MORGAN BANK LUXEMBOURG/MORGAN STANLEY INVESTMENT FUNDS	18.737.651
AGENTE:J.P. MORGAN BANK LUXEMBOURG/JPMORGAN INVESTMENT FUNDS	2.448.934
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	52.795
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND	105.708
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	87.205
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSMUTUAL SELECT OVERSEAS FUND	116.937
AGENTE:STATE STREET BANK AND TRUST COMPANY/OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	109.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS GLOBAL THEMES EQUITY FUND	48.393
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF	1.042.463
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUND	5.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	704.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	426.003
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	54.222
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	529.142
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM TOTAL RETURN TRUST	25.522
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	22.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	13.912
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	3.274
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	6.735
AGENTE:STATE STREET BANK AND TRUST COMPANY/METZLER INVESTMENT GMBH FOR MI-FONDS 415	759.348
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	38.002
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM TOTAL RETURN FUND, LLC	6.915
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABN AMRO MULTI-MANAGER FUNDS	2.597.232
AGENTE:STATE STREET BANK AND TRUST COMPANY/PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	870.472
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON MASTER PENSION TRUST	1.132.619
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND	55.723
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	282.260
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	414.320
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INTERNATIONAL SHARES TRACKER FUND	8.649
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	19.204
AGENTE:STATE STREET BANK AND TRUST COMPANY/FONDS PRIVE GPD ACTIONS EAEO	1.417.434
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	355.414
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	203.477
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	339.203
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	37.286
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ SUISSE - STRATEGY FUND	18.029
AGENTE:NORTHERN TRUST COMPANY/CLEARWATER INTERNATIONAL FUND	74.546
AGENTE:NORTHERN TRUST COMPANY/HASLAM FAMILY INVESTMENT PARTNERSHIP	5.911
AGENTE:RBC INVESTOR SERVICE/BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	407.670
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY INDEX FUND	18.393
AGENTE:BNP PARIBAS 2S-PARIS/FCP REGARD ACT.CROISS.	230.000
FCP GROUPAMA EURO STOCK	149.137
AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD	1.037.385
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	101.212

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BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO	1.814.846
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
BANCO BILBAO VIZCAYA ARGENTARIASA	1.280.247
INVESCO FUNDS	4.405.158
AGENTE:JP MORGAN CHASE BANK/MI-FONDS 218	39.751
AGENTE:JP MORGAN CHASE BANK/ADVANCE INTERNATIONAL SHARE INDEX FUND	131.972
AGENTE:JP MORGAN CHASE BANK/RAGS-FUNDMASTER	38.363
AGENTE:JP MORGAN CHASE BANK/PETERCAM B FUND	235.132
AFFINITY HEALTH SYSTEM RETIREMENT PLAN	41.313
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	852.821
MELLON BANK N.A. - GLOBAL CUSTODY	2.373.382
ONTARIO PENSION BOARD .	1.570.732
VIRGINIA RETIREMENT SYSTEM .	1.649
TEXAS EDUCATION AGENCY .	1.275.720
ONTARIO POWER GENERATION INC .	560.882
TEACHERS' RETIREMENT ALLOWANCESFUND	374.688
EAFE EQUITY FUND .	288.000
ACHMEA UNIT LINKED BELEGGINGSFONDSEN	37.604
STICHTING PENSOENFONDS VAN DE ABN AMBRO BANK N.V.	1.673.072
LONDON BOROUGH OF CROYDON PENSION FUND	173.208
ATOUT MODERATIONS	418.987
CROISSANCE DIVERSIFIE	4.075
FCP NATIXIS IONIS	29.370
FCP CNP GGR	21.131
FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	6.910
STRUCTURA - SMART EURO EQUITIES	438.799
AK STEEL CORPORATION MASTER PENSION TRUST	162.853
THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	7.054
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE DEFA FUND	129.163
PS FTSE RAFI DEVEL MAR EXUS PORT	633.410
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	71.724
INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST	1.418.805
INVESCO FUNDS SERIES	245.099
UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	256.346
UNIPENSION INVEST FMBA GLOBAL AKTIER II	225.591
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	256.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE PUBLIC SECTOR SUPERANNUATION SCHEME	126.083
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR GLOBAL ENHANCED EQUITY FUND	289.934
NATIXIS AM	1.103.866
SOCIETE GENERALE GESTION	79.118
HARTFORD INTERNATIONAL GLOBAL EQUITY EX J. INDEX FUND	112.924
AGENTE:STATE STREET BANK AND TRUST COMPANY/F+C FUND	83.770
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT	238.486
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE SAXE	10.000
AGENTE:BQUE FEDERATIVE-STR/FCP ES DYNAMIQUE	182.475
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) EQUITY SICAV	475.769
RICHIEDENTE:UBS (LUXEMBOURG) S.A. SA AIF CLIENTS/UBS (LUX) STRATEGY XTRA SICAV	40.658
AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	93.204
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL VALUE SMA FUND	362.907
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	507.135
AGENTE:JP MORGAN CHASE BANK/BOMBARDIER TRUST U.S. MASTER TRUST	91.890
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN	42.497
AGENTE:J.P. MORGAN BANK LUXEMBOURG/SCHRODER INTERNATIONAL SELECTION FUND	5.478.234
AGENTE:J.P. MORGAN BANK (IRELAND)/VANGUARD INVESTMENT SERIES, PLC	7.116.776
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	292.129
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE	1.394.567
AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	307.719
AGENTE:JP MORGAN CHASE BANK/BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	40.940
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	1.700.600
AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT P	30.387
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL VALUE FUND	2.229.491
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON VARIAB. INSURANCE	5.333.111
AGENTE:JP MORGAN CHASE BANK/STATE OF CALIFORNIA MASTER TRUST	270.005
AGENTE:JP MORGAN CHASE BANK/NVIT MULTI-MANAGER INTERNATIONAL VALUE F	423.535
AGENTE:JP MORGAN CHASE BANK/JNL/JPMORGAN INTERNATIONAL VALUE FUND	490.706
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING, WYOMING STATE TREASURE	231.496

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AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX	35.451.066
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DELA DEPOSITARY AND MANAGEMENT	247.488
AGENTE:NORTHERN TRUST COMPANY/UTAH STATE RETIREMENT SYSTEMS	785.460
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL TRUST	7.781
AGENTE:JP MORGAN CHASE BANK/REXAM PENSION PLAN	421.510
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	211.405
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	686.873
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - FOREIGN	11.339.870
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.	2.410.093
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 2	100.648
AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON FUND SICAV	8.591.874
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL EQUITY INCOME FUND	153.960
AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	37.516
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	19.879
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	617.851
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	249.007
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	309.679
AGENTE:J.P. MORGAN BANK (IRELAND)/BLACKROCK INDEX SELECTION FUND	3.319.092
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	4.639.944
AGENTE:JP MORGAN CHASE BANK/JPM FLEMING FUND ICVC GL FINANCIAL F	491.215
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	9.740.425
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	27.507
AGENTE:HONGKONG/SHANGHAI BK/MANULIFE INTERNATIONAL LTD	139.720
AGENTE:HONGKONG/SHANGHAI BK/EIS SERVICES BERMUDA LTD	68.672
AGENTE:HONGKONG/SHANGHAI BK/MANULIFE PROPERTY LTD PARTNERSHIP	174.804
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	29.362.617
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LAZARD ASSET MANAGEMENT LTD.	751.007
RICHIEDENTE:CBLDN SA STICHTING MN SERVICES EUROPE EX MULTI-MANAGER FUND/STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	77.261
RICHIEDENTE:CBNY S/A TRANSAMERICA LIFE INSURANCE COMPANY/FRANKLIN TEMPLETON	232.844
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES AANDELENFONDS EUROPA	340.473
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE BANKERS RETIREMENT SYSTEM VOL SUBMITTER PLAN	109.450
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	101.335
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	743.758
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	8.037
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE STATE OF NEVADA	13.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	588.210
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF	732.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	116.344
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	88.328
AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	43.988
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	291.408
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	59.583
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	341.941
AGENTE:STATE STREET BANK AND TRUST COMPANY/DYNAMIC EUROPEAN VALUE FUND	232.900
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	10.013
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	311.399

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AGENTE:STATE STREET BANK AND TRUST COMPANY/RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	103.216
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	209.455
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	97.224
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	44.139
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	430.736
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	1.021.615
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	19.036
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	67.348
AGENTE:STATE STREET BANK AND TRUST COMPANY/WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	2.134.039
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	98.044
AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	18.471.913
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	301.702
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	83.460
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	1.274.046
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	43.143
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	159.560
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	489.016
AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS VAR INSURANCE TRUST II - MFS INT VALUE PORTFOLIO	636.466
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	2.109.493
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	126.466
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	714.274
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY	4.770.921
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY	2.443.855
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY	834.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY	186.476
REEVE COURT GENERAL PARTNER	7.560
ALAMOSA LLC .	6.599
AZL INTERNATIONAL INDEX FUND	186.590
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH	538.989
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	1.415.860
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	199.724
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	194.541
CBIS GLOBAL FUNDS PLC	120.000
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	108.313
RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST	32.136
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	323.761
WELLMARK OF SOUTH DAKOTA INC .	57.069
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1.007.583
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	1.115.923
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	537.339
STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	80.795
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	31.545
BPL	2.124.020
MARANIC II LLC .	4.248
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	328.228
MERCK AND CO., INC MASTER RETIREMENT TRUST	161.950
NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	27.156
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	22.941
NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	19.955

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PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	703.257
RETIREMENT BENEFITS INVESTMENT FUND	19.539
ONTARIO POWER GENERATION INC. PENSION PLAN	72.066
PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	8.102
PENSION RESERVES INVESTMENT TRUST FUND	3.387.982
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	1.771.601
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	76.997
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	174.445
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	2.029
SISTERS OF THE PRESENTATION	13.567
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	110.462
PANAGORA GROUP TRUST .	12.838
STICHTING RABOBANK PENSIOENFONDS	9.236
AMUNDI FUNDS INDEX EUROPE ACCOUNT	381.434
MAXIM MFS INTERN. VALUE PORTF. OF MAXIM SERIES FUND INC 8515	330.333
AGENTE:BROWN BROTHERS HARRIMAN & CO./PYRAMIS INTERNATIONAL GROWTH FUND LLC	40.800
AGENTE:BROWN BROTHERS HARRIMAN & CO./PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	944.900
AGENTE:BROWN BROTHERS HA-LU/ING (L) LIQUID	416.116
AGENTE:BROWN BROTHERS HA-LU/ING (L)	5.748.703
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS GLOBAL ICVC FAMILY	135.864
BALANCED INT FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFs EUROPE I PUBLIC LIMITED	381.605
COMPANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER GLOBAL FUNDS	71.530
UNIT TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE RETIREMENT ANN PL FOR EMPL OF THE	222.976
ARMY&AIR FORCE EX SERV	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE ENHANCED EQUITY FUND	640.561
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WORLD SRI INDEX EQUITY FUND	114.018
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INST TRUST CO NA INV FUNDSFOR	37.292.765
EMPLOYEE BENEFIT TR	
AGENTE:JP MORGAN CHASE BANK/DEKA A-DIM-WETZLAR-FONDS	10.500
RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	400.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGESTION REUNICA	119.998
AGENTE:BNP PARIBAS 2S-PARIS/FCP DIVERS D&O CAMGEST	154.622
AGENTE:BNP PARIBAS 2S-PARIS/FCP GERISO	34.805
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGEST VALEURS EURO	819.697
FCPE SAIPEM ACTIONS	18.300
AGENTE:BP2S-FRANKFURT/DEUTSCHE ASSET MANAG DEAM FONDS ROCK	91.310
AGENTE:BP2S-FRANKFURT/ALLIANZ GI FONDS D300	77.512
AGENTE:JP MORGAN CHASE BANK/DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	807.952
AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL FUND MANGEMENT S.A. RE IFM	500.000
AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL FUND MANAGEMENT S.A. RE IF	2.448.642
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE SAPHIR-FONDS	22.700
AGENTE:JP MORGAN CHASE BANK/DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M	6.897
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	21.182
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 20	6.597
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	95.000
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE AND PENSIONS UK LIMITED	1.689.552
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED	190.499
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	287.692
AGENTE:JP MORGAN CHASE BANK/UKA-FONDS	73.286
STANDARD LIFE INVESTMENTS GLOBAL SICAV	2.323.554
AGENTE:ABN AMRO GLOBAL CUST/STICHTING ASR BEWAARDER	721.422
TIME WARNER CABLE PENSION PLANSMASTER TRUST	196.832
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	46.902
FUND	
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	13.564
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	230.022
TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND	2.747.850
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	59.895
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES'S PLACE	342.182
GLOBAL EQ UNIT TR	

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AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	395.246
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR INTERNATION EQUITY FUND II, L.P.	142.156
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	180.418
AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO EX-UK ALPHA TTLS FUND B	426.323
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	545.943
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	520.578
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	79.560
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EMU ALPHA EQUITY FUND I	141.197
AGENTE:STATE STREET BANK AND TRUST COMPANY/SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	140.569
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	179.776
THE MANUFACTURERS LIFE INSURANCE COMPANY	79.172
AGENTE:BNP PARIBAS 2S-PARIS/LFP EUROPE IMPACT EMERGENT	38.808
LANDESBANK HESSEN - THURINGEN	501.700
AGENTE:JP MORGAN CHASE BANK/AQR GLOBAL EQUITY FUND	184.122
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	316.752
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	4.704.092
AGENTE:JP MORGAN CHASE BANK/SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	426.964
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	276.235
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC	7.350.011
AGENTE:JP MORGAN CHASE BANK/BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	401.522
AGENTE:JP MORGAN CHASE BANK/BT INSTITUTIONAL INTERNATIONAL SHARE INT	978.196
AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	86.160
AGENTE:RBC INVESTOR SERVICE/ELECTRIC & GENERAL INVESTMENT FUND	394.027
AGENTE:PICTET & CIE/RAIFFEISEN INDEX FONDS	98.384
AGENTE:PICTET & CIE/PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO	471.480
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	63.135
CASEY FAMILY PROGRAMS	10.615
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	3.615.518
GRAND LODGE OF FREE AND ACCEPTED MASONS OF CALIFORNIA	121.802
POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	18.584
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	242.773
SHELL PENSION TRUST .	374.325
BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	667.256
POLARIS FUND-GEO EQUITY GLOBALEI	210.203
FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD	9.863
TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON	490.276
AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERFISIE	9.087
SICAV AMUNDI ACTIONS EURO ISR	102.433
FCP CAVEC METROPOLE DIVERSIFIE	1.185.833
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	492.139
ODDO ET CIE	1.161.814
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	550.219
LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	46.951
BLACKROCK LIFE LIMITED	14.809.275
PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	949.092
RICHIEDENTE:BRUNI FRANCO/PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	2.031.092
EURIZON EASYFUND EQUITY EUROPE LTE	1.404.419
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	3.708.771
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	4.014.551
FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	186.111
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	567.344
EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	59.748
LBPAM ACTIONS EURO FOCUS EMERGEN	624.000
FCPE TECHNIP DYNAMIQUE	17.381
FONDACO ROMA EURO BALANCED CORE	31.202
BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	133.623
GROUPAMA ASSET MANAGEMENT	377.635
BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L.	2.000.000
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	21.738

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PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	33.145
ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO	214.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	62.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANUFACTURERS AND TRADERS TRUST COMPANY	134.437
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FINANCIAL INDUSTRIES FUND	4.447.325
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	1.130.148
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	385.565
AGENTE:STATE STREET BANK AND TRUST COMPANY/SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	4.468
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMONFUND INTERNATIONAL FOCUS FUND I, LLC	368.427
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-EUROPEAN FUND	422.852
AGENTE:JP MORGAN CHASE BANK/FRIENDS LIFE COMPANY LIMITED	117.956
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	421.233
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	6.435
AGENTE:STATE STREET BANK AND TRUST COMPANY/GATEWAY INTERNATIONAL FUND	8.666
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF	4.627
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMPASS AGE LLC	14.497
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	16.744
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	1.682.213
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (IRL) ETF PLC	37.624
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.908.408
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ EURO PROTECT DYNAMIC PLUS	110.215
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EQUITY INDEX PLUS FUNDS B	32.980
AGENTE:BROWN BROTHERS HARRIMAN & CO./FIDELITY SPARTAN GLOBAL EX US INDEX FUND	183.961
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON OEIC	219.600
AGENTE:BP2S-FRANKFURT/BAYVK G1 BVK INDEX	388.601
AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	62.894
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	13.657
ADEPT INVESTMENT MANAGEMENT PLC	46.066
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	770.973
AGENTE:JP MORGAN CHASE BANK/MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	8.347
AGENTE:JP MORGAN CHASE BANK/FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT	9.279
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	1.232.996
AGENTE:JP MORGAN CHASE BANK/JNL/BLACKROCK GLOBAL ALLOCATION FUND	267.860
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	179.029
AGENTE:JP MORGAN CHASE BANK/FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	232.321
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS MEDISCH SPECIALI	690.632
AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE	242.528
AGENTE:JP MORGAN CHASE BANK/FRIENDS LIFE ASSURANCE SOCIETY PLC	26.962
AGENTE:NORTHERN TRUST COMPANY/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	593.500
AGENTE:NORTHERN TRUST COMPANY/LTW GROUP HOLDINGS, LLC	52.648
AGENTE:NORTHERN TRUST COMPANY/STATES OF JERSEY COMMON INVESTMENT FUND	69.903
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 3 UAD 9/19/02	21.874
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 1 UAD 9/19/02	11.899
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 4 UAD 9/19/02	18.477
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 2 UAD 9/19/02	11.787
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	219.893
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 3	7.972
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 1	31.429
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 10	23.082
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 11	32.510
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 6	18.974
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 4	11.521
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 9	32.993
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 8	21.185
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 2	6.522
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 7	31.829

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AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 5	17.953
AGENTE:NORTHERN TRUST COMPANY/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	117.869
AGENTE:PICTET & CIE(EUROPE)/CADMOS-GULE EUROPEAN ENGAGEMENT FUND	135.000
STICHTING PENSIOENFONDS CARIBISCH	6.319
AZL BLACKROCK GLOBAL ALLOCATIONFUND	60.802
IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	247.430
STICHTING CZ FUND DEPOSITARY	51.531
AGENTE:NORTHERN TRUST COMPANY/EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	4.320
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	890.868
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	3.727.509
EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI	869.949
EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO	2.041.667
FCP AMUNDI PULSACTIONS	1.007.019
FCP ARRCO LONG TERME C	238.123
ABELIO-SR	122.004
CPR EUROLAND	535.933
FCP CPR ACTIVE EUROPE	70.829
CPR PROGRES DURABLE EUROPE	17.682
VILLIERS ALTO	75.559
FCP AMUNDI HORIZON	29.064
IBM FRANCE	123.733
FCP CARPIMKO EUROPE	210.631
AMUNDI FUNDS INDEX EQUITY EURO	181.798
STANLIB FUNDS LIMITED STANDARD BANK HOUSE	110.474
ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS	127.773
ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON FOUNDING FD ALLOCAT	2.362.157
WM POOL EQUITIES TRUST NO.38	30.391
ANIMA SGR SPA - FONDO ANIMA ITALIA	1.000.000
AGENTE:BROWN BROTHERS HARRIMAN & CO./JTSB STB DAIWA STOCK INDEX FUND 9807	97.569
AGENTE:BROWN BROTHERS HARRIMAN & CO./DELAWARE INTERNATIONAL VALUE EQUITY TRUS	67.819
AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD FUNDS PLC	387.467
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROLAND	755.239
AGENTE:BNP PARIBAS 2S-PARIS/FCP SURVAL 21	35.034
AGENTE:BNP PARIBAS 2S-PARIS/NAVARRRE INVESTISSEMENT	26.111
AGENTE:BNP SS SIDNEY BRANCH/HOUR GLASS INTERNAT SHARES SECTOR TRUST	61.732
AGENTE:BNP SS SIDNEY BRANCH/HOUR-GLASS INDEXED INT SHARES SEC TRUST	51.297
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY INDEX FUND	39.742
AGENTE:BNP SS SIDNEY BRANCH/MULTIMIX WHOLESALE INT SHARES TRUST	47.272
AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	14.159
AGENTE:BQUE FEDERATIVE-STR/FCP UNION LONG SHORT EUROPE	109.943
AGENTE:BQUE FEDERATIVE-STR/FCPE ACCOR DIVERSIFIE	20.333
AGENTE:BQUE FEDERATIVE-STR/FCPE THALES AVIONICS	15.456
AGENTE:BQUE FEDERATIVE-STR/FCPE PIPE LINE SUD EUROPEEN	7.625
AGENTE:BQUE FEDERATIVE-STR/FCP METSO MINERALS	11.490
AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE	10.166
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE FORD FRANCE	30.500
AGENTE:BQUE FEDERATIVE-STR/1584 FCP FERTILSODEBO	7.625
AGENTE:BQUE FEDERATIVE-STR/FCP CRYOSTAR FRANCE	1.525
AGENTE:BQUE FEDERATIVE-STR/FCP CH RIVER LABORATOIRES FRANCE	9.576
AGENTE:BQUE FEDERATIVE-STR/1262 FCP BEHR FRANCE	504
AGENTE:J.P. MORGAN BANK LUXEMBOURG/SINGLE SELECT PLATFORM	358.753
AGENTE:J.P. MORGAN BANK (IRELAND)/FEDERATED UNIT TRUST	1.173.651
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED	902.147
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL ENHANCED INDEX FUND	208.401
AGENTE:JP MORGAN CHASE BANK/IBBOTSON SHARES HIGH OPPORTUNITIES TRUST	24.993
AGENTE:JP MORGAN CHASE BANK/PEOPLE'S BANK OF CHINA FOREIGN EXCH	1.340.865
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	27.993
AGENTE:JP MORGAN CHASE BANK/BLACKROCK WHOLESALE INDEXED INTERNATIONAL	430.461
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EAFE DEVELOPED MARKETS FUND	625.692
AGENTE:JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTL EQUITY FD	245.310
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	42.568
AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC RETIREMENT	132.692
AGENTE:JP MORGAN CHASE BANK/JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUN	2.007.894
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TST - ATM INTERNATIONAL PORT	260.203
AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE INTERNAT GROWTH & INCOME F	8.460.438

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AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION FUND ENHANCED INDEX)	53.102
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	4.799.783
AGENTE:JP MORGAN CHASE BANK/VAUXHALL & ASSOCIATED COMPANIES PENSION FUND	65.718
AGENTE:JP MORGAN CHASE BANK/MASTER TRUST BANK OF JAPAN, LTD. PENSION	4.709.867
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL GROWTH FUND	46.869.744
AGENTE:JP MORGAN CHASE BANK/SIERRA TEMPLETON INTERNAT EQUITY TRUST	387.158
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE RETIREMENT DATE TRUST	376.207
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATONAL VALUE EQUITY	1.153.853
AGENTE:JP MORGAN CHASE BANK/PROVEDA GLOBAL EQUITY, LP	3.052
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	1.223.606
AGENTE:JP MORGAN CHASE BANK/ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND	44.468
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	117.450
AGENTE:RBC INVESTOR SERVICE/SUN LIFE MFS INTERNATIONAL VALUE FUND	248.567
AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA	99.953
AGENTE:HSBC BANK PLC/HSBC FTSE EPRA/NAREIT DEVELOPED ETF	234.378
AGENTE:HSBC BANK PLC/TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	186.482
AGENTE:NORTHERN TRUST COMPANY/ESSEX COUNTY COUNCIL PENSION FUND	144.884
AGENTE:NORTHERN TRUST COMPANY/ACORN 1998 TRUST	4.259
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 2 UAD 01/17/03	18.201
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 1 UAD 01/17/03	15.751
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 3 UAD 01/17/03	25.064
AGENTE:NORTHERN TRUST COMPANY/CHESS INTERNATIONAL PROPERTIES, LTD.	5.380
AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	256.536
AGENTE:NORTHERN TRUST COMPANY/BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	9.977
AGENTE:NORTHERN TRUST COMPANY/DELFINCO, LP	25.661
AGENTE:NORTHERN TRUST COMPANY/DYNASTY INVEST, LTD	6.430
AGENTE:NORTHERN TRUST COMPANY/LTW INVESTMENTS LLC	11.878
AGENTE:NORTHERN TRUST COMPANY/ST. JOSEPH HEALTH SYSTEM	39.072
AGENTE:NORTHERN TRUST COMPANY/PARK FOUNDATION INC	56.550
AGENTE:NORTHERN TRUST COMPANY/UNILEVER CANADA PENSION FUND	189.378
AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX CORPORATION RETIREMENT & SAVINGS PLAN	171.479
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	7.392
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST GLOBAL TRUST	1.258.062
AGENTE:STATE STREET BANK AND TRUST COMPANY/CGE INVESTMENTS (NO. 2) S.A.R.L.	48.243
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND	3.559.136
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	133.547
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	75.895
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	26.697
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P WORLD EX AUSTRALIA FUND	21.758
AGENTE:STATE STREET BANK AND TRUST COMPANY/BOSTON COMMON	217.930
AGENTE:STATE STREET BANK AND TRUST COMPANY/LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD.	1.690.488
AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	175.158
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	501
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH	160.185
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH RETIREMENT PLAN TRUST	126.530
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	23.105
AGENTE:STATE STREET BANK AND TRUST COMPANY/DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND	1.003.218
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST	75.532
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANCISCAN ALLIANCE, INC.	257.471
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	326.634
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING TRUST F AND C UNHEDGE	42.218
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN	237.859
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL	60.239

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AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	199.676
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM MSCI EAFE INTERNATIONAL INDEX FUND	110.986
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	78.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	660.412
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PHILLIPS 66 UK PENSION PLAN	36.392
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	54.220
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	22.742
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	4.711
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	1.223.591
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	1.700.197
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	100.472
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EAFE FINANCIALS INDEX NONLENDING COMMON TRUST FUND	106.779
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL INDEX FUNDS	313.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE ETF	1.194.974
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	147.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM 401K PLUS PLAN	670.851
AGENTE:STATE STREET BANK AND TRUST COMPANY/DESIARDINS OVERSEAS EQUITY GROWTH FUND	1.753.297
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	241.640
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR GLOBAL DOW ETF	90.599
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	49.025
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	128.226
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	53.606
ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	39.066
CANSO CATALINA FUND	11.386
THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	250.212
CANSO RECONNAISSANCE FUND	16.266
CANSO SALVAGE FUND	11.016
HEWLETT-PACKARD COMPANY MASTERTRUST	1.217.497
THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	2.101.204
ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	445.139
ARCELORMITTAL USA LLC PENSION TRUST	179.451
DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL	31.426
STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS	951.656
LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND	71.556
SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	212.536
BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	1.173.740
CF INTERNATIONAL STOCK INDEX FUND ONE	260.114
DT INTERNATIONAL STOCK INDEX FUND ONE	288.880
BOSTON COMMON ALL COUNTRY INTERNATIONAL FUND, LLC	88.915
MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	51.917
ACMBERNSTEIN	3.461.875
AGENTE:BNP PARIBAS 2S-PARIS/CPR AM	541.254
STG PFDS V.D. GRAFISCHE	879.673
STG BEDRIJFSTAKPFDS V H	50.276
BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	3.635.929
FEDERATED INTERNATIONAL LEADERSFUND	8.719.411
CHURCH OF THE BRETHREN BENEFIT TRUST INC	88.570
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	137.539
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1	4.197
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	2.750.604
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 22/COLONIAL FIRST STATE INVESTMENT LTD	197.823
RICHIEDENTE:CBLDN S/A AEGON RE MM EUROP EQ FND/AEGON CUSTODY B.V	2.409.969

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RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR R.C. EQUITY AUSTRALIA FUND	659
UMC BENEFIT BOARD, INC	1.781.322
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	2.695
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	229.486
AGENTE:STATE STREET BANK AND TRUST COMPANY/NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F	863.107
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	81.738
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRIENDS LIFE LIMITED	32.201
RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	375.000
RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	375.000
AGENTE:NORTHERN TRUST COMPANY/DFI LP EQUITY (PASSIVE)	7.583
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AKTIEN EUROPA	119.400
AGENTE:BP2S LUXEMBOURG/DNCA INVEST	5.680.000
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 EUROPA DISCOUNTSTRAT	469.030
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE PRHL 1-FONDS	40.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE ARIDEKA	3.250.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE PRIVAT VORSORGE AS-FONDS	475.000
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	6.500
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE/DEKAFUTUR-WACHSTUM	36.400
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	40.600
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE DEKA-EUROLAND BALANCE	2.279.650
AGENTE:HSBC BANK PLC/THE NATIONAL BANK OF KAZAKISTAN	67.711
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	35.314
AGENTE:JP MORGAN CHASE BANK/EQ INTERNATIONAL VALUE PLUS PORTFOLIO	619.768
AGENTE:JP MORGAN CHASE BANK/UNIVERSITIES SUPERANNUATION SCHEME	7.918.336
SPDR EUROPE PUBLIC LIMITED COMPANY	115.257
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	216.157
RELIANCE TRUST COMPANY	49.433
CCA CORE RETURN FUND	975
LVIP TEMPLETON GROWTH RPM FUND	1.079.701
DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE	58.003
UPS GROUP TRUST	30.350
ACHMEA REINSURANCE COMPANY N.V.	14.004
STAR FUND	1.000.000
INDOCAM FLAMME	131.914
FCP CPR CONSOMMATEUR ACTIONNAIRE	37.879
FCP FDRN AMUNDI	125.042
FCP COLOMBES 6	173.212
ATOUT EUROPE CORE +	696.128
ATOUT EUROPE SMART BETA	3.980
FCP AMUNDI ACTIONS INTERNATIONALES	5.412
PREDIQUANT A2 ACTIONS EUROPE	54.792
GRD 18 ACTIONS	1.016.666
FCP COLOMBES 6 BIS	350.000
CARAC CHATEAU	144.588
ECOFI ACTIONS SCR	22.247
ECOFI ACTIONS RENDEMENT	6.694
FCP HSBC DYNAFLEXIBLE	202.210
FCP HSBC ACTIONS EUROPE	1.086.719
FCP HSBC EURO ACTIONS	1.555.238
HSBC ACTIONS DEVELOPPEMENT DURAB	774.539
FCPE HUTCHINSON ACTIONS	20.715
FCPE NATIXIS ES ACTIONS EURO	139.750
FCP A.A. - GROUPAMA - ISR	120.500
ARIA	10.840
FCP HAMELIN DIVERSIFIE FLEX II	39.937
FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	300.000
APOLLINE 4 ACTIONS	434.757
BOURBON 7	206.971

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HSBC MONACO EPARGNE	146.356
AREVA DIVERSIFIE EQUILIBRE FCPE	361.376
FCPE GROUPE CEA CROISSANCE (CEA2)	65.791
DUGUAY ACTIONS EUROPE	95.517
ERISA ACTIONS GRANDES VALEURS	2.568.279
FCP ERISA DIVERSIFIE 2	205.712
FCP BERRI ACTIONS	16.637
US GLOBAL INVESTORS FUNDS EASTERN EUROPEAN FUND	100.000
ALLIANCEBERNSTEIN INTERNAT. GROWTH FUND	933.670
BLACKROCK GLOBAL ALLOCATION FUND	4.264.632
ACMBERNSTEIN SICAV	89.870
CANDRIAM FRANCE	151.854
AGENTE:ABN AMRO GLOBAL CUST/ASR EURO AANDELEN POOL (ASSETS)	349.098
AGENTE:NORTHERN TRUST COMPANY/ANNE RAY CHARITABLE TRUST	98.793
AGENTE:NORTHERN TRUST COMPANY/DOMINION RESOURCES INC. MASTER TRUST	117.531
AGENTE:NORTHERN TRUST COMPANY/MARGARET A. CARGILL FOUNDATION	83.005
AGENTE:NORTHERN TRUST COMPANY/AMERICAN MEDICAL ASSOCIATION	140.206
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE	6.039
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH GLOBAL SHARE FUND 29	6.443
AGENTE:NORTHERN TRUST COMPANY/PERE UBU INVESTMENTS LP	25.808
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	661.092
AGENTE:NORTHERN TRUST COMPANY/HELSINGFORS INVESTMENTS	52.103
AGENTE:NORTHERN TRUST COMPANY/NEW IRELAND ASSURANCE COMPANY PLC	3.976.826
AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD VARIABLE INSURANCE FUND INT POR	4.994.863
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGESTION RENDACTIS	463.100
AGENTE:BNP PARIBAS 2S-PARIS/RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	974.700
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 7	138.203
AGENTE:BNP PARIBAS 2S-PARIS/AXA VALEURS EURO	680.000
AGENTE:BNP PARIBAS 2S-PARIS/RBS AS DEPOSITARY FOR HENDERSON GLO	1.666.652
AGENTE:BNP PARIBAS 2S-PARIS/FRR	832.555
AGENTE:BNP PARIBAS 2S-PARIS/FONDS RESERVE RETRAITES	1.615.245
AGENTE:BNP PARIBAS 2S-PARIS/AXA INVESTMENT MANAGERS	2.095.000
AGENTE:BP2S-FRANKFURT/ALLIANZ GLOBAL INVESTORS EUROPE	144.596
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VEMK	4.707
AGENTE:BP2S-FRANKFURT/AGI FONDS GRILLPARZER	59.295
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS APNIESA	56.090
AGENTE:BP2S-FRANKFURT/DEKA MASTER HAEK I	407.095
AGENTE:BNP SS SIDNEY BRANCH/HENDERSON GLOBAL EQUITY FUND	19.230
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	75.401
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY GROWTH FUND	39.552
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARE STR NO 9	21.383
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY VALUE FUND	666.940
AGENTE:BNP SS SIDNEY BRANCH/AMP INT EQ IND FD HEDGED	36.060
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND	517.362
AGENTE:BQUE FEDERATIVE-STR/FCP ASSOC GROUPE SAINT SAUVEUR	2.000
AGENTE:BQUE FEDERATIVE-STR/DNCA VALUE EUROPE	3.160.000
AGENTE:PICTET & CIE/ETHOS SERVICES S.A.	96.521
AGENTE:J.P. MORGAN BANK LUXEMBOURG/THE JUPITER GLOBAL FUND SICAV	1.092.999
AGENTE:JP MORGAN CHASE BANK/DEKA INTERNATIONAL S.A. RE DEKA PRIVATE	18.000
AGENTE:JP MORGAN CHASE BANK/DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA	41.274
AGENTE:JP MORGAN CHASE BANK/DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	685.000
AGENTE:JP MORGAN CHASE BANK/DEKA NACHHALTIGKEIT BALANCE CF (A)	62.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST DEKA EURO STOXX 50 - UCITS	3.312.795
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	23.278
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMETN GMBH DEKA MSCI EUROPE UC	196.709
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-BR 85	53.618
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-BAY-FONDS	64.387
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE MEGATRENDS CF	110.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE SIGMA PLUS KONSERVATIV	28.516
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-PB DEFENSIV	22.685
AGENTE:JP MORGAN CHASE BANK/MANNHEIM TRUST	63.960
AGENTE:JP MORGAN CHASE BANK/GAMMA EMIRATES INVESTMENT L.L.C. EM	11.675
AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL GROWTH AND INCOME FUND	5.550.000
AGENTE:JP MORGAN CHASE BANK/STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS	93.126
TRUSTEE FOR THE INT EQ SECT TRUST	
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND II ICVC - JPM BALANCED MAN	16.919
AGENTE:JP MORGAN CHASE BANK/OHIO POLICE AND FIRE PENSION FUND 1	509.600
AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST	1.018.091
AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNAL INDEX FUND	766.707

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AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E	656.732
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS STRUCTURED INTERNATIONAL T	135.322
AGENTE:JP MORGAN CHASE BANK/PETERCAM HORIZON B	81.333
AGENTE:JP MORGAN CHASE BANK/SANLAM LIFE AND PENSIONS UK LIMITED	248.090
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	483.848
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE SPKED 01 FONDS	17.900
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE GLOBAL ALLOCATION FUND INC	6.354
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	114.246
THE KATHERINE MOORE REVOCABLE TRUST	9.535
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENTS MONEY MANAGEMENT INC	1.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL VALUE FUND	931.214
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELIT	107.152
AGENTE:HSBC BANK PLC/THE METHODIST CHURCH IN IRELAND EQ FUND	39.100
AGENTE:HSBC BANK PLC/EASTSPRING INVESTMENTS EUROPEAN	26.952
AGENTE:THE BANK OF NOVA SCO/SCOTIA EUROPEAN FUND	45.197
AGENTE:SCOTIA CAPITAL INC/SCI SCOTIA CAPITAL INC. PRIME PROKERAGE	36.396
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	60.545
RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/COMMONWEALTH BANK GROUP SUPER PTY LTD	25.609
RICHIEDENTE:CBNY SA CIPI JANUS CAP F-JANUS EUR/JANUS CAPITAL FUND PLC	558.386
RIVER AND MERCANTILE WORLD RECOVERY FUND	235.000
ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	284.430
BBVA BONO 2007 C FI	2.773.276
SANTANDER PREMIUM FD SUBFUND EU.EX UK EQUITIES ABBEY NAT. HOUSE	73.018
ROTHSCHILD & CIE BANQUE BACK OFFICES	6.949.990
POWERSHARES GLOBAL FUNDS IRELAND PLC	5.057
DBX TRACKERS MSCI EAFE	3.725.082
MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND	7.318
POWERSHARES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	10.415
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	58.667
LPI PROFESSIONEL FORENING, LPI AKTIER GLOBALE II	357.244
MILLIKEN (AND) COMPANY	12.219
RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	227.453
VIDENT INTERNATIONAL INDEX FUND	202.120
DB X TRACKERS MSCI EUROPE EQUITY	1.200.132
MERCER PASSIVE INTERNATIONAL SHARES FUND	177.655
ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	37.596
PNC BANK NA	18.666
RICHIEDENTE:CBLUX S/A MANULIFE GLOBAL FUND/MANULIFE GLOBAL FUND	179.774
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF ALL WORLD TAX ADVANTAGE GROUP	1.308.961
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC	91.295
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BERNSTEIN GLOBAL OPPORTUNITIES LP I	487.200
RICHIEDENTE:CBNY SA SALIENT GLOBAL EQUITY FUND/SALIENT GLOBAL EQUITY FUND	120.347
RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED.	849.574
THE PASSIVE GLOBAL SHARE TRUST	286.703
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	56.035
ST. SPOORWEGFDS MANDAAT BLACKROCK	57.224
DELTA LLOYD INVESTMENT FUND	762.178
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	675.825
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	19.143
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL	8.479
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST	554.781
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	288.506
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F	81.020
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	40.552
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND	12.126
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND	890.210
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH PTF	164.640

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AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF	1.251.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC-INT GROWTH PTF	191.819
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST	21.297
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	74.792
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SECURITIES TRUST-LORD ABBETT INT CORE EQ F	736.026
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	8.788
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED PORTFOLIO	46.934
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	35.946
AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	20.782
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO INTERNATIONAL EQUITY FUND	1.028
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO LONG/SHORT FUND	1.113
AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	102.361
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON UCITS FUNDS	1.953.224
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY	426.354
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER INTERNATIONAL EQUITY FUND	54.813
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	126.963
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	76.512
AGENTE:STATE STREET BANK AND TRUST COMPANY/VAILSBURG FUND LLC	7.670
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY POOLED FUND	1.711
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	135.127
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI ETF	14.450
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US ETF	27.252
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EUROPE ETF	33.668
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ETF	18.024
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES GLOBAL FINANCIALS ETF	219.114
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EMU ETF	11.527.998
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY CAPPED ETF	10.332.450
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIALS ETF	879.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI INDEX ETF	62.606
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIFT SAVINGS PLAN	11.705.425
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN WORLD INDEX FUND	112.493
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	1.088.293
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL MARKET INSIGHT FUND B	40.961
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL EX US ALPHA TILTS FUND B	209.548
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY VARIABLE INVESTMENT SERIES, EUROPEAN EQ PTF	136.193
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MONTANA BOARD OF INVESTMENTS	7.555
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	75.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES IV PUBLIC LIMITED COMPANY	334.203
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VII PLC	7.514.601
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE	2.396.674
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE)	16.483.042
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)	527.143
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	1.608.894
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	37.658
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	3.287.044
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRITISH AIRWAYS PENSION TR ATF AIRWAYS	105.350

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PENSION SCHEME	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	933.675
AGENTE:DB AG LONDON PRIME BROKERAGE/TWO SIGMA EQUITY PORTFOLIO LLC	1.546.317
ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH	1.395
CANSO CORPORATE SECURITIES FUND	10.776
LYSANDER BALANCED FUND	302.931
LYSANDER EQUITY FUND	15.079
CANSO SELECT OPPORTUNITIES FUND	548.390
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST	55.614
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	208.192
CARLETON UNIVERSITY RETIREMENT PLAN	87.050
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	1.442.905
DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST	187.774
BMO MSCI EAFE HEDGED TO CAD INDEX E	249.197
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	44.841
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC	141.640
DEFINED BENE	
BNY MELLON CORP RETIREMENT PLANS MASTER TRUST	230.222
TD EUROPEAN GROWTH FUND .	73.200
FLORIDA GLOBAL EQUITY FUND LLC	27.517
MSV LIFE PLC	297.654
BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	90.150
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST	682.297
SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	163.442
SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	41.149
BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	532.440
PIONEER ASSET MANAGEMENT SA	7.890.904
AGENTE:BROWN BROTHERS HARRIMAN & CO./THE MASTER TRUST BANK OF JAPAN LTD	19.495
AGENTE:BROWN BROTHERS HARRIMAN & CO./JAPAN TRUSTEE SERVICES BANK LTD	39.632
AGENTE:ABN AMRO GLOBAL CUST/ASR LEVENSVERZEKERING N.V.	321.834
AGENTE:BP2S-FRANKFURT/BAYVK A4 FONDS	518.129
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I	55.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RLG GERMANY	76.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW	18.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	18.042
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2	2.070.940
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT	758.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAL 1	44.180
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1	17.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	48.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	100.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AVD 2	15.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	54.535
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM CAP PROTECT AKTIEN	9.330
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBS	32.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERRILL LYNCH INVESTMENT SOLUTIONS	1.705.174
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	197.527
STATE STREET BANK S.P.A.	134.810
AGENTE:NORTHERN TRUST COMPANY/MALACHITE 35 TRUST	4.161
AGENTE:NORTHERN TRUST COMPANY/CARROLL AVENUE PARTNERS LLC	3.432
AGENTE:NORTHERN TRUST COMPANY/LEHMAN-STAMM FAMILY PARTNERS LLC	4.494
AGENTE:NORTHERN TRUST COMPANY/RAMI PARTNERS, LLC	20.595
AGENTE:NORTHERN TRUST COMPANY/IWA - FOREST INDUSTRY PENSION PLAN	650.849

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AGENTE:BNP PARIBAS 2S-PARIS/STICHTING BEDERIJFSTAKPENSIONEN FONDS	157.300
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOSCA 2	19.111
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS FEV	11.062
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSF	3.131
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AVP	863
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS BSP	9.230
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS CCS	18.594
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OJU	3.450
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PFD	3.279
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS REINVEST	4.966
AGENTE:BP2S-FRANKFURT/DILL COFONDS	34.500
AGENTE:BP2S-FRANKFURT/LHCO FONDS	50.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NICO	6.928
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PGD	27.854
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSBW	37.000
AGENTE:BP2S-FRANKFURT/PRCO COFONDS I	100.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TIBUR	18.150
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS COEN2	25.000
AGENTE:BP2S-FRANKFURT/SUEWE COFONDS	50.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS SWKA 1	10.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GDP	15.000
AGENTE:HONGKONG/SHANGHAI BK/HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND	1.947.010
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	457.216
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD GLOBAL REAL ASSET FUND	69.948
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS	3.935.439
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	144.253
AGENTE:JP MORGAN CHASE BANK/DEKA INV GMBH REAKTIEN-INTER-ESSEN-FONDS	4.492
ING PARAPLUFONDS 1 N.V.	2.412.856
SHARON D LUND RESIDUAL TRUST	4.821
MICHELLE LUND REV TRUST	4.354
DEAM FONDS IFX ALPHA	30.500
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	3.560.855
FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	744.177
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	3.035.000
ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	1.500.000
MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	4.840.000
MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	85.000
ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	500.000
EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	156.442
PIONEER FUNDS - EUROPEAN RESEARCH	1.561.885
FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL FUND	2.551
EURIZON EASY FUND EQUITY EURO LTE	97.664
EURIZON EASY FUND EQUITY ITALY LTE	504.428
EURIZON INVESTMENT SICAV PB EQUITY	9.570.161
EURIZON EASY FUND EQUITY ITALY	2.512.404
EURIZON EASY FUND EQUITY ABSOLUTE RETURN	250.558
EURIZON EASY FUND EQUITY FINANCIAL LTE	39.211
NORTHWESTERN MUTUAL SERIES FUND INC INTERN EQUITY	3.797.060
BLACKROCK GLOBAL ALLOCATION	19.519
BLACKROCK GLOBAL ALLOCATION VI FUND OF BLACKROCK VARIAB.	900.408
NESTLE FRANCE EQUILIBRE	30.380
3M FRANCE A	18.537
STAUBI 80 20 - S2G	4.334
STAUBI 50 - 50 - SGAM	2.749
SG ACTIONS INTERNATIONALES	104.233
SAINT MARTIN 1 ACTIONS	278.381
ARRCO QUANT 1	244.227
CANDRIAM INVESTORS GROUP	83.996
LA FRANCAISE DES PLACEMENTS INV	50.000
UF 6 A ACT	110.000
CASSETTE DIVERSIFIE	162.389
ALLIANZ VALMY ACT ISR AGI EUROPE GMBH FRANCE BRANCH	250.000
SG ACTIONS EUROPE MULTIGESTION	37.993
DARWIN DIVERSIFIE 60-80 ACTIONS	30.387
DARWIN DIVERSIFIE 80-100 ACTIONS	142.111
DIVERSIFIE ACTIONS 50-65 DU DC	9.322
ETOILE BANQUE EUROPE	297.101
ETOILE SECTORIELLE EUROPE	77.200
ANTARIUS ROTATION SECTORIELLE	30.800

