

Notary's Register no. 12090

Serial no. 8238

MINUTES OF THE EXTRAORDINARY AND ORDINARY SHAREHOLDERS'

MEETING OF

"UniCredit, società per azioni"

REPUBLIC OF ITALY

On the twelfth day of January

in the year two thousand and seventeen

at 11.00 AM

In Rome at no. 180 Viale Umberto Tupini

This 12 January 2017

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 National 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, Tower A, with share capital of Euro 20,846,893,436.94, 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 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 11:00 Shareholders' Meeting in a single call for the extraordinary and ordinary sessions, in order to discuss and resolve the following

Agenda:

Extraordinary Part

1. Share capital increase for cash consideration up to an aggregate amount of Euro 13 billion, including any share premium, to be carried out no later than 30 June 2017, also in one or more tranches and in a divisible form, through the issue of ordinary shares, with regular entitlement, to be pre-emptively offered to the Company's ordinary shareholders and holders of saving shares pursuant to Article 2441, first, second and third paragraphs of the Italian Civil Code. Subsequent amendments to the Company's Articles of Association and resolutions related thereto

2. Reverse stock split of UniCredit's ordinary and savings shares, at a ratio of 1 new ordinary share, with regular entitlement, per 10 existing ordinary shares and 1 new savings share, with regular entitlement, per 10 existing savings shares, after cancellation of ordinary and savings shares in the minimum number necessary to allow the balancing of the entire transaction, without reduction of the share capital. Subsequent amendments to the Company's Articles of Association and resolutions related thereto

Ordinary Part

1. Appointment of Directors for integration of the Board of

Directors.

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 UniCredit's 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 extraordinary and ordinary sections of the Meeting, in the form of a public deed. Shareholder Elman ROSANIA took the floor and said the following words: "At the last five UniCredit Shareholders' Meetings in Rome on 11 May 2012, 11 May 2013, 13 May 2014, 13 May 2015 and 14 April 2016, the representation of the minority group from the former subsidiary Banca Mediterranea del Sud Italia, forced to attend UniCredit AGMs following the known dispute in 2000, had opposed the appointment of Notary Salvatore Mariconda as secretary for the Meeting in ordinary session, proposing another party be asked to take the minutes.

This request was based not only on it not being mandatory to appoint a notary in the aforesaid ordinary session of a General Meeting, but also and especially because the minutes drafted by the

self-same Notary Public Salvatore Mariconda have often proven to contain omissions and be arbitrary and anti-transparent. However, he has been designated as the Secretary at every UniCredit Shareholders' Meeting in Rome since 8 May 2008, having taking over from his father, Gennaro Mariconda, who held the same role in this hall since the time of the merged Banca di Roma Capitalia.

These shortcomings are viewed with great severity by the minority group from the former Banca Mediterranea to which I belong. Moreover, these shortcomings were extensively detailed and documented in the letters dated 17 and 25 June 2014 that were sent to the top echelons of UniCredit, the Bank of Italy and CONSOB bearing the signature of Saverio Telesca, another member of the same minority group. Similarly, they were illustrated in the minutes of the UniCredit Shareholders' Meeting on 13 May 2015 and also annexed to the minutes of the AGMs of Intesa San Paolo on 27 April 2015 in Turin, as annex a), Monte dei Paschi di Siena on 16 April 2015 in Siena, as annex b), and Carige on 31 March 2016 in Genoa.

The reiterated omissions and shortcomings in the minutes drafted by Notary Salvatore Mariconda have been found up to the last AGM on 14 April 2016 but have not been found, as noted, in the minutes drafted in a different and worthy style, *inter alia*, for the AGMs of UniCredit in Milan, Intesa San Paolo in Turin, Monte dei Paschi di Siena in Siena, the subsidiary Mediobanca in Milan, Banco

Popolare in Verona or Banca Popolare di Milano in Milan. These omissions and shortcomings have seriously harmed and distorted the involvement of the minority group of the former subsidiary Banca Mediterranea and the objective disclosure to the public about the debate at the most important company body. Consequently, they have now damaged the trust of the minority from the former Banca Mediterranea in Salvatore Mariconda.

The minutes from the Shareholders' Meeting of a bank is an important structural act in determining corporate management powers and, as I wind up my speech Mr. Chairman, on the basis of everything outlined and said, I ask that a different notary be appointed as the secretary in the extraordinary session of this Meeting. For the ordinary session, another suitable person could be appointed. I thus respectfully ask that this proposal contesting the appointment of Notary Salvatore Mariconda as the secretary taking the minutes of the UniCredit Shareholders' Meeting be put to the vote."