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E.T.H.I.C.A.	AGI EUROPE GMBH FRANCE BRANCH	110.000
AGF VALEURS DURABLES	AGI EUROPE GMBH FRANCE BRANCH	2.350.000
ETOILE DEVELOPPEMENT DURABLE		34.000
ETOILE ACTIONS RENDEMENT		500.000
TAUBE HODSON STONEX PARTNERS LTD		168.042
HERMES SOURCECAP LIMITED		189.636
INVESCO ASSET MANAGEMENT LIMITED		138.713
DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO		49.052
ADVANTAGE FUNDS INC	DREYFUSINTERNATIONAL VALUE FUND	89.339
FRANKLIN MUTUAL SERIES FUNDS	MUTUAL EUROPEAN FUND	9.730.794
FRANKLIN MUTUAL SERIES FUNDS	MUTUAL FINANCIAL SERVICES FUND	625.394
NEW BROOKDALE PARTNERS LP		13.218
ING GLOBAL EQUITY DIVIDEND FUND		116.400
VOYA GLOBAL EQUITY DIVIDEND ANDPREMIUM OPPORTUNITY FUND		1.061.500
VY TEMPLETON GLOBAL GROWTH PORTFOLIO		1.011.434
BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST		1.355.700
VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		65.429
VOYA INTERNATIONAL INDEX PORTFOLIO		531.305
FRANKLIN MUTUAL SERIES FUNDS	MUTUAL INTERNATIONAL FUND	283.815
NEWTON D.AND ROCHELLE F.BECHER FOUNDATION		7.520
INVESCO PERPETUAL EUROPEAN EQUITY FUND		5.510.182
VOYA EURO STOXX 50INDEX PORTFOLIO		1.032.772
ING INTERNATIONAL GROWTH OPPORTUNITIES FUND		70.562
WINTON UCITS FUNDS PLC		20.611
VY TEMPLETON FOREIGN EQUITY PORTFOLIO		1.493.810
PACIFIC LIFE FUNDS - PF INTERNATIONAL VALUE FUND		98.863
COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND		12.364
COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND		3.504
LEGATO INTERNATIONAL EQUITY FUND, LP/ LEGATO CAPITAL MANAGEMENT		14.400
AUTORIDADE MONETARIA DE MACAU		24.738
DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		11.225
INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I		172.838
COMPASS EMP DEVELOPED 500 ENHANCED VOLATILITY WEIGHTED INDEX ETF		3.633
FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND		4.983.103
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		29.106
ING DIVIDEND AANDELEN FUND		235.100
BUTTERFIELD TRUST (BERMUD) LIMITED		24.820
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED		22.676
ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON K2 GLOBAL ABSOLUTE		8.366
ING INSTITUTIONEEL DIVIDEND AANDELEN FONDS		235.700
BNY MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC		16.047
CONTINENTAL EUROPEAN		
DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF		22.211
AIC BLACKROCK EQUITY		91.491
QUAD GRAPHICS MASTER RETIREMENTTRUST		149.689
ALPS STOXX EUROPE 600 ETF		3.206
BOK AMUNDI GTAA		26.230
MTR CORPORATION LIMITED PROVIDENT FUND SCHEME		87.267
EASTSPRING INVESTMENTS		156.498
UBI PRAMERICA SGR SPA - AZIONI ITALIA		2.500.000
UBI PRAMERICA SGR SPA - MULTIASSET ITALIA		2.100.000
UBI PRAMERICA SGR SPA - AZIONI EURO		1.700.000
UBI PRAMERICA SGR SPA - AZIONI EUROPA		500.000
AGENTE:BNP PARIBAS 2S-PARIS/SWISSLIFE BANQUE VALFRANCE		600.000
AGENTE:RBC INVESTOR SERVICE/RBC ISB FR		9.020
AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD DEVELOPED MARKETS INDEX FUND		17.031.335
AGENTE:BROWN BROTHERS HARRIMAN & CO./BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN		13.234
FOR THE ADVISORS` INNER CIRCLE FUND - CORNERSTONE ADVISORS` GLOBAL PUBLIC		
AGENTE:HONGKONG/SHANGHAI BK/HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT		25.132
SCHEME		
AGENTE:BNP PARIBAS 2S-PARIS/AG2R RET AGIRC RES GESTION		1.182
AGENTE:BNP PARIBAS 2S-PARIS/AG2R RET ARRCO RES GESTION		17.483
AGENTE:BNP PARIBAS 2S-PARIS/KBL RICHELIEU FLEXIBLE		95.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACT EUR5 RO		2.200.001
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ACK		27.250
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DBS		16.257
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PAK		15.560
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH		42.771
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PENSIONS		26.858

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AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AEVN	104.580
AGENTE:BP2S-FRANKFURT/ALLIANZGI SHL	11.400
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOSCA	20.163
AGENTE:BP2S-FRANKFURT/ALLIANZ GLOBAL INVESTORS EUROPE BOC	499.380
AGENTE:BP2S-FRANKFURT/ALLIANZ FNDVOR 1947 1951	305.250
AGENTE:BP2S-FRANKFURT/ALLIANZ FLEXI EURO DYNAMIK	171.287
AGENTE:BP2S-FRANKFURT/ALLIANZ AKTIEN EUROPA	398.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AFE	128.045
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF2	90.181
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PTV2	106.642
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF1	297.879
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS MASTER DRT	36.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS RBB	93.241
AGENTE:BP2S LUXEMBOURG/PICTET TOTAL RETURN	444.260
AGENTE:BNP SS SIDNEY BRANCH/MERCER UNHEDGED OVERSEAS SHARES TRUST	283.277
AGENTE:BQUE FEDERATIVE-STR/FCP PROVENCE DIVERSIFIE	1.380
AGENTE:BQUE FEDERATIVE-STR/FCP CIC TECHNO COM	90.000
AGENTE:BQUE FEDERATIVE-STR/FCPE FONCIL	24.000
AGENTE:BQUE FEDERATIVE-STR/FCP OFFENSIF AIR LIQUIDE EXPANS	21.360
AGENTE:BQUE FEDERATIVE-STR/DNCA EUROCOVERY	140.000
AGENTE:PICTET & CIE/PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL	215.788
AGENTE:PICTET & CIE/PICTET CH-GLOBAL EQUITIES	74.732
AGENTE:PICTET & CIE(EUROPE)/ALKEN FUND	2.211.771
AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROPE INDEX	1.293.432
AGENTE:PICTET & CIE(EUROPE)/ALKEN FUND-EUROPEAN OPPORTUNITIES	8.068.945
AGENTE:SUMITOMO MITSUI TRUS/INDEX MOTHER FUND EURO AREA EQUITY	19.125
AGENTE:J.P. MORGAN BANK LUXEMBOURG/JPMORGAN FUNDS EUROPEAN BANK AND BC	5.153.995
AGENTE:J.P. MORGAN BANK LUXEMBOURG/GERANA SICAV-SIF S.A.	96.211
AGENTE:J.P. MORGAN BANK (IRELAND)/AXA OFFSHORE MULTIMANAGER FUNDS TRU	7.840
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	240.626
STATE INSURANCE FUND CORPORATION	73.150
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND 10F NO.6 SEC.1	122.901
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	117.417
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST DIVIDENDENSTRATEGIE CF A	374.500
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BASIS	13.445
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE/DEKA-GLOBAL CHAMPIONS	57.196
AGENTE:JP MORGAN CHASE BANK/CONSTRUCTION AND BUILDING UNIONS SUPERAN	113.413
AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-O	105.112
AGENTE:JP MORGAN CHASE BANK/CARBON AWARE INTERNATIONAL SHARES FUND	43.464
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK N.A.	8.521
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK	10.933
AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	793.909
AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	170.284
AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL GLOBAL FOCUS FUND	1.211.295
AGENTE:JP MORGAN CHASE BANK/JPM FUND II ICVC-JPM GLOBAL ALLOCATION F	2.944
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND GLOBAL FOC	2.906.541
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	38.726
AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL FUND MANAGEMENT S.A RE AAC	365.000
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT A-WITTRING MASTER FUND	6.500
AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE STADTBAHN-FONDS	6.610
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST REGIONALE-WUPPERTAL-FONDS	6.961
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST.GMBH RE A-HAM-FONDS	28.938
AGENTE:JP MORGAN CHASE BANK/DEKA INVEST.GMBH RE SVN II FONDS	10.980
AGENTE:JP MORGAN CHASE BANK/GOVERNMENT EMPLOYEES PENSION FUND	612.147
AGENTE:JP MORGAN CHASE BANK/JPMORGAN OVERSEAS INVESTMENT TRUST PLC	909.743
AGENTE:JP MORGAN CHASE BANK/RSAMPENSION INVEST, GLOBALT AKTIEINDEKS	336.196
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL ALLOCATION FUND	48.159
AGENTE:JP MORGAN CHASE BANK/ETF5 DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	415
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	4.476
AGENTE:RBC INVESTOR SERVICE/JANSSEN INC. MASTER TRUST	234.879
AGENTE:RBC INVESTOR SERVICE/PERPETUAL PRIVATE INTERNAT SHARE FUND	18.216
AGENTE:RBC INVESTOR SERVICE/CHALLENGE FINANCIAL EQUITY FUND	167.191
AGENTE:RBC INVESTOR SERVICE/CHALLENGE FINANCIAL FD	187.881
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	162.045
AGENTE:BROWN BROTHERS HA-LU/AMADABLUM PAN EUROPEAN EQUITY FUND	46.127
AGENTE:BNP PARIBAS 2S-PARIS/EASY ETF EURO STOXX 50 EASY UCITS ETF	1.524.939
AGENTE:BNP PARIBAS 2S-PARIS/FCPE HORIZON EP. ACTION	20.000

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AGENTE:BNP PARIBAS 2S-PARIS/CAMGETSION ACTIONS RENDEMENT	141.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP KLESIA A DIVERSIFIE	305.000
AGENTE:BP2S LUXEMBOURG/PARVEST EUROPE VALUE	400.000
AGENTE:JP MORGAN CHASE BANK/SOCIAL INSURANCE ORGANIZATION	83.584
AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	185.892
AGENTE:JP MORGAN CHASE BANK/KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	194.465
AGENTE:JP MORGAN CHASE BANK/CAPITAL WORLD GROWTH & INCOME FUND INC	21.504.067
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG GLOBAL FUND	67.403
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG EUROPEAN FUND	299.945
AGENTE:RBC INVESTOR SERVICE/NBIMC EAFE EQUITY INDEX FUND	221.353
AGENTE:RBC INVESTOR SERVICE/PROVINCE OF PRINCE EDWARD ISL MASTER TR	305.694
AGENTE:RBC INVESTOR SERVICE/FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	120.136
AGENTE:HSBC BANK PLC/FTSE ALL WORLD INDEX FUND	292.601
AGENTE:HSBC BANK PLC/BF AND M LIFE INSURANCE COMPANY LTD	64.305
AGENTE:HSBC BANK PLC/TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG	79.106
AGENTE:HSBC BANK PLC/AXA FRAMLINGTON MANAGED BALANCED FUN	374.790
AGENTE:HSBC BANK PLC/HSBC BANK PLC A/C HSBC ETFS PLC	168.119
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW	147.123
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	43.062
AGENTE:RBC INVESTOR SERVICE/CHALLENGE INTL EQUITY	119.699
MERRILL LYNCH PROFESSIONAL CLEARING	183.245
AGENTE:BROWN BROTHERS HARRIMAN & CO./ADVISOR MANAGED TRUST - TACTICAL OFFENSI	102.383
AGENTE:CREDIT SUISSE SECURI/CQS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED	67.927
AGENTE:BROWN BROTHERS HARRIMAN & CO./WELLING TRUST COMP NAT ASSOC MULITP COMM	1.087.656
AGENTE:BNP PARIBAS 2S-PARIS/LA BANQUE POSTALE	160.163
AGENTE:JP MORGAN CHASE BANK/DEAM FONDS VVK 2	17.568
RICHIEDENTE:CBLDN SA CIP AS TRUSTEE STANDRD LIFE INVES MULTI-MANAGER FUND/CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES FUND	7.665.356
RICHIEDENTE:CBNY SA CHARLES STEWART MOTT FOUNDATION/CHARLES STEWART MOTT FOUNDATION	7.538
RICHIEDENTE:CBLDN SA STANDARD LIFE INVESTMENT GLOBAL/STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES MASTER FUND LTD	678.396
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL	72.865
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/COMMONWEALTH BANK GROUP SUPERANNUATION	22.008
RICHIEDENTE:CBLDN S/A STANDARD LIFE EUROP TRUST/CITIBANK INTL PCL AS TRUSTEE OF STANDARD LIFE EUROPEAN TRUST II	3.014.252
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS MULTI MANAGER ACCESS EMU EQUITIES	104.822
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/LGT BANK AG	555.767
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/CARLSON CAPITAL	582.724
RICHIEDENTE:UBS (LUXEMBOURG) SA/FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	39.205
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/AGORA MASTER FUND LIMITED AGORA MASTER FUND C/O APPLEBY TRUST (CAYMAN LTD)	170.000
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	184.737
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/MORGAN STANLEY DIVERSIFIED MARKETS FUND	135.997
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	157.251
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL VALUE TRUST	2.526.658
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	69.029
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR DELTA SAPPHIRE FUND LP	3.164
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/LYXOR BALLYASNY ATLAS ENHANCED FUND LIMITED	2.183
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ATLAS MASTER FUND LTD	21.628
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ATLAS ENHANCED MASTER FUND	28.604
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	180.286
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC	137
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLACK DIAMOND RELATIVE VALUE CAYMAN LP	204.452
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TWO SIGMA SPECTRUM PORTFOLIO LLC.	156.833
NATIXIS ASSET MANAGEMENT SA	564.975
LBPAM ACTIONS EUROPE DU SUD	611.845
AA AMUNDI ISR	52.870
ARRCO LONG TERME D ACTIONS	505.492
FCPE TECHNIP EQUILIBRE	21.650
REUNICA CPR ACTIONS	214.620

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I.2.C. ACTIONS	490.000
FCP ECUREUIL PROFIL 90	757.511
SICAV PREPAR-CROISSANCE	126.746
NIKKO MELLON GLOBAL MARKET FUND MELLON OFF.F.C/O CIBC BANK AND TRUST COMPANY (C)	1.173
PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO	53.593
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	1.498.609
CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND	79.780
CCNPP, INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND	18.400
CCNPP, INC. MASTER DECOMM TRUSTUNIT TWO QUALIFIED FUND	21.700
BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND	318.785
NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	6.318
FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATIENSATION ASSOCIATION	151.457
RE GINNA QUALIFIED DECOMMISSIONING TRUST	20.400
ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	4.454
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL	2.765
THE BOSTON CO INC POOLED EMPLOYEE FUNDS ACWI EX US VALUE EQUITY	7.247
TBC INC POOLED EMPLOYEE FUNDS -NON US VALUE FUND	67.111
DELAWARE VIP TRUST DELAWARE VIPINTERNATIONAL VALUE EQUITY SERIE	165.690
DE GROUP GLOBAL & INTL FUNDS-DEINTL VALUE EQUITY FUND	680.290
DELAWARE GROUP EQUITY FUNDS V DELAWUARE DIVIDEND INCOME FUND	119.732
DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOCATION FUNDS	46.779
DGFF -DELAWARE FOUNDATION MODERATE ALLOCATION FUND	124.689
LVIP AQR ENHANCED GLOBAL STRATEGIES FUND	7.684
LVIP FRANKLIN TEMPLETON MULTI-ASSET OPPORTUNITIES FUND	4.218
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	31.523
PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUND	665.287
PUBLIC SERVICE PENSION PLAN FUND	1.182.700
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	47.000
PARADE STREET INTERNATIONAL GROWTH AND VALUE POOL	2.340
RUSSELL INSTITUTIONAL FDS,LLC RUSSELL MULTI-ASSET CORE PLUS	110.094
RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND	5.475
SBC DEFERRED COMP PLANS AND OTHER EXEC BEN PLANS RABBI MSTR TR	6.000
THE BOSTON COMPANY PRIVATE TRUTHE INTERNATIONAL EQ	72.178
THE TBC PRIVATE TRUST ACWI EX US VALUE FUND EQUITY	23.802
FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND	128.010
CIBC EUROPEAN INDEX FUND	25.714
STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	324.305
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	421.612
STG PFDS ACHMEA MANDAAT BLACKROCK	168.961
AMUNDI PARIS	18.847
NORTHWESTERN MUTUAL SERIES FUND INC	815.966
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	73.670
FRANKLIN TEMPLETON INVESTMENTS	202.113
STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	37.762
HEINZ 1975 PENSION PLAN	392.828
MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)	640.547
RIVER PARTNERS GLOBAL EQUITY	5.749
TOPAZE	22.000
GATSBY	7.500
MONTGOBERT	8.000
ALTUS	12.000
HORUS	8.500
FCP LBPAM VOIE LACTEE 1	42.201
FCP LBPAM ACTIONS EUROPE	260.000
FCP TUTELAIRE ACTIONS	72.500
FCP VIVACCIO ACTIONS	846.868
SICAV LBPAM ACTIONS EURO	1.400.000
SICAV LBPAM RESPONSABLE ACTIONSEURO	168.277
IBM H	30.000
R PHARMA DVSF	170.000
FCP BOURBON 1	300.000
FCP CURIE INVESTISSEMENTS	100.000
ALM ACTIONS EURO ISR	50.000
FRANKLIN TEMPLETON SINOAM GLOBAL GROWTH FUND	249.129
ALLSTATE LIFE INS COMPANY OF NY	35.899
ACHMEA PENSIOEN-EN LEVENSVERZEKERINGEN N.V.	25.031
THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVALOPMENT	40.497

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INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	340.000
ING INVESTMENT MANAGEMENT	154.085
BRETHREN FOUNDATION FUNDS INC	32.540
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	135.811
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	429.340
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	245.880
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	300.951
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/NORTHERN TRUST UCITS FGR FUND	658.065
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	267.947
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DOUWE EGBERTS PENSIOENFONDS	146.669
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE HANDEL IN BOUW	96.670
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	378.120
AGENTE:DEUTSCHE BANK AG FRANKFURT/CREDIT COOPERATIF	77.647
AGENTE:STATE STREET BANK AND TRUST COMPANY/QS BATTERYMARCH MANAGED VOLATILITY INTERNATIONAL DIVIDEND FUND	239.470
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VARIABLE INSURANCE TRUST FINANCIAL SERVICES TRUST	688.854
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST	37.990
AGENTE:STATE STREET BANK AND TRUST COMPANY/CF- GLG GLOBAL EQUITY STRATEGY PORTFOLIO	540.093
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	3.368.330
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	1.874.095
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC RISK ALLOCATION FUND	12.656
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	30.494
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	4.468
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD ASSET MANAGEMENT LLC	1.466
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	21.912
AGENTE:STATE STREET BANK AND TRUST COMPANY/RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	9.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VAR PROD SRS FD INC ALLIBERN BLD WLH STR PTF	55.540
AGENTE:STATE STREET BANK AND TRUST COMPANY/PAX WORLD WOMEN'S EQUITY FUND	20.612
AGENTE:STATE STREET BANK AND TRUST COMPANY/JAPAN TRUSTEE SERV BK LTD ATF STB VA GLOBAL EQUITY FUND	355.427
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALPINE DYNAMIC FINANCIAL SERVICES FUND	50.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR COLLECTIVE INVESTMENT TRUST	20.489
AGENTE:STATE STREET BANK AND TRUST COMPANY/HENDERSON INTERNATIONAL SELECT EQUITY FUND	22.250
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEI NORTHWEST MACRO CANADIAN EQUITY FUND	191.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEI NORTHWEST MACRO CANADIAN ASSET ALLOCATION FUND	118.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	7.834
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G PAN EUROPEAN FUND	961.837
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN FUND	1.250.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	270.131
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL CAPITAL APPRECIATION FUND	6.426
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	111.230
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	1.911
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS PLC	7.253
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	21.257
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN	41.963

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EUR EQ ENHANCED INDEXF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN	1.364
WORLD EQ ENH INDEX FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASTER INTERNATIONAL INDEX SERIES OF	1.082.092
QUANT MASTER SERIES LLC	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE QUALITY MIX ETF	797
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX ETF	383
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI LOW CARBON TARGET ETF	10.525
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INV SERIES TR- ALLIANZ GLO INV DYN	1.976
MULTI-ASSET PLUS PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	71.220
FRAUNHOFER-FONDS	
AGENTE:STATE STREET BANK AND TRUST COMPANY/IRONBARK GTP GLOBAL EQUITY THEMATIC	1.657.431
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	24.000
DEAM-FONDS PPC GEQ	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	40.000
DEAM-FONDS BKM 1	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	2.000
DEAM FONDS AO 1	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	70.000
DEAM-FONDS ZSB 1	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INV GMBH FOR DEAM-FONDS CPT	28.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST ASSET HAMILTON CAPITAL EUROPEAN	178.060
BANK ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S	1.220.972
PLACE BAL MNGD U T	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROLLS-ROYCE GROUP PENSION SCHEME	125.810
AGENTE:STATE STREET BANK AND TRUST COMPANY/BIMCOR GLOBAL EQUITY POOLED FUND	151.846
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD	1.301.176
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFs EUROPE II PUBLIC LIMITED	1.136.133
COMPANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIR DAVID TRENCH FUND FOR RECREATION	14.620
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS MUTUAL	99.743
INVESTMENT FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BROWN THOMAS GROUP STAFF PENSION	74.319
SCHEME	
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF TENNESSEE CONSOLIDATED	770.241
RETIREMENT SYSTEM	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	6.344
GCB PENSION FUND GERMANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.096
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI EUROPE ETHICAL ETF	1.021
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE INDEX	6.271
ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS COMMON	18.204
CONTRACTUAL FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO BK DECL OF TR EST INV FUNDS	96.299
FOR EMPLOYEE BEN TR	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EAFE INDEX PLUS NON-LENDING COMMON	33.219
TRUST FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA INTERNATIONAL ALPHA NON-LENDING	14.297
QP COMMON TRUST FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX-MANAGED	3.180
CONSERVATIVE WEALTH STRATEGY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RAS LUX FUND	60.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	31.956
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE INVEST I	2.623.349
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INVESTMENT GMBH FOR	123.794
VERMOEGENSMANAGEMENT RENDITE OP	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INVESTMENT GMBH FOR ALBATROS	14.179
FONDS OP	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DWS	1.000.000
INVESTA	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM FOR OPPENHEIM DYNAMIC EUROPE	51.648
BALANCE	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS INVESTMENT S.A. F	282.691
VERMOEGENSMANAGEMENT FLEXIBEL (80./T)	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE VALUE ETF	5.850

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AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE IMI INDEX ETF	83.645
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI LOW CARBON TARGET ETF	20.820
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN ACWI ALPHA TILTS FUND	2.348
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEVELOPED EX-FOSSIL FUEL INDEX FUND B	18.983
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	59.646
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	257.105
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B	81.227
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	73.119
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	18.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARVIN & PALMER NON US EQUITY LP	19.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	180.589
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS EURO STOXX BANKS 30-15 UCITS ETF (DE)	13.961.256
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	21.272
AGENTE:NORTHERN TRUST COMPANY/GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	1.005.845
AGENTE:NORTHERN TRUST COMPANY/THE AVI CHAI FOUNDATION	14.580
AGENTE:NORTHERN TRUST COMPANY/BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS EXECUT	5.500
AGENTE:NORTHERN TRUST COMPANY/BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN	79.814
AGENTE:NORTHERN TRUST COMPANY/CALIFORNIA PHYSICIANS SERVICE D/B/A BLUE SHIELD OF CALIFORNIA	233.685
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BK PLC AS TR OF BARING EUR GROWTH TR	348.724
AGENTE:NORTHERN TRUST COMPANY/BELLSOUTH CORP TR UNDER BOARD OF DIRECTOR'S BENEFIT PL	500
AGENTE:NORTHERN TRUST COMPANY/BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR'S BEN PL	1.200
AGENTE:NORTHERN TRUST COMPANY/CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	85.863
AGENTE:NORTHERN TRUST COMPANY/CSAA INSURANCE EXCHANGE	143.951
AGENTE:NORTHERN TRUST COMPANY/THE DYSON FOUNDATION	3.915
AGENTE:NORTHERN TRUST COMPANY/EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	411.520
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	339.354
AGENTE:NORTHERN TRUST COMPANY/FELICIAN SISTERS OF NORTH AMERICA ENDOWMENT TRUST	63.310
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WEST BANK PLC AS TR OF JUPITER EUROP SPEC SIT F	4.311.481
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WEST BANK PLC AS TRUSTEE OF JUPITER FINANCIAL OPP F	668.000
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER INT FIN F	65.000
AGENTE:NORTHERN TRUST COMPANY/THE LA-Z-BOY FOUNDATION FUND	4.271
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST	7.893
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	2.683.841
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION SALARIED SAVINGS PLAN 401(H) TR	34.700
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	125.159
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VEBA II	120.600
AGENTE:NORTHERN TRUST COMPANY/RABBI TRUST FOR LADD FURNITURE, INC. EXECUTIVE RETIREMENT PL	2.345
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	17.120
AGENTE:NORTHERN TRUST COMPANY/MARY K MCQUISTON MCCAW	2.890
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR	158.045
AGENTE:NORTHERN TRUST COMPANY/NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	1.424.158
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	36.949
AGENTE:NORTHERN TRUST COMPANY/UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN	149.148
AGENTE:NORTHERN TRUST COMPANY/MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	576.522

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AGENTE:NORTHERN TRUST COMPANY/PRESBYTERIAN CHURCH (USA) FOUNDATION	7.905
AGENTE:NORTHERN TRUST COMPANY/PITZER COLLEGE	4.002
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	8.284.767
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	144.398
AGENTE:NORTHERN TRUST COMPANY/RELIGIOUS & CHARITABLE RISK POOLING TRUST	55.700
AGENTE:NORTHERN TRUST COMPANY/RONALD L. AND JOYCE M. NELSON	34.580
AGENTE:NORTHERN TRUST COMPANY/F.R. & O.M. SMITH 1982 TRUST	109.702
AGENTE:NORTHERN TRUST COMPANY/VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	19.528
AGENTE:NORTHERN TRUST COMPANY/1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	13.064
AGENTE:NORTHERN TRUST COMPANY/TAYSIDE PENSION FUND	761.380
AGENTE:NORTHERN TRUST COMPANY/THS EUROPEAN GROWTH & VALUE FUND	46.673
AGENTE:NORTHERN TRUST COMPANY/THS INTERNATIONAL GROWTH & VALUE FUND	1.838.292
AGENTE:NORTHERN TRUST COMPANY/CONTINENTAL GROWTH & VALUE FUND	32.025
AGENTE:NORTHERN TRUST COMPANY/TRINITY COLLEGE CAMBRIDGE	28.355
AGENTE:NORTHERN TRUST COMPANY/TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	323.256
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 4 UAD 01/17/03.	12.829
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MNG EMPL	51.255
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	847.609
AGENTE:NORTHERN TRUST COMPANY/PECO ENERGY COMPANY RETIREE MEDICAL TRUST	76.885
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	2.902
AGENTE:NORTHERN TRUST COMPANY/CUMMINS INC. AND AFFILIATES COLLECTIVE INVESTMENT TRUST	197.833
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	13.980
AGENTE:NORTHERN TRUST COMPANY/WATER AND POWER EMPLOYEES RETIREMENT PLAN	850.239
AGENTE:NORTHERN TRUST COMPANY/HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST	341.080
AGENTE:NORTHERN TRUST COMPANY/LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	516.958
AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	70.775
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	824.595
AGENTE:NORTHERN TRUST COMPANY/LA-Z-BOY INCORPORATED MASTER RETIREMENT SAVINGS TRUST	13.433
AGENTE:NORTHERN TRUST COMPANY/MONTGOMERY COUNTY EMPLOYEES' RETIREMENT SYSTEM	203.206
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMPANY MASTER PENSION TRUST	205.419
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	336.656
AGENTE:NORTHERN TRUST COMPANY/NAVISTAR, INC. RETIREE HEALTH BENEFIT TRUST	29.264
AGENTE:NORTHERN TRUST COMPANY/NAVISTAR, INC. RETIREMENT PLAN FOR SALARIED EMPLOYEES TRUST	56.743
AGENTE:NORTHERN TRUST COMPANY/PEPCO HOLDINGS RETIREMENT PLAN MASTER TRUST	248.509
AGENTE:NORTHERN TRUST COMPANY/NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	125.246
AGENTE:NORTHERN TRUST COMPANY/CENTERPOINT ENERGY, INC. MASTER RETIREMENT TRUST	91.022
AGENTE:NORTHERN TRUST COMPANY/SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	438.242
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	2.450.624
AGENTE:NORTHERN TRUST COMPANY/THE TIMKENSTEEL COLLECTIVE INVESTMENT TRUST FOR RET TR	189.991
AGENTE:NORTHERN TRUST COMPANY/THE TIMKEN COMPANY COLLECTIVE INVESTMENT TRUST FOR RET TR	55.731
AGENTE:NORTHERN TRUST COMPANY/TRINITY HEALTH CORPORATION	220.964
AGENTE:NORTHERN TRUST COMPANY/UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL	16.526
AGENTE:NORTHERN TRUST COMPANY/MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	32.720
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH OF PUERTO RICO ADM DE COMP POR ACCIDENT DE AUT	23.320
AGENTE:NORTHERN TRUST COMPANY/BEAT DRUGS FUND ASSOCIATION	6.496
AGENTE:NORTHERN TRUST COMPANY/SHY, LLC	24.893
AGENTE:NORTHERN TRUST COMPANY/FS OVERLAY C - PARAMETRIC	6.385
AGENTE:NORTHERN TRUST COMPANY/HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	482.458
AGENTE:NORTHERN TRUST COMPANY/HONG KONG SAR GOVERNMENT EXCHANGE FUND	4.124.551
AGENTE:NORTHERN TRUST COMPANY/GLOBAL BOND FUND	51.558
AGENTE:NORTHERN TRUST COMPANY/K INVESTMENTS SH LIMITED	588.860
AGENTE:NORTHERN TRUST COMPANY/THE BERNSTEIN INT VALUE (UNHEDGED CAP-WEIGHTED) SER	104.610

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AGENTE:NORTHERN TRUST COMPANY/UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	19.442
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	15.874
AGENTE:NORTHERN TRUST COMPANY/ASCENSION ALPHA FUND, LLC	1.284.788
AGENTE:NORTHERN TRUST COMPANY/SPRING CREEK INVESTORS I, LLC	4.658
AGENTE:NORTHERN TRUST COMPANY/EVA VALLEY MA1 LLC	24.216
AGENTE:NORTHERN TRUST COMPANY/PYRAMIS GLOBAL EX U.S.INDEX FUND LP	271.385
AGENTE:NORTHERN TRUST COMPANY/FOURTH AVENUE INVESTMENT COMPANY.	42.431
AGENTE:NORTHERN TRUST COMPANY/THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	17.941
AGENTE:NORTHERN TRUST COMPANY/GLOBAL THEMATIC EQUITY LP	792.919
AGENTE:NORTHERN TRUST COMPANY/THE GRAUSTEIN TRUSTS PARTNERSHIP	4.650
AGENTE:NORTHERN TRUST COMPANY/THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	10.936
AGENTE:NORTHERN TRUST COMPANY/LOY PARTNERSHIP, LLC	12.964
AGENTE:NORTHERN TRUST COMPANY/THE NEW YORK TIMES COMPANY PENSION TRUST	45.221
AGENTE:NORTHERN TRUST COMPANY/400 SHS HOLDING COMPANY LLC	2.121
AGENTE:NORTHERN TRUST COMPANY/CINDY SPRINGS, LLC	6.204
AGENTE:NORTHERN TRUST COMPANY/SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER	310.630
AGENTE:NORTHERN TRUST COMPANY/SANFORD C BERN CO DBT INT RESEARCH GROWTH SERIES	14.190
AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	197.150
AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO. DBT GLOBAL STRATEGIC VALUE SERIES	59.250
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST	4.047.951
AGENTE:NORTHERN TRUST COMPANY/FCM INTERNATIONAL LLC	3.398
AGENTE:NORTHERN TRUST COMPANY/SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES	77.310
AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES	175.910
AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	670.266
AGENTE:NORTHERN TRUST COMPANY/N A CONFIDENTIAL	88.381
AGENTE:NORTHERN TRUST COMPANY/TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	62.700
AGENTE:NORTHERN TRUST COMPANY/HSBC INTERNATIONAL EQUITY POOLED FUND	144.430
AGENTE:NORTHERN TRUST COMPANY/HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	23.194
AGENTE:NORTHERN TRUST COMPANY/OPSEU PENSION PLAN TRUST FUND	115.996
AGENTE:NORTHERN TRUST COMPANY/MICROSOFT GLOBAL FINANCE	238.191
AGENTE:NORTHERN TRUST COMPANY/ACCIDENT COMPENSATION CORPORATION	276.510
AGENTE:NORTHERN TRUST COMPANY/THE BARING INTERNATIONAL UMBRELLA FUND	297.208
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	175.285
AGENTE:NORTHERN TRUST COMPANY/HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	2.481.273
AGENTE:NORTHERN TRUST COMPANY/HUBBELL INCORPORATED MASTER PENSION TRUST	103.992
AGENTE:NORTHERN TRUST COMPANY/IMASCO HOLDINGS GROUP, INC. AND PART AFFILIATES RET PL TR	42.180
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE HENRY SMITH CHARITY	132.088
AGENTE:NORTHERN TRUST COMPANY/BAYCARE HEALTH SYSTEM INC	473.315
AGENTE:NORTHERN TRUST COMPANY/GEORGIA TECH FOUNDATION, INC.	9.596
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	206.852
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	26.858
AGENTE:NORTHERN TRUST COMPANY/FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	1.186.628
AGENTE:NORTHERN TRUST COMPANY/MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)	52.750
AGENTE:NORTHERN TRUST COMPANY/ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	131.105
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	480.089
AGENTE:NORTHERN TRUST COMPANY/STICHTING HEINEKEN PENSIOENFONDS	717.078
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS APF	141.308
AGENTE:NORTHERN TRUST COMPANY/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1.244.239
AGENTE:NORTHERN TRUST COMPANY/HSBC UCITS COMMON CONTRACTUAL FUND	15.755
AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	66.699
AGENTE:NORTHERN TRUST COMPANY/LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	335.052
AGENTE:NORTHERN TRUST COMPANY/HOSKING GLOBAL FUND PLC	179.990
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/IPM EQUITY UMBRELLA FUND	45.555
AGENTE:STATE STREET BANK AND TRUST COMPANY BOSTON/GEORGE R. HAIRK PARAMTERIC PORTFOLIO ASSOCIATES	26.850

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AGENTE:DB AG LONDON PRIME BROKERAGE/LUMX MW CORE FUND LIMITED	193.023
AGENTE:DB AG LONDON PRIME BROKERAGE/DBX-GLOBAL LONG/SHORT EQUITY 6 FUND	535.549
BARCLAYS WEALTH MANAGERS FRANCESA	20.400
BAYERNINVEST KVG MBH	1.674.131
AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	71.430
AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	126.093
VICTORIAN SUPERANNUATION FUND	1
VICTORIAN SUPERANNUATION FUND	1
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	2.493.796
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	649.300
AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	395.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	404.018
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	5.617
BELL ATLANTIC MASTER TRUST	637.199
TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	206.891
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	459.875
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.927.989
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	144.495
UNISUPER	366.275
AGENTE:JP MORGAN CHASE BANK/WYOMING RETIREMENT SYSTEM	216.267
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	724.374
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	115.841
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	13.885
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	671.166
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	387.217
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	631.004
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	133.237
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	1.404.835
AGENTE:J.P. MORGAN BANK LUXEMBOURG/FRANKLIN TEMPLETON INVESTMENT FUNDS	9.757.603
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	1.215.310
AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE S.A	5.000.000
NEW YORK STATE DEFERRED COMPENSATION PLAN	101.175
THE BANK OF KOREA	807.832
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	783.472
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	27.552
AGENTE:J.P. MORGAN BANK (IRELAND)/GAM STAR FUND PLC	354.010
CMD AGIRC Ixis D	40.666
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	527.024
METROPOLE GESTION	16.724.000
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	146.713
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	315.014
TREASURER OF THE STATE OF NORTH CAROLINA/EQUITY INVESTMENT FUND POOLED	1.534.946
TREASURER OF THE STATE OF NORTH CAROLINA/EQUITY INVESTMENT FUND POOLED	39.800
TREASURER OF THE STATE OF NORTH CAROLINA/EQUITY INVESTMENT FUND POOLED	1.279.354
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	1.295.230
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	2.393.539
ALASKA PERMANENT FUND CORPORATION	2
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	115.376
AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT P	529.053
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING, WYOMING STATE TREASURE	132.610
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	193.908
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.515.481
ONTARIO POWER GENERATION INC. PENSION PLAN	1.134.595
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	67.804
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED	384.956
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	25.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	391.639
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	59.584
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TST - ATM INTERNATIONAL PORT	178.913

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	AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	9.522.056
	AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA	22.700
	AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	135.408
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADIAN	208.532
	HOURLY-RATE EMPL PENSION PLAN	
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANAD RETIREMENT	53.759
	PROGR FOR SALARIED EMPL	
	RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 22/COLONIAL FIRST STATE INVESTMENT LTD	1.400.377
	RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 22/COLONIAL FIRST STATE INVESTMENT LTD	633.252
	AGENTE:STATE STREET BANK AND TRUST COMPANY/FRIENDS LIFE LIMITED	1.086.879
	AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	10.332
	AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	181.032
	AGENTE:BROWN BROTHERS HARRIMAN & CO./THE MASTER TRUST BANK OF JAPAN LTD	24.000
	AGENTE:BROWN BROTHERS HARRIMAN & CO./JAPAN TRUSTEE SERVICES BANK LTD	5.986
	QUAD GRAPHICS MASTER RETIREMENTTRUST	34.336
	AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	124.600
	PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO	22.900
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD	461.903
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD	300.246
	AGENTE:NORTHERN TRUST COMPANY/GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	109.741
	AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	241.744
	AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	187.760
	AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	28.500
	Number of proxies represented by badge:	1.987
		1.908.023.336
2	Proxy giver of BARDIN ROMOLO	Badge no. 1916
	DELFIN S.A.R.L.	Azioni
		116.959.750
		116.959.750
3	Proxy giver of CHIESA FRANCESCO	Badge no. 699
	ALLIANZ SPA	Azioni
		70.685.155
		70.685.155
4	Proxy givers of COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART. 135 UNDECIES IN PERSONA DI MONICELLI ENRICO	Badge no. 982
	ROSSETTI RAUL FERNANDO	Azioni
	AVZ GMBH	1.235
	BETRIEBSRATSFONDS DER ANGESTELLTEN DER UNICREDIT BANK AUSTRIA AG	2.000.000
	PRIVATSTIFTUNG ZUR VERWALTUNG VON ANTEILSRECHTEN	76
	BANK AUSTRIA MITARBEITERINNEN PRIVATSTIFTUNG	10.000.000
		500.268
	Number of proxies represented by badge:	5
		12.501.579
5	Proxy givers of DRAGHI GIORGIO	Badge no. 2020
	RICHIEDENTE:PESENTI GIAMPIERO/ITALMOBILIARE SPA	Azioni
	SIMON FIDUCIARIA SPA	8.182.683
	INTERNATIONAL FASHION TRADING S.A.	5.778.080
	LOMBARDINI IDA	4.176.158
		931.622
	Number of proxies represented by badge:	4
		19.068.543
6	Proxy giver of ELKABER SADDEK	Badge no. 3070
	LIBYAN FOREIGN BANK	Azioni
		16.566.417
		16.566.417
7	Proxy giver of FAKHOURY SAMI	Badge no. 1415
		Azioni

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	AABAR LUXEMBOURG SARL		296.417.767
			296.417.767
8	Proxy givers of GALLINGANI ALFEO COFIMAR S.R.L. IBEF SA Number of proxies represented by badge: 2	Badge no. 2114 Azioni 6.680.338 11.919.089 18.599.427	
9	Proxy giver of GIULIANI VINCENZO ORLANDI ESTER	Badge no. 2808 Azioni 6.540 6.540	
10	Proxy givers of MARCHETTI ERNESTINA GENERALI VIE E-CIE VIE GENERALI ITALIA S.P.A. GENERALI ITALIA SPA - EURO BLUE CHIPS GENERALI ITALIA SPA - BLUNIT FORZA 5 GENERALI ITALIA SPA - EUROPEAN EQUITY GENERALI ITALIA SPA - GESAV HIGH YIELD GENERALI ITALIA SPA - ROYAL FUND GENERALI ITALIA SPA - ROYAL PLUS E CIE VIE Number of proxies represented by badge: 10	Badge no. 1828 Azioni 4.162.114 33.094 8.862.757 63.959 335 59.256 42.564 34.800 7.500 1.007.823 14.274.202	
11	Proxy givers of NOTO FILIPPO SO.FI.COS. SOCIETA FINANZIAMENTO COSTRUTTORI SRL MANTEGNA 87 S.R.L. FINCED SRL PANTHEON 2000 SPA GAMMA SRL FINCAL S.P.A. Number of proxies represented by badge: 6	Badge no. 2735 Azioni 4.066.666 3.558.333 7.116.666 467.666 244.000 35.778.333 51.231.664	
12	Proxy giver of RICCI ANDREA FIORUCCI MARIA EUGENIA	Badge no. 2292 Azioni 580 580	
13	Proxy givers of ROSANIA ANNA ACQUAVIA VITO ANTONIO NOLE' ORIANA OLITA ANTONIETTA SARI ANGELO DIODATO MARIA ROSARIA LUCIANO LIDIA TELESCA MARIA LUIGIA RICHIEDENTE: VENETO BANCA S.C.P.A./TELESCA GIANLUCA GIUSEPPE TELESCA FRANCESCO SAVERIO SIBILIA CARLO PIPPONZI IVANA ENRICA NOTARGIACOMO GIULIA DELLI COLLI CLEMENTE DELLI COLLI VALERIA CATAPANO SALVATORE POTENZA DONATO	Badge no. 2662 Azioni 1 336 57 1.851 1 1 1.074 17 17 5 4 21.727 2.531 7.505 10 1.000	

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		CORDASCO DOMENICO	1
		MIMMO ANTONIO	1.451
		GIGLIO DOMENICO	14
		Number of proxies represented by badge:	37.603
14	Proxy giver of	ROSSI AGOSTINO	Badge no. 1964
		ROSSI PAOLO	Azioni 1.117
			1.117
15	Proxy giver of	SALERNO RESILDA	Badge no. 1339
		COSTABILE ANNA MARIA	Azioni 1
			1
16	Proxy givers of	SANTANGELO PAOLO	Badge no. 976
		RICHIEDENTE: PANICCIA MASSIMO/FONDAZIONE CR TRIESTE	Azioni 17.444.018
		RICHIEDENTE: DE POLI DINO/FONDAZIONE CASSAMARCA	13.963.410
		RICHIEDENTE: GAGLIARDI GIANFRANCO/TEATRI E UMANESIMO LATINO S.P.A.	94.964
		Number of proxies represented by badge:	31.502.392
17	Proxy giver of	SERAFINI GIANLUIGI	Badge no. 1529
		FONDAZIONE CASSA DI RISPARMIO DI MODENA	Azioni 30.000.000
			30.000.000
18	Proxy givers of	VENEZIA ANNA PAOLA	Badge no. 1764
		FONDAZIONE CASSA DI RISPARMIO DI TORINO	Azioni 147.517.322
		di cui 7.806.422 in garanzia a MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	
		RICHIEDENTE: FERRERO GIOVANNI/PERSEO SPA	3.682.510
		Number of proxies represented by badge:	151.199.832
19	Proxy giver of	VOLTATTORNI PAOLO	Badge no. 1995
		BIASIBETTI ROSETTA	Azioni 190
			190

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Financial statements as at December 31. 2014**

50 (*) persons entitled to vote took part in the voting, representing **3,104,140,716** ordinary shares, equating to **52.794713 %** of ordinary share capital of which **366,561,542** shares were represented in person and **2,737,579,174** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	3,061,941,192	votes equating to	98.717998	52.076991
AGAINST	7,868,996	votes equating to	0.253699	0.133835
Sub-Total	3,069,810,188	votes equating to	98.971697	52.210825
Abstentions	3,049,182	votes equating to	0.098307	0.051860
Not Voting	28,845,733	votes equating to	0.929996	0.490603
Sub-Total	31,894,915	votes equating to	1.028303	0.542463
Total	3,101,705,103	votes equating to	100.000000	52.753289

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.

Ordinary Shares admitted to vote: no. **3,101,705,103** corresponding to **99,921537%** of the shares represented at the meeting

(*)NOTE:

There were 4 more people in attendance entitled to vote relative to the previous count, representing an additional 5.280410% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Financial statements as at December 31. 2014

AGAINST

1196	PISANI RAFFAELE	23	0	23
1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	5,986	5,986
**D	FCP ERAFP ACT EUR5 RO	0	2,200,001	2,200,001
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	5,000,000	5,000,000
**D	CPR AM	0	541,254	541,254
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	65,703	65,703
1473	MARBOT MICHEL,MARIE,PIERRE	0	1	1
1760	SONNESSA ALFREDO	10	0	10
1804	SEWERYN EDYTA ANNA	0	1	1
1920	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
2006	LA BANCA NADIA	1	0	1
2166	DENTICI ROBERTO	0	10	10
2200	SABA MARCO	1	0	1
2263	ANTOLINI GIOVANNI	17,791	0	17,791
2276	SANTORO FRANCESCO	0	19	19
2292	RICCI ANDREA	0	580	580
2724	BIELEWICZ JERZY CEZARY	0	1	1
3004	ROSANIA ELMAN	14	0	14
Total vote			7,868,996	
Percentage of voters%			0.253699	
Percentage of Capital%			0.133835	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Financial statements as at December 31. 2014**ABSTENTIONS**

1434	AGOSTINI ANTONIO	0	0	0
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
1437	MARTINI MAURIZIO	508	0	508
1968	DOBRILLA RICCARDO	3	0	3
3007	LANZILLOTTA MARIO	1,900	0	1,900
Total vote				
		3,049,182		
Percentage of voters%		0.098307		
Percentage of Capital%		0.051860		

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Financial statements as at December 31. 2014

NOT VOTING

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
1510	COLUMBRO DANTE MARIO	82	0	82
1812	PIPPONZI IVANA ENRICA	4	0	4
1920	ROSANIA ANNA	10	0	10
1976	BALCONI MARCO	2,664	0	2,664
Total vote				
		28,845,733		
Percentage of voters%		0.929996		
Percentage of Capital%		0.490603		

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Allocation of 2014 net profit of the year**

50 (*) persons entitled to vote took part in the voting, representing **3,104,140,716** ordinary shares, equating to **52.794713** % of ordinary share capital of which **366,561,542** shares were represented in person and **2,737,579,174** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,995,597,664	votes equating to	96.579061	50.948631
AGAINST	7,797,307	votes equating to	0.251388	0.132615
Sub-Total	3,003,394,971	votes equating to	96.830449	51.081246
Abstentions	62,973,338	votes equating to	2.030281	1.071040
Not Voting	35,336,794	votes equating to	1.139270	0.601002
Sub-Total	98,310,132	votes equating to	3.169551	1.672043
Total	3,101,705,103	votes equating to	100.000000	52.753289

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.

Ordinary Shares admitted to vote: no. **3,101,705,103** corresponding to **99,921537**% 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 2015

RESULTS OF VOTING

Subjetc: Allocation of 2014 net profit of the year

AGAINST

1196	PISANI RAFFAELE	23	0	23
1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	FCP ERAFP ACT EUR5 RO	0	2,200,001	2,200,001
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	5,000,000	5,000,000
**D	CPR AM	0	541,254	541,254
1473	MARBOT MICHEL,MARIE,PIERRE	0	1	1
1760	SONNESSA ALFREDO	10	0	10
1804	SEWERYN EDYTA ANNA	0	1	1
1920	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
2006	LA BANCA NADIA	1	0	1
2166	DENTICI ROBERTO	0	10	10
2200	SABA MARCO	1	0	1
2263	ANTOLINI GIOVANNI	17,791	0	17,791
2276	SANTORO FRANCESCO	0	19	19
2292	RICCI ANDREA	0	580	580
2724	BIELEWICZ JERZY CEZARY	0	1	1
3004	ROSANIA ELMAN	14	0	14
Total vote				
7,797,307				
Percentage of voters%				
0.251388				
Percentage of Capital%				
0.132615				

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Allocation of 2014 net profit of the year

ABSTENTIONS

1434	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	0	5,000,000	5,000,000
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	EMPL BENEF BOARD & WINNIPEG POL PENS	0	1,510,356	1,510,356
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND	0	3,559,136	3,559,136
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	171,479	171,479
**D	LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD.	0	1,690,488	1,690,488
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	70,376	70,376
**D	CONAGRA FOODS MASTER PENSION TRUST	0	538,542	538,542
**D	DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND	0	1,003,218	1,003,218
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	3,367,714	3,367,714
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	1,874,616	1,874,616
**D	CITY OF NEW YORK GROUP TRUST	0	11,708,703	11,708,703
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	496,423	496,423
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	1,297,760	1,297,760
**D	THE WORKERS` COMPENSATION BOARD	0	1,301,176	1,301,176
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	411,520	411,520
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	1,005,845	1,005,845
**D	THE TIMKENSTEEL COLLECTIVE INVESTMENT TRUST FOR RET TR	0	189,991	189,991
**D	THE TIMKEN COMPANY COLLECTIVE INVESTMENT TRUST FOR RET TR	0	55,731	55,731
**D	BAYCARE HEALTH SYSTEM INC	0	473,315	473,315
**D	LABORERS` AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	0	335,052	335,052
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
**D	BAILLIE GIFFORD EAFE FUND	0	9,707,161	9,707,161
**D	QUAD GRAPHICS MASTER RETIREMENTTRUST	0	149,689	149,689
**D	BAYER CORPORATION MASTER TRUST	0	376,370	376,370
**D	HEWLETT-PACKARD COMPANY MASTERTRUST	0	1,217,497	1,217,497
**D	THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	0	2,101,204	2,101,204
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	1,928,974	1,928,974
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	6,291,083	6,291,083
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	0	2,092,637	2,092,637
1437	MARTINI MAURIZIO	508	0	508
1968	DOBRILLA RICCARDO	3	0	3
Total vote			62,973,338	
Percentage of voters%			2.030281	
Percentage of Capital%			1.071040	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Allocation of 2014 net profit of the year

NOT VOTING

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,560,855	3,560,855
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	744,177	744,177
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	2,000,000	2,000,000
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	186,111	186,111
1812	PIPPONZI IVANA ENRICA	4	0	4
1920	ROSANIA ANNA	10	0	10
1976	BALCONI MARCO	2,664	0	2,664
Total vote			35,336,794	
Percentage of voters%			1.139270	
Percentage of Capital%			0.601002	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Distribution of dividend in form of scrip dividend**

50 (*) persons entitled to vote took part in the voting, representing **3,104,140,716** ordinary shares, equating to **52.794713 %** of ordinary share capital of which **366,561,542** shares were represented in person and **2,737,579,174** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	3,001,157,288	votes equating to	96.758305	51.043188
AGAINST	2,237,689	votes equating to	0.072144	0.038058
Sub-Total	3,003,394,977	votes equating to	96.830449	51.081247
Abstentions	62,973,336	votes equating to	2.030281	1.071040
Not Voting	35,336,790	votes equating to	1.139270	0.601002
Sub-Total	98,310,126	votes equating to	3.169551	1.672042
Total	3,101,705,103	votes equating to	100.000000	52.753289

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.

Ordinary Shares admitted to vote: no. **3,101,705,103** corresponding to **99,921537%** 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 2015

RESULTS OF VOTING

Subjetc: Distribution of dividend in form of scrip dividend

AGAINST

1196	PISANI RAFFAELE	23	0	23
1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	FCP ERAFP ACT EUR5 RO	0	2,200,001	2,200,001
1473	MARBOT MICHEL,MARIE,PIERRE	0	1	1
1760	SONNESSA ALFREDO	10	0	10
1804	SEWERYN EDYTA ANNA	0	1	1
1812	PIPPONZI IVANA ENRICA	4	0	4
1920	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
1968	DOBRILLA RICCARDO	3	0	3
2006	LA BANCA NADIA	1	0	1
2166	DENTICI ROBERTO	0	10	10
2200	SABA MARCO	1	0	1
2276	SANTORO FRANCESCO	0	19	19
2724	BIELEWICZ JERZY CEZARY	0	1	1
3004	ROSANIA ELMAN	14	0	14
Total vote			2,237,689	
Percentage of voters%			0.072144	
Percentage of Capital%			0.038058	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Distribution of dividend in form of scrip dividend

ABSTENTIONS

1434	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	0	5,000,000	5,000,000
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	EMPL BENEF BOARD & WINNIPEG POL PENS	0	1,510,356	1,510,356
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND	0	3,559,136	3,559,136
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	171,479	171,479
**D	LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD.	0	1,690,488	1,690,488
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	70,376	70,376
**D	CONAGRA FOODS MASTER PENSION TRUST	0	538,542	538,542
**D	DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND	0	1,003,218	1,003,218
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	3,367,714	3,367,714
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	1,874,616	1,874,616
**D	CITY OF NEW YORK GROUP TRUST	0	11,708,703	11,708,703
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	496,423	496,423
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	1,297,760	1,297,760
**D	THE WORKERS` COMPENSATION BOARD	0	1,301,176	1,301,176
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	411,520	411,520
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	1,005,845	1,005,845
**D	THE TIMKENSTEEL COLLECTIVE INVESTMENT TRUST FOR RET TR	0	189,991	189,991
**D	THE TIMKEN COMPANY COLLECTIVE INVESTMENT TRUST FOR RET TR	0	55,731	55,731
**D	BAYCARE HEALTH SYSTEM INC	0	473,315	473,315
**D	LABORERS` AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	0	335,052	335,052
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
**D	BAILLIE GIFFORD EAFE FUND	0	9,707,161	9,707,161
**D	QUAD GRAPHICS MASTER RETIREMENTTRUST	0	149,689	149,689
**D	BAYER CORPORATION MASTER TRUST	0	376,370	376,370
**D	HEWLETT-PACKARD COMPANY MASTERTRUST	0	1,217,497	1,217,497
**D	THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	0	2,101,204	2,101,204
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	1,928,974	1,928,974
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	6,291,083	6,291,083
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	0	2,092,637	2,092,637
1437	MARTINI MAURIZIO	508	0	508
942	VALLE GIUSEPPE	1	0	1
Total vote			62,973,336	
Percentage of voters%			2.030281	
Percentage of Capital%			1.071040	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Distribution of dividend in form of scrip dividend

NOT VOTING

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,560,855	3,560,855
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	744,177	744,177
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	2,000,000	2,000,000
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	186,111	186,111
1920	ROSANIA ANNA	10	0	10
1976	BALCONI MARCO	2,664	0	2,664
Total vote			35,336,790	
Percentage of voters%			1.139270	
Percentage of Capital%			0.601002	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

SubJet : **Set of the number of Board members**

43 (*) persons entitled to vote took part in the voting, representing **3,103,637,303** ordinary shares, equating to **52.786151 %** of ordinary share capital of which **366,558,158** shares were represented in person and **2,737,079,145** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,990,736,170	votes equating to	96.437977	50.865948
AGAINST	47,635,315	votes equating to	1.536028	0.810174
Sub-Total	3,038,371,485	votes equating to	97.974005	51.676121
Abstentions	27,493,411	votes equating to	0.886541	0.467603
Not Voting	35,336,794	votes equating to	1.139455	0.601002
Sub-Total	62,830,205	votes equating to	2.025995	1.068606
Total	3,101,201,690	votes equating to	100.000000	52.744727

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.

Ordinary Shares admitted to vote: no. **3,101,201,690** corresponding to **99,921524%** of the shares represented at the meeting

(*)NOTE:

There were -7 more people in attendance entitled to vote relative to the previous count, representing an additional -0.008562% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Set of the number of Board members

AGAINST

1434	AGOSTINI ANTONIO	0	0	0
**D	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	133,623	133,623
**D	RBC ISB FR	0	9,020	9,020
**D	BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE ADVISORS` INNER CIRCLE FUND - CORNERSTONE ADVISORS` GLOBAL PUBLIC	13,234		0
**D	AG2R RET AGIRC RES GESTION	0	1,182	1,182
**D	AG2R RET ARRCO RES GESTION	0	17,483	17,483
**D	FCP ACTIONS ISR	0	2,100,000	2,100,000
**D	FCP AG2R EURO ACTIONES	0	508,333	508,333
**D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	62,894	62,894
**D	ETHOS SERVICES S.A.	0	96,521	96,521
**D	QANTAS SUPERANNUATION PLAN	0	189,320	189,320
**D	HSBC GLOBAL INVESTMENT FUNDS	0	3,935,439	3,935,439
**D	SCI SCOTIA CAPITAL INC. PRIME PROKERAGE	0	36,396	36,396
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	0	162,045	162,045
**D	REGARD ACTIONS EURO	0	800,000	800,000
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	300,000	300,000
**D	FCP REGARD ACT.CROISS.	0	230,000	230,000
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	0	457,216	457,216
**D	NBIMC EAFE EQUITY INDEX FUND	0	221,353	221,353
**D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	0	120,136	120,136
**D	FTSE ALL WORLD INDEX FUND	0	292,601	292,601
**D	HSBC EUROPEAN INDEX FUND	0	690,524	690,524
**D	HSBC LIFE (UK) LIMITED	0	199,157	199,157
**D	HSBC FTSE EPRA/NAREIT DEVELOPED ETF	0	234,378	234,378
**D	HSBC BANK PLC A/C HSBC ETFS PLC	0	168,119	168,119
**D	HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW	0	147,123	147,123
**D	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	0	43,062	43,062
**D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	0	179,976	179,976
**D	CQS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED	0	67,927	67,927
**D	BAYERNINVEST KVG MBH	0	1,674,131	1,674,131
**D	GEORGE R. HAIRK PARAMTERIC PORTFOLIO ASSOCIATES	0	26,850	26,850
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	12,656	12,656
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	0	8,037	8,037
**D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	133,547	133,547
**D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	75,895	75,895
**D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	30,494	30,494
**D	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,468	4,468
**D	LAZARD ASSET MANAGEMENT LLC	0	1,466	1,466
**D	PAX WORLD WOMEN`S EQUITY FUND	0	20,612	20,612
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	426,003	426,003
**D	DYNAMIC EUROPEAN VALUE FUND	0	232,900	232,900
**D	DYNAMIC U.S. VALUE BALANCED FUND	0	9,231	9,231

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Set of the number of Board members

AGAINST

**D	FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK ETF	0	178,060	178,060
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	4,711	4,711
**D	AARGAUISCHE PENSIONSKASSE	0	145,812	145,812
**D	F.R. & O.M. SMITH 1982 TRUST	0	109,702	109,702
**D	SILVER GROWTH FUND, LP	0	11,074	11,074
**D	MALACHITE 35 TRUST	0	4,161	4,161
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	122,267	122,267
**D	SHY, LLC	0	24,893	24,893
**D	FS OVERLAY C - PARAMETRIC	0	6,385	6,385
**D	GLOBAL BOND FUND	0	51,558	51,558
**D	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	0	9,977	9,977
**D	CARROLL AVENUE PARTNERS LLC	0	3,432	3,432
**D	DELFINCO, LP	0	25,661	25,661
**D	SPRING CREEK INVESTORS I, LLC	0	4,658	4,658
**D	EVA VALLEY MA1 LLC	0	24,216	24,216
**D	FOURTH AVENUE INVESTMENT COMPANY.	0	42,431	42,431
**D	THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	0	17,941	17,941
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	5,911	5,911
**D	LEHMAN-STAMM FAMILY PARTNERS LLC	0	4,494	4,494
**D	SENTINEL INTERNATIONAL FUND	0	12,774	12,774
**D	SENTINEL INTERNATIONAL TRUST	0	7,781	7,781
**D	HSBC INTERNATIONAL EQUITY POOLED FUND	0	144,430	144,430
**D	CLEARWATER INTERNATIONAL FUND	0	74,546	74,546
**D	HSBC UCITS COMMON CONTRACTUAL FUND	0	15,755	15,755
**D	DBX TRACKERS MSCI EAFE	0	3,725,082	3,725,082
**D	MICHELLE LUND REV TRUST	0	4,354	4,354
**D	SHARON D LUND RESIDUAL TRUST	0	4,821	4,821
**D	DB X TRACKERS MSCI EUROPE EQUITY	0	1,200,132	1,200,132
**D	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	11,225	11,225
**D	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	0	22,211	22,211
**D	CANSO CORPORATE SECURITIES FUND	0	10,776	10,776
**D	CANSO CATALINA FUND	0	11,386	11,386
**D	CANSO RECONNAISSANCE FUND	0	16,266	16,266
**D	CANSO SALVAGE FUND	0	11,016	11,016
**D	LYSANDER BALANCED FUND	0	302,931	302,931
**D	LYSANDER EQUITY FUND	0	15,079	15,079
**D	CANSO SELECT OPPORTUNITIES FUND	0	548,390	548,390
**D	FCP HSBC DYNAFLEXIBLE	0	202,210	202,210
**D	FCP HSBC ACTIONS EUROPE	0	1,086,719	1,086,719
**D	FCP HSBC EURO ACTIONS	0	1,555,238	1,555,238
**D	HSBC ACTIONS DEVELOPPEMENT DURAB	0	774,539	774,539
**D	SICAV EURO CAPITAL DURABLE	0	128,500	128,500
**D	FCP GROUPAMA EURO STOCK	0	149,137	149,137

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Set of the number of Board members

AGAINST

**D	GROUPAMA ASSET MANAGEMENT	0	377,635	377,635
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	136,975	136,975
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	315,014	315,014
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	72,066	72,066
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	890,868	890,868
**D	TD INTERNATIONAL INDEX FUND	0	114,399	114,399
**D	TD EUROPEAN INDEX FUND .	0	32,762	32,762
**D	UMC BENEFIT BOARD, INC	0	1,781,322	1,781,322
**D	FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND	0	128,010	128,010
**D	ALM ACTIONS EURO ISR	0	50,000	50,000
**D	FCPE SAIPEM ACTIONS	0	18,300	18,300
**D	CMD AGIRC Ixis D	0	40,666	40,666
**D	APOLLINE 4 ACTIONS	0	434,757	434,757
**D	BOURBON 7	0	206,971	206,971
**D	HSBC MONACO EPARGNE	0	146,356	146,356
**D	AREVA DIVERSIFIE EQUILIBRE FCPE	0	361,376	361,376
**D	FCPE GROUPE CEA CROISSANCE (CEA2)	0	65,791	65,791
**D	DUGUAY ACTIONS EUROPE	0	95,517	95,517
**D	ERISA ACTIONS GRANDES VALEURS	0	2,568,279	2,568,279
**D	FCP ERISA DIVERSIFIE 2	0	205,712	205,712
**D	FCP A.A. - GROUPAMA - ISR	0	120,500	120,500
**D	ARIA	0	10,840	10,840
**D	RIVER PARTNERS GLOBAL EQUITY	0	5,749	5,749
**D	ALAMOSA LLC .	0	6,599	6,599
**D	CERVURITE INTERNATIONAL LLC .	0	136,323	136,323
**D	MARANIC II LLC .	0	4,248	4,248
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	27,156	27,156
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	22,941	22,941
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	19,955	19,955
**D	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	2,029	2,029
1760	SONNESSA ALFREDO	10	0	10
1812	PIPPONZI IVANA ENRICA	4	0	4
1828	MARCHETTI ERNESTINA	0	0	0
DE*	E CIE VIE	0	1,007,823	1,007,823
DE*	E-CIE VIE	0	33,094	33,094
DE*	GENERALI ITALIA S.P.A.	0	8,862,757	8,862,757
DE*	GENERALI ITALIA SPA - BLUNIT FORZA 5	0	335	335
DE*	GENERALI ITALIA SPA - EURO BLUE CHIPS	0	63,959	63,959
DE*	GENERALI ITALIA SPA - EUROPEAN EQUITY	0	59,256	59,256
DE*	GENERALI ITALIA SPA - GESAV HIGH YIELD	0	42,564	42,564
DE*	GENERALI ITALIA SPA - ROYAL FUND	0	34,800	34,800
DE*	GENERALI ITALIA SPA - ROYAL PLUS	0	7,500	7,500
DE*	GENERALI VIE	0	4,162,114	4,162,114

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Set of the number of Board members

AGAINST

1920	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
1968	DOBRILLA RICCARDO	3	0	3
2006	LA BANCA NADIA	1	0	1
2200	SABA MARCO	1	0	1
2263	ANTOLINI GIOVANNI	17,791	0	17,791
2292	RICCI ANDREA	0	580	580
3004	ROSANIA ELMAN	14	0	14
Total vote				
Percentage of voters%				
Percentage of Capital%				
	47,635,315			
	1.536028			
	0.810174			

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Set of the number of Board members

ABSTENTIONS

1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	0	5,000,000	5,000,000
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	5,986	5,986
**D	DNCA INVEST	0	5,680,000	5,680,000
**D	DNCA VALUE EUROPE	0	3,160,000	3,160,000
**D	DNCA EUROCOVERY	0	140,000	140,000
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	IBM PERSONAL PENSION PLAN TRUST	0	675,147	675,147
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	65,703	65,703
**D	IBM RETIREMENT PLAN	0	62,611	62,611
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
**D	CNP ASSURANCES SA	0	9,386,503	9,386,503
**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	BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC	0	88,915	88,915
1437	MARTINI MAURIZIO	508	0	508
2808	GIULIANI VINCENZO	0	6,540	6,540
Total vote			27,493,411	
Percentage of voters%			0.886541	
Percentage of Capital%			0.467603	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Set of the number of Board members

NOT VOTING

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,560,855	3,560,855
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	744,177	744,177
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	2,000,000	2,000,000
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	186,111	186,111
1473	MARBOT MICHEL,MARIE,PIERRE	0	1	1
1804	SEWERYN EDYTA ANNA	0	1	1
1920	ROSANIA ANNA	10	0	10
1976	BALCONI MARCO	2,664	0	2,664
2724	BIELEWICZ JERZY CEZARY	0	1	1
942	VALLE GIUSEPPE	1	0	1
Total vote			35,336,794	
Percentage of voters%			1.139455	
Percentage of Capital%			0.601002	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Definition of duration of Board members**

42 (*) persons entitled to vote took part in the voting, representing **3,103,637,293** ordinary shares, equating to **52.786151 %** of ordinary share capital of which **366,558,148** shares were represented in person and **2,737,079,145** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	3,030,709,491	votes equating to	97.726940	51.545807
AGAINST	7,479,309	votes equating to	0.241175	0.127207
Sub-Total	3,038,188,800	votes equating to	97.968114	51.673014
Abstentions	27,676,089	votes equating to	0.892431	0.470710
Not Voting	35,336,791	votes equating to	1.139455	0.601002
Sub-Total	63,012,880	votes equating to	2.031886	1.071713
Total	3,101,201,680	votes equating to	100.000000	52.744727

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.

Ordinary Shares admitted to voting: no. **3,101,201,680** corresponding to **99,921524%** 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 2015

RESULTS OF VOTING

Subjct: Definition of duration of Board members

AGAINST

1434	AGOSTINI ANTONIO	0	0	0
**D	BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE ADVISORS` INNER CIRCLE FUND - CORNERSTONE ADVISORS` GLOBAL PUBLIC	0		0
	13,234	13,234		
**D	QANTAS SUPERANNUATION PLAN	0	189,320	189,320
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	132,692	132,692
**D	SCI SCOTIA CAPITAL INC. PRIME PROKERAGE	0	36,396	36,396
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	3,528,037	3,528,037
**D	GEORGE R. HAIRK PARAMTERIC PORTFOLIO ASSOCIATES	0	26,850	26,850
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	133,237	133,237
**D	PAX WORLD WOMEN`S EQUITY FUND	0	20,612	20,612
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	426,003	426,003
**D	DYNAMIC EUROPEAN VALUE FUND	0	232,900	232,900
**D	DYNAMIC U.S. VALUE BALANCED FUND	0	9,231	9,231
**D	FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK ETF	0	178,060	178,060
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	4,711	4,711
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	335,275	335,275
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	124,300	124,300
**D	F.R. & O.M. SMITH 1982 TRUST	0	109,702	109,702
**D	SILVER GROWTH FUND, LP	0	11,074	11,074
**D	MALACHITE 35 TRUST	0	4,161	4,161
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	122,267	122,267
**D	SHY, LLC	0	24,893	24,893
**D	FS OVERLAY C - PARAMETRIC	0	6,385	6,385
**D	GLOBAL BOND FUND	0	51,558	51,558
**D	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	0	9,977	9,977
**D	CARROLL AVENUE PARTNERS LLC	0	3,432	3,432
**D	DELFINCO, LP	0	25,661	25,661
**D	SPRING CREEK INVESTORS I, LLC	0	4,658	4,658
**D	EVA VALLEY MA1 LLC	0	24,216	24,216
**D	FOURTH AVENUE INVESTMENT COMPANY.	0	42,431	42,431
**D	THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	0	17,941	17,941
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	5,911	5,911
**D	LEHMAN-STAMM FAMILY PARTNERS LLC	0	4,494	4,494
**D	SENTINEL INTERNATIONAL FUND	0	12,774	12,774
**D	SENTINEL INTERNATIONAL TRUST	0	7,781	7,781
**D	CLEARWATER INTERNATIONAL FUND	0	74,546	74,546
**D	MICHELLE LUND REV TRUST	0	4,354	4,354
**D	SHARON D LUND RESIDUAL TRUST	0	4,821	4,821
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	53,593	53,593
**D	CANSO CORPORATE SECURITIES FUND	0	10,776	10,776
**D	CANSO CATALINA FUND	0	11,386	11,386
**D	CANSO RECONNAISSANCE FUND	0	16,266	16,266
**D	CANSO SALVAGE FUND	0	11,016	11,016

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Definition of duration of Board members

AGAINST

**D	LYSANDER BALANCED FUND	0	302,931	302,931
**D	LYSANDER EQUITY FUND	0	15,079	15,079
**D	CANSO SELECT OPPORTUNITIES FUND	0	548,390	548,390
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	136,975	136,975
**D	FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND	0	128,010	128,010
**D	RIVER PARTNERS GLOBAL EQUITY	0	5,749	5,749
**D	ALAMOSA LLC .	0	6,599	6,599
**D	CERVURITE INTERNATIONAL LLC .	0	136,323	136,323
**D	MARANIC II LLC .	0	4,248	4,248
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	27,156	27,156
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	22,941	22,941
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	19,955	19,955
**D	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	2,029	2,029
1804	SEWERYN EDYTA ANNA	0	0	0
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
1812	PIPPONZI IVANA ENRICA	4	0	4
1920	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
2006	LA BANCA NADIA	1	0	1
2200	SABA MARCO	1	0	1
2263	ANTOLINI GIOVANNI	17,791	0	17,791
2292	RICCI ANDREA	0	580	580
2724	BIELEWICZ JERZY CEZARY	0	0	0
***	VARLOTTA GIOVANNI	0	1	1
3004	ROSANIA ELMAN	14	0	14

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Definition of duration of Board members

AGAINST

Total vote	7,479,309
Percentage of voters%	0.241175
Percentage of Capital%	0.127207

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Definition of duration of Board members

ABSTENTIONS

1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	0	5,000,000	5,000,000
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	5,986	5,986
**D	DNCA INVEST	0	5,680,000	5,680,000
**D	DNCA VALUE EUROPE	0	3,160,000	3,160,000
**D	DNCA EUROCOVERY	0	140,000	140,000
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	IBM PERSONAL PENSION PLAN TRUST	0	675,147	675,147
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	CQS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED	0	67,927	67,927
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	65,703	65,703
**D	IBM RETIREMENT PLAN	0	62,611	62,611
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
**D	POLARIS FUND-GEO EQUITY GLOBALE1	0	210,203	210,203
**D	CNP ASSURANCES SA	0	9,386,503	9,386,503
**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
1437	MARTINI MAURIZIO	508	0	508
1968	DOBRILLA RICCARDO	3	0	3
Total vote			27,676,089	
Percentage of voters%			0.892431	
Percentage of Capital%			0.470710	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Definition of duration of Board members

NOT VOTING

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,560,855	3,560,855
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	744,177	744,177
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	2,000,000	2,000,000
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	186,111	186,111
1473	MARBOT MICHEL,MARIE,PIERRE	0	1	1
1920	ROSANIA ANNA	10	0	10
1976	BALCONI MARCO	2,664	0	2,664
Total vote			35,336,791	
Percentage of voters%			1.139455	
Percentage of Capital%			0.601002	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Appointment of Directors**

42 (*) persons entitled to vote took part in the voting, representing **3,103,637,293** ordinary shares, equating to **52.786151 %** of ordinary share capital of which **366,558,148** shares were represented in person and **2,737,079,145** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
LISTA 1	1,371,406,336	votes equating to	44.221772	23.324653
LISTA 2	1,694,743,751	votes equating to	54.647970	28.823922
Sub-Total	3,066,150,087	votes equating to	98.869742	52.148575
AGAINST	34,656,594	votes equating to	1.117521	0.589434
Sub-Total	3,100,806,681	votes equating to	99.987263	52.738009
Abstentions	392,306	votes equating to	0.012650	0.006672
Not Voting	2,693	votes equating to	0.000087	0.000046
Sub-Total	394,999	votes equating to	0.012737	0.006718
Total	3,101,201,680	votes equating to	100.000000	52.744727

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.

Ordinary Shares admitted to vote: no. **3,101,201,680** corresponding to **99,921524%** 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 2015

RESULTS OF VOTING

Subjetc: Appointment of Directors

AGAINST

1434	AGOSTINI ANTONIO	0	0	0
**D	BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE ADVISORS` INNER CIRCLE FUND - CORNERSTONE ADVISORS` GLOBAL PUBLIC	0		0
	13,234	13,234		
**D	QANTAS SUPERANNUATION PLAN	0	189,320	189,320
**D	SCI SCOTIA CAPITAL INC. PRIME PROKERAGE	0	36,396	36,396
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	5,000,000	5,000,000
**D	CPR AM	0	541,254	541,254
**D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	0	120,136	120,136
**D	GEORGE R. HAIRK PARAMTERIC PORTFOLIO ASSOCIATES	0	26,850	26,850
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	12,656	12,656
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	0	8,037	8,037
**D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	133,547	133,547
**D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	75,895	75,895
**D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	30,494	30,494
**D	PUTNAM TOTAL RETURN TRUST	0	25,522	25,522
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	22,960	22,960
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	0	13,912	13,912
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	3,274	3,274
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	6,735	6,735
**D	PUTNAM TOTAL RETURN FUND, LLC	0	6,915	6,915
**D	THE STATE OF NEVADA	0	13,731	13,731
**D	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,468	4,468
**D	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	0	54,222	54,222
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	426,003	426,003
**D	DYNAMIC EUROPEAN VALUE FUND	0	232,900	232,900
**D	DYNAMIC U.S. VALUE BALANCED FUND	0	9,231	9,231
**D	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	0	826,845	826,845
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	10,013	10,013
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	503,636	503,636
**D	PUTNAM WORLD TRUST	0	16,744	16,744
**D	FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK ETF	0	178,060	178,060
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	4,711	4,711
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	5,636,701	5,636,701
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	339,203	339,203
**D	VALIC COMPANY I - FOREIGN VALUE FUND	0	2,106,054	2,106,054
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	520,578	520,578
**D	CREDIT COOPERATIF	0	77,647	77,647
**D	F.R. & O.M. SMITH 1982 TRUST	0	109,702	109,702
**D	SILVER GROWTH FUND, LP	0	11,074	11,074
**D	MALACHITE 35 TRUST	0	4,161	4,161
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	122,267	122,267
**D	SHY, LLC	0	24,893	24,893
**D	FS OVERLAY C - PARAMETRIC	0	6,385	6,385

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Appointment of Directors

AGAINST

**D	GLOBAL BOND FUND	0	51,558	51,558
**D	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	0	9,977	9,977
**D	CARROLL AVENUE PARTNERS LLC	0	3,432	3,432
**D	DELFINCO, LP	0	25,661	25,661
**D	SPRING CREEK INVESTORS I, LLC	0	4,658	4,658
**D	EVA VALLEY MA1 LLC	0	24,216	24,216
**D	FOURTH AVENUE INVESTMENT COMPANY.	0	42,431	42,431
**D	THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	0	17,941	17,941
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	5,911	5,911
**D	LEHMAN-STAMM FAMILY PARTNERS LLC	0	4,494	4,494
**D	SENTINEL INTERNATIONAL FUND	0	12,774	12,774
**D	SENTINEL INTERNATIONAL TRUST	0	7,781	7,781
**D	CLEARWATER INTERNATIONAL FUND	0	74,546	74,546
**D	BANCO BILBAO VIZCAYA ARGENTARIASA	0	1,280,247	1,280,247
**D	BBVA BONO 2007 C FI	0	2,773,276	2,773,276
**D	MICHELLE LUND REV TRUST	0	4,354	4,354
**D	SHARON D LUND RESIDUAL TRUST	0	4,821	4,821
**D	BUTTERFIELD TRUST (BERMUD) LIMITED	0	24,820	24,820
**D	CANSO CORPORATE SECURITIES FUND	0	10,776	10,776
**D	CANSO CATALINA FUND	0	11,386	11,386
**D	CANSO RECONNAISSANCE FUND	0	16,266	16,266
**D	CANSO SALVAGE FUND	0	11,016	11,016
**D	LYSANDER BALANCED FUND	0	302,931	302,931
**D	LYSANDER EQUITY FUND	0	15,079	15,079
**D	CANSO SELECT OPPORTUNITIES FUND	0	548,390	548,390
**D	CNP ASSURANCES SA	0	9,386,503	9,386,503
**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	ECOFI ACTIONS SCR	0	22,247	22,247
**D	ECOFI ACTIONS RENDEMENT	0	6,694	6,694
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	136,975	136,975
**D	UMC BENEFIT BOARD, INC	0	1,781,322	1,781,322
**D	FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND	0	128,010	128,010
**D	RIVER PARTNERS GLOBAL EQUITY	0	5,749	5,749
**D	ALAMOSA LLC .	0	6,599	6,599
**D	CERVURITE INTERNATIONAL LLC .	0	136,323	136,323
**D	MARANIC II LLC .	0	4,248	4,248
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	27,156	27,156
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	22,941	22,941
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	19,955	19,955
**D	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	2,029	2,029
1473	MARBOT MICHEL,MARIE,PIERRE	0	1	1

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Appointment of Directors

		AGAINST		
1804	SEWERYN EDYTA ANNA	0	1	1
1812	PIPPONZI IVANA ENRICA	4	0	4
2006	LA BANCA NADIA	1	0	1
2200	SABA MARCO	1	0	1
2724	BIELEWICZ JERZY CEZARY	0	1	1
Total vote				
		34,656,594		
Percentage of voters%		1.117521		
Percentage of Capital%		0.589434		

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Appointment of Directors

ABSTENTIONS

1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	5,986	5,986
**D	NBIMC EAFE EQUITY INDEX FUND	0	221,353	221,353
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	65,703	65,703
**D	RELIANCE TRUST COMPANY	0	49,433	49,433
1437	MARTINI MAURIZIO	508	0	508
1920	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
1968	DOBRILLA RICCARDO	3	0	3
2705	VALENTINI PIERANGELO	1,016	4,168	5,184
2808	GIULIANI VINCENZO	0	6,540	6,540
942	VALLE GIUSEPPE	1	0	1
Total vote				
Percentage of voters%				
Percentage of Capital%				

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING
Subjetc: Appointment of Directors

1920 ROSANIA ANNA
*** SIBILIA CARLO
1976 BALCONI MARCO
3004 ROSANIA ELMAN

Total vote 2,693
Percentage of voters% 0.000087
Percentage of Capital% 0.000046

NOT VOTING

10	0	10
0	5	5
2,664	0	2,664
14	0	14

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Authorization for competing activities**

39 (*) persons entitled to vote took part in the voting, representing **3,072,134,900** ordinary shares, equating to **52.250364** % of ordinary share capital of which **366,558,148** shares were represented in person and **2,705,576,752** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	1,746,482,837	votes equating to	56.894265	29.703892
AGAINST	1,179,825,764	votes equating to	38.434571	20.066282
Sub-Total	2,926,308,601	votes equating to	95.328836	49.770174
Abstentions	108,048,693	votes equating to	3.519846	1.837674
Not Voting	35,341,993	votes equating to	1.151318	0.601091
Sub-Total	143,390,686	votes equating to	4.671164	2.438765
Total	3,069,699,287	votes equating to	100.000000	52.208939

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.

Ordinary Shares admitted to vote: no. **3,069,699,287** corresponding to **99,920719**% 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 -0.535788% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	133,623	133,623
**D	STAR FUND	0	1,000,000	1,000,000
**D	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL FUND	0	2,551	2,551
**D	BANK JULIUS BAER & CO LTD	0	885,390	885,390
**D	SWISSLIFE BANQUE VALFRANCE	0	600,000	600,000
**D	ODDO ET CIE	0	1,161,814	1,161,814
**D	RBC ISB FR	0	9,020	9,020
**D	BANQUE DE LUXEMBOURG	0	4,324	4,324
**D	SCOTIA EUROPEAN FUND	0	45,197	45,197
**D	SCHWAB INTERNATIONAL INDEX FUND	0	249,660	249,660
**D	PYRAMIS INTERNATIONAL GROWTH FUND LLC	0	40,800	40,800
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	0	944,900	944,900
**D	JTSB STB DAIWA STOCK INDEX FUND 9807	0	97,569	97,569
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	39,632	39,632
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	19,495	19,495
**D	ING (L)	0	5,748,703	5,748,703
**D	ING (L) LIQUID	0	416,116	416,116
**D	ING DIRECT	0	238,486	238,486
**D	DELAWARE INTERNATIONAL VALUE EQUITY TRUS	0	67,819	67,819
**D	FIDELITY SPARTAN GLOBAL EX US INDEX FUND	0	183,961	183,961
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0	199,468	199,468
**D	BEST INVESTMENT CORPORATION	0	323,586	323,586
**D	EIS SERVICES BERMUDA LTD	0	68,672	68,672
**D	MANULIFE INTERNATIONAL LTD	0	139,720	139,720
**D	HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND	0	1,947,010	1,947,010
**D	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	0	25,132	25,132
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	79,172	79,172
**D	MANULIFE PROPERTY LTD PARTNERSHIP	0	174,804	174,804
**D	CARDIF ASSURANCE RISQUES DIVERS	0	124,333	124,333
**D	AG2R RET AGIRC RES GESTION	0	1,182	1,182
**D	AG2R RET ARRCO RES GESTION	0	17,483	17,483
**D	STICHTING BEDERIJFSTAKPENSIONEN FONDS	0	157,300	157,300
**D	FCP ACTIONS ISR	0	2,100,000	2,100,000
**D	FCP AG2R EURO ACTIONES	0	508,333	508,333
**D	KBL RICHELIEU FLEXIBLE	0	95,000	95,000
**D	HENDERSON OEIC	0	219,600	219,600
**D	RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	0	974,700	974,700
**D	HENDERSON EUROPEAN ENHANCED EQ.	0	597,134	597,134
**D	RBS AS DEPOSITARY FOR HENDERSON GLO	0	1,666,652	1,666,652
**D	FRR	0	832,555	832,555
**D	FCP ERAFP ACT EUR5 RO	0	2,200,001	2,200,001

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	WITAN INVESTMENT TRUST PLC	0	270,340	270,340
**D	CARDIF ASSICURAZIONI SPA	0	2,000,000	2,000,000
**D	ALLIANZGI FONDS ACK	0	27,250	27,250
**D	ALLIANZ GLOBAL INVESTORS EUROPE	0	144,596	144,596
**D	ALLIANZGI FONDS DBS	0	16,257	16,257
**D	ALLIANZGI FONDS PAK	0	15,560	15,560
**D	ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	0	42,771	42,771
**D	ALLIANZGI FONDS PENSIONS	0	26,858	26,858
**D	ALLIANZGI FONDS AEVN	0	104,580	104,580
**D	ALLIANZGI SHL	0	11,400	11,400
**D	ALLIANZGI FONDS TOSCA	0	20,163	20,163
**D	ALLIANZ GLOBAL INVESTORS EUROPE BOC	0	499,380	499,380
**D	ALLIANZ FNDVOR 1947 1951	0	305,250	305,250
**D	ALLIANZ FLEXI EURO DYNAMIK	0	171,287	171,287
**D	ALLIANZ AKTIEN EUROPA	0	398,000	398,000
**D	ALLIANZGI FONDS AFE	0	128,045	128,045
**D	ALLIANZGI FONDS PF2	0	90,181	90,181
**D	ALLIANZGI FONDS PTV2	0	106,642	106,642
**D	ALLIANZGI FONDS PF1	0	297,879	297,879
**D	ALLIANZGI FONDS MASTER DRT	0	36,000	36,000
**D	ALLIANZGI FONDS GDP	0	15,000	15,000
**D	ALLIANZGI FONDS SWKA 1	0	10,000	10,000
**D	SUEWE COFONDS	0	50,000	50,000
**D	ALLIANZGI FONDS COEN2	0	25,000	25,000
**D	ALLIANZGI FONDS TIBUR	0	18,150	18,150
**D	PRCO COFONDS I	0	100,000	100,000
**D	ALLIANZGI FONDS VSBW	0	37,000	37,000
**D	ALLIANZGI FONDS PGD	0	27,854	27,854
**D	ALLIANZGI FONDS NICO	0	6,928	6,928
**D	ALLIANZGI FONDS RBB	0	93,241	93,241
**D	LHCO FONDS	0	50,000	50,000
**D	DILL COFONDS	0	34,500	34,500
**D	ALLIANZGI FONDS VEMK	0	4,707	4,707
**D	ALLIANZGI FONDS REINVEST	0	4,966	4,966
**D	ALLIANZGI FONDS PFD	0	3,279	3,279
**D	ALLIANZGI FONDS OJU	0	3,450	3,450
**D	AGI FONDS GRILLPARZER	0	59,295	59,295
**D	ALLIANZGI FONDS CCS	0	18,594	18,594
**D	ALLIANZGI FONDS BSP	0	9,230	9,230
**D	ALLIANZGI FONDS AVP	0	863	863
**D	ALLIANZGI FONDS VSF	0	3,131	3,131
**D	ALLIANZGI FONDS APNIESA	0	56,090	56,090
**D	ALLIANZGI FONDS FEV	0	11,062	11,062

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	ALLIANZGI FONDS TOSCA 2	0	19,111	19,111
**D	ALLIANZGI FONDS AKTIEN EUROPA	0	119,400	119,400
**D	DEKA MASTER HAEK I	0	407,095	407,095
**D	ALLIANZ GI FONDS D300	0	77,512	77,512
**D	BAYVK A4 FONDS	0	518,129	518,129
**D	UNIVERSAL INVEST BAYVK A1 FONDS	0	810,915	810,915
**D	BAYVK G1 BVK INDEX	0	388,601	388,601
**D	PICTET TOTAL RETURN	0	444,260	444,260
**D	DNCA INVEST	0	5,680,000	5,680,000
**D	HENDERSON HORIZON FUND SICAV	0	8,591,874	8,591,874
**D	HENDERSON GLOBAL EQUITY FUND	0	19,230	19,230
**D	HOURL GLASS INTERNAT SHARES SECTOR TRUST	0	61,732	61,732
**D	HOURL-GLASS INDEXED INT SHARES SEC TRUST	0	51,297	51,297
**D	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	0	75,401	75,401
**D	AVSUPER FUND	0	35,876	35,876
**D	WHOLESALE GLOBAL EQUITY GROWTH FUND	0	39,552	39,552
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	21,383	21,383
**D	WHOLESALE GLOBAL EQUITY VALUE FUND	0	666,940	666,940
**D	WHOLESALE GLOBAL EQUITY INDEX FUND	0	39,742	39,742
**D	AMP INT EQ IND FD HEDGED	0	36,060	36,060
**D	MULTIMIX WHOLESALE INT SHARES TRUST	0	47,272	47,272
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	283,277	283,277
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	517,362	517,362
**D	INSURANCE COMMISSION OF WESTERN AUSTRALI	0	494,953	494,953
**D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	0	14,159	14,159
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	1,404,835	1,404,835
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	404,344	404,344
**D	FCP PROVENCE DIVERSIFIE	0	1,380	1,380
**D	FCP CIC TECHNO COM	0	90,000	90,000
**D	FCPE AREVA ACTIONS	0	180,035	180,035
**D	1262 FCP BEHR FRANCE	0	504	504
**D	FCP CAPSUGEL	0	6,633	6,633
**D	FCP CH RIVER LABORATOIRES FRANCE	0	9,576	9,576
**D	CIC SOCIALEMENT RESPONSABLE	0	161,384	161,384
**D	CM EUROPE ACTIONS	0	77,602	77,602
**D	CM VALEURS ETHIQUES	0	93,120	93,120
**D	1495 FCP CONTINENTAL	0	2,180	2,180
**D	FCP CRYOSTAR FRANCE	0	1,525	1,525
**D	FCP DEGUSSA DYNAMIQUE	0	3,500	3,500
**D	FCP DEGUSSA MIXTE	0	1,080	1,080
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	11,301	11,301
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	3,550	3,550
**D	1584 FCP FERTILSODEBO	0	7,625	7,625

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Subjetc: Authorization for competing activities**AGAINST**

**D	FCPE FLEURY MICHON DIVERFISIE	0	9,087	9,087
**D	FREESCALE DIVERSIFIE	0	39,840	39,840
**D	FREESCALE DYNAMIQUE	0	7,941	7,941
**D	1515 FCP GERARD PERRIER	0	3,827	3,827
**D	FCP GROUPE BRIAND	0	2,060	2,060
**D	FCP GROUPE FORD FRANCE	0	30,500	30,500
**D	FCP GROUPE ROCHE	0	37,000	37,000
**D	FCP HENKEL DIVERSIFIE N 1	0	2,500	2,500
**D	LEXMARK DYNAMIQUE	0	10,166	10,166
**D	FCP METSO MINERALS	0	11,490	11,490
**D	FCP MGE DYNAMIQUE EURO	0	16,000	16,000
**D	MONSANTO ACTIONS	0	15,271	15,271
**D	FCPE PIPE LINE SUD EUROPEEN	0	7,625	7,625
**D	FCP BRONGNIART AVENIR	0	30,554	30,554
**D	SOCIAL ACTIVE ACTIONS	0	76,499	76,499
**D	SOCIAL ACTIVE DIVERSIFIE	0	39,384	39,384
**D	FCPE THALES AVIONICS	0	15,456	15,456
**D	FCP UNI 1	0	45,618	45,618
**D	FCP UNION EUROPE	0	894,064	894,064
**D	FCP GAILLON MAITRE ACTIONS	0	100,772	100,772
**D	FCP CM ACTIONS EURO	0	948,145	948,145
**D	FCP ES TEMPERE	0	37,722	37,722
**D	FCP ES DYNAMIQUE	0	182,475	182,475
**D	FCP ES GESTION EQUILIBRE	0	320,000	320,000
**D	FCP GAILLON 130/30	0	5,684	5,684
**D	FCP GAILLON SECTORIEL	0	41,359	41,359
**D	OTIS EP DIVERSIFIE SOLIDAIRE	0	52,494	52,494
**D	FCP SCORE SAXE	0	10,000	10,000
**D	FCPE ACCOR DIVERSIFIE	0	20,333	20,333
**D	FCP UNION LONG SHORT EUROPE	0	109,943	109,943
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	2,000	2,000
**D	FCPE FONCIL	0	24,000	24,000
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	21,360	21,360
**D	DNCA VALUE EUROPE	0	3,160,000	3,160,000
**D	DNCA EUROCOVERY	0	140,000	140,000
**D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	62,894	62,894
**D	ETHOS SERVICES S.A.	0	96,521	96,521
**D	PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL	0	215,788	215,788
**D	RAIFFEISEN INDEX FONDS	0	98,384	98,384
**D	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO	0	471,480	471,480
**D	PICTET CH-GLOBAL EQUITIES	0	74,732	74,732
**D	PICTET-EUROPE INDEX	0	1,293,432	1,293,432
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	13,657	13,657

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

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AGAINST

**D	INDEX MOTHER FUND EURO AREA EQUITY	0	19,125	19,125
**D	ROBECO CAPITAL GROWTH FUNDS	0	300,000	300,000
**D	JPMORGAN FUNDS EUROPEAN BANK AND BC	0	5,153,995	5,153,995
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	5,478,234	5,478,234
**D	MORGAN STANLEY INVESTMENT FUNDS	0	18,737,651	18,737,651
**D	GERANA SICAV-SIF S.A.	0	96,211	96,211
**D	JPMORGAN INVESTMENT FUNDS	0	2,448,934	2,448,934
**D	SINGLE SELECT PLATFORM	0	358,753	358,753
**D	T. ROWE PRICE FUNDS SICAV	0	9,771	9,771
**D	GAM STAR FUND PLC	0	1,497,859	1,497,859
**D	AXA OFFSHORE MULTIMANAGER FUNDS TRU	0	7,840	7,840
**D	LANDESBANK HESSEN - THURINGEN	0	501,700	501,700
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	144,253	144,253
**D	STATE INSURANCE FUND CORPORATION	0	73,150	73,150
**D	NFS LIMITED	0	902,147	902,147
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	63,135	63,135
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	292,129	292,129
**D	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	0	276,235	276,235
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	240,626	240,626
**D	BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND 10F NO.6 SEC.1	0	122,901	122,901
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	1,394,567	1,394,567
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	117,417	117,417
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	124,600	124,600
**D	DEKA INVESTMETN GMBH DEKA MSCI EUROPE UC	0	196,709	196,709
**D	DEKA INVEST GMBH RE DEKA-PB DEFENSIV	0	22,685	22,685
**D	DEKA INVEST DIVIDENDENSTRATEGIE CF A	0	374,500	374,500
**D	BEROLINARENT DEKA	0	19,200	19,200
**D	DEKA INVESTMENT GMBH RE DEKA-BASIS	0	13,445	13,445
**D	DEKA INVESTMENT GMBH RE DEKASPEZIAL	0	125,000	125,000
**D	DEKA INVESTMENT GMBH RE ARIDEKA	0	3,250,000	3,250,000
**D	DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	0	23,278	23,278
**D	DEKA INVEST DEKA EURO STOXX 50 - UCITS	0	3,312,795	3,312,795
**D	DEKA INVEST RE/DEKA-GLOBAL CHAMPIONS	0	57,196	57,196
**D	DEKA INVEST RE/DEKAFUTUR-ERTRAG	0	9,500	9,500
**D	DEKA INVEST RE/DEKAFUTUR-WACHSTUM	0	36,400	36,400
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	0	95,000	95,000
**D	DEKA INVESTMENT GMBH RE DEKA-BR 100	0	400,000	400,000
**D	DEKA INVEST GMBH RE DEKA-BR 85	0	53,618	53,618
**D	DEKA INVESTMENT GMBH RE DEKA-BR 75	0	70,000	70,000
**D	DEKA INVESTMENT GMBH RE DEKA-BR 55	0	9,000	9,000
**D	DEKA INVESTMENT GMBH RE DEKA-BR 35	0	21,182	21,182
**D	DEKA INVEST EUROPA DISCOUNTSTRAT	0	469,030	469,030
**D	DEKA INVEST RE DEKA-EUROLAND BALANCE	0	2,279,650	2,279,650

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

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AGAINST

**D	DEKA INVEST GMBH RE DEKA-BAV-FONDS	0	64,387	64,387
**D	DEKA INVEST RE MEGATRENDS CF	0	110,000	110,000
**D	DEKA INVEST RE SIGMA PLUS KONSERVATIV	0	28,516	28,516
**D	CONSTRUCTION AND BUILDING UNIONS SUPERAN	0	113,413	113,413
**D	FSS TRUSTEE CORPORATION	0	4,015,256	4,015,256
**D	SAS TRUSTEE CORPORATION	0	71,430	71,430
**D	SAS TRUSTEE CORPORATION	0	182,478	182,478
**D	SAS TRUSTEE CORPORATION	0	126,093	126,093
**D	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	0	93,126	93,126
**D	H.E.S.T. AUSTRALIA LIMITED	0	1,374,123	1,374,123
**D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	105,112	105,112
**D	STATE OF WYOMING, WYOMING STATE TREASURE	0	132,610	132,610
**D	STATE OF WYOMING, WYOMING STATE TREASURE	0	231,496	231,496
**D	IBBOTSON SHARES HIGH OPPORTUNITIES TRUST	0	24,993	24,993
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	1,469,715	1,469,715
**D	MANNHEIM TRUST	0	63,960	63,960
**D	JPMORGAN CHASE BANK	0	10,933	10,933
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	5,617	5,617
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	70,805	70,805
**D	GAMMA EMIRATES INVESTMENT L.L.C. EM	0	11,675	11,675
**D	BANCO CENTRAL DE TIMOR EST	0	770,973	770,973
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	27,993	27,993
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	59,584	59,584
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	40,940	40,940
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	117,869	117,869
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	30,387	30,387
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	793,909	793,909
**D	EQ INTERNATIONAL VALUE PLUS PORTFOLIO	0	619,768	619,768
**D	AXA EQUITABLE LIFE INSURANCE CO	0	74,845	74,845
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	981,957	981,957
**D	SCHRODER GLOBAL ENHANCED INDEX FUND	0	208,401	208,401
**D	ADVANCE INTERNATIONAL SHARE INDEX FUND	0	131,972	131,972
**D	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	0	401,522	401,522
**D	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	0	8,347	8,347
**D	BT INTERNATIONAL FUND	0	306,879	306,879
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	529,053	529,053
**D	BT INSTITUTIONAL INTERNATIONAL SHARE INT	0	978,196	978,196
**D	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	0	86,160	86,160
**D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	0	249,007	249,007
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	426,964	426,964
**D	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	0	42,568	42,568
**D	JPM FLEMING FUND ICVC GL FINANCIAL F	0	491,215	491,215
**D	FIDELITY INVESTMENT FUNDS - FIDELIT	0	107,152	107,152