The Chairman then put the proposal from Shareholder Elman Rosania to a vote by show of hands. It was supported by Elman Rosania acting on his behalf and by proxy for Messrs. Vito Antonio Acquavia, Oriana Nolè, Antonio Mimmo, Gianpaolo Cristian Di Lucchio, Valeria Delli Colli, Giulia Notargiacomo, Loredana Erminia Di Lucchio, Maria Adelaide Mitrione, Angelo Sari, Maria Rosaria Diodato, Cinzia Annamaria Varlotta, Lidia Luciano, Giovanni Varlotta, Donato

Antonio De Bonis, Gianluca Giuseppe Telesca, Francesco Saverio Telesca and Sibilgia Carlo. It was also supported by Messrs. Paul Kircher, holding a proxy for Tommaso Bufano, Christoph Pizzini holding a proxy for Domenico Cordasco, Alessandro Govoni holding a proxy for Domenico Angelo Giglio, and Tommaso Lotumolo holding a proxy for Clemente Delli Colli. In total, they represented 38,779 (thirty-eight thousand, seven hundred and seventy-nine) shares, with all other shareholders voting against the proposal. Elman Rosania abstained for voting on this proposal for the proxy held for Shareholder Tiziana Rosania, for 50 (fifty) shares.

Hence, the proposal was rejected by the Shareholders' Meeting.

The Chairman then noted that the notice of call including the Meeting Agenda was published and made available to the public in accordance with the terms and in the manner envisaged by the current statutory and regulatory provisions.

He pointed out that simultaneous translation was provided both in English and Italian to help all those attending to participate in the Meeting. 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, the following:

- Vincenzo CALANDRA BUONAURA

Deputy Vice Chairman

- Luca CORDERO DI MONTEZEMOLO Vice Chairman
- Jean Pierre MUSTIER Chief Executive Officer
- Mohamed AL MEHAIRI Director
- Cesare BISONI Director
- Henryka BOCHNIARZ Director
- Paola VEZZANI Director
- Alexander WOLFGRING Director
- Anthony WYAND Director

from the Board of Statutory Auditors:

- Pierpaolo SINGER Chairman
- Angelo Rocco BONISSONI Permanent Statutory Auditor
- Enrico LAGHI Permanent Statutory Auditor
- Benedetta NAVARRA Permanent Statutory Auditor
- Maria Enrica SPINARDI Permanent Statutory Auditor

Apologies were received from the following Directors:

- Fabrizio PALENZONA Vice Chairman
- Sergio BALBINOT Director
- Martha Dagmar BÖCKENFELD Director
- Alessandro CALTAGIRONE Director
- Lucrezia REICHLIN Director
- Clara C. STREIT Director
- Elena ZAMBON Director

Mr. Gianpaolo ALESSANDRO, the Board Secretary, was in attendance too.

Moreover, there were also the General Manager Mr. Gianni Franco PAPA and Head Office Senior Managers in addition to other Bank personnel involved in organizing the Meeting.

Furthermore, 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 audit firm Deloitte & Touche S.p.A.;
- Mr. Enrico Monicelli, representing Computershare S.p.A., the company chosen by UniCredit as Designated Proxy Holder.

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 20,846,893,436.94, made up as follows:

- Euro 20,838,376,719.14 represented by 6,177,818,177 ordinary shares;
- Euro 8,516,717.80 represented by 2,524,896 savings shares, whose holders were not entitled to vote or attend the Meeting.

The Chairman also announced that:

- the compliance of proxies with the current provisions had been verified;
- there were currently 3,170,888,854 ordinary shares represented

at the Meeting, corresponding to 51.327002% of the ordinary share capital and represented by 46 persons entitled to vote in person or by proxy. Of those, 26 voting rights holders were in attendance on their own behalf, and 1,791 voting rights holders were represented by proxy.

It should be noted that among the holders of voting rights represented by proxy, 12 (twelve) had given his/her proxy to the Company's Designated Proxy Holder.

The Chairman thus declared the Meeting to be duly established and able to pass valid resolutions on the items on the Agenda in extraordinary session, in accordance with the law and the Company's 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. 359,000 shareholders; and

- based on the information available to the Company, the following shareholders held over 3% of the voting share capital either directly or indirectly and had given the notifications required by existing laws and regulations:

- **CAPITAL RESEARCH AND MANAGEMENT COMPANY**, 6.725% of the ordinary share capital

- of which on behalf of **EUROPACIFIC GROWTH FUND**, 5.132% of the ordinary share capital

• **AABAR LUXEMBOURG s.a.r.l.**, 5.042% of the ordinary share capital.

The Chairman stated that 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.

Proxy holders and representatives of fiduciary companies needing to cast different votes at each ballot needed to 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 would be attached to the Meeting minutes:

- lists of shareholders present in person and by proxy;
- separate lists for the different types of vote cast.

Having concluded these essential opening remarks and before turning to the Agenda and the topics included therein, the Chairman advised that one shareholder had exercised his/her right to raise questions about the matters on the Meeting Agenda, in accordance with section 127-ter of Legislative Decree no. 58/98 and a folder

containing the Company's answers to the above questions had been put at the disposal of the persons attending.

The Chairman, before continuing with the official activities, welcomed all attending and then said the following words:

"Dear Shareholders,

I would like to extend my warmest welcome to this Ordinary and Extraordinary Shareholders' Meeting and to also welcome everyone on behalf of the Board of Directors, the Board of Statutory Auditors and the Bank's Management.

As it is the start of the year, let me also take this opportunity to wish you a happy new year. It looks like it will be an extremely important year for us and our Bank.

Today, in the extraordinary part of this Meeting, we will ask you specifically to express yourselves on a defining decision for the future of UniCredit and its revitalization plan: strengthening the Bank's capital position through a Euro 13 billion capital increase, along with the simultaneous reverse stock split at a ratio of one to ten.

Before focusing on the heart of the matters at the centre of today's discussion, I would like to say a special thanks to Federico Ghizzoni for his dedication to this Bank and his commitment during his six years as Chief Executive Officer.

The banking sector in Italy and Europe is going through an exceptionally delicate period, working to face the climax of a very

turbulent period that is bringing about a major change in the operational models of individual banks.

UniCredit could never be totally immune from such change, unless it wished to succumb in a market where competition is increasingly aggressive and the restrictions increasingly tight.

I can say that UniCredit is already responding energetically to this and this is the pace at which we must continue in the future. Having capital levels that meet regulatory requirements is not sufficient to operate in the current context. The market is seeking a definite change in direction. And we cannot ignore the market. As such, the Board of Directors has carefully assessed all the available options. Thus, the decision was taken to act boldly, breaking with the past, to ensure the challenges of the future are faced optimally.

This is the paradigm in which to see the changes at the top of the Bank last July with the appointment of Jean Pierre Mustier as the Group's Chief Executive Officer, and the subsequent changes in key management positions.

The appointment of Jean Pierre Mustier marked a welcome return, after the years he spent at UniCredit heading up CIB. I firmly believe he is the right person to lead the Bank during this delicate moment of change both because of his personal qualities and his in-depth knowledge of UniCredit. I would like to personally welcome Jean Pierre Mustier and General Manager Gianni Papa.

They are supported by a new management team that, I really want to stress, comes entirely from within the Bank and was chosen on the basis of international vision and experience.

The other steps that mark the break from the past are the changes already made to the balance sheet - the recent disposals of holdings and impaired loans - and the other planned changes set out in the new strategic plan up to 2019. For these, I would like to thank Jean Pierre Mustier, Gianni Papa and their whole team for being able to do such significant work in so little time.

In the coming three years, we will continue along the Group's development path, for which the strengthening of the capital is a defining prerequisite.

As I have already underscored, the option of a capital increase was carefully assessed and was subordinate to all the other actions already taken, but we unanimously decided to only bank on our resources to overcome this period of change.

The market believes in the strength of our plan, as shown by our share performance: on the day of the presentation - 13 December - the price rose an enormously encouraging 16% and, from that date until 9 January past, it has grown by 10.3%.

Dear Shareholders,

with a greatly improved capital position in line with the leading global financial institutions, we will be better equipped to handle external shocks and we will be able to speed up innovation and the

renewal of our service model.

The transformation will not, though, change the international nature of UniCredit, which will continue to be a pan-European Bank.

This aspect is not up for discussion, because we believe in the potential of Europe and the potential of the markets where we operate.

The Board of Directors - that I represent here - has complete faith in the ability of the new management team to successfully complete the task entrusted to it, that is to say, to make UniCredit a more efficient, more flexible and more profitable Bank, able to grasp any value creation opportunity for all stakeholders.