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

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AGAINST

**D	JPM FUND II ICVC-JPM GLOBAL ALLOCATION F	0	2,944	2,944
**D	JPMORGAN FUND II ICVC - JPM BALANCED MAN	0	16,919	16,919
**D	JPMORGAN LIFE LIMITED	0	622,130	622,130
**D	COMMINGLED PENSION TRUST FUND GLOBAL FOC	0	2,906,541	2,906,541
**D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	665,332	665,332
**D	COMMINGLED PENSION FUND ENHANCED INDEX)	0	53,102	53,102
**D	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	1,700,600	1,700,600
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	2,229,491	2,229,491
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	179,029	179,029
**D	T. ROWE PRICE INTERNAT GROWTH & INCOME F	0	8,460,438	8,460,438
**D	WYOMING RETIREMENT SYSTEM	0	216,267	216,267
**D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	686,873	686,873
**D	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	0	423,535	423,535
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	95,216	95,216
**D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	0	316,752	316,752
**D	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND	0	44,468	44,468
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	395,600	395,600
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	309,679	309,679
**D	NVIT INTERNATIONAL INDEX FUND	0	617,851	617,851
**D	SBC MASTER PENSION TRUST	0	459,875	459,875
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	42,497	42,497
**D	OHIO POLICE AND FIRE PENSION FUND 1	0	509,600	509,600
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	0	38,726	38,726
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	4,142,304	4,142,304
**D	MISSOURI EDUCATION PENSION TRUST	0	1,018,091	1,018,091
**D	SBC MASTER PENSION TRUST	0	219,741	219,741
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	58,858	58,858
**D	EQ ADVISORS TST - ATM INTERNATIONAL PORT	0	260,203	260,203
**D	EQ ADVISORS TST - ATM INTERNATIONAL PORT	0	178,913	178,913
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	766,707	766,707
**D	JNL/JPMORGAN INTERNATIONAL VALUE FUND	0	490,706	490,706
**D	WYOMING RETIREMENT SYSTEM	0	237,905	237,905
**D	VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	0	1,232,996	1,232,996
**D	FUNDACAO CALOUSTE GULBENKIAN	0	106,368	106,368
**D	GOLDMAN SACHS STRUCTURED INTERNATIONAL T	0	135,322	135,322
**D	PETERCAM B FUND	0	235,132	235,132
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	4,799,783	4,799,783
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	9,522,056	9,522,056
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	0	4,704,092	4,704,092
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	0	211,405	211,405
**D	SANLAM LIFE AND PENSIONS UK LIMITED	0	248,090	248,090
**D	STICHTING SHELL PENSIOENFONDS	0	285,857	285,857
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	483,848	483,848

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	690,632	690,632
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	4,639,944	4,639,944
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	507,135	507,135
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	1,689,552	1,689,552
**D	INTERNATIONAL FUND MANAGEMENT S.A RE AAC	0	365,000	365,000
**D	DEKA INVESTMENT MBH RE PKBMF	0	41,800	41,800
**D	DEKA INVESTMENT GMBH RE SAPHIR-FONDS	0	22,700	22,700
**D	DEKA INVESTMENT GMBH RE SVN-FONDS	0	32,562	32,562
**D	DEKA A-DIM-WETZLAR-FONDS	0	10,500	10,500
**D	DEKA INVESTMENT A-WITTRING MASTER FUND	0	6,500	6,500
**D	DEKA INVEST GMBH RE PRHL 1-FONDS	0	40,000	40,000
**D	DEKA INVESTMENT GMBH RE STADTBahn-FONDS	0	6,610	6,610
**D	DEKA INVEST RE PRIVAT VORSORGE AS-FONDS	0	475,000	475,000
**D	KIRCHHEIM UNTER TECK FONDS	0	6,000	6,000
**D	DEKA INVEST GMBH RE VUS-MUENSTER-FONDS	0	20,000	20,000
**D	DEKA INVESTMENT GMBH RE DEKA-BR 20	0	6,597	6,597
**D	DEKA INVESTMENT GMBH RE SVAM-FONDS	0	25,467	25,467
**D	DEKA INVEST GMBH RE BODENSEE-FONDS	0	6,500	6,500
**D	DEKA INVEST MAULBRONN-STROMBERG-FONDS	0	40,600	40,600
**D	DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO	0	34,450	34,450
**D	DEKA INVEST REGIONALE-WUPPERTAL-FONDS	0	6,961	6,961
**D	DEKA INVESTMENT GMBH RE PRODEKA	0	400,000	400,000
**D	DEKA INVEST GMBH RE SPKED 01 FONDS	0	17,900	17,900
**D	DEKA INVEST.GMBH RE A-HAM-FONDS	0	28,938	28,938
**D	DEKA INVEST.GMBH RE SVN II FONDS	0	10,980	10,980
**D	DEKA INVEST RE A-CRISPINUS FOND	0	15,000	15,000
**D	DEKA INVESTMENT GMBH RE PFRUENDE INVEST	0	15,200	15,200
**D	DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M	0	6,897	6,897
**D	DEKA INV GMBH REAKTIEN-INTER-ESSEN-FONDS	0	4,492	4,492
**D	MI-FONDS 218	0	39,751	39,751
**D	MI-FONDS 368	0	181,665	181,665
**D	RAGS-FUNDMASTER	0	38,363	38,363
**D	FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	0	232,321	232,321
**D	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT	0	9,279	9,279
**D	FIDELITY INVESTMENT TRUST: DIVERSIF.	0	1,879,467	1,879,467
**D	PEOPLE`S BANK OF CHINA FOREIGN EXCH	0	1,340,865	1,340,865
**D	FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	114,246	114,246
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	609,987	609,987
**D	PETERCAM HORIZON B	0	81,333	81,333
**D	STICHTING ASR BEWAARDER	0	721,422	721,422
**D	GOVERNMENT EMPLOYEES PENSION FUND	0	612,147	612,147
**D	JPMORGAN OVERSEAS INVESTMENT TRUST PLC	0	909,743	909,743
**D	RSAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	336,196	336,196

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RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	TRUST AND CUSTODY SERVICED BANK LIMITED	0	190,499	190,499
**D	DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	0	685,000	685,000
**D	DEKA NACHHALTIGKEIT BALANCE CF (A)	0	62,000	62,000
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	0	807,952	807,952
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA	0	41,274	41,274
**D	DEKA INTERNATIONAL S.A. RE DEKA PRIVATE	0	18,000	18,000
**D	INTERNATIONAL FUND MANAGEMENT S.A. RE IF	0	2,448,642	2,448,642
**D	INTERNATIONAL FUND MANGEMENT S.A. RE IFM	0	500,000	500,000
**D	AQR INTERNATIONAL EQUITY FUND	0	714,807	714,807
**D	AQR GLOBAL EQUITY FUND	0	184,122	184,122
**D	TRUST AND CUSTODY SERVICED BANK LIMITED	0	384,956	384,956
**D	T ROWE PRICE GLOBAL ALLOCATION FUND INC	0	6,354	6,354
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	93,204	93,204
**D	SIERRA TEMPLETON INTERNAT EQUITY TRUST	0	387,158	387,158
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	117,450	117,450
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	376,207	376,207
**D	JPMORGAN INTERNATIONAL VALUE SMA FUND	0	362,907	362,907
**D	T ROWE PRICE INTERNATIONAL VALUE EQUITY	0	1,153,853	1,153,853
**D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	0	287,692	287,692
**D	NEW MEXICO STATE INVESTMENT COUNCIL	0	89,635	89,635
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	91,890	91,890
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	48,159	48,159
**D	JPMORGAN GLOBAL EQUITY INCOME FUND	0	153,960	153,960
**D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	0	1,223,606	1,223,606
**D	ETF'S DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	0	415	415
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	0	4,476	4,476
**D	BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	0	407,670	407,670
**D	THE BOMBARDIER TRUST (UK)	0	282,700	282,700
**D	FONDATION J.A. BOMBARDIER	0	18,258	18,258
**D	AURION INTERNATIONAL DAILY EQUITY FD	0	184,121	184,121
**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	99,953	99,953
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	18,393	18,393
**D	MAPLE BROWN ABBOTT INTL EQUITY TRUST	0	62,599	62,599
**D	JANSSEN INC. MASTER TRUST	0	234,879	234,879
**D	PERPETUAL PRIVATE INTERNAT SHARE FUND	0	18,216	18,216
**D	FRIENDS LIFE LIMITED	0	32,201	32,201
**D	HSBC GLOBAL INVESTMENT FUNDS	0	3,935,439	3,935,439
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	0	162,045	162,045
**D	AMADABLUM PAN EUROPEAN EQUITY FUND	0	46,127	46,127
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	7,000,000	7,000,000
**D	CMD AGIRC DIV 3	0	1	1
**D	REGARD ACTIONS EURO	0	800,000	800,000
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	300,000	300,000

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

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Subjct: Authorization for competing activities

AGAINST

**D	BNP PARIBAS INDICE EURO	0	955,903	955,903
**D	LFP EUROPE IMPACT EMERGENT	0	38,808	38,808
**D	EASY ETF EURO STOXX 50 EASY UCITS ETF	0	1,524,939	1,524,939
**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	755,239	755,239
**D	FCP BNP ACTION EUROPE	0	22,815	22,815
**D	FCP REGARD ACT.CROISS.	0	230,000	230,000
**D	FCP SURVAL 21	0	35,034	35,034
**D	FCP CAMGEST VALEURS EURO	0	819,697	819,697
**D	NAVARRÉ INVESTISSEMENT	0	26,111	26,111
**D	FCPE HORIZON EP. ACTION	0	20,000	20,000
**D	FCP GERISO	0	34,805	34,805
**D	FCP DIVERS D&O CAMGEST	0	154,622	154,622
**D	FCP CAMGESTION REUNICA	0	119,998	119,998
**D	FCP CAMGESTION RENDACTIS	0	463,100	463,100
**D	CAMGETSION ACTIONS RENDEMENT	0	141,000	141,000
**D	INVESCO ACTIONS EUROPE	0	1,331,575	1,331,575
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	5,000,000	5,000,000
**D	CPR AM	0	541,254	541,254
**D	PARWORLD	0	306,647	306,647
**D	PARVEST EUROPE VALUE	0	400,000	400,000
**D	CADMOS-GULE EUROPEAN ENGAGEMENT FUND	0	135,000	135,000
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	25,445,340	25,445,340
**D	OFI MULTI SELECT	0	125,558	125,558
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	9,757,603	9,757,603
**D	SOCIAL INSURANCE ORGANIZATION	0	83,584	83,584
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	185,892	185,892
**D	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	0	194,465	194,465
**D	TEMPLETON GROWTH FUND II LIMITED	0	20,232	20,232
**D	TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	0	35,314	35,314
**D	TEMPLETON EAFE DEVELOPED MARKETS FUND	0	625,692	625,692
**D	TEMPLETON GLOBAL STOCK TRUST	0	617,379	617,379
**D	TEMPLETON GLOBAL TRUST FUND	0	394,606	394,606
**D	TEMPLETON MASTER TRUST - SERIES 2	0	100,648	100,648
**D	TEMPLETON MASTER TRUST - SERIES 1	0	512,406	512,406
**D	TEMPLETON GLOBAL GROWTH FUND LIMITED	0	374,657	374,657
**D	TEMPLETON INTERNATIONAL EQUITY TRUST	0	947,648	947,648
**D	TEMPLETON GLOBAL EQUITY TRUST	0	1,603,965	1,603,965
**D	TEMPLETON INTERNATIONAL STOCK FUND	0	1,983,865	1,983,865
**D	TEMPLETON INTERNATIONAL STOCK TRUST.	0	741,819	741,819
**D	TEMPLETON GROWTH FUND, LTD.	0	2,410,093	2,410,093
**D	STATE OF CALIFORNIA MASTER TRUST	0	270,005	270,005
**D	TEMPLETON NVIT INTERNATIONAL VALUE FUND	0	443,782	443,782
**D	JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUN	0	2,007,894	2,007,894

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AGAINST

**D	TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E	0	656,732	656,732
**D	FRANKLIN TEMPLETON VARIAB. INSURANCE	0	5,333,111	5,333,111
**D	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN	0	11,339,870	11,339,870
**D	FRANKLIN TEMPLETON FOREIGN SECURITIES FU	0	3,118,881	3,118,881
**D	TEMPLETON GLOBAL OPPORTUNITIES TRUST	0	1,020,221	1,020,221
**D	TEMPLETON WORLD FUND	0	11,423,784	11,423,784
**D	TEMPLETON FOREIGN FUND	0	16,614,987	16,614,987
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	0	457,216	457,216
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	7,918,336	7,918,336
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	737,710	737,710
**D	TEMPLETON GROWTH FUND INC.	0	29,238,098	29,238,098
**D	TEMPLETON INTERNATIONAL FOREIGN FUND	0	2,104,280	2,104,280
**D	HARTFORD LIFE INSURANCE COMPANY	0	118,014	118,014
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	0	1,000	1,000
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	3,528,037	3,528,037
**D	PROVINCE OF PRINCE EDWARD ISL MASTER TR	0	305,694	305,694
**D	POWER CORPORATION SUPERANNUATION PLA	0	348,331	348,331
**D	MANULIFE INTERNATIONAL EQUITY FUND	0	1,700,920	1,700,920
**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	22,700	22,700
**D	FTSE ALL WORLD INDEX FUND	0	292,601	292,601
**D	THE METHODIST CHURCH IN IRELAND EQ FUND	0	39,100	39,100
**D	BF AND M LIFE INSURANCE COMPANY LTD	0	64,305	64,305
**D	HSBC EUROPEAN INDEX FUND	0	690,524	690,524
**D	HSBC LIFE (UK) LIMITED	0	199,157	199,157
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	775,000	775,000
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	1,077,633	1,077,633
**D	WEST YORKSHIRE PENSION FUND	0	889,650	889,650
**D	HSBC FTSE EPRA/NAREIT DEVELOPED ETF	0	234,378	234,378
**D	HSBC BANK PLC A/C HSBC ETFS PLC	0	168,119	168,119
**D	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	0	186,482	186,482
**D	HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW	0	147,123	147,123
**D	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	0	43,062	43,062
**D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	0	179,976	179,976
**D	TRUST E CUSTODY SERVICES BANK LTD	0	1,037,385	1,037,385
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	179,776	179,776
**D	ASR EURO AANDELEN POOL (ASSETS)	0	349,098	349,098
**D	ASR LEVENSVERZEKERING N.V.	0	321,834	321,834
**D	MERRILL LYNCH PROFESSIONAL CLEARING	0	183,245	183,245
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	1,669,427	1,669,427
**D	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	0	102,383	102,383
**D	LA BANQUE POSTALE	0	160,163	160,163
**D	DEUTSCHE ASSET MANAG DEAM FONDS ROCK	0	91,310	91,310
**D	DEAM FONDS VVK 2	0	17,568	17,568

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AGAINST

**D	UKA-FONDS	0	73,286	73,286
**D	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	0	37,516	37,516
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	115,376	115,376
**D	SUN LIFE MFS INTERNATIONAL VALUE FUND	0	248,567	248,567
**D	FEDERATED UNIT TRUST	0	1,173,651	1,173,651
**D	BAYERNINVEST KVG MBH	0	1,674,131	1,674,131
**D	US GLOBAL INVESTORS FUNDS EASTERN EUROPEAN FUND	0	100,000	100,000
**D	SEI GLOBAL MASTER FUND PLC	0	613,280	613,280
**D	ALLIANCEBERNSTEIN INTERNAT. GROWTH FUND	0	933,670	933,670
**D	NORTHWESTERN MUTUAL SERIES FUND INC INTERN EQUITY	0	3,797,060	3,797,060
**D	ACMBERNSTEIN	0	3,461,875	3,461,875
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L.	0	2,000,000	2,000,000
**D	HARTFORD INTERNATIONAL GLOBAL EQUITY EX J. INDEX FUND	0	112,924	112,924
**D	ACMBERNSTEIN SICAV	0	89,870	89,870
**D	NATIXIS AM	0	1,103,866	1,103,866
**D	CANDRIAM FRANCE	0	151,854	151,854
**D	CANDRIAM INVESTORS GROUP	0	83,996	83,996
**D	METROPOLE GESTION	0	300,000	300,000
**D	LA FRANCAISE DES PLACEMENTS INV	0	50,000	50,000
**D	METROPOLE GESTION	0	16,724,000	16,724,000
**D	ALLIANZ VALMY ACT ISR AGI EUROPE GMBH FRANCE BRANCH	0	250,000	250,000
**D	E.T.H.I.C.A. AGI EUROPE GMBH FRANCE BRANCH	0	110,000	110,000
**D	AGF VALEURS DURABLES AGI EUROPE GMBH FRANCE BRANCH	0	2,350,000	2,350,000
**D	NORTHWESTERN MUTUAL SERIES FUND INC	0	815,966	815,966
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	0	21,738	21,738
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	0	73,670	73,670
**D	ROSSINI LUX FUND	0	13,097	13,097
**D	EURIZON EASY FUND EQUITY ITALY	0	2,512,404	2,512,404
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	1,404,419	1,404,419
**D	EURIZON INVESTMENT SICAV PB EQUITY	0	9,570,161	9,570,161
**D	EURIZON EASY FUND EQUITY EURO LTE	0	97,664	97,664
**D	EURIZON EASY FUND EQUITY ITALY LTE	0	504,428	504,428
**D	EURIZON EASY FUND EQUITY ABSOLUTE RETURN	0	250,558	250,558
**D	EURIZON EASY FUND EQUITY FINANCIAL LTE	0	39,211	39,211
**D	LUMX MW CORE FUND LIMITED	0	193,023	193,023
**D	DBX-GLOBAL LONG/SHORT EQUITY 6 FUND	0	535,549	535,549
**D	TWO SIGMA EQUITY PORTFOLIO LLC	0	1,546,317	1,546,317
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	492,139	492,139
**D	COLONIAL FIRST STATE INVESTMENT LTD	0	633,252	633,252
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES FUND		0	7,665,356
	7,665,356			
**D	LAZARD ASSET MANAGEMENT LTD.	0	751,007	751,007
**D	COLONIAL FIRST STATE INVESTMENT LTD	0	1,400,377	1,400,377

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AGAINST

**D	UBS MULTI MANAGER ACCESS EMU EQUITIES	0	104,822	104,822
**D	CHARLES STEWART MOTT FOUNDATION	0	7,538	7,538
**D	NORGES BANK	0	2,924,089	2,924,089
**D	STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES MASTER FUND LTD	0	678,396	678,396
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	29,362,617	29,362,617
**D	COLONIAL FIRST STATE INVESTMENT LTD	0	197,823	197,823
**D	LEGAL AND GENERAL	0	72,865	72,865
**D	FRANKLIN TEMPLETON	0	232,844	232,844
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	340,473	340,473
**D	GOVERNMENT OF NORWAY	0	99,706,867	99,706,867
**D	CARLSON CAPITAL	0	582,724	582,724
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	137,539	137,539
**D	UBS (LUX) STRATEGY XTRA SICAV	0	40,658	40,658
**D	UBS (LUX) SICAV 1	0	4,197	4,197
**D	UBS (LUX) EQUITY SICAV	0	475,769	475,769
**D	UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	0	60,545	60,545
**D	FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	0	39,205	39,205
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	2,751,721	2,751,721
**D	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	0	30,618	30,618
**D	CITITRUST LTD	0	450,738	450,738
**D	COMMONWEALTH BANK GROUP SUPERANNUATION	0	22,008	22,008
**D	MANULIFE GLOBAL FUND	0	179,774	179,774
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	1,954,578	1,954,578
**D	COMMONWEALTH BANK GROUP SUPER PTY LTD	0	25,609	25,609
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	83,652	83,652
**D	CITIBANK INTL PCL AS TRUSTEE OF STANDARD LIFE EUROPEAN TRUST II	0	3,014,252	3,014,252
**D	THE NOMURA TRUST AND BANKING CO LTD	0	101,212	101,212
**D	SALIENT GLOBAL EQUITY FUND	0	120,347	120,347
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	77,261	77,261
**D	AGORA MASTER FUND LIMITED AGORA MASTER FUND C/O APPLEBY TRUST (CAYMAN LTD)	0	170,000	170,000
**D	ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	0	184,737	184,737
**D	AEGON CUSTODY B.V	0	2,409,969	2,409,969
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	0	46,902	46,902
**D	MORGAN STANLEY DIVERSIFIED MARKETS FUND	0	135,997	135,997
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	106,728	106,728
**D	STICHTING PGGM DEPOSITARY	0	3,727,509	3,727,509
**D	JANUS CAPITAL FUND PLC	0	558,386	558,386
**D	IRISH LIFE ASSURANCE.	0	2,750,604	2,750,604
**D	JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND	0	4,288,269	4,288,269
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST GLOBAL TRUST	0	1,258,062	1,258,062
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	0	157,251	157,251
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL VALUE TRUST	0	2,526,658	2,526,658
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	5,236,073	5,236,073

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	0	69,029	69,029
**D	AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC	0	91,295	91,295
**D	AQR R.C. EQUITY AUSTRALIA FUND	0	659	659
**D	AQR DELTA SAPPHIRE FUND LP	0	3,164	3,164
**D	LYXOR BALLYASNY ATLAS ENHANCED FUND LIMITED	0	2,183	2,183
**D	ATLAS MASTER FUND LTD	0	21,628	21,628
**D	ATLAS ENHANCED MASTER FUND	0	28,604	28,604
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	180,286	180,286
**D	AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC	0	137	137
**D	BLACK DIAMOND RELATIVE VALUE CAYMAN LP	0	204,452	204,452
**D	TWO SIGMA SPECTRUM PORTFOLIO LLC.	0	156,833	156,833
**D	BERNSTEIN GLOBAL OPPORTUNITIES LP 1	0	487,200	487,200
**D	THE METHODIST HOSPITAL	0	218,566	218,566
**D	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	0	62,600	62,600
**D	NOVARTIS CORPORATION PENSION MASTER TRUST	0	29,479	29,479
**D	NEW YORK STATE BANKERS RETIREMENT SYSTEM VOL SUBMITTER PLAN	0	109,450	109,450
**D	QS BATTERYMARCH MANAGED VOLATILITY INTERNATIONAL DIVIDEND FUND	0	239,470	239,470
**D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	101,335	101,335
**D	WILLIAM BEAUMONT HOSPITAL EMPLOYEES` RETIREMENT PLAN	0	19,143	19,143
**D	KAISER PERMANENTE GROUP TRUST	0	554,781	554,781
**D	WILLIAM BEAUMONT HOSPITAL	0	8,479	8,479
**D	ARKWRIGHT, LLC	0	31,149	31,149
**D	MANUFACTURERS AND TRADERS TRUST COMPANY	0	134,437	134,437
**D	ROBERT L MCNEIL COMPLEX TRUST	0	174,224	174,224
**D	KAISER FOUNDATION HOSPITALS	0	355,414	355,414
**D	FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	0	7,392	7,392
**D	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	0	146,116	146,116
**D	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	0	743,758	743,758
**D	CONOCOPHILLIPS PENSION PLAN	0	137,891	137,891
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	128,129	128,129
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	0	135,864	135,864
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST FINANCIAL SERVICES TRUST	0	688,854	688,854
**D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	2,717,786	2,717,786
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	188,326	188,326
**D	BNY MELLON TR+DEP ATF ST. JAMES`S PLACE GLOBAL EQ UNIT TR	0	342,182	342,182
**D	BNY MELLON TR + DEP LTD ATF ST. JAMES`S PL MULTI ASS UNI TRUST	0	37,990	37,990
**D	CF- GLG GLOBAL EQUITY STRATEGY PORTFOLIO	0	540,093	540,093
**D	LAUDUS INTERNATIONAL MARKETMASTERS FUND	0	35,902	35,902
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	1,042,463	1,042,463
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	0	288,506	288,506
**D	SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	0	3,368,330	3,368,330
**D	SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F	0	81,020	81,020
**D	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUND	0	5,950	5,950

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RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	0	704,950	704,950
**D	MANAGED PENSION FUNDS LIMITED	0	2,821,128	2,821,128
**D	CGE INVESTMENTS (NO. 2) S.A.R.L.	0	48,243	48,243
**D	JOHN HANCOCK FINANCIAL INDUSTRIES FUND	0	4,447,325	4,447,325
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	0	1,130,148	1,130,148
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	385,565	385,565
**D	JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND	0	12,126	12,126
**D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	0	1,874,095	1,874,095
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	12,656	12,656
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	0	8,037	8,037
**D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	133,547	133,547
**D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	75,895	75,895
**D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	30,494	30,494
**D	PUTNAM TOTAL RETURN TRUST	0	25,522	25,522
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	22,960	22,960
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	0	13,912	13,912
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	3,274	3,274
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	6,735	6,735
**D	PUTNAM TOTAL RETURN FUND, LLC	0	6,915	6,915
**D	THE STATE OF NEVADA	0	13,731	13,731
**D	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,468	4,468
**D	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	946,947	946,947
**D	LAZARD ASSET MANAGEMENT LLC	0	1,466	1,466
**D	DEKA INVESTMENT GMBH FOR FTS-FONDS	0	52,795	52,795
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	21,912	21,912
**D	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	265,920	265,920
**D	INTERNATIONAL MONETARY FUND	0	76,359	76,359
**D	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	0	1,215,310	1,215,310
**D	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND	0	890,210	890,210
**D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	0	2,695	2,695
**D	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	0	282,260	282,260
**D	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	0	588,210	588,210
**D	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF	0	732,000	732,000
**D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	0	116,344	116,344
**D	RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	0	9,500	9,500
**D	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	0	414,320	414,320
**D	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH PTF	0	164,640	164,640
**D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	0	26,697	26,697
**D	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF	0	1,251,950	1,251,950
**D	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC-INT GROWTH PTF	0	191,819	191,819
**D	ALLIANCEBERNSTEIN VAR PROD SRS FD INC ALLIBERN BLD WLH STR PTF	0	55,540	55,540
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	203,477	203,477
**D	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	0	4,468	4,468

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	METROPOLITAN LIFE INSURANCE COMPANY	0	133,237	133,237
**D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	11,474	11,474
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	13,592	13,592
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	11,591	11,591
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	10,755	10,755
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	88,328	88,328
**D	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	0	153,754	153,754
**D	SPDR S+P WORLD EX AUSTRALIA FUND	0	21,758	21,758
**D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	35,946	35,946
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	43,988	43,988
**D	GMAM INVESTMENT FUNDS TRUST	0	626,450	626,450
**D	COMMONFUND INTERNATIONAL FOCUS FUND I, LLC	0	368,427	368,427
**D	BOSTON COMMON	0	217,930	217,930
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBS	0	32,000	32,000
**D	PAX WORLD WOMEN'S EQUITY FUND	0	20,612	20,612
**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	175,158	175,158
**D	ENERGY INSURANCE MUTUAL LIMITED	0	35,951	35,951
**D	JAPAN TRUSTEE SERV BK LTD ATF STB VA GLOBAL EQUITY FUND	0	355,427	355,427
**D	ALPINE DYNAMIC FINANCIAL SERVICES FUND	0	50,000	50,000
**D	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	0	501	501
**D	AQR GLOBAL ENHANCED EQUITY FUND	0	289,934	289,934
**D	AQR COLLECTIVE INVESTMENT TRUST	0	20,489	20,489
**D	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	0	71,530	71,530
**D	AQR INTERNATION EQUITY FUND II, L.P.	0	142,156	142,156
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	10,969	10,969
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	126,530	126,530
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	291,408	291,408
**D	DIGNITY HEALTH	0	160,185	160,185
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	57,157	57,157
**D	AMERICAN HEART ASSOCIATION	0	20,657	20,657
**D	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	0	421,233	421,233
**D	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	0	23,105	23,105
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	6,435	6,435
**D	HENDERSON INTERNATIONAL SELECT EQUITY FUND	0	22,250	22,250
**D	CENTRAL PROVIDENT FUND BOARD	0	86,264	86,264
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	2,341,049	2,341,049
**D	CHRISTIAN SUPER	0	7,670	7,670
**D	CHRISTIAN SUPER	0	13,885	13,885
**D	CHEVRON MASTER PENSION TRUST	0	1,132,619	1,132,619
**D	FONDS PRIVE GPD ACTIONS EAEO	0	1,417,434	1,417,434
**D	ETHICAL BALANCED FUND	0	332,800	332,800
**D	NEI NORTHWEST MACRO CANADIAN EQUITY FUND	0	191,100	191,100
**D	NEI NORTHWEST MACRO CANADIAN ASSET ALLOCATION FUND	0	118,100	118,100

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RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	59,583	59,583
**D	DELUXE CORPORATION MASTER TRUST	0	75,532	75,532
**D	ASCENSION HEALTH MASTER PENSION TRUST	0	722,682	722,682
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	2,782,916	2,782,916
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	801,458	801,458
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,165,199	1,165,199
**D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	326,634	326,634
**D	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	0	54,222	54,222
**D	PYRAMIS INTERNATIONAL GROWTH TRUST	0	245,200	245,200
**D	FIDELITY EUROPE FUND	0	989,700	989,700
**D	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	0	7,834	7,834
**D	FRANCISCAN ALLIANCE, INC.	0	257,471	257,471
**D	FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST	0	21,297	21,297
**D	LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	0	74,792	74,792
**D	LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	0	736,026	736,026
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	341,941	341,941
**D	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	0	229,486	229,486
**D	STICHTING TRUST F AND C UNHEDGE	0	42,218	42,218
**D	GENERAL ELECTRIC PENSION TRUST	0	404,349	404,349
**D	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN	0	237,859	237,859
**D	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN	0	208,532	208,532
**D	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL	0	60,239	60,239
**D	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL	0	53,759	53,759
**D	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	0	270,131	270,131
**D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	0	199,676	199,676
**D	GATEWAY INTERNATIONAL FUND	0	8,666	8,666
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	18,466	18,466
**D	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	0	8,788	8,788
**D	ING DIRECT STREETWISE BALANCED PORTFOLIO	0	46,934	46,934
**D	ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	0	35,946	35,946
**D	ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	0	20,782	20,782
**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	87,205	87,205
**D	MASSMUTUAL SELECT OVERSEAS FUND	0	116,937	116,937
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	110,986	110,986
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	671,166	671,166
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	1,911	1,911
**D	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	0	826,845	826,845
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	10,013	10,013
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	503,636	503,636
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	584,828	584,828
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	339,728	339,728
**D	RUSSELL INSTITUTIONAL FUNDS PLC	0	7,253	7,253
**D	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	0	21,257	21,257

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RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	DWS EAFE EQUITY INDEX FUND	0	88,861	88,861
**D	INVESCO MACRO INTERNATIONAL EQUITY FUND	0	1,028	1,028
**D	INVESCO MACRO LONG/SHORT FUND	0	1,113	1,113
**D	KP INTERNATIONAL EQUITY FUND	0	181,032	181,032
**D	KP INTERNATIONAL EQUITY FUND	0	102,361	102,361
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	404,018	404,018
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	52,495	52,495
**D	STICHTING PHILIPS PENSIOENFONDS	0	1,353,285	1,353,285
**D	MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	0	1,082,092	1,082,092
**D	LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	0	38,002	38,002
**D	SPDR MSCI ACWI IMI ETF	0	4,627	4,627
**D	SPDR MSCI EAFE QUALITY MIX ETF	0	797	797
**D	SPDR MSCI WORLD QUALITY MIX ETF	0	383	383
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	0	10,525	10,525
**D	RUSSELL INTERNATIONAL SHARES TRACKER FUND	0	8,649	8,649
**D	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	0	78,200	78,200
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	2,036,526	2,036,526
**D	MARATHON UCITS FUNDS	0	1,953,224	1,953,224
**D	MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY	0	426,354	426,354
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	323,464	323,464
**D	MERCER INTERNATIONAL EQUITY FUND	0	54,813	54,813
**D	MGI FUNDS PLC	0	511,711	511,711
**D	MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	0	660,412	660,412
**D	COMPASS AGE LLC	0	14,497	14,497
**D	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	0	272,700	272,700
**D	MET INV SERIES TR- ALLIANZ GLO INV DYN MULTI-ASSET PLUS PTF	0	1,976	1,976
**D	JANUS ADVISER INTERNATIONAL EQUITY FUND	0	502,860	502,860
**D	RUSSELL INVESTMENT COMPANY PLC	0	1,308,793	1,308,793
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	19,204	19,204
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	2,227,768	2,227,768
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	8,269,648	8,269,648
**D	CITY OF NEW YORK GROUP TRUST	0	724,374	724,374
**D	THE PHILLIPS 66 UK PENSION PLAN	0	36,392	36,392
**D	PUTNAM WORLD TRUST	0	16,744	16,744
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM CAP PROTECT AKTIEN	0	9,330	9,330
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR FRAUNHOFER-FONDS	0	71,220	71,220
**D	IRONBARK GTP GLOBAL EQUITY THEMATIC FUND	0	1,657,431	1,657,431
**D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	0	220,281	220,281
**D	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	0	103,216	103,216
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	0	24,000	24,000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I	0	55,900	55,900
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RLG GERMANY	0	76,600	76,600
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW	0	18,700	18,700

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AGAINST

**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	0	48,000	48,000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	0	100,750	100,750
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AVD 2	0	15,700	15,700
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BKM 1	0	40,000	40,000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2	0	2,070,940	2,070,940
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM FONDS AO 1	0	2,000	2,000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	0	18,042	18,042
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ZSB 1	0	70,000	70,000
**D	DEAWM INV GMBH FOR DEAM-FONDS CPT	0	28,200	28,200
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	54,220	54,220
**D	ALASKA COMMON TRUST FUND	0	105,708	105,708
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	126,083	126,083
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	3,210,920	3,210,920
**D	CHEVRON UK PENSION PLAN	0	332,249	332,249
**D	NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	0	3,390,437	3,390,437
**D	ROLLS-ROYCE GROUP PENSION SCHEME	0	125,810	125,810
**D	FLOURISH INVESTMENT CORPORATION	0	1,295,230	1,295,230
**D	FLOURISH INVESTMENT CORPORATION	0	4,136,690	4,136,690
**D	HONG KONG HOUSING SOCIETY	0	161,753	161,753
**D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	209,455	209,455
**D	MINISTRY OF STRATEGY AND FINANCE	0	783,472	783,472
**D	MINISTRY OF STRATEGY AND FINANCE	0	79,861	79,861
**D	SAL PENSION SCHEME	0	65,068	65,068
**D	BANK OF KOREA	0	48,137	48,137
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	151,846	151,846
**D	DWS GLOBAL THEMES EQUITY FUND	0	48,393	48,393
**D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	0	22,742	22,742
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	97,224	97,224
**D	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	0	1,682,213	1,682,213
**D	THE WORKERS` COMPENSATION BOARD	0	461,903	461,903
**D	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	0	381,605	381,605
**D	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	0	1,136,133	1,136,133
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	14,620	14,620
**D	STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND	0	99,743	99,743
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	126,963	126,963
**D	BROWN THOMAS GROUP STAFF PENSION SCHEME	0	74,319	74,319
**D	CONGREGATION OF DOMINICAN SISTERS	0	39,431	39,431
**D	SUPERVALU INC. MASTER INVESTMENT TRUST	0	56,824	56,824
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	16,215,933	16,215,933
**D	CITY OF TALLAHASSEE	0	116,420	116,420
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	5,636,701	5,636,701
**D	STATE OF TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	770,241	770,241
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	2,720,177	2,720,177

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	0	197,527	197,527
**D	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	0	44,139	44,139
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR GCB PENSION FUND GERMANY	0	6,344	6,344
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT	0	758,600	758,600
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	759,348	759,348
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAL 1	0	44,180	44,180
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1	0	17,800	17,800
**D	ASIAN DEVELOPMENT BANK	0	241,120	241,120
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	1,096	1,096
**D	UBS IQ MSCI EUROPE ETHICAL ETF	0	1,021	1,021
**D	UBS (IRL) ETF PLC	0	37,624	37,624
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	631,345	631,345
**D	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	0	96,299	96,299
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	529,142	529,142
**D	WASHINGTON STATE INVESTMENT BOARD	0	1,880,292	1,880,292
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	2,134,039	2,134,039
**D	WISDOMTREE DEFA FUND	0	129,163	129,163
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	76,512	76,512
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1,908,408	1,908,408
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	391,639	391,639
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	25,200	25,200
**D	THE ROLLS ROYCE PENSION FUND	0	364,413	364,413
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	631,004	631,004
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	387,217	387,217
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	30,615	30,615
**D	VAILSBURG FUND LLC	0	7,670	7,670
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY POOLED FUND	0	1,711	1,711
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	98,044	98,044
**D	HAMILTON HEALTHCARE SYSTEM INC	0	80,684	80,684
**D	SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	0	33,219	33,219
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	18,471,913	18,471,913
**D	STATE STREET GLOBAL ADVISORS, CAYMAN	0	19,708	19,708
**D	SSGA INTERNATIONAL ALPHA NON-LENDING QP COMMON TRUST FUND	0	14,297	14,297
**D	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	0	100,472	100,472
**D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	0	135,127	135,127
**D	SSGA MSCI EAFE FINANCIALS INDEX NONLENDING COMMON TRUST FUND	0	106,779	106,779
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	301,702	301,702
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	83,460	83,460
**D	ALLIANCEBERNSTEIN TAX-MANAGED CONSERVATIVE WEALTH STRATEGY	0	3,180	3,180
**D	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	0	14,450	14,450
**D	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY	0	185,540	185,540
**D	GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	0	146,287	146,287
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	317,233	317,233

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	ALLIANZ GLOBAL INVESTORS FUND	0	293,212	293,212
**D	RAS LUX FUND	0	60,000	60,000
**D	ALLIANZ SUISSE - STRATEGY FUND	0	18,029	18,029
**D	ALLIANZ EURO PROTECT DYNAMIC PLUS	0	110,215	110,215
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	31,956	31,956
**D	DEUTSCHE INVEST I	0	2,623,349	2,623,349
**D	MFS MERIDIAN FUNDS	0	6,388,098	6,388,098
**D	MARCH FUND	0	16,984	16,984
**D	MERRILL LYNCH INVESTMENT SOLUTIONS	0	1,705,174	1,705,174
**D	UBS ETF	0	6,217,209	6,217,209
**D	UBS ETF-UBS-ETF DJ EURO STOXX 50	0	1,779,256	1,779,256
**D	F+C FUND	0	83,770	83,770
**D	PWM VERMOGENSMANDAT - DWS	0	472,000	472,000
**D	DEAWM INVESTMENT GMBH FOR VERMOEGENSMANAGEMENT RENDITE OP	0	123,794	123,794
**D	DEAWM INVESTMENT GMBH FOR ALBATROS FONDS OP	0	14,179	14,179
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS INVESTA	0	1,000,000	1,000,000
**D	DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE	0	51,648	51,648
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	0	54,535	54,535
**D	DWS INVESTMENT S.A. F VERMOEGENSFONDSMANDAT FLEXIBEL (80./T)	0	282,691	282,691
**D	DWS INVESTMENT S.A. FOR DWS ETOILE	0	23,486	23,486
**D	THRIFT SAVINGS PLAN	0	11,705,425	11,705,425
**D	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	0	180,418	180,418
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	0	1,088,293	1,088,293
**D	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	0	32,980	32,980
**D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	43,143	43,143
**D	MSCI EQUITY INDEX FUND B-ITALY	0	2,322,195	2,322,195
**D	EURO EX-UK ALPHA TITLS FUND B	0	426,323	426,323
**D	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	0	18,983	18,983
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B	0	81,227	81,227
**D	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	0	545,943	545,943
**D	INTERNATIONAL ALPHA TILTS FUND B	0	365,298	365,298
**D	GLOBAL EX US ALPHA TILTS FUND B	0	209,548	209,548
**D	TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	0	159,560	159,560
**D	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	0	222,976	222,976
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	259,880	259,880
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	557,897	557,897
**D	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	0	489,016	489,016
**D	WESTERN METAL INDUSTRY PENSION	0	147,415	147,415
**D	BP PENSION FUND	0	2,154,197	2,154,197
**D	RUSSELL INVESTMENT COMPANY II PLC	0	391,963	391,963
**D	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	0	1,389,950	1,389,950
**D	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	0	60,448	60,448
**D	MFS INTERNATIONAL VALUE FUND	0	11,465,371	11,465,371

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	MFS VAR INSURANCE TRUST II - MFS INT VALUE PORTFOLIO	0	636,466	636,466
**D	IBM 401K PLUS PLAN	0	670,851	670,851
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	161,632	161,632
**D	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	0	666,074	666,074
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	395,246	395,246
**D	SSGA GLOBAL INDEX PLUS TRUST	0	174,645	174,645
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	176,174	176,174
**D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	0	73,119	73,119
**D	DESJARDINS OVERSEAS EQUITY GROWTH FUND	0	1,753,297	1,753,297
**D	CITY OF HIALEAH EMPLOYEES` RETIREMENT SYSTEM	0	49,481	49,481
**D	OFFICEMAX MASTER TRUST	0	127,935	127,935
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,927,989	1,927,989
**D	STATE BOSTON RETIREMENT SYSTEM	0	12	12
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	339,203	339,203
**D	VALIC COMPANY I - FOREIGN VALUE FUND	0	2,106,054	2,106,054
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	520,578	520,578
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	335,275	335,275
**D	STATE OF MINNESOTA	0	57,463	57,463
**D	STATE OF MINNESOTA	0	115,841	115,841
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	289,822	289,822
**D	MITCHELLS AND BUTLERS CIF LIMITED	0	260,820	260,820
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	21,739	21,739
**D	MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND	0	55,723	55,723
**D	MML FOREIGN FUND	0	647,756	647,756
**D	MERCER NON-US CORE EQUITY FUND	0	241,640	241,640
**D	SPDR MSCI ACWI EX-US ETF	0	100,413	100,413
**D	SPDR S&P WORLD (EX-US) ETF	0	213,764	213,764
**D	SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	0	15,877	15,877
**D	SPDR GLOBAL DOW ETF	0	90,599	90,599
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	221,000	221,000
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	518,555	518,555
**D	MORGAN STANLEY EUROPEAN EQUITY FUND INC.	0	503,748	503,748
**D	MORGAN STANLEY VARIABLE INVESTMENT SERIES, EUROPEAN EQ PTF	0	136,193	136,193
**D	MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	0	49,025	49,025
**D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	0	128,226	128,226
**D	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	0	79,560	79,560
**D	STATE OF MONTANA BOARD OF INVESTMENTS	0	7,555	7,555
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1,242,419	1,242,419
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	870,472	870,472
**D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	272,003	272,003
**D	BRUNEI INVESTMENT AGENCY	0	518,011	518,011
**D	SSGA MSCI EAFE INDEX FUND	0	274,219	274,219
**D	THE WORKERS` COMPENSATION BOARD	0	300,246	300,246

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	SSGA WORLD INDEX EQUITY FUND	0	392,035	392,035
**D	SSGA ITALY INDEX EQUITY FUND	0	69,068	69,068
**D	SSGA EUROPE ALPHA EQUITY FUND I	0	35,062	35,062
**D	SSGA EMU INDEX EQUITY FUND	0	2,196,992	2,196,992
**D	SSGA FINANCIALS INDEX EQUITY FUND	0	19,251	19,251
**D	SSGA EUROPE ENHANCED EQUITY FUND	0	640,561	640,561
**D	SSGA EUROPE INDEX EQUITY FUND	0	503,369	503,369
**D	SSGA EMU ALPHA EQUITY FUND I	0	141,197	141,197
**D	SSGA WORLD SRI INDEX EQUITY FUND	0	114,018	114,018
**D	AARGAUISCHE PENSIONS KASSE	0	145,812	145,812
**D	SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	0	140,569	140,569
**D	SPDR DJ EURO STOXX 50 ETF	0	10,694,945	10,694,945
**D	COMMON TRUST ITALY FUND	0	3,843,747	3,843,747
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	7,863	7,863
**D	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	0	145,577	145,577
**D	ABN AMRO MULTI-MANAGER FUNDS	0	2,597,232	2,597,232
**D	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	0	105,350	105,350
**D	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	0	933,675	933,675
**D	CREDIT COOPERATIF	0	77,647	77,647
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	109,741	109,741
**D	THE AVI CHAI FOUNDATION	0	14,580	14,580
**D	AMERICAN MEDICAL ASSOCIATION	0	140,206	140,206
**D	BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS EXECUT	0	5,500	5,500
**D	BLUE SHIELD OF CALIFORNIA EMPLOYEES` RETIREMENT PLAN	0	79,814	79,814
**D	CALIFORNIA PHYSICIANS SERVICE D/B/A BLUE SHIELD OF CALIFORNIA	0	233,685	233,685
**D	NATIONAL WESTMINSTER BK PLC AS TR OF BARING EUR GROWTH TR	0	348,724	348,724
**D	BELLSOUTH CORP TR UNDER BOARD OF DIRECTOR`S BENEFIT PL	0	500	500
**D	BT PENSION SCHEME	0	3,435,749	3,435,749
**D	BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR`S BEN PL	0	1,200	1,200
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	85,863	85,863
**D	CSAA INSURANCE EXCHANGE	0	143,951	143,951
**D	DOMINION RESOURCES INC. MASTER TRUST	0	117,531	117,531
**D	ESSEX COUNTY COUNCIL PENSION FUND	0	144,884	144,884
**D	ACORN 1998 TRUST	0	4,259	4,259
**D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	0	4,320	4,320
**D	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	0	339,354	339,354
**D	FELICIAN SISTERS OF NORTH AMERICA ENDOWMENT TRUST	0	63,310	63,310
**D	GALLAHER COMMON INVESTMENT FUND	0	10,162	10,162
**D	MARGARET A. CARGILL FOUNDATION	0	83,005	83,005
**D	INOVA HEALTH SYSTEM FOUNDATION	0	369,485	369,485
**D	JTW TRUST NO. 3 UAD 9/19/02	0	21,874	21,874
**D	JTW TRUST NO. 1 UAD 9/19/02	0	11,899	11,899
**D	JTW TRUST NO. 4 UAD 9/19/02	0	18,477	18,477

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	JTW TRUST NO. 2 UAD 9/19/02	0	11,787	11,787
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	219,893	219,893
**D	THE LA-Z-BOY FOUNDATION FUND	0	4,271	4,271
**D	NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST	0	7,893	7,893
**D	LJR LIMITED PARTNERSHIP	0	53,059	53,059
**D	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	0	2,683,841	2,683,841
**D	LOCKHEED MARTIN CORPORATION SALARIED SAVINGS PLAN 401(H) TR	0	34,700	34,700
**D	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	0	125,159	125,159
**D	LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VEB A II	0	120,600	120,600
**D	RABBI TRUST FOR LADD FURNITURE, INC. EXECUTIVE RETIREMENT PL	0	2,345	2,345
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	17,120	17,120
**D	MARY K MCQUISTON MCCAW	0	2,890	2,890
**D	MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR	0	158,045	158,045
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	1,424,158	1,424,158
**D	NORTHWESTERN UNIVERSITY	0	140,432	140,432
**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	0	36,949	36,949
**D	UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN	0	149,148	149,148
**D	PEPSICO, INC. MASTER TRUST	0	271,199	271,199
**D	MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	0	576,522	576,522
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	7,905	7,905
**D	PITZER COLLEGE	0	4,002	4,002
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	8,284,767	8,284,767
**D	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	0	144,398	144,398
**D	RELIGIOUS & CHARITABLE RISK POOLING TRUST	0	55,700	55,700
**D	RONALD L. AND JOYCE M. NELSON	0	34,580	34,580
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	593,500	593,500
**D	ANNE RAY CHARITABLE TRUST	0	98,793	98,793
**D	ST. JOSEPH HEALTH SYSTEM	0	39,072	39,072
**D	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	0	19,528	19,528
**D	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	0	13,064	13,064
**D	STANDARD CHARTERED PENSION FUND	0	356,812	356,812
**D	TAYSIDE PENSION FUND	0	761,380	761,380
**D	TRINITY COLLEGE CAMBRIDGE	0	28,355	28,355
**D	TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	0	323,256	323,256
**D	THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	9,740,425	9,740,425
**D	HRW TESTAMENTARY TRUST NO 3	0	7,972	7,972
**D	HRW TESTAMENTARY TRUST NO 1	0	31,429	31,429
**D	HRW TRUST NO 2 UAD 01/17/03	0	18,201	18,201
**D	HRW TESTAMENTARY TRUST NO. 10	0	23,082	23,082
**D	HRW TRUST NO 1 UAD 01/17/03	0	15,751	15,751
**D	HRW TESTAMENTARY TRUST NO. 11	0	32,510	32,510
**D	HRW TESTAMENTARY TRUST NO 6	0	18,974	18,974
**D	HRW TESTAMENTARY TRUST NO 4	0	11,521	11,521

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

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AGAINST

**D	HRW TESTAMENTARY TRUST NO. 9	0	32,993	32,993
**D	HRW TESTAMENTARY TRUST NO. 8	0	21,185	21,185
**D	HRW TESTAMENTARY TRUST NO 2	0	6,522	6,522
**D	HRW TESTAMENTARY TRUST NO. 7	0	31,829	31,829
**D	HRW TRUST NO 4 UAD 01/17/03.	0	12,829	12,829
**D	HRW TESTAMENTARY TRUST NO 5	0	17,953	17,953
**D	HRW TESTAMENTARY TRUST NO. 12	0	37,825	37,825
**D	HRW TRUST NO 3 UAD 01/17/03	0	25,064	25,064
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MNG EMPL	0	51,255	51,255
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	0	847,609	847,609
**D	PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	76,885	76,885
**D	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	0	2,902	2,902
**D	CUMMINS INC. AND AFFILIATES COLLECTIVE INVESTMENT TRUST	0	197,833	197,833
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	13,980	13,980
**D	A.I.DUPONT TESTAMENTARY TRUST	0	141,135	141,135
**D	WATER AND POWER EMPLOYEES RETIREMENT PLAN	0	850,239	850,239
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	135,408	135,408
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	256,536	256,536
**D	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST	0	341,080	341,080
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	516,958	516,958
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	241,744	241,744
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	70,775	70,775
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	824,595	824,595
**D	LA-Z-BOY INCORPORATED MASTER RETIREMENT SAVINGS TRUST	0	13,433	13,433
**D	MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	203,206	203,206
**D	MONSANTO COMPANY MASTER PENSION TRUST	0	205,419	205,419
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	336,656	336,656
**D	NAVISTAR, INC. RETIREE HEALTH BENEFIT TRUST	0	29,264	29,264
**D	NAVISTAR, INC. RETIREMENT PLAN FOR SALARIED EMPLOYEES TRUST	0	56,743	56,743
**D	PEPCO HOLDINGS RETIREMENT PLAN MASTER TRUST	0	248,509	248,509
**D	PARK FOUNDATION INC	0	56,550	56,550
**D	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	0	125,246	125,246
**D	CENTERPOINT ENERGY, INC. MASTER RETIREMENT TRUST	0	91,022	91,022
**D	SAN FRANCISCO CITY & COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	438,242	438,242
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	2,450,624	2,450,624
**D	TRINITY HEALTH CORPORATION	0	220,964	220,964
**D	TYNE AND WEAR PENSION FUND	0	510,043	510,043
**D	UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL	0	16,526	16,526
**D	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	0	32,720	32,720
**D	UTAH STATE RETIREMENT SYSTEMS	0	785,460	785,460
**D	MERSEYSIDE PENSION FUND	0	544,977	544,977
**D	COMMONWEALTH OF PUERTO RICO ADM DE COMP POR ACCIDENT DE AUT	0	23,320	23,320
**D	BEAT DRUGS FUND ASSOCIATION	0	6,496	6,496

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	CHESS INTERNATIONAL PROPERTIES, LTD.	0	5,380	5,380
**D	STATES OF JERSEY COMMON INVESTMENT FUND	0	69,903	69,903
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	482,458	482,458
**D	INTERNATIONAL EQUITY FUND	0	49,276	49,276
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	0	4,124,551	4,124,551
**D	MICHIGAN CATHOLIC CONFERENCE	0	6,039	6,039
**D	K INVESTMENTS SH LIMITED	0	588,860	588,860
**D	THE BERNSTEIN INT VALUE (UNHEDGED CAP-WEIGHTED) SER	0	104,610	104,610
**D	UNITED NATIONS JOINT STAFF PENSION FUND	0	3,900,000	3,900,000
**D	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	0	19,442	19,442
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	187,760	187,760
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	15,874	15,874
**D	ASCENSION ALPHA FUND, LLC	0	1,284,788	1,284,788
**D	DYNASTY INVEST, LTD	0	6,430	6,430
**D	DFI LP EQUITY (PASSIVE)	0	7,583	7,583
**D	PYRAMIS GLOBAL EX U.S.INDEX FUND LP	0	271,385	271,385
**D	GLOBAL THEMATIC EQUITY LP	0	792,919	792,919
**D	THE GRAUSTEIN TRUSTS PARTNERSHIP	0	4,650	4,650
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	10,936	10,936
**D	LAS OLAS EQUITY PARTNERS LP	0	265	265
**D	LTW GROUP HOLDINGS, LLC	0	52,648	52,648
**D	LTW INVESTMENTS LLC	0	11,878	11,878
**D	LOY PARTNERSHIP, LLC	0	12,964	12,964
**D	MF INTERNATIONAL FUND LLC	0	11,707	11,707
**D	THE NEW YORK TIMES COMPANY PENSION TRUST	0	45,221	45,221
**D	400 SHS HOLDING COMPANY LLC	0	2,121	2,121
**D	CINDY SPRINGS, LLC	0	6,204	6,204
**D	RAMI PARTNERS, LLC	0	20,595	20,595
**D	SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER	0	310,630	310,630
**D	SANFORD C BERN CO DBT INT RESEARCH GROWTH SERIES	0	14,190	14,190
**D	SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	0	197,150	197,150
**D	SANFORD C. BERNSTEIN & CO. DBT GLOBAL STRATEGIC VALUE SERIES	0	59,250	59,250
**D	THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	4,047,951	4,047,951
**D	THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	0	27,507	27,507
**D	FCM INTERNATIONAL LLC	0	3,398	3,398
**D	BANK OF BOTSWANA	0	163,616	163,616
**D	SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES	0	77,310	77,310
**D	SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES	0	175,910	175,910
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	10,332	10,332
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	661,092	661,092
**D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	670,266	670,266
**D	N A CONFIDENTIAL	0	88,381	88,381
**D	TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	0	62,700	62,700

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Authorization for competing activities

AGAINST

**D	HSBC INTERNATIONAL EQUITY POOLED FUND	0	144,430	144,430
**D	NAV CANADA PENSION PLAN	0	33,397	33,397
**D	UNILEVER CANADA PENSION FUND	0	189,378	189,378
**D	M-L INTERNATIONAL INVESTMENT FUND	0	1,155,695	1,155,695
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	23,194	23,194
**D	IWA - FOREST INDUSTRY PENSION PLAN	0	650,849	650,849
**D	OPSEU PENSION PLAN TRUST FUND	0	115,996	115,996
**D	HELSINGFORS INVESTMENTS	0	52,103	52,103
**D	MICROSOFT GLOBAL FINANCE	0	238,191	238,191
**D	BLUE SKY GROUP	0	314,370	314,370
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	25,100	25,100
**D	ACCIDENT COMPENSATION CORPORATION	0	276,510	276,510
**D	AMERICAN COLLEGE OF SURGEONS	0	51,051	51,051
**D	THE BARING INTERNATIONAL UMBRELLA FUND	0	297,208	297,208
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	175,285	175,285
**D	HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,481,273	2,481,273
**D	HUBBELL INCORPORATED MASTER PENSION TRUST	0	103,992	103,992
**D	IMASCO HOLDINGS GROUP, INC. AND PART AFFILIATES RET PL TR	0	42,180	42,180
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	132,088	132,088
**D	NEW ZEALAND SUPERANNUATION FUND	0	744,321	744,321
**D	STICHTING INSTITUUT GAK	0	18,154	18,154
**D	GEORGIA TECH FOUNDATION, INC.	0	9,596	9,596
**D	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	206,852	206,852
**D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	0	26,858	26,858
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	1,186,628	1,186,628
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	127,630	127,630
**D	GARD COMMON CONTRACTUAL FUND	0	50,913	50,913
**D	FRIENDS FIRST MANAGED PENSION FUND LIMITED	0	64,607	64,607
**D	NEW IRELAND ASSURANCE COMPANY PLC	0	3,976,826	3,976,826
**D	MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE)	0	52,750	52,750
**D	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	0	131,105	131,105
**D	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	0	480,089	480,089
**D	NEW IRELAND SUPERANNUATION FUND	0	296,520	296,520
**D	STICHTING HEINEKEN PENSIOENFONDS	0	717,078	717,078
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	158,233	158,233
**D	WHEELS COMMON INVESTMENT FUND	0	199,399	199,399
**D	STICHTING PENSIOENFONDS APF	0	141,308	141,308
**D	IBM PENSION PLAN	0	247,884	247,884
**D	STICHTING PENSIOENFONDS IBM NEDERLAND	0	46,517	46,517
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	550,219	550,219
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	1,244,239	1,244,239
**D	COMMONWEALTH GLOBAL SHARE FUND 29	0	6,443	6,443
**D	HSBC UCITS COMMON CONTRACTUAL FUND	0	15,755	15,755

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	66,699	66,699
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	28,500	28,500
**D	HOSKING GLOBAL FUND PLC	0	179,990	179,990
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	0	429,340	429,340
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	0	245,880	245,880
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	0	300,951	300,951
**D	NORTHERN TRUST UCITS FGR FUND	0	658,065	658,065
**D	BAERUM KOMMUNE	0	12,180	12,180
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	0	267,947	267,947
**D	STICHTING DOUWE EGBERTS PENSIOENFONDS	0	146,669	146,669
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE HANDEL IN BOUW	0	96,670	96,670
**D	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	0	378,120	378,120
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	247,488	247,488
**D	STICHTING PENSIOENFONDS ING	0	1,466,545	1,466,545
**D	IPM EQUITY UMBRELLA FUND	0	45,555	45,555
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI	0	869,949	869,949
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO	0	2,041,667	2,041,667
**D	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	0	156,442	156,442
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	3,708,771	3,708,771
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	567,344	567,344
**D	EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO	0	18,592	18,592
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	4,014,551	4,014,551
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	59,748	59,748
**D	STATE STREET BANK S.P.A.	0	134,810	134,810
**D	DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO	0	49,052	49,052
**D	ADVANTAGE FUNDS INC DREYFUSINTERNATIONAL VALUE FUND	0	89,339	89,339
**D	ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	0	284,430	284,430
**D	FRANKLIN MUTUAL SERIES FUNDS MUTUAL EUROPEAN FUND	0	9,730,794	9,730,794
**D	FRANKLIN MUTUAL SERIES FUNDS MUTUAL FINANCIAL SERVICES FUND	0	625,394	625,394
**D	TELSTRA SUPERANNUATION SCHEME	0	1	1
**D	BANCO BILBAO VIZCAYA ARGENTARIASA	0	1,280,247	1,280,247
**D	MAXIM MFS INTERN. VALUE PORTF. OF MAXIM SERIES FUND INC 8515	0	330,333	330,333
**D	UNISUPER	0	366,275	366,275
**D	QIC INTERNATIONAL EQUITIES FUND	0	32,081	32,081
**D	THE MASTER TRUST BANK OF JAPAN LTD (RE: MTBC400035205)	0	9,704	9,704
**D	VICTORIAN SUPERANNUATION FUND	0	1	1
**D	VICTORIAN SUPERANNUATION FUND	0	1	1
**D	SANTANDER PREMIUM FD SUBFUND EU.EX UK EQUITIES ABBEY NAT. HOUSE	0	73,018	73,018
**D	NEW BROOKDALE PARTNERS LP	0	13,218	13,218
**D	PNC BANK NA	0	18,666	18,666
**D	ING GLOBAL EQUITY DIVIDEND FUND	0	116,400	116,400
**D	ROTHSCHILD & CIE BANQUE BACK OFFICES	0	6,949,990	6,949,990
**D	MEYER MEMORIAL TRUST	0	290,994	290,994

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	VOYA GLOBAL EQUITY DIVIDEND ANDPREMIUM OPPORTUNITY FUND	0	1,061,500	1,061,500
**D	UNISUPER	0	1	1
**D	BBVA BONO 2007 C FI	0	2,773,276	2,773,276
**D	QUEENSLAND INVESTMENT TRUST NO 2	0	65,920	65,920
**D	VY TEMPLETON GLOBAL GROWTH PORTFOLIO	0	1,011,434	1,011,434
**D	AK STEEL CORPORATION MASTER PENSION TRUST	0	162,853	162,853
**D	MERCER OSS TRUST	0	910,522	910,522
**D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INC DRYDEN ACTIVE ALLOCATION	0	7,054	7,054
**D	VISION POOLED SUPERANNUATION TRUST	0	84,271	84,271
**D	PS FTSE RAFI DEVEL MAR EXUS PORT	0	633,410	633,410
**D	LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	0	46,951	46,951
**D	STANDARD LIFE INVESTMENTS GLOBAL SICAV	0	2,323,554	2,323,554
**D	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	0	65,429	65,429
**D	INVESCO FUNDS	0	4,405,158	4,405,158
**D	MLC LIMITED	0	8,549	8,549
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	71,724	71,724
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	531,305	531,305
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	461,782	461,782
**D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	0	106,480	106,480
**D	FRANKLIN MUTUAL SERIES FUNDS MUTUAL INTERNATIONAL FUND	0	283,815	283,815
**D	NEWTON D.AND ROCHELLE F.BECKER FOUNDATION	0	7,520	7,520
**D	INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST	0	1,418,805	1,418,805
**D	INVESCO PERPETUAL EUROPEAN EQUITY FUND	0	5,510,182	5,510,182
**D	INVESCO FUNDS SERIES	0	245,099	245,099
**D	VOYA EURO STOXX 50INDEX PORTFOLIO	0	1,032,772	1,032,772
**D	THE BANK OF KOREA	0	807,832	807,832
**D	AFFINITY HEALTH SYSTEM RETIREMENT PLAN	0	41,313	41,313
**D	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	0	256,346	256,346
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	256,960	256,960
**D	UNIPENSION INVEST FMBA GLOBAL AKTIER II	0	225,591	225,591
**D	POWERSHARES GLOBAL FUNDS IRELAND PLC	0	5,057	5,057
**D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	0	852,821	852,821
**D	ING INTERNATIONAL GROWTH OPPORTUNITIES FUND	0	70,562	70,562
**D	FRIENDS FIDUCIARY CORPORATION	0	135,590	135,590
**D	DBX TRACKERS MSCI EAFE	0	3,725,082	3,725,082
**D	STICHTING PENSOENFONDS VAN DE NEDERLANDSCHE BANK NV	0	56,035	56,035
**D	WINTON UCITS FUNDS PLC	0	20,611	20,611
**D	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC	0	230,022	230,022
**D	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD	0	9,863	9,863
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	59,895	59,895
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	33,145	33,145
**D	VY TEMPLETON FOREIGN EQUITY PORTFOLIO	0	1,493,810	1,493,810
**D	TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND	0	2,747,850	2,747,850

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Subjetc: Authorization for competing activities

AGAINST

**D	TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON	0	490,276	490,276
**D	MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND	0	7,318	7,318
**D	PACIFIC LIFE FUNDS - PF INTERNATIONAL VALUE FUND	0	98,863	98,863
**D	ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO	0	214,900	214,900
**D	WM POOL EQUITIES TRUST NO.38	0	30,391	30,391
**D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	0	58,667	58,667
**D	ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON FOUNDING FD ALLOCAT	0	2,362,157	2,362,157
**D	COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND	0	12,364	12,364
**D	STANLIB FUNDS LIMITED STANDARD BANK HOUSE	0	110,474	110,474
**D	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	0	3,504	3,504
**D	CCA CORE RETURN FUND	0	975	975
**D	CHURCH OF THE BRETHREN BENEFIT TRUST INC	0	88,570	88,570
**D	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	0	10,415	10,415
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	0	216,157	216,157
**D	BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	0	1,173,740	1,173,740
**D	RIVER AND MERCANTILE WORLD RECOVERY FUND	0	235,000	235,000
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS	0	127,773	127,773
**D	LPI PROFESSIONEL FORENING, LPI AKTIER GLOBALE II	0	357,244	357,244
**D	VIDENT INTERNATIONAL INDEX FUND	0	202,120	202,120
**D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	0	227,453	227,453
**D	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	0	37,596	37,596
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	177,655	177,655
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	46,066	46,066
**D	THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	0	2,222,515	2,222,515
**D	LEGATO INTERNATIONAL EQUITY FUND, LP/ LEGATO CAPITAL MANAGEMENT	0	14,400	14,400
**D	AUTORIDADE MONETARIA DE MACAU	0	24,738	24,738
**D	MILLIKEN (AND) COMPANY	0	12,219	12,219
**D	DB X TRACKERS MSCI EUROPE EQUITY	0	1,200,132	1,200,132
**D	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	11,225	11,225
**D	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	0	172,838	172,838
**D	COMPASS EMP DEVELOPED 500 ENHANCED VOLATILITY WEIGHTED INDEX ETF	0	3,633	3,633
**D	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	0	4,983,103	4,983,103
**D	PENSIONDANMARK PENSIONSORSIKRINGSAKTIESELSKAB	0	29,106	29,106
**D	NUCLEAR LIABILITIES FUND LIMITED	0	130,307	130,307
**D	ING DIVIDEND AANDELEN FUND	0	235,100	235,100
**D	BUTTERFIELD TRUST (BERMUD) LIMITED	0	24,820	24,820
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	22,676	22,676
**D	SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	0	212,536	212,536
**D	ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON K2 GLOBAL ABSOLUTE	0	8,366	8,366
**D	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH	0	1,395	1,395
**D	ING INSTITUTIONEEL DIVIDEND AANDELEN FONDS	0	235,700	235,700
**D	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	0	22,211	22,211
**D	QUAD GRAPHICS MASTER RETIREMENTTRUST	0	34,336	34,336

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	ALPS STOXX EUROPE 600 ETF	0	3,206	3,206
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	173,208	173,208
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	199,724	199,724
**D	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	0	1,673,072	1,673,072
**D	MTR CORPORATION LIMITED PROVIDENT FUND SCHEME	0	87,267	87,267
**D	NIKKO MELLON GLOBAL MARKET FUND MELLON OFF.F.C/O CIBC BANK AND TRUST COMPANY (C	0	1,173	1,173
**D	NIKKO MELLON GLOBAL TRI-ASSET FUND	0	65,459	65,459
**D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	0	31,545	31,545
**D	STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	0	324,305	324,305
**D	DELTA LLOYD INST. WERELD FONDS	0	31,704	31,704
**D	STG PFDS V.D. GRAFISCHE	0	879,673	879,673
**D	ABB INC. MASTER TRUST .	0	86,859	86,859
**D	MINNESOTA LIFE INSURANCE COMPANY	0	66,514	66,514
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	348,310	348,310
**D	ALASKA PERMANENT FUND CORPORATION	0	2	2
**D	ALASKA PERMANENT FUND CORPORATION	0	2	2
**D	EAFE EQUITY FUND .	0	288,000	288,000
**D	DELTA LLOYD INVESTMENT FUND	0	762,178	762,178
**D	STG PFDS AHOLD	0	219,447	219,447
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	39,066	39,066
**D	AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	0	380,159	380,159
**D	AZL INTERNATIONAL INDEX FUND	0	186,590	186,590
**D	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH	0	538,989	538,989
**D	BELLSOUTH CORPORATION RFA VEB A TRUST	0	137,827	137,827
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	22,900	22,900
**D	CASEY FAMILY PROGRAMS	0	10,615	10,615
**D	STICHTING PENSIOENFONDS OPENBAAR VERVOER	0	39,830	39,830
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST	0	55,614	55,614
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	208,192	208,192
**D	BPL	0	2,124,020	2,124,020
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	0	1,498,609	1,498,609
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	0	1,415,860	1,415,860
**D	STICHTING PENSIOENFONDS CARIBISCH	0	6,319	6,319
**D	STG BEDRIJFSTAKPFDS V H	0	50,276	50,276
**D	CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND	0	79,780	79,780
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	527,024	527,024
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	0	80,795	80,795
**D	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	0	421,612	421,612
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	990,545	990,545
**D	CARLETON UNIVERSITY RETIREMENT PLAN	0	87,050	87,050
**D	CCNPP, INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND	0	18,400	18,400
**D	CCNPP, INC. MASTER DECOMM TRUSTUNIT TWO QUALIFIED FUND	0	21,700	21,700
**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST	0	58,094	58,094

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RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION	0	97,427	97,427
**D	THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	0	250,212	250,212
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	1,442,905	1,442,905
**D	ONTARIO POWER GENERATION INC .	0	560,882	560,882
**D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	3,615,518	3,615,518
**D	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST	0	187,774	187,774
**D	BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND	0	318,785	318,785
**D	DENVER EMPLOYEES RETIREMENT PLAN	0	1	1
**D	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	0	6,318	6,318
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	194,541	194,541
**D	IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	0	247,430	247,430
**D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	0	111,026	111,026
**D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	0	144,495	144,495
**D	CBIS GLOBAL FUNDS PLC	0	120,000	120,000
**D	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	1	1
**D	FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATIENSATION ASSOCIATION	0	151,457	151,457
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	0	108,313	108,313
**D	FLORIDA RETIREMENT SYSTEM .	0	11,592,147	11,592,147
**D	GRAND LODGE OF FREE AND ACCEPTED MASONS OF CALIFORNIA	0	121,802	121,802
**D	POLARIS FUND-GEO EQUITY GLOBALE1	0	210,203	210,203
**D	RE GINNA QUALIFIED DECOMMISSIONING TRUST	0	20,400	20,400
**D	RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST	0	32,136	32,136
**D	ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	4,454	4,454
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL	0	2,765	2,765
**D	WELLMARK INC. .	0	111,583	111,583
**D	WELLMARK OF SOUTH DAKOTA INC .	0	57,069	57,069
**D	THE BOSTON CO INC POOLED EMPLOYEE FUNDS ACWI EX US VALUE EQUITY	0	7,247	7,247
**D	TBC INC POOLED EMPLOYEE FUNDS -NON US VALUE FUND	0	67,111	67,111
**D	ARCELORMITTAL USA LLC PENSION TRUST	0	179,451	179,451
**D	IG TEMPLETON INTERNATIONAL EQUITY FD	0	310,423	310,423
**D	FONDACO ROMA EURO BALANCED CORE	0	31,202	31,202
**D	CNP ASSURANCES SA	0	9,386,503	9,386,503
**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	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	1,007,583	1,007,583
**D	IG TEMPLETON INTERNATIONAL EQUITY CLASS	0	65,871	65,871
**D	CROISSANCE DIVERSIFIE	0	4,075	4,075
**D	IXIS EURO ACTIONS	0	633,425	633,425
**D	ECUREUIL ENERGIE	0	395,812	395,812
**D	CNP ASSUR VALEURS	0	41,134	41,134
**D	FCP NATIXIS ACTIONS EUROPEENNES	0	205,125	205,125
**D	NATIXIS ASSET MANAGEMENT SA	0	564,975	564,975

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AGAINST

**D	INDIANA UNIVERSITY FOUNDATION	0	94,792	94,792
**D	JOHN DEERE PENSION TRUST .	0	621,451	621,451
**D	BMO MSCI EAFE HEDGED TO CAD INDEX E	0	249,197	249,197
**D	LBPAM ACTIONS DEVELOPPEMENT DURABLE	0	1,250,825	1,250,825
**D	LBPAM ACTIONS EURO FOCUS EMERGEN	0	624,000	624,000
**D	LBPAM ACTIONS EUROPE DU SUD	0	611,845	611,845
**D	KENTUCKY RETIREMENT SYSTEMS	0	129,199	129,199
**D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	0	44,841	44,841
**D	DELAWARE VIP TRUST DELAWARE VIPINTERNATIONAL VALUE EQUITY SERIE	0	165,690	165,690
**D	DE GROUP GLOBAL & INTL FUNDS-DEINTL VALUE EQUITY FUND	0	680,290	680,290
**D	DELAWARE GROUP EQUITY FUNDS V DELAWUARE DIVIDEND INCOME FUND	0	119,732	119,732
**D	DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOCATION FUNDS	0	46,779	46,779
**D	DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL	0	31,426	31,426
**D	DGFF -DELAWARE FOUNDATION MODERATE ALLOCATION FUND	0	124,689	124,689
**D	DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE	0	58,003	58,003
**D	DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND	0	233,816	233,816
**D	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	1,115,923	1,115,923
**D	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	0	141,640	141,640
**D	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	0	193,908	193,908
**D	ECOFI ACTIONS SCR	0	22,247	22,247
**D	ECOFI ACTIONS RENDEMENT	0	6,694	6,694
**D	FCP HSBC DYNAFLEXIBLE	0	202,210	202,210
**D	FCP HSBC ACTIONS EUROPE	0	1,086,719	1,086,719
**D	FCP HSBC EURO ACTIONS	0	1,555,238	1,555,238
**D	HSBC ACTIONS DEVELOPPEMENT DURAB	0	774,539	774,539
**D	SICAV EURO CAPITAL DURABLE	0	128,500	128,500
**D	FCP GROUPAMA EURO STOCK	0	149,137	149,137
**D	GROUPAMA ASSET MANAGEMENT	0	377,635	377,635
**D	FCP AVA EUROPE 4 FOND DEDIE`	0	326,753	326,753
**D	BOURBON 4	0	35,223	35,223
**D	UNIVERS CNP 1	0	292,547	292,547
**D	FC CARPIMKO	0	79,447	79,447
**D	CNP ACP ACTIONS LT	0	68,874	68,874
**D	CONCORDE 96	0	52,225	52,225
**D	CARAC CHATEAU	0	144,588	144,588
**D	IXIS FLAMME	0	63,334	63,334
**D	FCP NATIXIS IONIS	0	29,370	29,370
**D	I CROISSANCE	0	54,415	54,415
**D	CMD AGIRC IXIS D	0	61,533	61,533
**D	CDC AD-EUROPE	0	76,750	76,750
**D	OACET	0	32,325	32,325
**D	FCP ECUREUIL PROFIL 90	0	757,511	757,511
**D	FCP CNP GGR	0	21,131	21,131

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AGAINST

**D	FCP ABP PERP	0	65,354	65,354
**D	AREGE 2IC	0	29,145	29,145
**D	FCP RSRC DIVERSIFIE	0	266,808	266,808
**D	CARBP DIVERSIFIE	0	112,123	112,123
**D	FCP MONNET	0	21,827	21,827
**D	FCP RL PREVOYANCE	0	109,631	109,631
**D	SICAV PREPAR-CROISSANCE	0	126,746	126,746
**D	OCP EPARGNE	0	7,513	7,513
**D	FCPE SAFRAN DYNAMIQUE	0	100,917	100,917
**D	EGEPARGNE 1	0	155,985	155,985
**D	EGEPARGNE 2	0	400,840	400,840
**D	FCPE HUTCHINSON ACTIONS	0	20,715	20,715
**D	FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT	0	6,910	6,910
**D	SAFRAN MIXTE	0	20,568	20,568
**D	FCPE NATIXIS ES ACTIONS EURO	0	139,750	139,750
**D	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	0	537,339	537,339
**D	LVIP TEMPLETON GROWTH RPM FUND	0	1,079,701	1,079,701
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	750,636	750,636
**D	LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND	0	71,556	71,556
**D	LVIP DELAWARE FOUNDATION MODERATE A	0	36,114	36,114
**D	LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	0	116,311	116,311
**D	LVIP AQR ENHANCED GLOBAL STRATEGIES FUND	0	7,684	7,684
**D	LVIP FRANKLIN TEMPLETON MULTI-ASSET OPPORTUNITIES FUND	0	4,218	4,218
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	473,700	473,700
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	206,891	206,891
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	31,523	31,523
**D	BNY MELLON CORP RETIREMENT PLANS MASTER TRUST	0	230,222	230,222
**D	MERCY INVESTMENT SERVICES	0	245,390	245,390
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0	328,228	328,228
**D	MERCK AND CO., INC MASTER RETIREMENT TRUST	0	161,950	161,950
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	315,014	315,014
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	171,828	171,828
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	146,713	146,713
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	1,534,946	1,534,946
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	39,800	39,800
**D	PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUND	0	665,287	665,287
**D	PUBLIC SERVICE PENSION PLAN FUND	0	1,182,700	1,182,700
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	47,000	47,000
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1,515,481	1,515,481
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	703,257	703,257
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	19,539	19,539
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	44,614	44,614
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	101,175	101,175

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AGAINST

**D	BELL ATLANTIC MASTER TRUST	0	637,199	637,199
**D	BELL ATLANTIC MASTER TRUST	0	125,023	125,023
**D	OPERATING ENGINEERS LOCAL 101 PENSION FUND	0	52,766	52,766
**D	ONTARIO PENSION BOARD .	0	1,570,732	1,570,732
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	72,066	72,066
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	1,134,595	1,134,595
**D	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	0	18,584	18,584
**D	PANAGORA GROUP TRUST .	0	12,838	12,838
**D	PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	0	8,102	8,102
**D	UPMC BASIC RETIREMENT PLAN MASTER TRUST	0	43,208	43,208
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	3,387,982	3,387,982
**D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	0	242,773	242,773
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	1,771,601	1,771,601
**D	ARIZONA PSPRS TRUST	0	200,595	200,595
**D	THE ROCKEFELLER FOUNDATION	0	7,277	7,277
**D	RUSSELL INSTITUTIONAL FDS,LLC RUSSELL MULTI-ASSET CORE PLUS	0	110,094	110,094
**D	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GBL EQTY PLUS FND	0	5,475	5,475
**D	GLAXOSMITHKLINE MASTER RETIREMENT TRUST	0	449,755	449,755
**D	AT&T UNION WELFARE BENEFIT TRUST	0	218,439	218,439
**D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	0	76,997	76,997
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	173,225	173,225
**D	SHELL PENSION TRUST .	0	374,325	374,325
**D	SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	0	924,311	924,311
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	4,562	4,562
**D	SBC DEFERRED COMP PLANS AND OTHER EXEC BEN PLANS RABBI MSTR TR	0	6,000	6,000
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	890,868	890,868
**D	TD INTERNATIONAL EQUITY FUND	0	1,137,480	1,137,480
**D	TD EUROPEAN GROWTH FUND .	0	73,200	73,200
**D	TD INTERNATIONAL INDEX FUND	0	114,399	114,399
**D	TD EUROPEAN INDEX FUND .	0	32,762	32,762
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	1,245,722	1,245,722
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1,037,975	1,037,975
**D	THE BOSTON COMPANY PRIVATE TRUTHE INTERNATIONAL EQ	0	72,178	72,178
**D	TORSTAR MASTER TRUST FUND .	0	53,342	53,342
**D	THE TBC PRIVATE TRUST ACWI EX US VALUE FUND EQUITY	0	23,802	23,802
**D	TEXAS EDUCATION AGENCY .	0	1,275,720	1,275,720
**D	TEACHERS` RETIREMENT ALLOWANCESFUND	0	374,688	374,688
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	187,320	187,320
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	174,445	174,445
**D	TIME WARNER CABLE PENSION PLANSMASTER TRUST	0	196,832	196,832
**D	REGENTS OF THE UNIVERSITY OF MICHIGAN	0	355,660	355,660
**D	UPS GROUP TRUST	0	30,350	30,350
**D	UMC BENEFIT BOARD, INC	0	1,781,322	1,781,322

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AGAINST

**D	UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE	0	75,326	75,326
**D	VIRGINIA RETIREMENT SYSTEM .	0	1,649	1,649
**D	CIBC INTERNATIONAL INDEX FUND	0	63,760	63,760
**D	CIBC EUROPEAN INDEX FUND	0	25,714	25,714
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	62,610	62,610
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	15,138,064	15,138,064
**D	MELLON BANK N.A. - GLOBAL CUSTODY	0	2,373,382	2,373,382
**D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	0	37,762	37,762
**D	BOC PENSION INVESTMENT FUND .	0	64,710	64,710
**D	HEINZ 1975 PENSION PLAN	0	392,828	392,828
**D	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	0	300,000	300,000
**D	TOPAZE	0	22,000	22,000
**D	GATSBY	0	7,500	7,500
**D	MONTGOBERT	0	8,000	8,000
**D	ALTUS	0	12,000	12,000
**D	HORUS	0	8,500	8,500
**D	A.A.-DEXIA ISR	0	31,307	31,307
**D	FCP LBPAM VOIE LACTEE 1	0	42,201	42,201
**D	FCP LBPAM ACTIONS EUROPE	0	260,000	260,000
**D	FCP LBPAM ACTIONS FINANCE	0	185,000	185,000
**D	FCP TONI ACTIONS 100	0	224,305	224,305
**D	FCP TUTELAIRE ACTIONS	0	72,500	72,500
**D	FCP VIVACCIO ACTIONS	0	846,868	846,868
**D	SICAV LBPAM ACTIONS EURO	0	1,400,000	1,400,000
**D	LBPAM ACTIONS INDICE	0	939,392	939,392
**D	LBPAM PROFIL 80 PEA	0	213,209	213,209
**D	LBPAM PROFIL 100	0	97,778	97,778
**D	LBPAM ACTIONS ISR MONDE	0	46,000	46,000
**D	SICAV LBPAM RESPONSABLE ACTIONSEURO	0	168,277	168,277
**D	IBM FRANCE	0	123,733	123,733
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	39,937	39,937
**D	FCP CARPIMKO EUROPE	0	210,631	210,631
**D	IBM H	0	30,000	30,000
**D	R PHARMA DVSF	0	170,000	170,000
**D	FCP BOURBON 1	0	300,000	300,000
**D	FCP CURIE INVESTISSEMENTS	0	100,000	100,000
**D	FCP CAVEC METROPOLE DIVERSIFIE	0	1,185,833	1,185,833
**D	FCP BERRI ACTIONS	0	16,637	16,637
**D	MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)	0	640,547	640,547
**D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	323,761	323,761
**D	HEINZ MANAGEMENT PENSION PLAN	0	89,478	89,478
**D	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	0	1,267,613	1,267,613
**D	ALM ACTIONS EURO ISR	0	50,000	50,000

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AGAINST

**D	FCPE SAIPEM ACTIONS	0	18,300	18,300
**D	CMD AGIRC Ixis D	0	40,666	40,666
**D	APOLLINE 4 ACTIONS	0	434,757	434,757
**D	BOURBON 7	0	206,971	206,971
**D	HSBC MONACO EPARGNE	0	146,356	146,356
**D	AREVA DIVERSIFIE EQUILIBRE FCPE	0	361,376	361,376
**D	FCPE GROUPE CEA CROISSANCE (CEA2)	0	65,791	65,791
**D	DUGUAY ACTIONS EUROPE	0	95,517	95,517
**D	ERISA ACTIONS GRANDES VALEURS	0	2,568,279	2,568,279
**D	FCP ERISA DIVERSIFIE 2	0	205,712	205,712
**D	FCP A.A. - GROUPAMA - ISR	0	120,500	120,500
**D	ARIA	0	10,840	10,840
**D	STICHTING RABOBANK PENSIOENFONDS	0	9,236	9,236
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	129,010	129,010
**D	STICHTING CZ FUND DEPOSITARY	0	51,531	51,531
**D	STICHTING PENSIOENFONDS HORECA & CATERING	0	319,089	319,089
**D	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	0	445,139	445,139
**D	STICHTING PENSIOENFONDS UWV .	0	342,220	342,220
**D	MSV LIFE PLC	0	297,654	297,654
**D	DEAM FONDS IFX ALPHA	0	30,500	30,500
**D	BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC	0	88,915	88,915
**D	BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	0	90,150	90,150
**D	CF INTERNATIONAL STOCK INDEX FUND ONE	0	260,114	260,114
**D	DT INTERNATIONAL STOCK INDEX FUND ONE	0	288,880	288,880
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	682,297	682,297
**D	HRK INVESTMENTS LLP	0	59,484	59,484
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	12,634	12,634
**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	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	0	41,149	41,149
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	27,517	27,517
**D	FRANKLIN TEMPLETON INVESTMENTS	0	202,113	202,113
**D	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	0	532,440	532,440
**D	SISTERS OF THE PRESENTATION	0	13,567	13,567
**D	THE BANK OF KOREA	0	154,600	154,600
**D	LIBERTY BANK	0	90,386	90,386
**D	FRANKLIN TEMPLETON SINOAM GLOBAL GROWTH FUND	0	249,129	249,129
**D	ALLSTATE LIFE INS COMPANY OF NY	0	35,899	35,899
**D	ACHMEA REINSURANCE COMPANY N.V.	0	14,004	14,004
**D	ACHMEA SCHADEVERZEKERINGEN N.V.	0	12,286	12,286
**D	ACHMEA UNIT LINKED BELEGINGSFONDSEN	0	37,604	37,604
**D	ACHMEA PENSIOEN-EN LEVENSVZERZEKERINGEN N.V.	0	25,031	25,031
**D	FEDERATED INTERNATIONAL LEADERSFUND	0	8,719,411	8,719,411

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities**AGAINST**

**D	FEDERATED INTERCONTINENTAL FUND	0	212,383	212,383
**D	ING INVESTMENT MANAGEMENT	0	154,085	154,085
**D	ING PARAPLUFONDS 1 N.V.	0	2,412,856	2,412,856
**D	BRETHREN FOUNDATION FUNDS INC	0	32,540	32,540
**D	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOLS	0	951,656	951,656
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	135,811	135,811
**D	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	0	145,376	145,376
**D	REEVE COURT GENERAL PARTNER	0	7,560	7,560
**D	THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVALOPMENT	0	40,497	40,497
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	649,300	649,300
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	14,210	14,210
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	667,256	667,256
1473	MARBOT MICHEL,MARIE,PIERRE	0	1	1
1804	SEWERYN EDYTA ANNA	0	1	1
1812	PIPPONZI IVANA ENRICA	4	0	4
1968	DOBRILLA RICCARDO	3	0	3
2006	LA BANCA NADIA	1	0	1
2200	SABA MARCO	1	0	1
2292	RICCI ANDREA	0	580	580
Total vote			1,179,825,764	
Percentage of voters%			38.434571	
Percentage of Capital%			20.066282	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

ABSTENTIONS

1434	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	0	5,000,000	5,000,000
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	5,986	5,986
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	132,692	132,692
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	CAPITAL INTERNATIONAL FUND	0	458,179	458,179
**D	INTERNATIONAL GROWTH AND INCOME FUND	0	5,550,000	5,550,000
**D	NEW WORLD FUND, INC	0	7,350,011	7,350,011
**D	CAPITAL WORLD GROWTH & INCOME FUND INC	0	21,504,067	21,504,067
**D	NEW PERSPECTIVE FUND INC.	0	10,000,000	10,000,000
**D	EUROPACIFIC GROWTH FUND	0	48,753,167	48,753,167
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	65,703	65,703
**D	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	0	5,933,241	5,933,241
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	124,300	124,300
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	53,593	53,593
1437	MARTINI MAURIZIO	508	0	508
1920	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
1995	VOLTATTORNI PAOLO	14,900	190	15,090
2263	ANTOLINI GIOVANNI	17,791	0	17,791
Total vote			108,048,693	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Authorization for competing activities

ABSTENTIONS

Percentage of voters%	3.519846
Percentage of Capital%	1.837674

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

NOT VOTING

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,560,855	3,560,855
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	744,177	744,177
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	2,000,000	2,000,000
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	186,111	186,111
1920	ROSANIA ANNA	10	0	10
***	SIBILIA CARLO	0	5	5
1976	BALCONI MARCO	2,664	0	2,664
2705	VALENTINI PIERANGELO	1,016	4,168	5,184
3004	ROSANIA ELMAN	14	0	14
Total vote				
Percentage of voters%				
Percentage of Capital%				
	35,341,993			
	1.151318			
	0.601091			

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Determination of the remuneration for Directors**

40 (*) persons entitled to vote took part in the voting, representing **3,103,637,292** ordinary shares, equating to **52.786151 %** of ordinary share capital of which **366,558,148** shares were represented in person and **2,737,079,144** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote		%ordinary capital
In Favour	2,885,506,502	votes equating to	93.044787		49.076219
AGAINST	140,263,929	votes equating to	4.522890		2.385586
Sub-Total	3,025,770,431	votes equating to	97.567677		51.461805
Abstentions	40,094,457	votes equating to	1.292868		0.681920
Not Voting	35,336,791	votes equating to	1.139455		0.601002
Sub-Total	75,431,248	votes equating to	2.432323		1.282922
Total	3,101,201,679	votes equating to	100.000000		52.744727

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.

Ordinary Shares admitted to vote: no. **3,101,201,679** corresponding to **99,921524%** 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 0.535787% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Determination of the remuneration for Directors

AGAINST

1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	133,623	133,623
**D	SWISSLIFE BANQUE VALFRANCE	0	600,000	600,000
**D	ODDO ET CIE	0	1,161,814	1,161,814
**D	RBC ISB FR	0	9,020	9,020
**D	AG2R RET AGIRC RES GESTION	0	1,182	1,182
**D	AG2R RET ARRCO RES GESTION	0	17,483	17,483
**D	FCP ACTIONS ISR	0	2,100,000	2,100,000
**D	FCP AG2R EURO ACTIONES	0	508,333	508,333
**D	FCP ERAFP ACT EUR5 RO	0	2,200,001	2,200,001
**D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	62,894	62,894
**D	ETHOS SERVICES S.A.	0	96,521	96,521
**D	LANDESBANK HESSEN - THURINGEN	0	501,700	501,700
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	117,417	117,417
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	1,469,715	1,469,715
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	117,869	117,869
**D	FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	0	232,321	232,321
**D	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT	0	9,279	9,279
**D	SIERRA TEMPLETON INTERNAT EQUITY TRUST	0	387,158	387,158
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	0	162,045	162,045
**D	REGARD ACTIONS EURO	0	800,000	800,000
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	300,000	300,000
**D	FCP REGARD ACT.CROISS.	0	230,000	230,000
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	5,000,000	5,000,000
**D	CPR AM	0	541,254	541,254
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	9,757,603	9,757,603
**D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	0	179,976	179,976
**D	MERRILL LYNCH PROFESSIONAL CLEARING	0	183,245	183,245
**D	FEDERATED UNIT TRUST	0	1,173,651	1,173,651
**D	BAYERNINVEST KVG MBH	0	1,674,131	1,674,131
**D	METROPOLE GESTION	0	300,000	300,000
**D	METROPOLE GESTION	0	16,724,000	16,724,000
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	137,539	137,539
**D	UBS (LUX) STRATEGY XTRA SICAV	0	40,658	40,658
**D	UBS (LUX) SICAV 1	0	4,197	4,197
**D	UBS (LUX) EQUITY SICAV	0	475,769	475,769
**D	UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	0	60,545	60,545
**D	FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	0	39,205	39,205
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	2,751,721	2,751,721
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	180,286	180,286
**D	TWO SIGMA SPECTRUM PORTFOLIO LLC.	0	156,833	156,833
**D	CF- GLG GLOBAL EQUITY STRATEGY PORTFOLIO	0	540,093	540,093

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Determination of the remuneration for Directors

AGAINST

**D	COMMONFUND INTERNATIONAL FOCUS FUND I, LLC	0	368,427	368,427
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	2,341,049	2,341,049
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	8,269,648	8,269,648
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	5,636,701	5,636,701
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	1,096	1,096
**D	UBS IQ MSCI EUROPE ETHICAL ETF	0	1,021	1,021
**D	UBS (IRL) ETF PLC	0	37,624	37,624
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	391,639	391,639
**D	UBS ETF	0	6,217,209	6,217,209
**D	UBS ETF-UBS-ETF DJ EURO STOXX 50	0	1,779,256	1,779,256
**D	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	0	489,016	489,016
**D	AARGAUISCHE PENSIONS KASSE	0	145,812	145,812
**D	CREDIT COOPERATIF	0	77,647	77,647
**D	UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL	0	16,526	16,526
**D	STICHTING INSTITUUT GAK	0	18,154	18,154
**D	STICHTING PENSIOENFONDS APF	0	141,308	141,308
**D	FRANKLIN MUTUAL SERIES FUNDS MUTUAL EUROPEAN FUND	0	9,730,794	9,730,794
**D	FRANKLIN MUTUAL SERIES FUNDS MUTUAL FINANCIAL SERVICES FUND	0	625,394	625,394
**D	BANCO BILBAO VIZCAYA ARGENTARIASA	0	1,280,247	1,280,247
**D	ROTHSCHILD & CIE BANQUE BACK OFFICES	0	6,949,990	6,949,990
**D	BBVA BONO 2007 C FI	0	2,773,276	2,773,276
**D	LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	0	46,951	46,951
**D	FRANKLIN MUTUAL SERIES FUNDS MUTUAL INTERNATIONAL FUND	0	283,815	283,815
**D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	0	227,453	227,453
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	46,066	46,066
**D	BPL	0	2,124,020	2,124,020
**D	STICHTING PENSIOENFONDS CARIBISCH	0	6,319	6,319
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	0	80,795	80,795
**D	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	0	421,612	421,612
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	1,442,905	1,442,905
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	168,961	168,961
**D	CNP ASSURANCES SA	0	9,386,503	9,386,503
**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	ECOFI ACTIONS SCR	0	22,247	22,247
**D	ECOFI ACTIONS RENDEMENT	0	6,694	6,694
**D	SICAV EURO CAPITAL DURABLE	0	128,500	128,500
**D	FCP GROUPAMA EURO STOCK	0	149,137	149,137
**D	GROUPAMA ASSET MANAGEMENT	0	377,635	377,635
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	146,713	146,713
**D	OPERATING ENGINEERS LOCAL 101 PENSION FUND	0	52,766	52,766
**D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	0	37,762	37,762

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Determination of the remuneration for Directors

AGAINST

**D	IBM H	0	30,000	30,000
**D	R PHARMA DVSF	0	170,000	170,000
**D	FCP BOURBON 1	0	300,000	300,000
**D	FCP CURIE INVESTISSEMENTS	0	100,000	100,000
**D	FCP CAVEC METROPOLE DIVERSIFIE	0	1,185,833	1,185,833
**D	FCP BERRI ACTIONS	0	16,637	16,637
**D	ALM ACTIONS EURO ISR	0	50,000	50,000
**D	FCPE SAIPEM ACTIONS	0	18,300	18,300
**D	CMD AGIRC Ixis D	0	40,666	40,666
**D	FCP A.A. - GROUPAMA - ISR	0	120,500	120,500
**D	ARIA	0	10,840	10,840
**D	ACHMEA REINSURANCE COMPANY N.V.	0	14,004	14,004
**D	ACHMEA SCHADEVERZEKERINGEN N.V.	0	12,286	12,286
**D	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	0	37,604	37,604
**D	ACHMEA PENSIOEN-EN LEVENSVZERZEKERINGEN N.V.	0	25,031	25,031
**D	FEDERATED INTERNATIONAL LEADERSFUND	0	8,719,411	8,719,411
**D	FEDERATED INTERCONTINENTAL FUND	0	212,383	212,383
**D	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOLS	0	951,656	951,656
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	135,811	135,811
1473	MARBOT MICHEL,MARIE,PIERRE	0	1	1
1804	SEWERYN EDYTA ANNA	0	1	1
1812	PIPPONZI IVANA ENRICA	4	0	4
1828	MARCHETTI ERNESTINA	0	0	0
DE*	E CIE VIE	0	1,007,823	1,007,823
DE*	E-CIE VIE	0	33,094	33,094
DE*	GENERALI ITALIA S.P.A.	0	8,862,757	8,862,757
DE*	GENERALI ITALIA SPA - BLUNIT FORZA 5	0	335	335
DE*	GENERALI ITALIA SPA - EURO BLUE CHIPS	0	63,959	63,959
DE*	GENERALI ITALIA SPA - EUROPEAN EQUITY	0	59,256	59,256
DE*	GENERALI ITALIA SPA - GESAV HIGH YIELD	0	42,564	42,564
DE*	GENERALI ITALIA SPA - ROYAL FUND	0	34,800	34,800
DE*	GENERALI ITALIA SPA - ROYAL PLUS	0	7,500	7,500
DE*	GENERALI VIE	0	4,162,114	4,162,114
1920	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Determination of the remuneration for Directors**AGAINST**

***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
1968	DOBRILLA RICCARDO	3	0	3
1995	VOLTATTORNI PAOLO	14,900	190	15,090
2006	LA BANCA NADIA	1	0	1
2200	SABA MARCO	1	0	1
2263	ANTOLINI GIOVANNI	17,791	0	17,791
2292	RICCI ANDREA	0	580	580
2705	VALENTINI PIERANGELO	1,016	4,168	5,184
3004	ROSANIA ELMAN	14	0	14
Total vote				
Percentage of voters%				
Percentage of Capital%				
	140,263,929			
	4.522890			
	2.385586			

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Determination of the remuneration for Directors

ABSTENTIONS

1434	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	0	5,000,000	5,000,000
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	PYRAMIS INTERNATIONAL GROWTH FUND LLC	0	40,800	40,800
**D	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	0	944,900	944,900
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	132,692	132,692
**D	FIDELITY INVESTMENT TRUST: DIVERSIF.	0	1,879,467	1,879,467
**D	FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	114,246	114,246
**D	IBM PERSONAL PENSION PLAN TRUST	0	675,147	675,147
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	0	1,000	1,000
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	ROSSINI LUX FUND	0	13,097	13,097
**D	EURIZON EASY FUND EQUITY ITALY	0	2,512,404	2,512,404
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	1,404,419	1,404,419
**D	EURIZON INVESTMENT SICAV PB EQUITY	0	9,570,161	9,570,161
**D	EURIZON EASY FUND EQUITY EURO LTE	0	97,664	97,664
**D	EURIZON EASY FUND EQUITY ITALY LTE	0	504,428	504,428
**D	EURIZON EASY FUND EQUITY ABSOLUTE RETURN	0	250,558	250,558
**D	EURIZON EASY FUND EQUITY FINANCIAL LTE	0	39,211	39,211
**D	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	0	146,116	146,116
**D	PYRAMIS INTERNATIONAL GROWTH TRUST	0	245,200	245,200
**D	FIDELITY EUROPE FUND	0	989,700	989,700
**D	IBM RETIREMENT PLAN	0	62,611	62,611
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	124,300	124,300
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	593,500	593,500
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI	0	869,949	869,949
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO	0	2,041,667	2,041,667
**D	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	0	156,442	156,442
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	3,708,771	3,708,771
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	567,344	567,344
**D	EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO	0	18,592	18,592
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	4,014,551	4,014,551
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	59,748	59,748
**D	ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO	0	214,900	214,900
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	53,593	53,593
1437	MARTINI MAURIZIO	508	0	508
Total vote			40,094,457	
Percentage of voters%			1.292868	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Determination of the remuneration for Directors

ABSTENTIONS

Percentage of Capital% 0.681920

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Determination of the remuneration for Directors

NOT VOTING

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,560,855	3,560,855
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	744,177	744,177
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	2,000,000	2,000,000
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	186,111	186,111
1920	ROSANIA ANNA	10	0	10
1976	BALCONI MARCO	2,664	0	2,664
942	VALLE GIUSEPPE	1	0	1
Total vote		35,336,791		
Percentage of voters%		1.139455		
Percentage of Capital%		0.601002		

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Integration of Statutory Auditors Board**

41 (*) persons entitled to vote took part in the voting, representing **3,103,637,313** ordinary shares, equating to **52.786152 %** of ordinary share capital of which **366,558,169** shares were represented in person and **2,737,079,144** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
ANGELO ROCCO BONISSONI PIERLUIGI CAROLLO	3,009,175,434	votes equating to	97.032561	51.179560
	46,787	votes equating to	0.001509	0.000796
Sub-Total	3,009,222,221	votes equating to	97.034070	51.180355
AGAINST	12,296,932	votes equating to	0.396522	0.209144
Sub-Total	3,021,519,153	votes equating to	97.430591	51.389500
Abstentions	44,345,716	votes equating to	1.429953	0.754225
Not Voting	35,336,831	votes equating to	1.139456	0.601003
Sub-Total	79,682,547	votes equating to	2.569409	1.355228
Total	3,101,201,700	votes equating to	100.000000	52.744727

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.

Ordinary Shares admitted to vote: no. **3,101,201,700** corresponding to **99,921524%** 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 2015

RESULTS OF VOTING

Subjetc: Integration of Statutory Auditors Board

AGAINST

1434	AGOSTINI ANTONIO	0	0	0
**D	BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE ADVISORS` INNER CIRCLE FUND - CORNERSTONE ADVISORS` GLOBAL PUBLIC	0		0
	13,234	13,234		
**D	DNCA INVEST	0	5,680,000	5,680,000
**D	DNCA VALUE EUROPE	0	3,160,000	3,160,000
**D	DNCA EUROCOVERY	0	140,000	140,000
**D	QANTAS SUPERANNUATION PLAN	0	189,320	189,320
**D	SCI SCOTIA CAPITAL INC. PRIME PROKERAGE	0	36,396	36,396
**D	NBIMC EAFE EQUITY INDEX FUND	0	221,353	221,353
**D	GEORGE R. HAIRK PARAMTERIC PORTFOLIO ASSOCIATES	0	26,850	26,850
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	0	426,003	426,003
**D	DYNAMIC EUROPEAN VALUE FUND	0	232,900	232,900
**D	DYNAMIC U.S. VALUE BALANCED FUND	0	9,231	9,231
**D	FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK ETF	0	178,060	178,060
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	4,711	4,711
**D	F.R. & O.M. SMITH 1982 TRUST	0	109,702	109,702
**D	SILVER GROWTH FUND, LP	0	11,074	11,074
**D	MALACHITE 35 TRUST	0	4,161	4,161
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	122,267	122,267
**D	SHY, LLC	0	24,893	24,893
**D	FS OVERLAY C - PARAMETRIC	0	6,385	6,385
**D	GLOBAL BOND FUND	0	51,558	51,558
**D	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	0	9,977	9,977
**D	CARROLL AVENUE PARTNERS LLC	0	3,432	3,432
**D	DELFINCO, LP	0	25,661	25,661
**D	SPRING CREEK INVESTORS I, LLC	0	4,658	4,658
**D	EVA VALLEY MA1 LLC	0	24,216	24,216
**D	FOURTH AVENUE INVESTMENT COMPANY.	0	42,431	42,431
**D	THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	0	17,941	17,941
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	5,911	5,911
**D	LEHMAN-STAMM FAMILY PARTNERS LLC	0	4,494	4,494
**D	SENTINEL INTERNATIONAL FUND	0	12,774	12,774
**D	SENTINEL INTERNATIONAL TRUST	0	7,781	7,781
**D	CLEARWATER INTERNATIONAL FUND	0	74,546	74,546
**D	MICHELLE LUND REV TRUST	0	4,354	4,354
**D	SHARON D LUND RESIDUAL TRUST	0	4,821	4,821
**D	CANSO CORPORATE SECURITIES FUND	0	10,776	10,776
**D	CANSO CATALINA FUND	0	11,386	11,386
**D	CANSO RECONNAISSANCE FUND	0	16,266	16,266
**D	CANSO SALVAGE FUND	0	11,016	11,016
**D	LYSANDER BALANCED FUND	0	302,931	302,931
**D	LYSANDER EQUITY FUND	0	15,079	15,079
**D	CANSO SELECT OPPORTUNITIES FUND	0	548,390	548,390

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Integration of Statutory Auditors Board**AGAINST**

**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	136,975	136,975
**D	FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND	0	128,010	128,010
**D	RIVER PARTNERS GLOBAL EQUITY	0	5,749	5,749
**D	ALAMOS A LLC .	0	6,599	6,599
**D	CERVURITE INTERNATIONAL LLC .	0	136,323	136,323
**D	MARANIC II LLC .	0	4,248	4,248
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	27,156	27,156
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	22,941	22,941
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	19,955	19,955
**D	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	2,029	2,029
1473	MARBOT MICHEL,MARIE,PIERRE	0	1	1
1804	SEWERYN EDYTA ANNA	0	1	1
1812	PIPPONZI IVANA ENRICA	4	0	4
2006	LA BANCA NADIA	1	0	1
2200	SABA MARCO	1	0	1

Total vote 12,296,932
Percentage of voters% 0.396522
Percentage of Capital% 0.209144

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Integration of Statutory Auditors Board

ABSTENTIONS

1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	0	5,000,000	5,000,000
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	5,986	5,986
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	IBM PERSONAL PENSION PLAN TRUST	0	675,147	675,147
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	ROSSINI LUX FUND	0	13,097	13,097
**D	EURIZON EASY FUND EQUITY ITALY	0	2,512,404	2,512,404
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	1,404,419	1,404,419
**D	EURIZON INVESTMENT SICAV PB EQUITY	0	9,570,161	9,570,161
**D	EURIZON EASY FUND EQUITY EURO LTE	0	97,664	97,664
**D	EURIZON EASY FUND EQUITY ITALY LTE	0	504,428	504,428
**D	EURIZON EASY FUND EQUITY ABSOLUTE RETURN	0	250,558	250,558
**D	EURIZON EASY FUND EQUITY FINANCIAL LTE	0	39,211	39,211
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	65,703	65,703
**D	IBM RETIREMENT PLAN	0	62,611	62,611
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI	0	869,949	869,949
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO	0	2,041,667	2,041,667
**D	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	0	156,442	156,442
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	3,708,771	3,708,771
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	567,344	567,344
**D	EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO	0	18,592	18,592
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	4,014,551	4,014,551
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	59,748	59,748
**D	RELIANCE TRUST COMPANY	0	49,433	49,433
**D	CNP ASSURANCES SA	0	9,386,503	9,386,503
**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
1437	MARTINI MAURIZIO	508	0	508
1920	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Integration of Statutory Auditors Board**ABSTENTIONS**

***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
1968	DOBRILLA RICCARDO	3	0	3
2705	VALENTINI PIERANGELO	1,016	4,168	5,184
2808	GIULIANI VINCENZO	0	6,540	6,540
Total vote				
Percentage of voters%				
Percentage of Capital%				
	44,345,716			
	1.429953			
	0.754225			

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Integration of Statutory Auditors Board

NOT VOTING

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,560,855	3,560,855
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	744,177	744,177
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	2,000,000	2,000,000
**D	PIIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	186,111	186,111
1830	CECCARELLI CLAUDIO	21	0	21
1920	ROSANIA ANNA	10	0	10
***	SIBILIA CARLO	0	5	5
1976	BALCONI MARCO	2,664	0	2,664
3004	ROSANIA ELMAN	14	0	14
942	VALLE GIUSEPPE	1	0	1
Total vote				
35,336,831				
Percentage of voters%				
1.139456				
Percentage of Capital%				
0.601003				

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **2015 Group Compensation Policy**

33 (*) persons entitled to vote took part in the voting, representing **3,103,621,452** ordinary shares, equating to **52.785882 %** of ordinary share capital of which **366,546,474** shares were represented in person and **2,737,074,978** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,990,095,959	votes equating to	96.417826	50.855059
AGAINST	35,590,742	votes equating to	1.147649	0.605321
Sub-Total	3,025,686,701	votes equating to	97.565475	51.460380
Abstentions	40,161,768	votes equating to	1.295046	0.683065
Not Voting	35,337,370	votes equating to	1.139479	0.601012
Sub-Total	75,499,138	votes equating to	2.434525	1.284077
Total	3,101,185,839	votes equating to	100.000000	52.744457

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.

Ordinary Shares admitted to vote: no. **3,101,185,839** corresponding to **99,921524%** of the shares represented at the meeting

(*)NOTE:

There were -8 more people in attendance entitled to vote relative to the previous count, representing an additional -0.000270% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: 2015 Group Compensation Policy

AGAINST

1318	LOMBARDI GIANFRANCO	11,500	0	11,500
1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	FCP ERAFP ACT EUR5 RO	0	2,200,001	2,200,001
**D	DEKA MASTER HAEK I	0	407,095	407,095
**D	BAYVK A4 FONDS	0	518,129	518,129
**D	UNIVERSAL INVEST BAYVK A1 FONDS	0	810,915	810,915
**D	BAYVK G1 BVK INDEX	0	388,601	388,601
**D	FCP PROVENCE DIVERSIFIE	0	1,380	1,380
**D	FCP CIC TECHNO COM	0	90,000	90,000
**D	FCPE AREVA ACTIONS	0	180,035	180,035
**D	1262 FCP BEHR FRANCE	0	504	504
**D	FCP CAPSUGEL	0	6,633	6,633
**D	FCP CH RIVER LABORATOIRES FRANCE	0	9,576	9,576
**D	CIC SOCIALEMENT RESPONSABLE	0	161,384	161,384
**D	CM EUROPE ACTIONS	0	77,602	77,602
**D	CM VALEURS ETHIQUES	0	93,120	93,120
**D	1495 FCP CONTINENTAL	0	2,180	2,180
**D	FCP CRYOSTAR FRANCE	0	1,525	1,525
**D	FCP DEGUSSA DYNAMIQUE	0	3,500	3,500
**D	FCP DEGUSSA MIXTE	0	1,080	1,080
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	11,301	11,301
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	3,550	3,550
**D	1584 FCP FERTILSODEBO	0	7,625	7,625
**D	FCPE FLEURY MICHON DIVERFISIE	0	9,087	9,087
**D	FREESCALE DIVERSIFIE	0	39,840	39,840
**D	FREESCALE DYNAMIQUE	0	7,941	7,941
**D	1515 FCP GERARD PERRIER	0	3,827	3,827
**D	FCP GROUPE BRIAND	0	2,060	2,060
**D	FCP GROUPE FORD FRANCE	0	30,500	30,500
**D	FCP GROUPE ROCHE	0	37,000	37,000
**D	FCP HENKEL DIVERSIFIE N 1	0	2,500	2,500
**D	LEXMARK DYNAMIQUE	0	10,166	10,166
**D	FCP METSO MINERALS	0	11,490	11,490
**D	FCP MGE DYNAMIQUE EURO	0	16,000	16,000
**D	MONSANTO ACTIONS	0	15,271	15,271
**D	FCPE PIPE LINE SUD EUROPEEN	0	7,625	7,625
**D	FCP BRONGNIART AVENIR	0	30,554	30,554
**D	SOCIAL ACTIVE ACTIONS	0	76,499	76,499
**D	SOCIAL ACTIVE DIVERSIFIE	0	39,384	39,384
**D	FCPE THALES AVIONICS	0	15,456	15,456
**D	FCP UNI 1	0	45,618	45,618
**D	FCP UNION EUROPE	0	894,064	894,064

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: 2015 Group Compensation Policy

AGAINST

**D	FCP GAILLON MAITRE ACTIONS	0	100,772	100,772
**D	FCP CM ACTIONS EURO	0	948,145	948,145
**D	FCP ES TEMPERE	0	37,722	37,722
**D	FCP ES DYNAMIQUE	0	182,475	182,475
**D	FCP ES GESTION EQUILIBRE	0	320,000	320,000
**D	FCP GAILLON 130/30	0	5,684	5,684
**D	FCP GAILLON SECTORIEL	0	41,359	41,359
**D	OTIS EP DIVERSIFIE SOLIDAIRE	0	52,494	52,494
**D	FCP SCORE SAXE	0	10,000	10,000
**D	FCPE ACCOR DIVERSIFIE	0	20,333	20,333
**D	FCP UNION LONG SHORT EUROPE	0	109,943	109,943
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	2,000	2,000
**D	FCPE FONCIL	0	24,000	24,000
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	21,360	21,360
**D	LANDESBANK HESSEN - THURINGEN	0	501,700	501,700
**D	STATE INSURANCE FUND CORPORATION	0	73,150	73,150
**D	JPMORGAN CHASE BANK	0	10,933	10,933
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	132,692	132,692
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	58,858	58,858
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	690,632	690,632
**D	MI-FONDS 218	0	39,751	39,751
**D	MI-FONDS 368	0	181,665	181,665
**D	BNP PARIBAS INDICE EURO	0	955,903	955,903
**D	EASY ETF EURO STOXX 50 EASY UCITS ETF	0	1,524,939	1,524,939
**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	755,239	755,239
**D	FCP BNP ACTION EUROPE	0	22,815	22,815
**D	FCP SURVAL 21	0	35,034	35,034
**D	FCP CAMGEST VALEURS EURO	0	819,697	819,697
**D	NAVARRÉ INVESTISSEMENT	0	26,111	26,111
**D	FCPE HORIZON EP. ACTION	0	20,000	20,000
**D	FCP GERISO	0	34,805	34,805
**D	FCP DIVERS D&O CAMGEST	0	154,622	154,622
**D	FCP CAMGESTION REUNICA	0	119,998	119,998
**D	FCP CAMGESTION RENDACTIS	0	463,100	463,100
**D	CAMGETSION ACTIONS RENDEMENT	0	141,000	141,000
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	5,000,000	5,000,000
**D	CPR AM	0	541,254	541,254
**D	PARWORLD	0	306,647	306,647
**D	PARVEST EUROPE VALUE	0	400,000	400,000
**D	SEI GLOBAL MASTER FUND PLC	0	613,280	613,280
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L.	0	2,000,000	2,000,000
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	340,473	340,473
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	1,954,578	1,954,578

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: 2015 Group Compensation Policy

AGAINST

**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	77,261	77,261
**D	BOSTON COMMON	0	217,930	217,930
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	126,530	126,530
**D	DIGNITY HEALTH	0	160,185	160,185
**D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	326,634	326,634
**D	STICHTING TRUST F AND C UNHEDGE	0	42,218	42,218
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	759,348	759,348
**D	F+C FUND	0	83,770	83,770
**D	ONTARIO TEACHERS PENSION PLAN BOARD	0	736,756	736,756
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	124,300	124,300
**D	CREDIT COOPERATIF	0	77,647	77,647
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	85,863	85,863
**D	RELIGIOUS & CHARITABLE RISK POOLING TRUST	0	55,700	55,700
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	70,775	70,775
**D	PARK FOUNDATION INC	0	56,550	56,550
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	2,450,624	2,450,624
**D	COMMONWEALTH OF PUERTO RICO ADM DE COMP POR ACCIDENT DE AUT	0	23,320	23,320
**D	FRIENDS FIRST MANAGED PENSION FUND LIMITED	0	64,607	64,607
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	247,488	247,488
**D	UNISUPER	0	1	1
**D	FRIENDS FIDUCIARY CORPORATION	0	135,590	135,590
**D	BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	0	1,173,740	1,173,740
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	53,593	53,593
**D	STG BEDRIJFSTAKPFDS V H	0	50,276	50,276
**D	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	675,825	675,825
**D	ECOFI ACTIONS SCR	0	22,247	22,247
**D	ECOFI ACTIONS RENDEMENT	0	6,694	6,694
**D	IBM FRANCE	0	123,733	123,733
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	39,937	39,937
**D	FCP CARPIMKO EUROPE	0	210,631	210,631
**D	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	0	445,139	445,139
**D	BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC	0	88,915	88,915
**D	BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	0	90,150	90,150
**D	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	0	532,440	532,440
1968	DOBRILLA RICCARDO	3	0	3
1995	VOLTATTORNI PAOLO	14,900	190	15,090
2006	LA BANCA NADIA	1	0	1
2200	SABA MARCO	1	0	1
2263	ANTOLINI GIOVANNI	17,791	0	17,791
2662	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: 2015 Group Compensation Policy

AGAINST

***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
***	PIPPONZI IVANA ENRICA	0	4	4
2808	GIULIANI VINCENZO	0	6,540	6,540
3004	ROSANIA ELMAN	14	0	14

Total vote 35,590,742
Percentage of voters% 1.147649
Percentage of Capital% 0.605321

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: 2015 Group Compensation Policy

ABSTENTIONS

1434	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	0	5,000,000	5,000,000
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	981,957	981,957
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	1,689,552	1,689,552
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	775,000	775,000
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	1,077,633	1,077,633
**D	WEST YORKSHIRE PENSION FUND	0	889,650	889,650
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	ROSSINI LUX FUND	0	13,097	13,097
**D	EURIZON EASY FUND EQUITY ITALY	0	2,512,404	2,512,404
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	1,404,419	1,404,419
**D	EURIZON INVESTMENT SICAV PB EQUITY	0	9,570,161	9,570,161
**D	EURIZON EASY FUND EQUITY EURO LTE	0	97,664	97,664
**D	EURIZON EASY FUND EQUITY ITALY LTE	0	504,428	504,428
**D	EURIZON EASY FUND EQUITY ABSOLUTE RETURN	0	250,558	250,558
**D	EURIZON EASY FUND EQUITY FINANCIAL LTE	0	39,211	39,211
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	83,652	83,652
**D	MERSEYSIDE PENSION FUND	0	544,977	544,977
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI	0	869,949	869,949
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO	0	2,041,667	2,041,667
**D	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	0	156,442	156,442
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	3,708,771	3,708,771
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	567,344	567,344
**D	EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO	0	18,592	18,592
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	4,014,551	4,014,551
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	59,748	59,748
**D	MLC LIMITED	0	8,549	8,549
**D	RIVER AND MERCANTILE WORLD RECOVERY FUND	0	235,000	235,000
1830	CECCARELLI CLAUDIO	21	0	21
Total vote			40,161,768	
Percentage of voters%			1.295046	
Percentage of Capital%			0.683065	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: 2015 Group Compensation Policy

NOT VOTING

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,560,855	3,560,855
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	744,177	744,177
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	2,000,000	2,000,000
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	186,111	186,111
1976	BALCONI MARCO	2,664	0	2,664
2292	RICCI ANDREA	0	580	580
2662	ROSANIA ANNA	10	0	10
Total vote				
Percentage of voters%				
Percentage of Capital%				
	35,337,370			
	1.139479			
	0.601012			

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **2015 Group Incentive System**

33 (*) persons entitled to vote took part in the voting, representing **3,103,621,452** ordinary shares, equating to **52.785882 %** of ordinary share capital of which **366,546,474** shares were represented in person and **2,737,074,978** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,977,009,235	votes equating to	95.995835	50.632482
AGAINST	54,957,016	votes equating to	1.772129	0.934700
Sub-Total	3,031,966,251	votes equating to	97.767964	51.567182
Abstentions	33,875,777	votes equating to	1.092349	0.576154
Not Voting	35,343,811	votes equating to	1.139687	0.601122
Sub-Total	69,219,588	votes equating to	2.232036	1.177275
Total	3,101,185,839	votes equating to	100.000000	52.744457

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.

Ordinary Shares admitted to vote: no. **3,101,185,839** corresponding to **99,921524%** 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 2015

RESULTS OF VOTING

Subjetc: 2015 Group Incentive System

AGAINST

1318	LOMBARDI GIANFRANCO	11,500	0	11,500
1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	FCP ERAFP ACT EUR5 RO	0	2,200,001	2,200,001
**D	DEKA MASTER HAEK I	0	407,095	407,095
**D	BAYVK A4 FONDS	0	518,129	518,129
**D	UNIVERSAL INVEST BAYVK A1 FONDS	0	810,915	810,915
**D	BAYVK G1 BVK INDEX	0	388,601	388,601
**D	DNCA INVEST	0	5,680,000	5,680,000
**D	FCP PROVENCE DIVERSIFIE	0	1,380	1,380
**D	FCP CIC TECHNO COM	0	90,000	90,000
**D	FCPE AREVA ACTIONS	0	180,035	180,035
**D	1262 FCP BEHR FRANCE	0	504	504
**D	FCP CAPSUGEL	0	6,633	6,633
**D	FCP CH RIVER LABORATOIRES FRANCE	0	9,576	9,576
**D	CIC SOCIALEMENT RESPONSABLE	0	161,384	161,384
**D	CM EUROPE ACTIONS	0	77,602	77,602
**D	CM VALEURS ETHIQUES	0	93,120	93,120
**D	1495 FCP CONTINENTAL	0	2,180	2,180
**D	FCP CRYOSTAR FRANCE	0	1,525	1,525
**D	FCP DEGUSSA DYNAMIQUE	0	3,500	3,500
**D	FCP DEGUSSA MIXTE	0	1,080	1,080
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	11,301	11,301
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	3,550	3,550
**D	1584 FCP FERTILSODEBO	0	7,625	7,625
**D	FCPE FLEURY MICHON DIVERFISIE	0	9,087	9,087
**D	FREESCALE DIVERSIFIE	0	39,840	39,840
**D	FREESCALE DYNAMIQUE	0	7,941	7,941
**D	1515 FCP GERARD PERRIER	0	3,827	3,827
**D	FCP GROUPE BRIAND	0	2,060	2,060
**D	FCP GROUPE FORD FRANCE	0	30,500	30,500
**D	FCP GROUPE ROCHE	0	37,000	37,000
**D	FCP HENKEL DIVERSIFIE N 1	0	2,500	2,500
**D	LEXMARK DYNAMIQUE	0	10,166	10,166
**D	FCP METSO MINERALS	0	11,490	11,490
**D	FCP MGE DYNAMIQUE EURO	0	16,000	16,000
**D	MONSANTO ACTIONS	0	15,271	15,271
**D	FCPE PIPE LINE SUD EUROPEEN	0	7,625	7,625
**D	FCP BRONGNIART AVENIR	0	30,554	30,554
**D	SOCIAL ACTIVE ACTIONS	0	76,499	76,499
**D	SOCIAL ACTIVE DIVERSIFIE	0	39,384	39,384
**D	FCPE THALES AVIONICS	0	15,456	15,456
**D	FCP UNI 1	0	45,618	45,618

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: 2015 Group Incentive System

AGAINST

**D	FCP UNION EUROPE	0	894,064	894,064
**D	FCP GAILLON MAITRE ACTIONS	0	100,772	100,772
**D	FCP CM ACTIONS EURO	0	948,145	948,145
**D	FCP ES TEMPERE	0	37,722	37,722
**D	FCP ES DYNAMIQUE	0	182,475	182,475
**D	FCP ES GESTION EQUILIBRE	0	320,000	320,000
**D	FCP GAILLON 130/30	0	5,684	5,684
**D	FCP GAILLON SECTORIEL	0	41,359	41,359
**D	OTIS EP DIVERSIFIE SOLIDAIRE	0	52,494	52,494
**D	FCP SCORE SAXE	0	10,000	10,000
**D	FCPE ACCOR DIVERSIFIE	0	20,333	20,333
**D	FCP UNION LONG SHORT EUROPE	0	109,943	109,943
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	2,000	2,000
**D	FCPE FONCIL	0	24,000	24,000
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	21,360	21,360
**D	DNCA VALUE EUROPE	0	3,160,000	3,160,000
**D	DNCA EUROCOVERY	0	140,000	140,000
**D	ROBECO CAPITAL GROWTH FUNDS	0	300,000	300,000
**D	LANDESBANK HESSEN - THURINGEN	0	501,700	501,700
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	132,692	132,692
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	58,858	58,858
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	690,632	690,632
**D	MI-FONDS 218	0	39,751	39,751
**D	MI-FONDS 368	0	181,665	181,665
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	5,000,000	5,000,000
**D	CPR AM	0	541,254	541,254
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	775,000	775,000
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	1,077,633	1,077,633
**D	WEST YORKSHIRE PENSION FUND	0	889,650	889,650
**D	SEI GLOBAL MASTER FUND PLC	0	613,280	613,280
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L.	0	2,000,000	2,000,000
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	340,473	340,473
**D	ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	0	30,618	30,618
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIK	0	1,954,578	1,954,578
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	77,261	77,261
**D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	326,634	326,634
**D	STICHTING TRUST F AND C UNHEDGE	0	42,218	42,218
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	16,215,933	16,215,933
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	759,348	759,348
**D	F+C FUND	0	83,770	83,770
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	124,300	124,300
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	85,863	85,863
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	2,450,624	2,450,624

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: 2015 Group Incentive System

AGAINST

**D	MERSEYSIDE PENSION FUND	0	544,977	544,977
**D	FRIENDS FIRST MANAGED PENSION FUND LIMITED	0	64,607	64,607
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	247,488	247,488
**D	UNISUPER	0	1	1
**D	CHURCH OF THE BRETHREN BENEFIT TRUST INC	0	88,570	88,570
**D	RIVER AND MERCANTILE WORLD RECOVERY FUND	0	235,000	235,000
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	53,593	53,593
**D	STG BEDRIJFSTAKPFDS V H	0	50,276	50,276
**D	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	675,825	675,825
**D	STICHTING RABOBANK PENSIOENFONDS	0	9,236	9,236
**D	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	0	445,139	445,139
**D	BRETHREN FOUNDATION FUNDS INC	0	32,540	32,540
1968	DOBRILLA RICCARDO	3	0	3
1995	VOLTATTORNI PAOLO	14,900	190	15,090
2006	LA BANCA NADIA	1	0	1
2200	SABA MARCO	1	0	1
2263	ANTOLINI GIOVANNI	17,791	0	17,791
2292	RICCI ANDREA	0	580	580
2662	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
***	PIPPONZI IVANA ENRICA	0	4	4
2808	GIULIANI VINCENZO	0	6,540	6,540
3004	ROSANIA ELMAN	14	0	14
Total vote			54,957,016	
Percentage of voters%			1.772129	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: 2015 Group Incentive System

AGAINST

Percentage of Capital% 0.934700

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: 2015 Group Incentive System

ABSTENTIONS

1434	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	0	5,000,000	5,000,000
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	ROSSINI LUX FUND	0	13,097	13,097
**D	EURIZON EASY FUND EQUITY ITALY	0	2,512,404	2,512,404
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	1,404,419	1,404,419
**D	EURIZON INVESTMENT SICAV PB EQUITY	0	9,570,161	9,570,161
**D	EURIZON EASY FUND EQUITY EURO LTE	0	97,664	97,664
**D	EURIZON EASY FUND EQUITY ITALY LTE	0	504,428	504,428
**D	EURIZON EASY FUND EQUITY ABSOLUTE RETURN	0	250,558	250,558
**D	EURIZON EASY FUND EQUITY FINANCIAL LTE	0	39,211	39,211
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI	0	869,949	869,949
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO	0	2,041,667	2,041,667
**D	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	0	156,442	156,442
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	3,708,771	3,708,771
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	567,344	567,344
**D	EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO	0	18,592	18,592
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	4,014,551	4,014,551
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	59,748	59,748
Total vote			33,875,777	
Percentage of voters%			1.092349	
Percentage of Capital%			0.576154	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: 2015 Group Incentive System

NOT VOTING

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,560,855	3,560,855
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	744,177	744,177
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	2,000,000	2,000,000
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	186,111	186,111
1615	BISTI ROMUALDO	7,000	0	7,000
1830	CECCARELLI CLAUDIO	21	0	21
1976	BALCONI MARCO	2,664	0	2,664
2662	ROSANIA ANNA	10	0	10
Total vote		35,343,811		
Percentage of voters%		1.139687		
Percentage of Capital%		0.601122		

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Long Term Incentive plan for Top Management**

33 (*) persons entitled to vote took part in the voting, representing **3,103,621,452** ordinary shares, equating to **52.785882 %** of ordinary share capital of which **366,546,474** shares were represented in person and **2,737,074,978** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,971,733,595	votes equating to	95.825718	50.542755
AGAINST	60,239,656	votes equating to	1.942472	1.024546
Sub-Total	3,031,973,251	votes equating to	97.768190	51.567301
Abstentions	33,875,798	votes equating to	1.092350	0.576154
Not Voting	35,336,790	votes equating to	1.139461	0.601002
Sub-Total	69,212,588	votes equating to	2.231810	1.177156
Total	3,101,185,839	votes equating to	100.000000	52.744457

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.

Ordinary Shares admitted to vote: no. **3,101,185,839** corresponding to **99,921524%** 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 2015

RESULTS OF VOTING

Subjetc: Long Term Incentive plan for Top Management

AGAINST

1318	LOMBARDI GIANFRANCO	11,500	0	11,500
1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	FCP ERAFP ACT EUR5 RO	0	2,200,001	2,200,001
**D	DEKA MASTER HAEK I	0	407,095	407,095
**D	BAYVK A4 FONDS	0	518,129	518,129
**D	UNIVERSAL INVEST BAYVK A1 FONDS	0	810,915	810,915
**D	BAYVK G1 BVK INDEX	0	388,601	388,601
**D	DNCA INVEST	0	5,680,000	5,680,000
**D	FCP PROVENCE DIVERSIFIE	0	1,380	1,380
**D	FCP CIC TECHNO COM	0	90,000	90,000
**D	FCPE AREVA ACTIONS	0	180,035	180,035
**D	1262 FCP BEHR FRANCE	0	504	504
**D	FCP CAPSUGEL	0	6,633	6,633
**D	FCP CH RIVER LABORATOIRES FRANCE	0	9,576	9,576
**D	CIC SOCIALEMENT RESPONSABLE	0	161,384	161,384
**D	CM EUROPE ACTIONS	0	77,602	77,602
**D	CM VALEURS ETHIQUES	0	93,120	93,120
**D	1495 FCP CONTINENTAL	0	2,180	2,180
**D	FCP CRYOSTAR FRANCE	0	1,525	1,525
**D	FCP DEGUSSA DYNAMIQUE	0	3,500	3,500
**D	FCP DEGUSSA MIXTE	0	1,080	1,080
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	11,301	11,301
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	3,550	3,550
**D	1584 FCP FERTILSODEBO	0	7,625	7,625
**D	FCPE FLEURY MICHON DIVERFISIE	0	9,087	9,087
**D	FREESCALE DIVERSIFIE	0	39,840	39,840
**D	FREESCALE DYNAMIQUE	0	7,941	7,941
**D	1515 FCP GERARD PERRIER	0	3,827	3,827
**D	FCP GROUPE BRIAND	0	2,060	2,060
**D	FCP GROUPE FORD FRANCE	0	30,500	30,500
**D	FCP GROUPE ROCHE	0	37,000	37,000
**D	FCP HENKEL DIVERSIFIE N 1	0	2,500	2,500
**D	LEXMARK DYNAMIQUE	0	10,166	10,166
**D	FCP METSO MINERALS	0	11,490	11,490
**D	FCP MGE DYNAMIQUE EURO	0	16,000	16,000
**D	MONSANTO ACTIONS	0	15,271	15,271
**D	FCPE PIPE LINE SUD EUROPEEN	0	7,625	7,625
**D	FCP BRONGNIART AVENIR	0	30,554	30,554
**D	SOCIAL ACTIVE ACTIONS	0	76,499	76,499
**D	SOCIAL ACTIVE DIVERSIFIE	0	39,384	39,384
**D	FCPE THALES AVIONICS	0	15,456	15,456
**D	FCP UNI 1	0	45,618	45,618

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Long Term Incentive plan for Top Management

AGAINST

**D	FCP UNION EUROPE	0	894,064	894,064
**D	FCP GAILLON MAITRE ACTIONS	0	100,772	100,772
**D	FCP CM ACTIONS EURO	0	948,145	948,145
**D	FCP ES TEMPERE	0	37,722	37,722
**D	FCP ES DYNAMIQUE	0	182,475	182,475
**D	FCP ES GESTION EQUILIBRE	0	320,000	320,000
**D	FCP GAILLON 130/30	0	5,684	5,684
**D	FCP GAILLON SECTORIEL	0	41,359	41,359
**D	OTIS EP DIVERSIFIE SOLIDAIRE	0	52,494	52,494
**D	FCP SCORE SAXE	0	10,000	10,000
**D	FCPE ACCOR DIVERSIFIE	0	20,333	20,333
**D	FCP UNION LONG SHORT EUROPE	0	109,943	109,943
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	2,000	2,000
**D	FCPE FONCIL	0	24,000	24,000
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	21,360	21,360
**D	DNCA VALUE EUROPE	0	3,160,000	3,160,000
**D	DNCA EUROCOVERY	0	140,000	140,000
**D	LANDESBANK HESSEN - THURINGEN	0	501,700	501,700
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	132,692	132,692
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	58,858	58,858
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	690,632	690,632
**D	MI-FONDS 218	0	39,751	39,751
**D	MI-FONDS 368	0	181,665	181,665
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	5,000,000	5,000,000
**D	CPR AM	0	541,254	541,254
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	775,000	775,000
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	1,077,633	1,077,633
**D	WEST YORKSHIRE PENSION FUND	0	889,650	889,650
**D	LA BANQUE POSTALE	0	160,163	160,163
**D	FEDERATED UNIT TRUST	0	1,173,651	1,173,651
**D	SEI GLOBAL MASTER FUND PLC	0	613,280	613,280
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L.	0	2,000,000	2,000,000
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	340,473	340,473
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	1,954,578	1,954,578
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	77,261	77,261
**D	STICHTING PGM DEPOSITARY	0	3,727,509	3,727,509
**D	ETHICAL BALANCED FUND	0	332,800	332,800
**D	NEI NORTHWEST MACRO CANADIAN EQUITY FUND	0	191,100	191,100
**D	NEI NORTHWEST MACRO CANADIAN ASSET ALLOCATION FUND	0	118,100	118,100
**D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	326,634	326,634
**D	STICHTING TRUST F AND C UNHEDGE	0	42,218	42,218
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	759,348	759,348
**D	F+C FUND	0	83,770	83,770

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Long Term Incentive plan for Top Management

AGAINST

**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	124,300	124,300
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	85,863	85,863
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	2,450,624	2,450,624
**D	MERSEYSIDE PENSION FUND	0	544,977	544,977
**D	FRIENDS FIRST MANAGED PENSION FUND LIMITED	0	64,607	64,607
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	247,488	247,488
**D	UNISUPER	0	1	1
**D	RIVER AND MERCANTILE WORLD RECOVERY FUND	0	235,000	235,000
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	53,593	53,593
**D	STG BEDRIJFSTAKPFDS V H	0	50,276	50,276
**D	STG BFF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	675,825	675,825
**D	LBPAM ACTIONS DEVELOPPEMENT DURABLE	0	1,250,825	1,250,825
**D	LBPAM ACTIONS EURO FOCUS EMERGEN	0	624,000	624,000
**D	LBPAM ACTIONS EUROPE DU SUD	0	611,845	611,845
**D	FCP LBPAM VOIE LACTEE 1	0	42,201	42,201
**D	FCP LBPAM ACTIONS EUROPE	0	260,000	260,000
**D	FCP LBPAM ACTIONS FINANCE	0	185,000	185,000
**D	FCP TONI ACTIONS 100	0	224,305	224,305
**D	FCP TUTELAIRE ACTIONS	0	72,500	72,500
**D	FCP VIVACCIO ACTIONS	0	846,868	846,868
**D	SICAV LBPAM ACTIONS EURO	0	1,400,000	1,400,000
**D	LBPAM ACTIONS INDICE	0	939,392	939,392
**D	LBPAM PROFIL 80 PEA	0	213,209	213,209
**D	LBPAM PROFIL 100	0	97,778	97,778
**D	LBPAM ACTIONS ISR MONDE	0	46,000	46,000
**D	SICAV LBPAM RESPONSABLE ACTIONSEURO	0	168,277	168,277
**D	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	0	445,139	445,139
**D	STICHTING PENSIOENFONDS UWV .	0	342,220	342,220
**D	FEDERATED INTERNATIONAL LEADERSFUND	0	8,719,411	8,719,411
**D	FEDERATED INTERCONTINENTAL FUND	0	212,383	212,383
1968	DOBRILLA RICCARDO	3	0	3
1995	VOLTATTORNI PAOLO	14,900	190	15,090
2006	LA BANCA NADIA	1	0	1
2200	SABA MARCO	1	0	1
2263	ANTOLINI GIOVANNI	17,791	0	17,791
2292	RICCI ANDREA	0	580	580
2662	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Long Term Incentive plan for Top Management**AGAINST**

***	TELESCA MARIA LUIGIA	0	1,074	1,074
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
***	PIPPONZI IVANA ENRICA	0	4	4
2808	GIULIANI VINCENZO	0	6,540	6,540
3004	ROSANIA ELMAN	14	0	14

Total vote 60,239,656
Percentage of voters% 1.942472
Percentage of Capital% 1.024546

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Long Term Incentive plan for Top Management

ABSTENTIONS

1434	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	0	5,000,000	5,000,000
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	ROSSINI LUX FUND	0	13,097	13,097
**D	EURIZON EASY FUND EQUITY ITALY	0	2,512,404	2,512,404
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	1,404,419	1,404,419
**D	EURIZON INVESTMENT SICAV PB EQUITY	0	9,570,161	9,570,161
**D	EURIZON EASY FUND EQUITY EURO LTE	0	97,664	97,664
**D	EURIZON EASY FUND EQUITY ITALY LTE	0	504,428	504,428
**D	EURIZON EASY FUND EQUITY ABSOLUTE RETURN	0	250,558	250,558
**D	EURIZON EASY FUND EQUITY FINANCIAL LTE	0	39,211	39,211
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI	0	869,949	869,949
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO	0	2,041,667	2,041,667
**D	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	0	156,442	156,442
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	3,708,771	3,708,771
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	567,344	567,344
**D	EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO	0	18,592	18,592
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	4,014,551	4,014,551
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	59,748	59,748
1830	CECCARELLI CLAUDIO	21	0	21
Total vote			33,875,798	
Percentage of voters%			1.092350	
Percentage of Capital%			0.576154	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Long Term Incentive plan for Top Management

NOT VOTING

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,560,855	3,560,855
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	744,177	744,177
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	2,000,000	2,000,000
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	186,111	186,111
1976	BALCONI MARCO	2,664	0	2,664
2662	ROSANIA ANNA	10	0	10
Total vote			35,336,790	
Percentage of voters%			1.139461	
Percentage of Capital%			0.601002	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Group Termination Payments Policy**

33 (*) persons entitled to vote took part in the voting, representing **3,103,621,452** ordinary shares, equating to **52.785882 %** of ordinary share capital of which **366,546,474** shares were represented in person and **2,737,074,978** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,891,923,516	votes equating to	93.252184	49.185358
AGAINST	140,049,732	votes equating to	4.516006	2.381943
Sub-Total	3,031,973,248	votes equating to	97.768190	51.567301
Abstentions	33,875,780	votes equating to	1.092349	0.576154
Not Voting	35,336,811	votes equating to	1.139461	0.601003
Sub-Total	69,212,591	votes equating to	2.231810	1.177156
Total	3,101,185,839	votes equating to	100.000000	52.744457

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.

Ordinary Shares admitted to vote: no. **3,101,185,839** corresponding to **99,921524%** 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 2015

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy

AGAINST

1318	LOMBARDI GIANFRANCO	11,500	0	11,500
1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	SCHWAB INTERNATIONAL INDEX FUND	0	249,660	249,660
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0	199,468	199,468
**D	KBL RICHELIEU FLEXIBLE	0	95,000	95,000
**D	FCP ERAFP ACT EUR5 RO	0	2,200,001	2,200,001
**D	DNCA INVEST	0	5,680,000	5,680,000
**D	FCP PROVENCE DIVERSIFIE	0	1,380	1,380
**D	FCP CIC TECHNO COM	0	90,000	90,000
**D	FCPE AREVA ACTIONS	0	180,035	180,035
**D	1262 FCP BEHR FRANCE	0	504	504
**D	FCP CAPSUGEL	0	6,633	6,633
**D	FCP CH RIVER LABORATOIRES FRANCE	0	9,576	9,576
**D	CIC SOCIALEMENT RESPONSABLE	0	161,384	161,384
**D	CM EUROPE ACTIONS	0	77,602	77,602
**D	CM VALEURS ETHIQUES	0	93,120	93,120
**D	1495 FCP CONTINENTAL	0	2,180	2,180
**D	FCP CRYOSTAR FRANCE	0	1,525	1,525
**D	FCP DEGUSSA DYNAMIQUE	0	3,500	3,500
**D	FCP DEGUSSA MIXTE	0	1,080	1,080
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	11,301	11,301
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	3,550	3,550
**D	1584 FCP FERTILSODEBO	0	7,625	7,625
**D	FCPE FLEURY MICHON DIVERFISIE	0	9,087	9,087
**D	FREESCALE DIVERSIFIE	0	39,840	39,840
**D	FREESCALE DYNAMIQUE	0	7,941	7,941
**D	1515 FCP GERARD PERRIER	0	3,827	3,827
**D	FCP GROUPE BRIAND	0	2,060	2,060
**D	FCP GROUPE FORD FRANCE	0	30,500	30,500
**D	FCP GROUPE ROCHE	0	37,000	37,000
**D	FCP HENKEL DIVERSIFIE N 1	0	2,500	2,500
**D	LEXMARK DYNAMIQUE	0	10,166	10,166
**D	FCP METSO MINERALS	0	11,490	11,490
**D	FCP MGE DYNAMIQUE EURO	0	16,000	16,000
**D	MONSANTO ACTIONS	0	15,271	15,271
**D	FCPE PIPE LINE SUD EUROPEEN	0	7,625	7,625
**D	FCP BRONGNIART AVENIR	0	30,554	30,554
**D	SOCIAL ACTIVE ACTIONS	0	76,499	76,499
**D	SOCIAL ACTIVE DIVERSIFIE	0	39,384	39,384
**D	FCPE THALES AVIONICS	0	15,456	15,456
**D	FCP UNI 1	0	45,618	45,618
**D	FCP UNION EUROPE	0	894,064	894,064

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy

AGAINST

**D	FCP GAILLON MAITRE ACTIONS	0	100,772	100,772
**D	FCP CM ACTIONS EURO	0	948,145	948,145
**D	FCP ES TEMPERE	0	37,722	37,722
**D	FCP ES DYNAMIQUE	0	182,475	182,475
**D	FCP ES GESTION EQUILIBRE	0	320,000	320,000
**D	FCP GAILLON 130/30	0	5,684	5,684
**D	FCP GAILLON SECTORIEL	0	41,359	41,359
**D	OTIS EP DIVERSIFIE SOLIDAIRE	0	52,494	52,494
**D	FCP SCORE SAXE	0	10,000	10,000
**D	FCPE ACCOR DIVERSIFIE	0	20,333	20,333
**D	FCP UNION LONG SHORT EUROPE	0	109,943	109,943
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	2,000	2,000
**D	FCPE FONCIL	0	24,000	24,000
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	21,360	21,360
**D	DNCA VALUE EUROPE	0	3,160,000	3,160,000
**D	DNCA EUROCOVERY	0	140,000	140,000
**D	ROBECO CAPITAL GROWTH FUNDS	0	300,000	300,000
**D	DEKA INVESTMETN GMBH DEKA MSCI EUROPE UC	0	196,709	196,709
**D	DEKA INVEST GMBH RE DEKA-PB DEFENSIV	0	22,685	22,685
**D	DEKA INVEST DIVIDENDENSTRATEGIE CF A	0	374,500	374,500
**D	BEROLINARENT DEKA	0	19,200	19,200
**D	DEKA INVESTMENT GMBH RE DEKA-BASIS	0	13,445	13,445
**D	DEKA INVESTMENT GMBH RE DEKASPEZIAL	0	125,000	125,000
**D	DEKA INVESTMENT GMBH RE ARIDEKA	0	3,250,000	3,250,000
**D	DEKA INVESTGMBH RE MSCI EUROPE LC UCITS	0	23,278	23,278
**D	DEKA INVEST DEKA EURO STOXX 50 - UCITS	0	3,312,795	3,312,795
**D	DEKA INVEST RE/DEKA-GLOBAL CHAMPIONS	0	57,196	57,196
**D	DEKA INVEST RE/DEKAFUTUR-ERTRAG	0	9,500	9,500
**D	DEKA INVEST RE/DEKAFUTUR-WACHSTUM	0	36,400	36,400
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	0	95,000	95,000
**D	DEKA INVESTMENT GMBH RE DEKA-BR 100	0	400,000	400,000
**D	DEKA INVEST GMBH RE DEKA-BR 85	0	53,618	53,618
**D	DEKA INVESTMENT GMBH RE DEKA-BR 75	0	70,000	70,000
**D	DEKA INVESTMENT GMBH RE DEKA-BR 55	0	9,000	9,000
**D	DEKA INVESTMENT GMBH RE DEKA-BR 35	0	21,182	21,182
**D	DEKA INVEST EUROPA DISCOUNTSTRAT	0	469,030	469,030
**D	DEKA INVEST RE DEKA-EUROLAND BALANCE	0	2,279,650	2,279,650
**D	DEKA INVEST GMBH RE DEKA-BAV-FONDS	0	64,387	64,387
**D	DEKA INVEST RE MEGATRENDS CF	0	110,000	110,000
**D	DEKA INVEST RE SIGMA PLUS KONSERVATIV	0	28,516	28,516
**D	SAS TRUSTEE CORPORATION	0	126,093	126,093
**D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	105,112	105,112
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	5,617	5,617

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy

AGAINST

**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	132,692	132,692
**D	VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	0	1,232,996	1,232,996
**D	PETERCAM B FUND	0	235,132	235,132
**D	INTERNATIONAL FUND MANAGEMENT S.A RE AAC	0	365,000	365,000
**D	DEKA INVESTMENT MBH RE PKBMF	0	41,800	41,800
**D	DEKA INVESTMENT GMBH RE SAPHIR-FONDS	0	22,700	22,700
**D	DEKA INVESTMENT GMBH RE SVN-FONDS	0	32,562	32,562
**D	DEKA A-DIM-WETZLAR-FONDS	0	10,500	10,500
**D	DEKA INVESTMENT A-WITTRING MASTER FUND	0	6,500	6,500
**D	DEKA INVEST GMBH RE PRHL 1-FONDS	0	40,000	40,000
**D	DEKA INVESTMENT GMBH RE STADTBahn-FONDS	0	6,610	6,610
**D	DEKA INVEST RE PRIVAT VORSORGE AS-FONDS	0	475,000	475,000
**D	KIRCHHEIM UNTER TECK FONDS	0	6,000	6,000
**D	DEKA INVEST GMBH RE VUS-MUENSTER-FONDS	0	20,000	20,000
**D	DEKA INVESTMENT GMBH RE DEKA-BR 20	0	6,597	6,597
**D	DEKA INVESTMENT GMBH RE SVAM-FONDS	0	25,467	25,467
**D	DEKA INVEST GMBH RE BODENSEE-FONDS	0	6,500	6,500
**D	DEKA INVEST MAULBRONN-STROMBERG-FONDS	0	40,600	40,600
**D	DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO	0	34,450	34,450
**D	DEKA INVEST REGIONALE-WUPPERTAL-FONDS	0	6,961	6,961
**D	DEKA INVESTMENT GMBH RE PRODEKA	0	400,000	400,000
**D	DEKA INVEST GMBH RE SPKED 01 FONDS	0	17,900	17,900
**D	DEKA INVEST.GMBH RE A-HAM-FONDS	0	28,938	28,938
**D	DEKA INVEST.GMBH RE SVN II FONDS	0	10,980	10,980
**D	DEKA INVEST RE A-CRISPINUS FOND	0	15,000	15,000
**D	DEKA INVESTMENT GMBH RE PFRUENDE INVEST	0	15,200	15,200
**D	DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M	0	6,897	6,897
**D	DEKA INV GMBH REAKTIEN-INTER-ESSEN-FONDS	0	4,492	4,492
**D	RAGS-FUNDMASTER	0	38,363	38,363
**D	PETERCAM HORIZON B	0	81,333	81,333
**D	DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	0	685,000	685,000
**D	DEKA NACHHALTIGKEIT BALANCE CF (A)	0	62,000	62,000
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC	0	807,952	807,952
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA	0	41,274	41,274
**D	DEKA INTERNATIONAL S.A. RE DEKA PRIVATE	0	18,000	18,000
**D	INTERNATIONAL FUND MANAGEMENT S.A. RE IF	0	2,448,642	2,448,642
**D	INTERNATIONAL FUND MANGEMENT S.A. RE IFM	0	500,000	500,000
**D	ETFs DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	0	415	415
**D	PERPETUAL PRIVATE INTERNAT SHARE FUND	0	18,216	18,216
**D	BNP PARIBAS INDICE EURO	0	955,903	955,903
**D	EASY ETF EURO STOXX 50 EASY UCITS ETF	0	1,524,939	1,524,939
**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	755,239	755,239
**D	FCP BNP ACTION EUROPE	0	22,815	22,815

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy

AGAINST

**D	FCP SURVAL 21	0	35,034	35,034
**D	FCP CAMGEST VALEURS EURO	0	819,697	819,697
**D	NAVARRÉ INVESTISSEMENT	0	26,111	26,111
**D	FCPE HORIZON EP. ACTION	0	20,000	20,000
**D	FCP GERISO	0	34,805	34,805
**D	FCP DIVERS D&O CAMGEST	0	154,622	154,622
**D	FCP CAMGESTION REUNICA	0	119,998	119,998
**D	FCP CAMGESTION RENDACTIS	0	463,100	463,100
**D	CAMGETSION ACTIONS RENDEMENT	0	141,000	141,000
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	5,000,000	5,000,000
**D	CPR AM	0	541,254	541,254
**D	PARWORLD	0	306,647	306,647
**D	PARVEST EUROPE VALUE	0	400,000	400,000
**D	CADMOS-GULE EUROPEAN ENGAGEMENT FUND	0	135,000	135,000
**D	OFI MULTI SELECT	0	125,558	125,558
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	9,757,603	9,757,603
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	0	457,216	457,216
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	7,918,336	7,918,336
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	737,710	737,710
**D	HARTFORD LIFE INSURANCE COMPANY	0	118,014	118,014
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	3,528,037	3,528,037
**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	22,700	22,700
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	775,000	775,000
**D	WEST MIDLANDS METROPOLITAN AUTHORITI	0	1,077,633	1,077,633
**D	WEST YORKSHIRE PENSION FUND	0	889,650	889,650
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	1,669,427	1,669,427
**D	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	0	102,383	102,383
**D	US GLOBAL INVESTORS FUNDS EASTERN EUROPEAN FUND	0	100,000	100,000
**D	HARTFORD INTERNATIONAL GLOBAL EQUITY EX J. INDEX FUND	0	112,924	112,924
**D	LUMX MW CORE FUND LIMITED	0	193,023	193,023
**D	DBX-GLOBAL LONG/SHORT EQUITY 6 FUND	0	535,549	535,549
**D	COLONIAL FIRST STATE INVESTMENT LTD	0	633,252	633,252
**D	CHARLES STEWART MOTT FOUNDATION	0	7,538	7,538
**D	ROBEKO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS	0	30,618	30,618
**D	SALIENT GLOBAL EQUITY FUND	0	120,347	120,347
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	106,728	106,728
**D	LYXOR BALYASNY ATLAS ENHANCED FUND LIMITED	0	2,183	2,183
**D	ATLAS MASTER FUND LTD	0	21,628	21,628
**D	ATLAS ENHANCED MASTER FUND	0	28,604	28,604
**D	LAUDUS INTERNATIONAL MARKETMASTERS FUND	0	35,902	35,902
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	1,042,463	1,042,463
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	0	288,506	288,506
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	12,656	12,656

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Group Termination Payments Policy

AGAINST

**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	0	8,037	8,037
**D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	133,547	133,547
**D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	75,895	75,895
**D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	30,494	30,494
**D	PUTNAM TOTAL RETURN TRUST	0	25,522	25,522
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	22,960	22,960
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	0	13,912	13,912
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	3,274	3,274
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	6,735	6,735
**D	PUTNAM TOTAL RETURN FUND, LLC	0	6,915	6,915
**D	THE STATE OF NEVADA	0	13,731	13,731
**D	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,468	4,468
**D	DEKA INVESTMENT GMBH FOR FTS-FONDS	0	52,795	52,795
**D	PAX WORLD WOMEN'S EQUITY FUND	0	20,612	20,612
**D	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	0	270,131	270,131
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	339,728	339,728
**D	RUSSELL INSTITUTIONAL FUNDS PLC	0	7,253	7,253
**D	RUSSELL INTERNATIONAL SHARES TRACKER FUND	0	8,649	8,649
**D	RUSSELL INVESTMENT COMPANY PLC	0	1,308,793	1,308,793
**D	PUTNAM WORLD TRUST	0	16,744	16,744
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	16,215,933	16,215,933
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	5,636,701	5,636,701
**D	MERRILL LYNCH INVESTMENT SOLUTIONS	0	1,705,174	1,705,174
**D	RUSSELL INVESTMENT COMPANY II PLC	0	391,963	391,963
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	161,632	161,632
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	395,246	395,246
**D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	0	73,119	73,119
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	221,000	221,000
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1,242,419	1,242,419
**D	ONTARIO TEACHERS PENSION PLAN BOARD	0	736,756	736,756
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	124,300	124,300
**D	BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS EXECUT	0	5,500	5,500
**D	BELLSOUTH CORP TR UNDER BOARD OF DIRECTOR'S BENEFIT PL	0	500	500
**D	BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR'S BEN PL	0	1,200	1,200
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	7,905	7,905
**D	WATER AND POWER EMPLOYEES RETIREMENT PLAN	0	850,239	850,239
**D	UTAH STATE RETIREMENT SYSTEMS	0	785,460	785,460
**D	MERSEYSIDE PENSION FUND	0	544,977	544,977
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	10,332	10,332
**D	TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	0	62,700	62,700
**D	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	0	480,089	480,089
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	1,244,239	1,244,239
**D	COMMONWEALTH GLOBAL SHARE FUND 29	0	6,443	6,443

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy

AGAINST

**D	STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	0	378,120	378,120
**D	FRANKLIN MUTUAL SERIES FUNDS MUTUAL EUROPEAN FUND	0	9,730,794	9,730,794
**D	FRANKLIN MUTUAL SERIES FUNDS MUTUAL FINANCIAL SERVICES FUND	0	625,394	625,394
**D	PNC BANK NA	0	18,666	18,666
**D	UNISUPER	0	1	1
**D	FRANKLIN MUTUAL SERIES FUNDS MUTUAL INTERNATIONAL FUND	0	283,815	283,815
**D	COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND	0	12,364	12,364
**D	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	0	3,504	3,504
**D	RIVER AND MERCANTILE WORLD RECOVERY FUND	0	235,000	235,000
**D	COMPASS EMP DEVELOPED 500 ENHANCED VOLATILITY WEIGHTED INDEX ETF	0	3,633	3,633
**D	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	0	1,673,072	1,673,072
**D	STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	0	324,305	324,305
**D	EAFE EQUITY FUND .	0	288,000	288,000
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	53,593	53,593
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	0	1,498,609	1,498,609
**D	CCNPP, INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND	0	18,400	18,400
**D	CCNPP, INC. MASTER DECOMM TRUSTUNIT TWO QUALIFIED FUND	0	21,700	21,700
**D	FLORIDA RETIREMENT SYSTEM .	0	11,592,147	11,592,147
**D	RE GINNA QUALIFIED DECOMMISSIONING TRUST	0	20,400	20,400
**D	BMO MSCI EAFE HEDGED TO CAD INDEX E	0	249,197	249,197
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	47,000	47,000
**D	RUSSELL INSTITUTIONAL FDS,LLC RUSSELL MULTI-ASSET CORE PLUS	0	110,094	110,094
**D	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND	0	5,475	5,475
**D	SBC DEFERRED COMP PLANS AND OTHER EXEC BEN PLANS RABBI MSTR TR	0	6,000	6,000
**D	UMC BENEFIT BOARD, INC	0	1,781,322	1,781,322
**D	IBM FRANCE	0	123,733	123,733
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	39,937	39,937
**D	FCP CARPIMKO EUROPE	0	210,631	210,631
**D	STICHTING RABOBANK PENSIOENFONDS	0	9,236	9,236
**D	STICHTING PENSIOENFONDS UWV .	0	342,220	342,220
1995	VOLTATTORNI PAOLO	14,900	190	15,090
2006	LA BANCA NADIA	1	0	1
2200	SABA MARCO	1	0	1
2263	ANTOLINI GIOVANNI	17,791	0	17,791
2292	RICCI ANDREA	0	580	580
2662	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy**AGAINST**

***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
***	PIPPONZI IVANA ENRICA	0	4	4
2808	GIULIANI VINCENZO	0	6,540	6,540
3004	ROSANIA ELMAN	14	0	14

Total vote 140,049,732

Percentage of voters% 4.516006

Percentage of Capital% 2.381943

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy

ABSTENTIONS

1434	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	0	5,000,000	5,000,000
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	ROSSINI LUX FUND	0	13,097	13,097
**D	EURIZON EASY FUND EQUITY ITALY	0	2,512,404	2,512,404
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	1,404,419	1,404,419
**D	EURIZON INVESTMENT SICAV PB EQUITY	0	9,570,161	9,570,161
**D	EURIZON EASY FUND EQUITY EURO LTE	0	97,664	97,664
**D	EURIZON EASY FUND EQUITY ITALY LTE	0	504,428	504,428
**D	EURIZON EASY FUND EQUITY ABSOLUTE RETURN	0	250,558	250,558
**D	EURIZON EASY FUND EQUITY FINANCIAL LTE	0	39,211	39,211
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI	0	869,949	869,949
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO	0	2,041,667	2,041,667
**D	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	0	156,442	156,442
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	3,708,771	3,708,771
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	567,344	567,344
**D	EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO	0	18,592	18,592
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	4,014,551	4,014,551
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	59,748	59,748
1968	DOBRILLA RICCARDO	3	0	3
Total vote			33,875,780	
Percentage of voters%			1.092349	
Percentage of Capital%			0.576154	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy

NOT VOTING

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,560,855	3,560,855
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	744,177	744,177
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	2,000,000	2,000,000
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	186,111	186,111
1830	CECCARELLI CLAUDIO	21	0	21
1976	BALCONI MARCO	2,664	0	2,664
2662	ROSANIA ANNA	10	0	10
Total vote		35,336,811		
Percentage of voters%		1.139461		
Percentage of Capital%		0.601003		

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Group Employee Share Ownership Plan 2015**

33 (*) persons entitled to vote took part in the voting, representing **3,103,621,452** ordinary shares, equating to **52.785882 %** of ordinary share capital of which **366,546,474** shares were represented in person and **2,737,074,978** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,992,093,205	votes equating to	96.482228	50.889028
AGAINST	39,880,043	votes equating to	1.285961	0.678273
Sub-Total	3,031,973,248	votes equating to	97.768190	51.567301
Abstentions	33,875,801	votes equating to	1.092350	0.576154
Not Voting	35,336,790	votes equating to	1.139461	0.601002
Sub-Total	69,212,591	votes equating to	2.231810	1.177156
Total	3,101,185,839	votes equating to	100.000000	52.744457

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.

Ordinary Shares admitted to vote: no. **3,101,185,839** corresponding to **99,921524%** 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 2015

RESULTS OF VOTING

Subjct: Group Employee Share Ownership Plan 2015

AGAINST

1318	LOMBARDI GIANFRANCO	11,500	0	11,500
1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	DEKA MASTER HAEK I	0	407,095	407,095
**D	BAYVK A4 FONDS	0	518,129	518,129
**D	UNIVERSAL INVEST BAYVK A1 FONDS	0	810,915	810,915
**D	BAYVK G1 BVK INDEX	0	388,601	388,601
**D	LANDESBANK HESSEN - THURINGEN	0	501,700	501,700
**D	STATE INSURANCE FUND CORPORATION	0	73,150	73,150
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	132,692	132,692
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	690,632	690,632
**D	MI-FONDS 218	0	39,751	39,751
**D	MI-FONDS 368	0	181,665	181,665
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	3,528,037	3,528,037
**D	SEI GLOBAL MASTER FUND PLC	0	613,280	613,280
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L.	0	2,000,000	2,000,000
**D	NORTHWESTERN MUTUAL SERIES FUND INC	0	815,966	815,966
**D	JANUS CAPITAL FUND PLC	0	558,386	558,386
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	133,237	133,237
**D	BOSTON COMMON	0	217,930	217,930
**D	PAX WORLD WOMEN'S EQUITY FUND	0	20,612	20,612
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	2,782,916	2,782,916
**D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	326,634	326,634
**D	STICHTING TRUST F AND C UNHEDGE	0	42,218	42,218
**D	JANUS ADVISER INTERNATIONAL EQUITY FUND	0	502,860	502,860
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	759,348	759,348
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	391,639	391,639
**D	F+C FUND	0	83,770	83,770
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	335,275	335,275
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	124,300	124,300
**D	RELIGIOUS & CHARITABLE RISK POOLING TRUST	0	55,700	55,700
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	70,775	70,775
**D	PARK FOUNDATION INC	0	56,550	56,550
**D	COMMONWEALTH OF PUERTO RICO ADM DE COMP POR ACCIDENT DE AUT	0	23,320	23,320
**D	OPSEU PENSION PLAN TRUST FUND	0	115,996	115,996
**D	FRIENDS FIRST MANAGED PENSION FUND LIMITED	0	64,607	64,607
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	247,488	247,488
**D	FRIENDS FIDUCIARY CORPORATION	0	135,590	135,590
**D	DBX TRACKERS MSCI EAFE	0	3,725,082	3,725,082
**D	CHURCH OF THE BRETHREN BENEFIT TRUST INC	0	88,570	88,570
**D	BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	0	1,173,740	1,173,740
**D	DB X TRACKERS MSCI EUROPE EQUITY	0	1,200,132	1,200,132
**D	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	11,225	11,225

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Group Employee Share Ownership Plan 2015

AGAINST

**D	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	0	22,211	22,211
**D	QUAD GRAPHICS MASTER RETIREMENTTRUST	0	34,336	34,336
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	53,593	53,593
**D	STG BEDRIJFSTAKPFDS V H	0	50,276	50,276
**D	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	675,825	675,825
**D	FLORIDA RETIREMENT SYSTEM .	0	11,592,147	11,592,147
**D	SICAV EURO CAPITAL DURABLE	0	128,500	128,500
**D	FCP GROUPAMA EURO STOCK	0	149,137	149,137
**D	GROUPAMA ASSET MANAGEMENT	0	377,635	377,635
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	72,066	72,066
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	890,868	890,868
**D	TD INTERNATIONAL INDEX FUND	0	114,399	114,399
**D	TD EUROPEAN INDEX FUND .	0	32,762	32,762
**D	FCP A.A. - GROUPAMA - ISR	0	120,500	120,500
**D	ARIA	0	10,840	10,840
**D	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	0	445,139	445,139
**D	STICHTING PENSIOENFONDS UWV .	0	342,220	342,220
**D	BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC	0	88,915	88,915
**D	BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	0	90,150	90,150
**D	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	0	532,440	532,440
**D	BRETHREN FOUNDATION FUNDS INC	0	32,540	32,540
2006	LA BANCA NADIA	1	0	1
2200	SABA MARCO	1	0	1
2263	ANTOLINI GIOVANNI	17,791	0	17,791
2292	RICCI ANDREA	0	580	580
2662	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Group Employee Share Ownership Plan 2015

		AGAINST		
***	SIBILIA CARLO	0	5	5
***	PIPPONZI IVANA ENRICA	0	4	4
2808	GIULIANI VINCENZO	0	6,540	6,540
3004	ROSANIA ELMAN	14	0	14
Total vote		39,880,043		
Percentage of voters%		1.285961		
Percentage of Capital%		0.678273		

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Group Employee Share Ownership Plan 2015

ABSTENTIONS

1434	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	0	5,000,000	5,000,000
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	ROSSINI LUX FUND	0	13,097	13,097
**D	EURIZON EASY FUND EQUITY ITALY	0	2,512,404	2,512,404
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	1,404,419	1,404,419
**D	EURIZON INVESTMENT SICAV PB EQUITY	0	9,570,161	9,570,161
**D	EURIZON EASY FUND EQUITY EURO LTE	0	97,664	97,664
**D	EURIZON EASY FUND EQUITY ITALY LTE	0	504,428	504,428
**D	EURIZON EASY FUND EQUITY ABSOLUTE RETURN	0	250,558	250,558
**D	EURIZON EASY FUND EQUITY FINANCIAL LTE	0	39,211	39,211
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI	0	869,949	869,949
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO	0	2,041,667	2,041,667
**D	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	0	156,442	156,442
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	3,708,771	3,708,771
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	567,344	567,344
**D	EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO	0	18,592	18,592
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	4,014,551	4,014,551
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	59,748	59,748
1830	CECCARELLI CLAUDIO	21	0	21
1968	DOBRILLA RICCARDO	3	0	3
Total vote			33,875,801	
Percentage of voters%			1.092350	
Percentage of Capital%			0.576154	

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Group Employee Share Ownership Plan 2015

NOT VOTING

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,560,855	3,560,855
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	744,177	744,177
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	2,000,000	2,000,000
**D	PIIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	186,111	186,111
1976	BALCONI MARCO	2,664	0	2,664
2662	ROSANIA ANNA	10	0	10
Total vote			35,336,790	
Percentage of voters%			1.139461	
Percentage of Capital%			0.601002	

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Capital increase art, 2442 CC for Scrip Dividend**

33 (*) persons entitled to vote took part in the voting, representing **3,103,621,452** ordinary shares, equating to **52.785882 %** of ordinary share capital of which **366,546,474** shares were represented in person and **2,737,074,978** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	3,000,641,262	votes equating to	96.757867	51.034412
AGAINST	2,237,624	votes equating to	0.072154	0.038057
Sub-Total	3,002,878,886	votes equating to	96.830021	51.072469
Abstentions	62,972,827	votes equating to	2.030605	1.071031
Not Voting	35,334,126	votes equating to	1.139375	0.600957
Sub-Total	98,306,953	votes equating to	3.169979	1.671988
Total	3,101,185,839	votes equating to	100.000000	52.744457

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.

Ordinary Shares admitted to vote: no. **3,101,185,839** corresponding to **99,921524%** 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 2015

RESULTS OF VOTING

Subjetc: Capital increase art, 2442 CC for Scrip Dividend

AGAINST

1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	FCP ERAFP ACT EUR5 RO	0	2,200,001	2,200,001
1968	DOBRILLA RICCARDO	3	0	3
2006	LA BANCA NADIA	1	0	1
2200	SABA MARCO	1	0	1
2662	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
***	PIPPONZI IVANA ENRICA	0	4	4
3004	ROSANIA ELMAN	14	0	14
Total vote			2,237,624	
Percentage of voters%			0.072154	
Percentage of Capital%			0.038057	

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Capital increase art, 2442 CC for Scrip Dividend

ABSTENTIONS

1434	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	0	5,000,000	5,000,000
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	EMPL BENEF BOARD & WINNIPEG POL PENS	0	1,510,356	1,510,356
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND	0	3,559,136	3,559,136
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	171,479	171,479
**D	LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD.	0	1,690,488	1,690,488
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	70,376	70,376
**D	CONAGRA FOODS MASTER PENSION TRUST	0	538,542	538,542
**D	DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND	0	1,003,218	1,003,218
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	3,367,714	3,367,714
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	1,874,616	1,874,616
**D	CITY OF NEW YORK GROUP TRUST	0	11,708,703	11,708,703
**D	ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	496,423	496,423
**D	ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	1,297,760	1,297,760
**D	THE WORKERS` COMPENSATION BOARD	0	1,301,176	1,301,176
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	411,520	411,520
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	1,005,845	1,005,845
**D	THE TIMKENSTEEL COLLECTIVE INVESTMENT TRUST FOR RET TR	0	189,991	189,991
**D	THE TIMKEN COMPANY COLLECTIVE INVESTMENT TRUST FOR RET TR	0	55,731	55,731
**D	BAYCARE HEALTH SYSTEM INC	0	473,315	473,315
**D	LABORERS` AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	0	335,052	335,052
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
**D	BAILLIE GIFFORD EAFE FUND	0	9,707,161	9,707,161
**D	QUAD GRAPHICS MASTER RETIREMENTTRUST	0	149,689	149,689
**D	BAYER CORPORATION MASTER TRUST	0	376,370	376,370
**D	HEWLETT-PACKARD COMPANY MASTERTRUST	0	1,217,497	1,217,497
**D	THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	0	2,101,204	2,101,204
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	1,928,974	1,928,974
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	6,291,083	6,291,083
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	0	2,092,637	2,092,637
Total vote			62,972,827	
Percentage of voters%			2.030605	
Percentage of Capital%			1.071031	

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Capital increase art, 2442 CC for Scrip Dividend

NOT VOTING

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,560,855	3,560,855
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	744,177	744,177
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	2,000,000	2,000,000
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	186,111	186,111
2662	ROSANIA ANNA	10	0	10
Total vote			35,334,126	
Percentage of voters%			1.139375	
Percentage of Capital%			0.600957	

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Amendments clauses 6 8 20 23 30 of the Association**

33 (*) persons entitled to vote took part in the voting, representing **3,103,621,452** ordinary shares, equating to **52.785882 %** of ordinary share capital of which **366,546,474** shares were represented in person and **2,737,074,978** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	3,045,616,068	votes equating to	98.208112	51.799336
AGAINST	11,233,946	votes equating to	0.362247	0.191065
Sub-Total	3,056,850,014	votes equating to	98.570359	51.990401
Abstentions	8,999,035	votes equating to	0.290180	0.153054
Not Voting	35,336,790	votes equating to	1.139461	0.601002
Sub-Total	44,335,825	votes equating to	1.429641	0.754056
Total	3,101,185,839	votes equating to	100.000000	52.744457

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.

Ordinary Shares admitted to vote: no. **3,101,185,839** corresponding to **99,921524%** 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 2015

RESULTS OF VOTING

Subjetc: Amendments clauses 6 8 20 23 30 of the Association

AGAINST

1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	5,000,000	5,000,000
**D	CPR AM	0	541,254	541,254
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	5,636,701	5,636,701
2006	LA BANCA NADIA	1	0	1
2200	SABA MARCO	1	0	1
2263	ANTOLINI GIOVANNI	17,791	0	17,791
2292	RICCI ANDREA	0	580	580
2662	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
***	PIPPONZI IVANA ENRICA	0	4	4
3004	ROSANIA ELMAN	14	0	14
Total vote		11,233,946		
Percentage of voters%		0.362247		
Percentage of Capital%		0.191065		

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Amendments clauses 6 8 20 23 30 of the Association

ABSTENTIONS

1434	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	0	5,000,000	5,000,000
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	SCI SCOTIA CAPITAL INC. PRIME PROKERAGE	0	36,396	36,396
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
**D	CANSO CORPORATE SECURITIES FUND	0	10,776	10,776
**D	CANSO CATALINA FUND	0	11,386	11,386
**D	CANSO RECONNAISSANCE FUND	0	16,266	16,266
**D	CANSO SALVAGE FUND	0	11,016	11,016
**D	LYSANDER BALANCED FUND	0	302,931	302,931
**D	LYSANDER EQUITY FUND	0	15,079	15,079
**D	CANSO SELECT OPPORTUNITIES FUND	0	548,390	548,390
1830	CECCARELLI CLAUDIO	21	0	21
1968	DOBRILLA RICCARDO	3	0	3
Total vote			8,999,035	
Percentage of voters%			0.290180	
Percentage of Capital%			0.153054	

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Amendments clauses 6 8 20 23 30 of the Association

NOT VOTING

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,560,855	3,560,855
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	744,177	744,177
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	2,000,000	2,000,000
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	186,111	186,111
1976	BALCONI MARCO	2,664	0	2,664
2662	ROSANIA ANNA	10	0	10
Total vote			35,336,790	
Percentage of voters%			1.139461	
Percentage of Capital%			0.601002	

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

SubJet : **Delegation BoD free cap, increase 2014 Incent Sys,**

33 (*) persons entitled to vote took part in the voting, representing **3,103,620,311** ordinary shares, equating to **52.785862 %** of ordinary share capital of which **366,544,216** shares were represented in person and **2,737,076,095** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,497,493,620	votes equating to	80.533534	42.476960
AGAINST	534,479,631	votes equating to	17.234692	9.090341
Sub-Total	3,031,973,251	votes equating to	97.768226	51.567301
Abstentions	33,875,798	votes equating to	1.092350	0.576154
Not Voting	35,335,649	votes equating to	1.139424	0.600983
Sub-Total	69,211,447	votes equating to	2.231774	1.177137
Total	3,101,184,698	votes equating to	100.000000	52.744438

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.

Ordinary Shares admitted to vote: no. **3,101,184,698** corresponding to **99,921523%** 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 -0.000019% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

1318	LOMBARDI GIANFRANCO	11,500	0	11,500
1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	STAR FUND	0	1,000,000	1,000,000
**D	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL FUND	0	2,551	2,551
**D	BANK JULIUS BAER & CO LTD	0	885,390	885,390
**D	SWISSLIFE BANQUE VALFRANCE	0	600,000	600,000
**D	ODDO ET CIE	0	1,161,814	1,161,814
**D	BANQUE DE LUXEMBOURG	0	4,324	4,324
**D	SCOTIA EUROPEAN FUND	0	45,197	45,197
**D	JTSB STB DAIWA STOCK INDEX FUND 9807	0	97,569	97,569
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	39,632	39,632
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	19,495	19,495
**D	ING (L)	0	5,748,703	5,748,703
**D	ING (L) LIQUID	0	416,116	416,116
**D	DELAWARE INTERNATIONAL VALUE EQUITY TRUS	0	67,819	67,819
**D	FIDELITY SPARTAN GLOBAL EX US INDEX FUND	0	183,961	183,961
**D	EIS SERVICES BERMUDA LTD	0	68,672	68,672
**D	MANULIFE INTERNATIONAL LTD	0	139,720	139,720
**D	HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND	0	1,947,010	1,947,010
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	79,172	79,172
**D	MANULIFE PROPERTY LTD PARTNERSHIP	0	174,804	174,804
**D	CARDIF ASSURANCE RISQUES DIVERS	0	124,333	124,333
**D	STICHTING BEDERIJFSTAKPENSIONEN FONDS	0	157,300	157,300
**D	FRR	0	832,555	832,555
**D	FCP ERAFP ACT EUR5 RO	0	2,200,001	2,200,001
**D	WITAN INVESTMENT TRUST PLC	0	270,340	270,340
**D	CARDIF ASSICURAZIONI SPA	0	2,000,000	2,000,000
**D	ALLIANZGI FONDS ACK	0	27,250	27,250
**D	ALLIANZ GLOBAL INVESTORS EUROPE	0	144,596	144,596
**D	ALLIANZGI FONDS DBS	0	16,257	16,257
**D	ALLIANZGI FONDS PAK	0	15,560	15,560
**D	ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	0	42,771	42,771
**D	ALLIANZGI FONDS PENSIONS	0	26,858	26,858
**D	ALLIANZGI FONDS AEVN	0	104,580	104,580
**D	ALLIANZGI SHL	0	11,400	11,400
**D	ALLIANZGI FONDS TOSCA	0	20,163	20,163
**D	ALLIANZ GLOBAL INVESTORS EUROPE BOC	0	499,380	499,380
**D	ALLIANZ FNDVOR 1947 1951	0	305,250	305,250
**D	ALLIANZ FLEXI EURO DYNAMIK	0	171,287	171,287
**D	ALLIANZ AKTIEN EUROPA	0	398,000	398,000
**D	ALLIANZGI FONDS AFE	0	128,045	128,045
**D	ALLIANZGI FONDS PF2	0	90,181	90,181

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,**AGAINST**

**D	ALLIANZGI FONDS PTV2	0	106,642	106,642
**D	ALLIANZGI FONDS PF1	0	297,879	297,879
**D	ALLIANZGI FONDS MASTER DRT	0	36,000	36,000
**D	ALLIANZGI FONDS GDP	0	15,000	15,000
**D	ALLIANZGI FONDS SWKA 1	0	10,000	10,000
**D	SUEWE COFONDS	0	50,000	50,000
**D	ALLIANZGI FONDS COEN2	0	25,000	25,000
**D	ALLIANZGI FONDS TIBUR	0	18,150	18,150
**D	PRCO COFONDS I	0	100,000	100,000
**D	ALLIANZGI FONDS VSBW	0	37,000	37,000
**D	ALLIANZGI FONDS PGD	0	27,854	27,854
**D	ALLIANZGI FONDS NICO	0	6,928	6,928
**D	ALLIANZGI FONDS RBB	0	93,241	93,241
**D	LHCO FONDS	0	50,000	50,000
**D	DILL COFONDS	0	34,500	34,500
**D	ALLIANZGI FONDS VEMK	0	4,707	4,707
**D	ALLIANZGI FONDS REINVEST	0	4,966	4,966
**D	ALLIANZGI FONDS PFD	0	3,279	3,279
**D	ALLIANZGI FONDS OJU	0	3,450	3,450
**D	AGI FONDS GRILLPARZER	0	59,295	59,295
**D	ALLIANZGI FONDS CCS	0	18,594	18,594
**D	ALLIANZGI FONDS BSP	0	9,230	9,230
**D	ALLIANZGI FONDS AVP	0	863	863
**D	ALLIANZGI FONDS VSF	0	3,131	3,131
**D	ALLIANZGI FONDS APNIESA	0	56,090	56,090
**D	ALLIANZGI FONDS FEV	0	11,062	11,062
**D	ALLIANZGI FONDS TOSCA 2	0	19,111	19,111
**D	ALLIANZGI FONDS AKTIEN EUROPA	0	119,400	119,400
**D	DEKA MASTER HAEK I	0	407,095	407,095
**D	ALLIANZ GI FONDS D300	0	77,512	77,512
**D	BAYVK A4 FONDS	0	518,129	518,129
**D	UNIVERSAL INVEST BAYVK A1 FONDS	0	810,915	810,915
**D	BAYVK G1 BVK INDEX	0	388,601	388,601
**D	PICTET TOTAL RETURN	0	444,260	444,260
**D	DNCA INVEST	0	5,680,000	5,680,000
**D	HOOR GLASS INTERNAT SHARES SECTOR TRUST	0	61,732	61,732
**D	AVSUPER FUND	0	35,876	35,876
**D	WHOLESALE GLOBAL EQUITY GROWTH FUND	0	39,552	39,552
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	21,383	21,383
**D	WHOLESALE GLOBAL EQUITY VALUE FUND	0	666,940	666,940
**D	WHOLESALE GLOBAL EQUITY INDEX FUND	0	39,742	39,742
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	283,277	283,277
**D	INSURANCE COMMISSION OF WESTERN AUSTRALI	0	494,953	494,953

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,**AGAINST**

**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	1,404,835	1,404,835
**D	FCP PROVENCE DIVERSIFIE	0	1,380	1,380
**D	FCP CIC TECHNO COM	0	90,000	90,000
**D	FCPE AREVA ACTIONS	0	180,035	180,035
**D	1262 FCP BEHR FRANCE	0	504	504
**D	FCP CAPSUGEL	0	6,633	6,633
**D	FCP CH RIVER LABORATOIRES FRANCE	0	9,576	9,576
**D	CIC SOCIALEMENT RESPONSABLE	0	161,384	161,384
**D	CM EUROPE ACTIONS	0	77,602	77,602
**D	CM VALEURS ETHIQUES	0	93,120	93,120
**D	1495 FCP CONTINENTAL	0	2,180	2,180
**D	FCP CRYOSTAR FRANCE	0	1,525	1,525
**D	FCP DEGUSSA DYNAMIQUE	0	3,500	3,500
**D	FCP DEGUSSA MIXTE	0	1,080	1,080
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	11,301	11,301
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	3,550	3,550
**D	1584 FCP FERTILSODEBO	0	7,625	7,625
**D	FCPE FLEURY MICHON DIVERFISIE	0	9,087	9,087
**D	FREESCALE DIVERSIFIE	0	39,840	39,840
**D	FREESCALE DYNAMIQUE	0	7,941	7,941
**D	1515 FCP GERARD PERRIER	0	3,827	3,827
**D	FCP GROUPE BRIAND	0	2,060	2,060
**D	FCP GROUPE FORD FRANCE	0	30,500	30,500
**D	FCP GROUPE ROCHE	0	37,000	37,000
**D	FCP HENKEL DIVERSIFIE N 1	0	2,500	2,500
**D	LEXMARK DYNAMIQUE	0	10,166	10,166
**D	FCP METSO MINERALS	0	11,490	11,490
**D	FCP MGE DYNAMIQUE EURO	0	16,000	16,000
**D	MONSANTO ACTIONS	0	15,271	15,271
**D	FCPE PIPE LINE SUD EUROPEEN	0	7,625	7,625
**D	FCP BRONGNIART AVENIR	0	30,554	30,554
**D	SOCIAL ACTIVE ACTIONS	0	76,499	76,499
**D	SOCIAL ACTIVE DIVERSIFIE	0	39,384	39,384
**D	FCPE THALES AVIONICS	0	15,456	15,456
**D	FCP UNI 1	0	45,618	45,618
**D	FCP UNION EUROPE	0	894,064	894,064
**D	FCP GAILLON MAITRE ACTIONS	0	100,772	100,772
**D	FCP CM ACTIONS EURO	0	948,145	948,145
**D	FCP ES TEMPERE	0	37,722	37,722
**D	FCP ES DYNAMIQUE	0	182,475	182,475
**D	FCP ES GESTION EQUILIBRE	0	320,000	320,000
**D	FCP GAILLON 130/30	0	5,684	5,684
**D	FCP GAILLON SECTORIEL	0	41,359	41,359

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Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,**AGAINST**

**D	OTIS EP DIVERSIFIE SOLIDAIRE	0	52,494	52,494
**D	FCP SCORE SAXE	0	10,000	10,000
**D	FCPE ACCOR DIVERSIFIE	0	20,333	20,333
**D	FCP UNION LONG SHORT EUROPE	0	109,943	109,943
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	2,000	2,000
**D	FCPE FONCIL	0	24,000	24,000
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	21,360	21,360
**D	DNCA VALUE EUROPE	0	3,160,000	3,160,000
**D	DNCA EUROCOVERY	0	140,000	140,000
**D	PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL	0	215,788	215,788
**D	RAIFFEISEN INDEX FONDS	0	98,384	98,384
**D	PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO	0	471,480	471,480
**D	PICTET CH-GLOBAL EQUITIES	0	74,732	74,732
**D	PICTET-EUROPE INDEX	0	1,293,432	1,293,432
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	13,657	13,657
**D	INDEX MOTHER FUND EURO AREA EQUITY	0	19,125	19,125
**D	JPMORGAN FUNDS EUROPEAN BANK AND BC	0	5,153,995	5,153,995
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	5,478,234	5,478,234
**D	JPMORGAN INVESTMENT FUNDS	0	2,448,934	2,448,934
**D	T. ROWE PRICE FUNDS SICAV	0	9,771	9,771
**D	GAM STAR FUND PLC	0	1,497,859	1,497,859
**D	AXA OFFSHORE MULTIMANAGER FUNDS TRU	0	7,840	7,840
**D	LANDESBANK HESSEN - THURINGEN	0	501,700	501,700
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	144,253	144,253
**D	STATE INSURANCE FUND CORPORATION	0	73,150	73,150
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	63,135	63,135
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	292,129	292,129
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	124,600	124,600
**D	FSS TRUSTEE CORPORATION	0	4,015,256	4,015,256
**D	SAS TRUSTEE CORPORATION	0	71,430	71,430
**D	H.E.S.T. AUSTRALIA LIMITED	0	1,374,123	1,374,123
**D	STATE OF WYOMING, WYOMING STATE TREASURE	0	132,610	132,610
**D	IBBOTSON SHARES HIGH OPPORTUNITIES TRUST	0	24,993	24,993
**D	JPMORGAN CHASE BANK	0	10,933	10,933
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	59,584	59,584
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	40,940	40,940
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	793,909	793,909
**D	AXA EQUITABLE LIFE INSURANCE CO	0	74,845	74,845
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	981,957	981,957
**D	SCHRODER GLOBAL ENHANCED INDEX FUND	0	208,401	208,401
**D	BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	0	401,522	401,522
**D	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	0	8,347	8,347
**D	BT INTERNATIONAL FUND	0	306,879	306,879

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**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	529,053	529,053
**D	BT INSTITUTIONAL INTERNATIONAL SHARE INT	0	978,196	978,196
**D	BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	0	86,160	86,160
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	426,964	426,964
**D	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	0	42,568	42,568
**D	JPM FLEMING FUND ICVC GL FINANCIAL F	0	491,215	491,215
**D	FIDELITY INVESTMENT FUNDS - FIDELIT	0	107,152	107,152
**D	JPM FUND II ICVC-JPM GLOBAL ALLOCATION F	0	2,944	2,944
**D	JPMORGAN FUND II ICVC - JPM BALANCED MAN	0	16,919	16,919
**D	JPMORGAN LIFE LIMITED	0	622,130	622,130
**D	COMMINGLED PENSION TRUST FUND GLOBAL FOC	0	2,906,541	2,906,541
**D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	665,332	665,332
**D	COMMINGLED PENSION FUND ENHANCED INDEX)	0	53,102	53,102
**D	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	1,700,600	1,700,600
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	2,229,491	2,229,491
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	179,029	179,029
**D	T. ROWE PRICE INTERNAT GROWTH & INCOME F	0	8,460,438	8,460,438
**D	WYOMING RETIREMENT SYSTEM	0	216,267	216,267
**D	NVIT MULTI-MANAGER INTERNATIONAL VALUE F	0	423,535	423,535
**D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	95,216	95,216
**D	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND	0	44,468	44,468
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	395,600	395,600
**D	SBC MASTER PENSION TRUST	0	459,875	459,875
**D	OHIO POLICE AND FIRE PENSION FUND 1	0	509,600	509,600
**D	MISSOURI EDUCATION PENSION TRUST	0	1,018,091	1,018,091
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	132,692	132,692
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	58,858	58,858
**D	EQ ADVISORS TST - ATM INTERNATIONAL PORT	0	178,913	178,913
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	766,707	766,707
**D	JNL/JPMORGAN INTERNATIONAL VALUE FUND	0	490,706	490,706
**D	VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	0	1,232,996	1,232,996
**D	GOLDMAN SACHS STRUCTURED INTERNATIONAL T	0	135,322	135,322
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	9,522,056	9,522,056
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	0	4,704,092	4,704,092
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I	0	211,405	211,405
**D	SANLAM LIFE AND PENSIONS UK LIMITED	0	248,090	248,090
**D	STICHTING SHELL PENSIOENFONDS	0	285,857	285,857
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	483,848	483,848
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	690,632	690,632
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	1,689,552	1,689,552
**D	MI-FONDS 218	0	39,751	39,751
**D	MI-FONDS 368	0	181,665	181,665
**D	FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	0	232,321	232,321

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**D	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT	0	9,279	9,279
**D	STICHTING ASR BEWAARDER	0	721,422	721,422
**D	JPMORGAN OVERSEAS INVESTMENT TRUST PLC	0	909,743	909,743
**D	AQR INTERNATIONAL EQUITY FUND	0	714,807	714,807
**D	AQR GLOBAL EQUITY FUND	0	184,122	184,122
**D	TRUST AND CUSTODY SERVICED BANK LIMITED	0	384,956	384,956
**D	T ROWE PRICE GLOBAL ALLOCATION FUND INC	0	6,354	6,354
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	93,204	93,204
**D	SIERRA TEMPLETON INTERNAT EQUITY TRUST	0	387,158	387,158
**D	T.ROWE PRICE RETIREMENT DATE TRUST	0	376,207	376,207
**D	JPMORGAN INTERNATIONAL VALUE SMA FUND	0	362,907	362,907
**D	T ROWE PRICE INTERNATONAL VALUE EQUITY	0	1,153,853	1,153,853
**D	NEW MEXICO STATE INVESTMENT COUNCIL	0	89,635	89,635
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	91,890	91,890
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	48,159	48,159
**D	JPMORGAN GLOBAL EQUITY INCOME FUND	0	153,960	153,960
**D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	0	1,223,606	1,223,606
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	0	4,476	4,476
**D	BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	0	407,670	407,670
**D	THE BOMBARDIER TRUST (UK)	0	282,700	282,700
**D	FONDATION J.A. BOMBARDIER	0	18,258	18,258
**D	AURION INTERNATIONAL DAILY EQUITY FD	0	184,121	184,121
**D	ASSOCIATION BIENF RETR POL VILLE MONTREA	0	99,953	99,953
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	18,393	18,393
**D	MAPLE BROWN ABBOTT INTL EQUITY TRUST	0	62,599	62,599
**D	JANSSEN INC. MASTER TRUST	0	234,879	234,879
**D	FRIENDS LIFE LIMITED	0	32,201	32,201
**D	EASTSPRING INVESTMENTS EUROPEAN	0	26,952	26,952
**D	PRUDENTIAL ASSURANCE COMPANY LTD	0	2,761,648	2,761,648
**D	PRUDENTIAL PENSIONS LIMITED	0	470,481	470,481
**D	AMADABLUM PAN EUROPEAN EQUITY FUND	0	46,127	46,127
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	7,000,000	7,000,000
**D	CMD AGIRC DIV 3	0	1	1
**D	BNP PARIBAS INDICE EURO	0	955,903	955,903
**D	LFP EUROPE IMPACT EMERGENT	0	38,808	38,808
**D	EASY ETF EURO STOXX 50 EASY UCITS ETF	0	1,524,939	1,524,939
**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	755,239	755,239
**D	FCP BNP ACTION EUROPE	0	22,815	22,815
**D	FCP SURVAL 21	0	35,034	35,034
**D	FCP CAMGEST VALEURS EURO	0	819,697	819,697
**D	NAVARRRE INVESTISSEMENT	0	26,111	26,111
**D	FCPE HORIZON EP. ACTION	0	20,000	20,000
**D	FCP GERISO	0	34,805	34,805

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**D	FCP DIVERS D&O CAMGEST	0	154,622	154,622
**D	FCP CAMGESTION REUNICA	0	119,998	119,998
**D	FCP CAMGESTION RENDACTIS	0	463,100	463,100
**D	CAMGETSION ACTIONS RENDEMENT	0	141,000	141,000
**D	INVESCO ACTIONS EUROPE	0	1,331,575	1,331,575
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	5,000,000	5,000,000
**D	CPR AM	0	541,254	541,254
**D	PARWORLD	0	306,647	306,647
**D	PARVEST EUROPE VALUE	0	400,000	400,000
**D	SOCIAL INSURANCE ORGANIZATION	0	83,584	83,584
**D	THE METHODIST CHURCH IN IRELAND EQ FUND	0	39,100	39,100
**D	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	0	186,482	186,482
**D	TRUST E CUSTODY SERVICES BANK LTD	0	1,037,385	1,037,385
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	179,776	179,776
**D	ASR EURO AANDELEN POOL (ASSETS)	0	349,098	349,098
**D	ASR LEVENSVZERZEKERING N.V.	0	321,834	321,834
**D	MERRILL LYNCH PROFESSIONAL CLEARING	0	183,245	183,245
**D	LA BANQUE POSTALE	0	160,163	160,163
**D	DEUTSCHE ASSET MANAG DEAM FONDS ROCK	0	91,310	91,310
**D	DEAM FONDS VVK 2	0	17,568	17,568
**D	UKA-FONDS	0	73,286	73,286
**D	UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM	0	37,516	37,516
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	115,376	115,376
**D	SUN LIFE MFS INTERNATIONAL VALUE FUND	0	248,567	248,567
**D	SEI GLOBAL MASTER FUND PLC	0	613,280	613,280
**D	ALLIANCEBERNSTEIN INTERNAT. GROWTH FUND	0	933,670	933,670
**D	ACMBERNSTEIN	0	3,461,875	3,461,875
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L.	0	2,000,000	2,000,000
**D	ACMBERNSTEIN SICAV	0	89,870	89,870
**D	CANDRIAM FRANCE	0	151,854	151,854
**D	CANDRIAM INVESTORS GROUP	0	83,996	83,996
**D	LA FRANCAISE DES PLACEMENTS INV	0	50,000	50,000
**D	METROPOLE GESTION	0	16,724,000	16,724,000
**D	ALLIANZ VALMY ACT ISR AGI EUROPE GMBH FRANCE BRANCH	0	250,000	250,000
**D	E.T.H.I.C.A. AGI EUROPE GMBH FRANCE BRANCH	0	110,000	110,000
**D	AGF VALEURS DURABLES AGI EUROPE GMBH FRANCE BRANCH	0	2,350,000	2,350,000
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	0	21,738	21,738
**D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	0	73,670	73,670
**D	TWO SIGMA EQUITY PORTFOLIO LLC	0	1,546,317	1,546,317
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	492,139	492,139
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES FUND		0	7,665,356
	7,665,356			
**D	LAZARD ASSET MANAGEMENT LTD.	0	751,007	751,007

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**D	COLONIAL FIRST STATE INVESTMENT LTD	0	1,400,377	1,400,377
**D	UBS MULTI MANAGER ACCESS EMU EQUITIES	0	104,822	104,822
**D	STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES MASTER FUND LTD	0	678,396	678,396
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	29,362,617	29,362,617
**D	LEGAL AND GENERAL	0	72,865	72,865
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	340,473	340,473
**D	CARLSON CAPITAL	0	582,724	582,724
**D	COMMONWEALTH BANK GROUP SUPERANNUATION	0	22,008	22,008
**D	MANULIFE GLOBAL FUND	0	179,774	179,774
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	1,954,578	1,954,578
**D	COMMONWEALTH BANK GROUP SUPER PTY LTD	0	25,609	25,609
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	83,652	83,652
**D	CITIBANK INTL PCL AS TRUSTEE OF STANDARD LIFE EUROPEAN TRUST II	0	3,014,252	3,014,252
**D	THE NOMURA TRUST AND BANKING CO LTD	0	101,212	101,212
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	77,261	77,261
**D	AGORA MASTER FUND LIMITED AGORA MASTER FUND C/O APPLEBY TRUST (CAYMAN LTD)	0	170,000	170,000
**D	ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD)	0	184,737	184,737
**D	AEGON CUSTODY B.V	0	2,409,969	2,409,969
**D	STICHTING PGGM DEPOSITARY	0	3,727,509	3,727,509
**D	IRISH LIFE ASSURANCE.	0	2,750,604	2,750,604
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	5,236,073	5,236,073
**D	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	0	69,029	69,029
**D	AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC	0	91,295	91,295
**D	AQR R.C. EQUITY AUSTRALIA FUND	0	659	659
**D	AQR DELTA SAPPHIRE FUND LP	0	3,164	3,164
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	180,286	180,286
**D	AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC	0	137	137
**D	BLACK DIAMOND RELATIVE VALUE CAYMAN LP	0	204,452	204,452
**D	TWO SIGMA SPECTRUM PORTFOLIO LLC.	0	156,833	156,833
**D	BERNSTEIN GLOBAL OPPORTUNITIES LP 1	0	487,200	487,200
**D	NOVARTIS CORPORATION PENSION MASTER TRUST	0	29,479	29,479
**D	NEW YORK STATE BANKERS RETIREMENT SYSTEM VOL SUBMITTER PLAN	0	109,450	109,450
**D	QS BATTERYMARCH MANAGED VOLATILITY INTERNATIONAL DIVIDEND FUND	0	239,470	239,470
**D	WILLIAM BEAUMONT HOSPITAL EMPLOYEES` RETIREMENT PLAN	0	19,143	19,143
**D	KAISER PERMANENTE GROUP TRUST	0	554,781	554,781
**D	WILLIAM BEAUMONT HOSPITAL	0	8,479	8,479
**D	MANUFACTURERS AND TRADERS TRUST COMPANY	0	134,437	134,437
**D	KAISER FOUNDATION HOSPITALS	0	355,414	355,414
**D	FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	0	7,392	7,392
**D	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	0	743,758	743,758
**D	CONOCOPHILLIPS PENSION PLAN	0	137,891	137,891
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST FINANCIAL SERVICES TRUST	0	688,854	688,854
**D	BNY MELLON TR + DEP LTD ATF ST. JAMES`S PL MULTI ASS UNI TRUST	0	37,990	37,990

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**D	CF- GLG GLOBAL EQUITY STRATEGY PORTFOLIO	0	540,093	540,093
**D	SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	0	3,368,330	3,368,330
**D	SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F	0	81,020	81,020
**D	ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUND	0	5,950	5,950
**D	ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	0	704,950	704,950
**D	JOHN HANCOCK FINANCIAL INDUSTRIES FUND	0	4,447,325	4,447,325
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	0	1,130,148	1,130,148
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	385,565	385,565
**D	JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND	0	12,126	12,126
**D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	0	1,874,095	1,874,095
**D	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	946,947	946,947
**D	LAZARD ASSET MANAGEMENT LLC	0	1,466	1,466
**D	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	265,920	265,920
**D	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	0	1,215,310	1,215,310
**D	ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND	0	890,210	890,210
**D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	0	2,695	2,695
**D	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	0	282,260	282,260
**D	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF	0	588,210	588,210
**D	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF	0	732,000	732,000
**D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	0	116,344	116,344
**D	RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	0	9,500	9,500
**D	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	0	414,320	414,320
**D	ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH PTF	0	164,640	164,640
**D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	0	26,697	26,697
**D	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF	0	1,251,950	1,251,950
**D	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC-INT GROWTH PTF	0	191,819	191,819
**D	ALLIANCEBERNSTEIN VAR PROD SRS FD INC ALLIBERN BLD WLH STR PTF	0	55,540	55,540
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	203,477	203,477
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	133,237	133,237
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	43,988	43,988
**D	GMAM INVESTMENT FUNDS TRUST	0	626,450	626,450
**D	COMMONFUND INTERNATIONAL FOCUS FUND I, LLC	0	368,427	368,427
**D	BOSTON COMMON	0	217,930	217,930
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBS	0	32,000	32,000
**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	175,158	175,158
**D	JAPAN TRUSTEE SERV BK LTD ATF STB VA GLOBAL EQUITY FUND	0	355,427	355,427
**D	ALPINE DYNAMIC FINANCIAL SERVICES FUND	0	50,000	50,000
**D	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	0	501	501
**D	AQR GLOBAL ENHANCED EQUITY FUND	0	289,934	289,934
**D	AQR COLLECTIVE INVESTMENT TRUST	0	20,489	20,489
**D	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	0	71,530	71,530
**D	AQR INTERNATION EQUITY FUND II, L.P.	0	142,156	142,156
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	10,969	10,969

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,**AGAINST**

**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	126,530	126,530
**D	DIGNITY HEALTH	0	160,185	160,185
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	57,157	57,157
**D	AMERICAN HEART ASSOCIATION	0	20,657	20,657
**D	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	0	421,233	421,233
**D	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	0	23,105	23,105
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	2,341,049	2,341,049
**D	CHRISTIAN SUPER	0	13,885	13,885
**D	CHEVRON MASTER PENSION TRUST	0	1,132,619	1,132,619
**D	FONDS PRIVE GPD ACTIONS EAEO	0	1,417,434	1,417,434
**D	ETHICAL BALANCED FUND	0	332,800	332,800
**D	NEI NORTHWEST MACRO CANADIAN EQUITY FUND	0	191,100	191,100
**D	NEI NORTHWEST MACRO CANADIAN ASSET ALLOCATION FUND	0	118,100	118,100
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	59,583	59,583
**D	ASCENSION HEALTH MASTER PENSION TRUST	0	722,682	722,682
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	2,782,916	2,782,916
**D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	326,634	326,634
**D	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	0	54,222	54,222
**D	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	0	7,834	7,834
**D	FRANCISCAN ALLIANCE, INC.	0	257,471	257,471
**D	LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	0	74,792	74,792
**D	LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	0	736,026	736,026
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	341,941	341,941
**D	THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT	0	229,486	229,486
**D	STICHTING TRUST F AND C UNHEDGE	0	42,218	42,218
**D	GENERAL ELECTRIC PENSION TRUST	0	404,349	404,349
**D	M+G INVESTMENT FUNDS (1)- M+G PAN EUROPEAN FUND	0	961,837	961,837
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN FUND	0	1,250,000	1,250,000
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	0	81,738	81,738
**D	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN	0	208,532	208,532
**D	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL	0	53,759	53,759
**D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	0	199,676	199,676
**D	GATEWAY INTERNATIONAL FUND	0	8,666	8,666
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	18,466	18,466
**D	MASSMUTUAL SELECT OVERSEAS FUND	0	116,937	116,937
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	671,166	671,166
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	1,911	1,911
**D	SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO	0	826,845	826,845
**D	SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	0	10,013	10,013
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	503,636	503,636
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	584,828	584,828
**D	DWS EAFE EQUITY INDEX FUND	0	88,861	88,861
**D	INVESCO MACRO INTERNATIONAL EQUITY FUND	0	1,028	1,028

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

**D	INVESCO MACRO LONG/SHORT FUND	0	1,113	1,113
**D	KP INTERNATIONAL EQUITY FUND	0	181,032	181,032
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	404,018	404,018
**D	LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	0	38,002	38,002
**D	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	0	78,200	78,200
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	2,036,526	2,036,526
**D	MARATHON UCITS FUNDS	0	1,953,224	1,953,224
**D	MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY	0	426,354	426,354
**D	MERCER INTERNATIONAL EQUITY FUND	0	54,813	54,813
**D	MGI FUNDS PLC	0	511,711	511,711
**D	COMPASS AGE LLC	0	14,497	14,497
**D	MET INV SERIES TR- ALLIANZ GLO INV DYN MULTI-ASSET PLUS PTF	0	1,976	1,976
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	8,269,648	8,269,648
**D	THE PHILLIPS 66 UK PENSION PLAN	0	36,392	36,392
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM CAP PROTECT AKTIEN	0	9,330	9,330
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR FRAUNHOFER-FONDS	0	71,220	71,220
**D	IRONBARK GTP GLOBAL EQUITY THEMATIC FUND	0	1,657,431	1,657,431
**D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	0	220,281	220,281
**D	RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS	0	103,216	103,216
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	0	24,000	24,000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I	0	55,900	55,900
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RLG GERMANY	0	76,600	76,600
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW	0	18,700	18,700
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	0	48,000	48,000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	0	100,750	100,750
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AVD 2	0	15,700	15,700
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BKM 1	0	40,000	40,000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2	0	2,070,940	2,070,940
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM FONDS AO 1	0	2,000	2,000
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	0	18,042	18,042
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ZSB 1	0	70,000	70,000
**D	DEAWM INV GMBH FOR DEAM-FONDS CPT	0	28,200	28,200
**D	ALASKA COMMON TRUST FUND	0	105,708	105,708
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	3,210,920	3,210,920
**D	CHEVRON UK PENSION PLAN	0	332,249	332,249
**D	NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	0	3,390,437	3,390,437
**D	ROLLS-ROYCE GROUP PENSION SCHEME	0	125,810	125,810
**D	FLOURISH INVESTMENT CORPORATION	0	1,295,230	1,295,230
**D	HONG KONG HOUSING SOCIETY	0	161,753	161,753
**D	MINISTRY OF STRATEGY AND FINANCE	0	783,472	783,472
**D	SAL PENSION SCHEME	0	65,068	65,068
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	151,846	151,846
**D	DWS GLOBAL THEMES EQUITY FUND	0	48,393	48,393

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

**D	SIR DAVID TRENCH FUND FOR RECREATION	0	14,620	14,620
**D	SUPERVALU INC. MASTER INVESTMENT TRUST	0	56,824	56,824
**D	CITY OF TALLAHASSEE	0	116,420	116,420
**D	STATE OF TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	770,241	770,241
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	2,720,177	2,720,177
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	0	197,527	197,527
**D	STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	0	44,139	44,139
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR GCB PENSION FUND GERMANY	0	6,344	6,344
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT	0	758,600	758,600
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	759,348	759,348
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAL 1	0	44,180	44,180
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1	0	17,800	17,800
**D	ASIAN DEVELOPMENT BANK	0	241,120	241,120
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	631,345	631,345
**D	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	0	96,299	96,299
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	529,142	529,142
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	2,134,039	2,134,039
**D	WISDOMTREE DEFA FUND	0	129,163	129,163
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	76,512	76,512
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	391,639	391,639
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	25,200	25,200
**D	THE ROLLS ROYCE PENSION FUND	0	364,413	364,413
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	631,004	631,004
**D	VAILSBURG FUND LLC	0	7,670	7,670
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY POOLED FUND	0	1,711	1,711
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	98,044	98,044
**D	ALLIANCEBERNSTEIN TAX-MANAGED CONSERVATIVE WEALTH STRATEGY	0	3,180	3,180
**D	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	0	14,450	14,450
**D	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY	0	185,540	185,540
**D	ALLIANZ GLOBAL INVESTORS FUND	0	293,212	293,212
**D	RAS LUX FUND	0	60,000	60,000
**D	ALLIANZ SUISSE - STRATEGY FUND	0	18,029	18,029
**D	ALLIANZ EURO PROTECT DYNAMIC PLUS	0	110,215	110,215
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	31,956	31,956
**D	DEUTSCHE INVEST I	0	2,623,349	2,623,349
**D	MFS MERIDIAN FUNDS	0	6,388,098	6,388,098
**D	F+C FUND	0	83,770	83,770
**D	PWM VERMOGENSMANDAT - DWS	0	472,000	472,000
**D	DEAWM INVESTMENT GMBH FOR VERMOEGENSMANAGEMENT RENDITE OP	0	123,794	123,794
**D	DEAWM INVESTMENT GMBH FOR ALBATROS FONDS OP	0	14,179	14,179
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS INVESTA	0	1,000,000	1,000,000
**D	DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE	0	51,648	51,648
**D	DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	0	54,535	54,535

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

**D	DWS INVESTMENT S.A. F VERMOEGENFONDSMANDAT FLEXIBEL (80./T)	0	282,691	282,691
**D	DWS INVESTMENT S.A. FOR DWS ETOILE	0	23,486	23,486
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	20,820	20,820
**D	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	0	489,016	489,016
**D	BP PENSION FUND	0	2,154,197	2,154,197
**D	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	0	1,389,950	1,389,950
**D	MFS INTERNATIONAL VALUE FUND	0	11,465,371	11,465,371
**D	MFS VAR INSURANCE TRUST II - MFS INT VALUE PORTFOLIO	0	636,466	636,466
**D	DESJARDINS OVERSEAS EQUITY GROWTH FUND	0	1,753,297	1,753,297
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,927,989	1,927,989
**D	STATE BOSTON RETIREMENT SYSTEM	0	12	12
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	339,203	339,203
**D	VALIC COMPANY I - FOREIGN VALUE FUND	0	2,106,054	2,106,054
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	520,578	520,578
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	335,275	335,275
**D	STATE OF MINNESOTA	0	115,841	115,841
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	289,822	289,822
**D	MITCHELLS AND BUTLERS CIF LIMITED	0	260,820	260,820
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	21,739	21,739
**D	MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND	0	55,723	55,723
**D	MERCER NON-US CORE EQUITY FUND	0	241,640	241,640
**D	STATE OF MONTANA BOARD OF INVESTMENTS	0	7,555	7,555
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	870,472	870,472
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	124,300	124,300
**D	BRUNEI INVESTMENT AGENCY	0	518,011	518,011
**D	THE WORKERS` COMPENSATION BOARD	0	300,246	300,246
**D	ABN AMRO MULTI-MANAGER FUNDS	0	2,597,232	2,597,232
**D	NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F	0	863,107	863,107
**D	BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME	0	105,350	105,350
**D	BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME	0	933,675	933,675
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	109,741	109,741
**D	THE AVI CHAI FOUNDATION	0	14,580	14,580
**D	NATIONAL WESTMINSTER BK PLC AS TR OF BARING EUR GROWTH TR	0	348,724	348,724
**D	BT PENSION SCHEME	0	3,435,749	3,435,749
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	85,863	85,863
**D	ESSEX COUNTY COUNCIL PENSION FUND	0	144,884	144,884
**D	FELICIAN SISTERS OF NORTH AMERICA ENDOWMENT TRUST	0	63,310	63,310
**D	NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST	0	7,893	7,893
**D	LJR LIMITED PARTNERSHIP	0	53,059	53,059
**D	NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	0	2,683,841	2,683,841
**D	NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	0	125,159	125,159
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	17,120	17,120
**D	MARY K MCQUISTON MCCA	0	2,890	2,890

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

**D	NORTHWESTERN UNIVERSITY	0	140,432	140,432
**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	0	36,949	36,949
**D	PEPSICO, INC. MASTER TRUST	0	271,199	271,199
**D	RELIGIOUS & CHARITABLE RISK POOLING TRUST	0	55,700	55,700
**D	RONALD L. AND JOYCE M. NELSON	0	34,580	34,580
**D	ST. JOSEPH HEALTH SYSTEM	0	39,072	39,072
**D	STANDARD CHARTERED PENSION FUND	0	356,812	356,812
**D	TAYSIDE PENSION FUND	0	761,380	761,380
**D	TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	0	323,256	323,256
**D	THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	9,740,425	9,740,425
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	13,980	13,980
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	135,408	135,408
**D	HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST	0	341,080	341,080
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	516,958	516,958
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	70,775	70,775
**D	MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	203,206	203,206
**D	PARK FOUNDATION INC	0	56,550	56,550
**D	SAN FRANCISCO CITY & COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	438,242	438,242
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	2,450,624	2,450,624
**D	TRINITY HEALTH CORPORATION	0	220,964	220,964
**D	TYNE AND WEAR PENSION FUND	0	510,043	510,043
**D	UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL	0	16,526	16,526
**D	MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	0	32,720	32,720
**D	COMMONWEALTH OF PUERTO RICO ADM DE COMP POR ACCIDENT DE AUT	0	23,320	23,320
**D	STATES OF JERSEY COMMON INVESTMENT FUND	0	69,903	69,903
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	482,458	482,458
**D	MICHIGAN CATHOLIC CONFERENCE	0	6,039	6,039
**D	THE BERNSTEIN INT VALUE (UNHEDGED CAP-WEIGHTED) SER	0	104,610	104,610
**D	UNITED NATIONS JOINT STAFF PENSION FUND	0	3,900,000	3,900,000
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	187,760	187,760
**D	ASCENSION ALPHA FUND, LLC	0	1,284,788	1,284,788
**D	PYRAMIS GLOBAL EX U.S.INDEX FUND LP	0	271,385	271,385
**D	GLOBAL THEMATIC EQUITY LP	0	792,919	792,919
**D	LAS OLAS EQUITY PARTNERS LP	0	265	265
**D	SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER	0	310,630	310,630
**D	SANFORD C BERN CO DBT INT RESEARCH GROWTH SERIES	0	14,190	14,190
**D	SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	0	197,150	197,150
**D	SANFORD C. BERNSTEIN & CO. DBT GLOBAL STRATEGIC VALUE SERIES	0	59,250	59,250
**D	THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	4,047,951	4,047,951
**D	THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	0	27,507	27,507
**D	SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES	0	77,310	77,310
**D	SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES	0	175,910	175,910
**D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	670,266	670,266

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

**D	N A CONFIDENTIAL	0	88,381	88,381
**D	UNILEVER CANADA PENSION FUND	0	189,378	189,378
**D	M-L INTERNATIONAL INVESTMENT FUND	0	1,155,695	1,155,695
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	23,194	23,194
**D	IWA - FOREST INDUSTRY PENSION PLAN	0	650,849	650,849
**D	OPSEU PENSION PLAN TRUST FUND	0	115,996	115,996
**D	MICROSOFT GLOBAL FINANCE	0	238,191	238,191
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	25,100	25,100
**D	ACCIDENT COMPENSATION CORPORATION	0	276,510	276,510
**D	AMERICAN COLLEGE OF SURGEONS	0	51,051	51,051
**D	THE BARING INTERNATIONAL UMBRELLA FUND	0	297,208	297,208
**D	HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,481,273	2,481,273
**D	IMASCO HOLDINGS GROUP, INC. AND PART AFFILIATES RET PL TR	0	42,180	42,180
**D	STICHTING INSTITUUT GAK	0	18,154	18,154
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	1,186,628	1,186,628
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	127,630	127,630
**D	FRIENDS FIRST MANAGED PENSION FUND LIMITED	0	64,607	64,607
**D	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	0	131,105	131,105
**D	STICHTING PENSIOENFONDS APF	0	141,308	141,308
**D	STICHTING PENSIOENFONDS IBM NEDERLAND	0	46,517	46,517
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	28,500	28,500
**D	HOSKING GLOBAL FUND PLC	0	179,990	179,990
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	0	429,340	429,340
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	0	245,880	245,880
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	0	267,947	267,947
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE HANDEL IN BOUW	0	96,670	96,670
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	247,488	247,488
**D	STICHTING PENSIOENFONDS ING	0	1,466,545	1,466,545
**D	IPM EQUITY UMBRELLA FUND	0	45,555	45,555
**D	DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO	0	49,052	49,052
**D	ADVANTAGE FUNDS INC DREYFUSINTERNATIONAL VALUE FUND	0	89,339	89,339
**D	TELSTRA SUPERANNUATION SCHEME	0	1	1
**D	BANCO BILBAO VIZCAYA ARGENTARIASA	0	1,280,247	1,280,247
**D	MAXIM MFS INTERN. VALUE PORTF. OF MAXIM SERIES FUND INC 8515	0	330,333	330,333
**D	THE MASTER TRUST BANK OF JAPAN LTD (RE: MTBC400035205)	0	9,704	9,704
**D	VICTORIAN SUPERANNUATION FUND	0	1	1
**D	NEW BROOKDALE PARTNERS LP	0	13,218	13,218
**D	ING GLOBAL EQUITY DIVIDEND FUND	0	116,400	116,400
**D	ROTHSCHILD & CIE BANQUE BACK OFFICES	0	6,949,990	6,949,990
**D	MEYER MEMORIAL TRUST	0	290,994	290,994
**D	VOYA GLOBAL EQUITY DIVIDEND ANDPREMIUM OPPORTUNITY FUND	0	1,061,500	1,061,500
**D	BBVA BONO 2007 C FI	0	2,773,276	2,773,276
**D	VY TEMPLETON GLOBAL GROWTH PORTFOLIO	0	1,011,434	1,011,434

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

**D	MERCER OSS TRUST	0	910,522	910,522
**D	PS FTSE RAFI DEVEL MAR EXUS PORT	0	633,410	633,410
**D	LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	0	46,951	46,951
**D	STANDARD LIFE INVESTMENTS GLOBAL SICAV	0	2,323,554	2,323,554
**D	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	0	65,429	65,429
**D	INVESCO FUNDS	0	4,405,158	4,405,158
**D	EASTSPRING INVESTMENTS	0	156,498	156,498
**D	MLC LIMITED	0	8,549	8,549
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	71,724	71,724
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	531,305	531,305
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	461,782	461,782
**D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	0	106,480	106,480
**D	NEWTON D.AND ROCHELLE F.BECKER FOUNDATION	0	7,520	7,520
**D	INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST	0	1,418,805	1,418,805
**D	INVESCO PERPETUAL EUROPEAN EQUITY FUND	0	5,510,182	5,510,182
**D	INVESCO FUNDS SERIES	0	245,099	245,099
**D	VOYA EURO STOXX 50INDEX PORTFOLIO	0	1,032,772	1,032,772
**D	THE BANK OF KOREA	0	807,832	807,832
**D	UNIPENSION INVEST FMBA EUROPÆISKE AKTIER	0	256,346	256,346
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	256,960	256,960
**D	UNIPENSION INVEST FMBA GLOBAL AKTIER II	0	225,591	225,591
**D	POWERSHARES GLOBAL FUNDS IRELAND PLC	0	5,057	5,057
**D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	0	852,821	852,821
**D	ING INTERNATIONAL GROWTH OPPORTUNITIES FUND	0	70,562	70,562
**D	FRIENDS FIDUCIARY CORPORATION	0	135,590	135,590
**D	DBX TRACKERS MSCI EAFE	0	3,725,082	3,725,082
**D	WINTON UCITS FUNDS PLC	0	20,611	20,611
**D	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	0	230,022	230,022
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	59,895	59,895
**D	VY TEMPLETON FOREIGN EQUITY PORTFOLIO	0	1,493,810	1,493,810
**D	MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND	0	7,318	7,318
**D	PACIFIC LIFE FUNDS - PF INTERNATIONAL VALUE FUND	0	98,863	98,863
**D	WM POOL EQUITIES TRUST NO.38	0	30,391	30,391
**D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	0	58,667	58,667
**D	IVY EUROPEAN OPPORTUNITIES FUND	0	315,000	315,000
**D	STANLIB FUNDS LIMITED STANDARD BANK HOUSE	0	110,474	110,474
**D	CCA CORE RETURN FUND	0	975	975
**D	CHURCH OF THE BRETHREN BENEFIT TRUST INC	0	88,570	88,570
**D	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	0	10,415	10,415
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	0	216,157	216,157
**D	BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	0	1,173,740	1,173,740
**D	ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS	0	127,773	127,773
**D	LPI PROFESSIONEL FORENING, LPI AKTIER GLOBALE II	0	357,244	357,244

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

**D	VIDENT INTERNATIONAL INDEX FUND	0	202,120	202,120
**D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	0	227,453	227,453
**D	ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	0	37,596	37,596
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	177,655	177,655
**D	THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	0	2,222,515	2,222,515
**D	LEGATO INTERNATIONAL EQUITY FUND, LP/ LEGATO CAPITAL MANAGEMENT	0	14,400	14,400
**D	AUTORIDADE MONETARIA DE MACAU	0	24,738	24,738
**D	DB X TRACKERS MSCI EUROPE EQUITY	0	1,200,132	1,200,132
**D	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	11,225	11,225
**D	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	0	4,983,103	4,983,103
**D	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	29,106	29,106
**D	ING DIVIDEND AANDELEN FUND	0	235,100	235,100
**D	BUTTERFIELD TRUST (BERMUD) LIMITED	0	24,820	24,820
**D	SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	0	212,536	212,536
**D	ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH	0	1,395	1,395
**D	ING INSTITUTIONEEL DIVIDEND AANDELEN FONDS	0	235,700	235,700
**D	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	0	22,211	22,211
**D	ALPS STOXX EUROPE 600 ETF	0	3,206	3,206
**D	LONDON BOROUGH OF CROYDON PENSION FUND	0	173,208	173,208
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	199,724	199,724
**D	MTR CORPORATION LIMITED PROVIDENT FUND SCHEME	0	87,267	87,267
**D	NIKKO MELLON GLOBAL MARKET FUND MELLON OFF.F.C/O CIBC BANK AND TRUST COMPANY (C	0	1,173	1,173
**D	NIKKO MELLON GLOBAL TRI-ASSET FUND	0	65,459	65,459
**D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	0	31,545	31,545
**D	DELTA LLOYD INST. WERELD FONDS	0	31,704	31,704
**D	ABB INC. MASTER TRUST .	0	86,859	86,859
**D	ALASKA PERMANENT FUND CORPORATION	0	2	2
**D	DELTA LLOYD INVESTMENT FUND	0	762,178	762,178
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	39,066	39,066
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	53,593	53,593
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	22,900	22,900
**D	CASEY FAMILY PROGRAMS	0	10,615	10,615
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST	0	55,614	55,614
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	208,192	208,192
**D	BPL	0	2,124,020	2,124,020
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	0	1,415,860	1,415,860
**D	STICHTING PENSIOENFONDS CARIBISCH	0	6,319	6,319
**D	STG BEDRIJFSTAKPFDS V H	0	50,276	50,276
**D	STG BFF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	675,825	675,825
**D	CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND	0	79,780	79,780
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	527,024	527,024
**D	STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS	0	80,795	80,795
**D	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	0	421,612	421,612

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

**D	CARLETON UNIVERSITY RETIREMENT PLAN	0	87,050	87,050
**D	CCNPP, INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND	0	18,400	18,400
**D	CCNPP, INC. MASTER DECOMM TRUSTUNIT TWO QUALIFIED FUND	0	21,700	21,700
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	1,442,905	1,442,905
**D	ONTARIO POWER GENERATION INC .	0	560,882	560,882
**D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	3,615,518	3,615,518
**D	DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST	0	187,774	187,774
**D	BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND	0	318,785	318,785
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	168,961	168,961
**D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	0	144,495	144,495
**D	CBIS GLOBAL FUNDS PLC	0	120,000	120,000
**D	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	1	1
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	0	108,313	108,313
**D	RE GINNA QUALIFIED DECOMMISSIONING TRUST	0	20,400	20,400
**D	RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST	0	32,136	32,136
**D	ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	4,454	4,454
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL	0	2,765	2,765
**D	THE BOSTON CO INC POOLED EMPLOYEE FUNDS ACWI EX US VALUE EQUITY	0	7,247	7,247
**D	TBC INC POOLED EMPLOYEE FUNDS -NON US VALUE FUND	0	67,111	67,111
**D	ARCELORMITTAL USA LLC PENSION TRUST	0	179,451	179,451
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	1,007,583	1,007,583
**D	LBPAM ACTIONS DEVELOPPEMENT DURABLE	0	1,250,825	1,250,825
**D	LBPAM ACTIONS EURO FOCUS EMERGEN	0	624,000	624,000
**D	LBPAM ACTIONS EUROPE DU SUD	0	611,845	611,845
**D	KENTUCKY RETIREMENT SYSTEMS	0	129,199	129,199
**D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	0	44,841	44,841
**D	DELAWARE VIP TRUST DELAWARE VIPINTERNATIONAL VALUE EQUITY SERIE	0	165,690	165,690
**D	DE GROUP GLOBAL & INTL FUNDS-DEINTL VALUE EQUITY FUND	0	680,290	680,290
**D	DELAWARE GROUP EQUITY FUNDS V DELAWUARE DIVIDEND INCOME FUND	0	119,732	119,732
**D	DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOCATION FUNDS	0	46,779	46,779
**D	DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL	0	31,426	31,426
**D	DGFF -DELAWARE FOUNDATION MODERATE ALLOCATION FUND	0	124,689	124,689
**D	DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE	0	58,003	58,003
**D	DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND	0	233,816	233,816
**D	LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	0	193,908	193,908
**D	LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND	0	71,556	71,556
**D	LVIP DELAWARE FOUNDATION MODERATE A	0	36,114	36,114
**D	LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	0	116,311	116,311
**D	LVIP AQR ENHANCED GLOBAL STRATEGIES FUND	0	7,684	7,684
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	473,700	473,700
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	206,891	206,891
**D	MERCY INVESTMENT SERVICES	0	245,390	245,390
**D	MERCK AND CO., INC MASTER RETIREMENT TRUST	0	161,950	161,950

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjctc: Delegation BoD free cap, increase 2014 Incent Sys,**AGAINST**

**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	0	39,800	39,800
**D	PROVINCE OF NEWFOUNDLAND AND LABRADOR POOLED PENSION FUND	0	665,287	665,287
**D	PUBLIC SERVICE PENSION PLAN FUND	0	1,182,700	1,182,700
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	47,000	47,000
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1,515,481	1,515,481
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	19,539	19,539
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	101,175	101,175
**D	BELL ATLANTIC MASTER TRUST	0	637,199	637,199
**D	OPERATING ENGINEERS LOCAL 101 PENSION FUND	0	52,766	52,766
**D	ONTARIO PENSION BOARD .	0	1,570,732	1,570,732
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	72,066	72,066
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	1,134,595	1,134,595
**D	PANAGORA GROUP TRUST .	0	12,838	12,838
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	3,387,982	3,387,982
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	1,771,601	1,771,601
**D	THE ROCKEFELLER FOUNDATION	0	7,277	7,277
**D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	0	76,997	76,997
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	4,562	4,562
**D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	890,868	890,868
**D	TD INTERNATIONAL EQUITY FUND	0	1,137,480	1,137,480
**D	TD EUROPEAN GROWTH FUND .	0	73,200	73,200
**D	TD INTERNATIONAL INDEX FUND	0	114,399	114,399
**D	TD EUROPEAN INDEX FUND .	0	32,762	32,762
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	1,245,722	1,245,722
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1,037,975	1,037,975
**D	THE BOSTON COMPANY PRIVATE TRUST INTERNATIONAL EQ	0	72,178	72,178
**D	TORSTAR MASTER TRUST FUND .	0	53,342	53,342
**D	THE TBC PRIVATE TRUST ACWI EX US VALUE FUND EQUITY	0	23,802	23,802
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	187,320	187,320
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	174,445	174,445
**D	REGENTS OF THE UNIVERSITY OF MICHIGAN	0	355,660	355,660
**D	VIRGINIA RETIREMENT SYSTEM .	0	1,649	1,649
**D	CIBC INTERNATIONAL INDEX FUND	0	63,760	63,760
**D	CIBC EUROPEAN INDEX FUND	0	25,714	25,714
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	62,610	62,610
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	15,138,064	15,138,064
**D	MELLON BANK N.A. - GLOBAL CUSTODY	0	2,373,382	2,373,382
**D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	0	37,762	37,762
**D	BOC PENSION INVESTMENT FUND .	0	64,710	64,710
**D	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	0	300,000	300,000
**D	TOPAZE	0	22,000	22,000
**D	GATSBY	0	7,500	7,500
**D	MONTGOBERT	0	8,000	8,000

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,**AGAINST**

**D	ALTUS	0	12,000	12,000
**D	HORUS	0	8,500	8,500
**D	A.A.-DEXIA ISR	0	31,307	31,307
**D	FCP LBPAM VOIE LACTEE 1	0	42,201	42,201
**D	FCP LBPAM ACTIONS EUROPE	0	260,000	260,000
**D	FCP LBPAM ACTIONS FINANCE	0	185,000	185,000
**D	FCP TONI ACTIONS 100	0	224,305	224,305
**D	FCP TUTELAIRE ACTIONS	0	72,500	72,500
**D	FCP VIVACCIO ACTIONS	0	846,868	846,868
**D	SICAV LBPAM ACTIONS EURO	0	1,400,000	1,400,000
**D	LBPAM ACTIONS INDICE	0	939,392	939,392
**D	LBPAM PROFIL 80 PEA	0	213,209	213,209
**D	LBPAM PROFIL 100	0	97,778	97,778
**D	LBPAM ACTIONS ISR MONDE	0	46,000	46,000
**D	SICAV LBPAM RESPONSABLE ACTIONSEURO	0	168,277	168,277
**D	IBM FRANCE	0	123,733	123,733
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	39,937	39,937
**D	FCP CARPIMKO EUROPE	0	210,631	210,631
**D	IBM H	0	30,000	30,000
**D	R PHARMA DVSF	0	170,000	170,000
**D	FCP BOURBON 1	0	300,000	300,000
**D	FCP CURIE INVESTISSEMENTS	0	100,000	100,000
**D	FCP CAVEC METROPOLE DIVERSIFIE	0	1,185,833	1,185,833
**D	FCP BERRI ACTIONS	0	16,637	16,637
**D	MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)	0	640,547	640,547
**D	HERTFORDSHIRE COUNTY COUNCIL PENSION FUND	0	1,267,613	1,267,613
**D	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	0	129,010	129,010
**D	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	0	445,139	445,139
**D	STICHTING PENSIOENFONDS UWV .	0	342,220	342,220
**D	MSV LIFE PLC	0	297,654	297,654
**D	DEAM FONDS IFX ALPHA	0	30,500	30,500
**D	BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC	0	88,915	88,915
**D	BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	0	90,150	90,150
**D	CF INTERNATIONAL STOCK INDEX FUND ONE	0	260,114	260,114
**D	DT INTERNATIONAL STOCK INDEX FUND ONE	0	288,880	288,880
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	682,297	682,297
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	12,634	12,634
**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	FLORIDA GLOBAL EQUITY FUND LLC	0	27,517	27,517
**D	BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND	0	532,440	532,440
**D	ACHMEA REINSURANCE COMPANY N.V.	0	14,004	14,004
**D	ACHMEA SCHADEVERZEKERINGEN N.V.	0	12,286	12,286

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Delegation BoD free cap, increase 2014 Incent Sys,**AGAINST**

**D	ACHMEA UNIT LINKED BELEGGINGSFONDSEN	0	37,604	37,604
**D	ACHMEA PENSIOEN-EN LEVENSVERZEKERINGEN N.V.	0	25,031	25,031
**D	ING INVESTMENT MANAGEMENT	0	154,085	154,085
**D	ING PARAPLUFONDS 1 N.V.	0	2,412,856	2,412,856
**D	BRETHREN FOUNDATION FUNDS INC	0	32,540	32,540
**D	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS	0	951,656	951,656
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	135,811	135,811
**D	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	0	145,376	145,376
**D	REEVE COURT GENERAL PARTNER	0	7,560	7,560
**D	THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVALOPMENT	0	40,497	40,497
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	649,300	649,300
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	667,256	667,256
1968	DOBRILLA RICCARDO	3	0	3
2006	LA BANCA NADIA	1	0	1
2200	SABA MARCO	1	0	1
2263	ANTOLINI GIOVANNI	17,791	0	17,791
2292	RICCI ANDREA	0	580	580
2662	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
***	PIPPONZI IVANA ENRICA	0	4	4
2808	GIULIANI VINCENZO	0	6,540	6,540
3004	ROSANIA ELMAN	14	0	14
Total vote			534,479,631	
Percentage of voters%			17.234692	
Percentage of Capital%			9.090341	

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,

ABSTENTIONS

1434	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	0	5,000,000	5,000,000
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	ROSSINI LUX FUND	0	13,097	13,097
**D	EURIZON EASY FUND EQUITY ITALY	0	2,512,404	2,512,404
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	1,404,419	1,404,419
**D	EURIZON INVESTMENT SICAV PB EQUITY	0	9,570,161	9,570,161
**D	EURIZON EASY FUND EQUITY EURO LTE	0	97,664	97,664
**D	EURIZON EASY FUND EQUITY ITALY LTE	0	504,428	504,428
**D	EURIZON EASY FUND EQUITY ABSOLUTE RETURN	0	250,558	250,558
**D	EURIZON EASY FUND EQUITY FINANCIAL LTE	0	39,211	39,211
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI	0	869,949	869,949
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO	0	2,041,667	2,041,667
**D	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	0	156,442	156,442
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	0	3,708,771	3,708,771
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	567,344	567,344
**D	EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO	0	18,592	18,592
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	4,014,551	4,014,551
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	59,748	59,748
1830	CECCARELLI CLAUDIO	21	0	21
Total vote			33,875,798	
Percentage of voters%			1.092350	
Percentage of Capital%			0.576154	

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,**NOT VOTING**

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,560,855	3,560,855
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	744,177	744,177
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	2,000,000	2,000,000
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	186,111	186,111
1964	ROSSI AGOSTINO	406	1,117	1,523
2662	ROSANIA ANNA	10	0	10
Total vote			35,335,649	
Percentage of voters%			1.139424	
Percentage of Capital%			0.600983	

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Delegation BoD free cap, increase 2015 Incent Sys,**

33 (*) persons entitled to vote took part in the voting, representing **3,103,620,311** ordinary shares, equating to **52.785862 %** of ordinary share capital of which **366,544,216** shares were represented in person and **2,737,076,095** by proxy.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,997,215,392	votes equating to	96.647433	50.976145
AGAINST	34,757,859	votes equating to	1.120793	0.591156
Sub-Total	3,031,973,251	votes equating to	97.768226	51.567301
Abstentions	33,875,777	votes equating to	1.092350	0.576154
Not Voting	35,335,670	votes equating to	1.139425	0.600983
Sub-Total	69,211,447	votes equating to	2.231774	1.177137
Total	3,101,184,698	votes equating to	100.000000	52.744438

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.

Ordinary Shares admitted to vote: no. **3,101,184,698** corresponding to **99,921523%** 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 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2015 Incent Sys,**AGAINST**

1318	LOMBARDI GIANFRANCO	11,500	0	11,500
1339	SALERNO RESILDA	0	1	1
1434	AGOSTINI ANTONIO	0	0	0
**D	FCP ERAFP ACT EUR5 RO	0	2,200,001	2,200,001
**D	DEKA MASTER HAEK I	0	407,095	407,095
**D	BAYVK A4 FONDS	0	518,129	518,129
**D	UNIVERSAL INVEST BAYVK A1 FONDS	0	810,915	810,915
**D	BAYVK G1 BVK INDEX	0	388,601	388,601
**D	DNCA INVEST	0	5,680,000	5,680,000
**D	FCP PROVENCE DIVERSIFIE	0	1,380	1,380
**D	FCP CIC TECHNO COM	0	90,000	90,000
**D	FCPE AREVA ACTIONS	0	180,035	180,035
**D	1262 FCP BEHR FRANCE	0	504	504
**D	FCP CAPSUGEL	0	6,633	6,633
**D	FCP CH RIVER LABORATOIRES FRANCE	0	9,576	9,576
**D	CIC SOCIALEMENT RESPONSABLE	0	161,384	161,384
**D	CM EUROPE ACTIONS	0	77,602	77,602
**D	CM VALEURS ETHIQUES	0	93,120	93,120
**D	1495 FCP CONTINENTAL	0	2,180	2,180
**D	FCP CRYOSTAR FRANCE	0	1,525	1,525
**D	FCP DEGUSSA DYNAMIQUE	0	3,500	3,500
**D	FCP DEGUSSA MIXTE	0	1,080	1,080
**D	FCPE EUROP ASSISTANCE DIVERSIFIE	0	11,301	11,301
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	3,550	3,550
**D	1584 FCP FERTILSODEBO	0	7,625	7,625
**D	FCPE FLEURY MICHON DIVERFISIE	0	9,087	9,087
**D	FREESCALE DIVERSIFIE	0	39,840	39,840
**D	FREESCALE DYNAMIQUE	0	7,941	7,941
**D	1515 FCP GERARD PERRIER	0	3,827	3,827
**D	FCP GROUPE BRIAND	0	2,060	2,060
**D	FCP GROUPE FORD FRANCE	0	30,500	30,500
**D	FCP GROUPE ROCHE	0	37,000	37,000
**D	FCP HENKEL DIVERSIFIE N 1	0	2,500	2,500
**D	LEXMARK DYNAMIQUE	0	10,166	10,166
**D	FCP METSO MINERALS	0	11,490	11,490
**D	FCP MGE DYNAMIQUE EURO	0	16,000	16,000
**D	MONSANTO ACTIONS	0	15,271	15,271
**D	FCPE PIPE LINE SUD EUROPEEN	0	7,625	7,625
**D	FCP BRONGNIART AVENIR	0	30,554	30,554
**D	SOCIAL ACTIVE ACTIONS	0	76,499	76,499
**D	SOCIAL ACTIVE DIVERSIFIE	0	39,384	39,384
**D	FCPE THALES AVIONICS	0	15,456	15,456
**D	FCP UNI 1	0	45,618	45,618

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2015 Incent Sys,

AGAINST

**D	FCP UNION EUROPE	0	894,064	894,064
**D	FCP GAILLON MAITRE ACTIONS	0	100,772	100,772
**D	FCP CM ACTIONS EURO	0	948,145	948,145
**D	FCP ES TEMPERE	0	37,722	37,722
**D	FCP ES DYNAMIQUE	0	182,475	182,475
**D	FCP ES GESTION EQUILIBRE	0	320,000	320,000
**D	FCP GAILLON 130/30	0	5,684	5,684
**D	FCP GAILLON SECTORIEL	0	41,359	41,359
**D	OTIS EP DIVERSIFIE SOLIDAIRE	0	52,494	52,494
**D	FCP SCORE SAXE	0	10,000	10,000
**D	FCPE ACCOR DIVERSIFIE	0	20,333	20,333
**D	FCP UNION LONG SHORT EUROPE	0	109,943	109,943
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	2,000	2,000
**D	FCPE FONCIL	0	24,000	24,000
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	21,360	21,360
**D	DNCA VALUE EUROPE	0	3,160,000	3,160,000
**D	DNCA EUROCOVERY	0	140,000	140,000
**D	LANDESBANK HESSEN - THURINGEN	0	501,700	501,700
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	132,692	132,692
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	58,858	58,858
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	690,632	690,632
**D	MI-FONDS 218	0	39,751	39,751
**D	MI-FONDS 368	0	181,665	181,665
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	5,000,000	5,000,000
**D	CPR AM	0	541,254	541,254
**D	SEI GLOBAL MASTER FUND PLC	0	613,280	613,280
**D	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L.	0	2,000,000	2,000,000
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	340,473	340,473
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	1,954,578	1,954,578
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	77,261	77,261
**D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	326,634	326,634
**D	STICHTING TRUST F AND C UNHEDGE	0	42,218	42,218
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	759,348	759,348
**D	F+C FUND	0	83,770	83,770
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	124,300	124,300
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	85,863	85,863
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	2,450,624	2,450,624
**D	FRIENDS FIRST MANAGED PENSION FUND LIMITED	0	64,607	64,607
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	247,488	247,488
**D	VICTORIAN SUPERANNUATION FUND	0	1	1
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	53,593	53,593
**D	STG BEDRIJFSTAKPFDS V H	0	50,276	50,276
**D	STG BFF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	675,825	675,825

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2015 Incent Sys,**AGAINST**

**D	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	0	445,139	445,139
1968	DOBRILLA RICCARDO	3	0	3
1995	VOLTATTORNI PAOLO	14,900	190	15,090
2006	LA BANCA NADIA	1	0	1
2200	SABA MARCO	1	0	1
2263	ANTOLINI GIOVANNI	17,791	0	17,791
2292	RICCI ANDREA	0	580	580
2662	ROSANIA ANNA	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	ACQUAVIA VITO ANTONIO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,851	1,851
***	NOLE` ORIANA	0	336	336
***	OLITA ANTONIETTA	0	57	57
***	TELESCA MARIA LUIGIA	0	1,074	1,074
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOTARGIACOMO GIULIA	0	21,727	21,727
***	DELLI COLLI CLEMENTE	0	2,531	2,531
***	DELLI COLLI VALERIA	0	7,505	7,505
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,000	1,000
***	CORDASCO DOMENICO	0	1	1
***	MIMMO ANTONIO	0	1,451	1,451
***	GIGLIO DOMENICO	0	14	14
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
***	PIPPONZI IVANA ENRICA	0	4	4
2808	GIULIANI VINCENZO	0	6,540	6,540
3004	ROSANIA ELMAN	14	0	14

Total vote 34,757,859

Percentage of voters% 1.120793

Percentage of Capital% 0.591156

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2015 Incent Sys,**ABSTENTIONS**

1434	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR SPA - FONDO ARCA AZIONI ITALIA	0	5,000,000	5,000,000
**D	ANIMA SGR SPA - FONDO ANIMA ITALIA	0	1,000,000	1,000,000
**D	MEDIOLANUM SPECIALTIES SICAVSIF	0	72,000	72,000
**D	CHALLENGE FINANCIAL EQUITY FUND	0	167,191	167,191
**D	CHALLENGE FINANCIAL FD	0	187,881	187,881
**D	CHALLENGE INTL EQUITY	0	119,699	119,699
**D	ROSSINI LUX FUND	0	13,097	13,097
**D	EURIZON EASY FUND EQUITY ITALY	0	2,512,404	2,512,404
**D	EURIZON EASYFUND EQUITY EUROPE LTE	0	1,404,419	1,404,419
**D	EURIZON INVESTMENT SICAV PB EQUITY	0	9,570,161	9,570,161
**D	EURIZON EASY FUND EQUITY EURO LTE	0	97,664	97,664
**D	EURIZON EASY FUND EQUITY ITALY LTE	0	504,428	504,428
**D	EURIZON EASY FUND EQUITY ABSOLUTE RETURN	0	250,558	250,558
**D	EURIZON EASY FUND EQUITY FINANCIAL LTE	0	39,211	39,211
**D	ANIMA SGR SPA - FONDO ANIMA GEO ITALIA	0	1,500,000	1,500,000
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI	0	869,949	869,949
**D	EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO	0	2,041,667	2,041,667
**D	EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	0	156,442	156,442
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**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	0	567,344	567,344
**D	EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO	0	18,592	18,592
**D	EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	0	4,014,551	4,014,551
**D	EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA	0	59,748	59,748
Total vote			33,875,777	
Percentage of voters%			1.092350	
Percentage of Capital%			0.576154	

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2015 Incent Sys,**NOT VOTING**

1434	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	3,035,000	3,035,000
**D	UBI PRAMERICA SGR SPA - AZIONI ITALIA	0	2,500,000	2,500,000
**D	UBI PRAMERICA SGR SPA - MULTIASSET ITALIA	0	2,100,000	2,100,000
**D	UBI PRAMERICA SGR SPA - AZIONI EURO	0	1,700,000	1,700,000
**D	UBI PRAMERICA SGR SPA - AZIONI EUROPA	0	500,000	500,000
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	400,000	400,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	375,000	375,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	375,000	375,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,560,855	3,560,855
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**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	2,000,000	2,000,000
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	0	949,092	949,092
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	2,031,092	2,031,092
**D	PIONEER FUNDS - EUROPEAN RESEARCH	0	1,561,885	1,561,885
**D	PIONEER ASSET MANAGEMENT SA	0	7,890,904	7,890,904
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	4,840,000	4,840,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE	0	85,000	85,000
**D	ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I.	0	500,000	500,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	186,111	186,111
1830	CECCARELLI CLAUDIO	21	0	21
1964	ROSSI AGOSTINO	406	1,117	1,523
2662	ROSANIA ANNA	10	0	10
Total vote			35,335,670	
Percentage of voters%			1.139425	
Percentage of Capital%			0.600983	