I know that we are really asking a lot. I am aware of this. But we believe that, with your support, this Bank will have its house in order to quickly overcome a very unusual time in its history and to emerge stronger and more competitive.

Before handing the floor to CEO Jean Pierre Mustier, I would like to end by extending a special thanks to all you shareholders for your trust and to all the people of UniCredit for their daily commitment and sense of responsibility.

Thanks."

Shareholder Francesco SANTORO asked for the floor and proposed that the order on the Agenda be inverted such that the first points to be dealt with and voted on were in the ordinary part and then those in the extraordinary part. In this light, he noted that both the

Code and the Articles of Association established that co-opted Directors should remain in office until the next possible Shareholders' Meeting.

Thus, the proper procedure would be to first discuss the confirmation of the new co-opted directors, especially as one of them was the creator of the recovery plan at the basis of the proposed capital increase, and only then to vote on the proposed capital increase.

Having returned to the floor, the Chairman noted that the Company had a strategic plan that had been drafted with great care, overseeing even the smallest details, and - correctly - the creators of that plan were available to take on their responsibilities as members of the Board of Directors in the case of the approval by the Shareholders' Meeting of the increase, which was a fundamental stage.

Thus, the Chairman put the proposal by Shareholder Francesco Santoro to a vote by show of hands. It was supported by the shareholder himself and Shareholders Riccardo Pacifico, Riccardo Dobrilla and Mr. Agostino Cassarà, in his capacity as the representative of Associazione dei Piccoli Azionisti di UniCredit (APAU)- "Azione UniCredit" (the Association of UniCredit Small Shareholders). This meant 271,605 (two hundred and seventy-one thousand six hundred and five) shares in favour and all the rest against. Hence, the proposal was rejected by the Shareholders'

Meeting.

The Chairman thus moved on to dealing with the items on the Agenda. He informed the Meeting that, the previous afternoon, he had received a request for additional information about the capital increase from CONSOB; such information needed to be included in the explanatory Reports and a press release.

As such, that morning UniCredit had issued a press release, which would be read out following the presentation by the CEO.

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

1. Share capital increase for cash consideration up to an aggregate amount of Euro 13 billion, including any share premium, to be carried out no later than 30 June 2017, also in one or more tranches and in a divisible form, through the issue of ordinary shares, with regular entitlement, to be pre-emptively offered to the Company's ordinary shareholders and holders of saving shares pursuant to Article 2441, first, second and third paragraphs of the Italian Civil Code. Subsequent amendments to the Company's Articles of Association and resolutions related thereto

2. Reverse stock split of UniCredit's ordinary and savings shares, at a ratio of 1 new ordinary share, with regular entitlement, per 10 existing ordinary shares and 1 new savings share, with regular

entitlement, per 10 existing savings shares, after cancellation of ordinary and savings shares in the minimum number necessary to allow the balancing of the entire transaction, without reduction of the share capital. Subsequent amendments to the Company's Articles of Association and resolutions related thereto

As no objections were forthcoming, the Chairman invited the Chief Executive Officer, Mr. Jean Pierre MUSTIER, to briefly illustrate the key elements under discussion, using slides and, as there were no objections, without undertaking a full reading of the associated Directors' Reports, given that they had been included in the folder made available to all those in attendance, besides having been made available to the public, in accordance with the terms and in the manner envisaged by the current statutory provisions.

The Chief Executive Officer took the floor and, focusing on the first proposal, explained that the capital increase was through a cash contribution of up to Euro 13 billion to be carried out by no later than 30 June 2017 by issuing ordinary shares that would initially be offered to holders of ordinary and saving shares. He noted that consequently the shareholders were also being asked to vote on the related amendments to the Company's Articles of Association.

He specifically noted that the capital increase was the first of five pillars in the Plan concerning improving the capital position, reducing the risk of balance-sheet assets and improving asset

quality, the transformation of the operating model to make it more efficient and reduce the cost/income ratio, maximizing the value of the commercial bank and simplifying the corporate center.

The amount of the capital increase, he added, had been determined through an analysis of the forecast uses and sources of capital in the Plan. Consequently, the capital received would be used to increase coverage of loans in Italy, especially the non-core portfolio. In specific terms, to reduce impaired loans quickly and flexibly, it was estimated that additional net write-downs for loans of about Euro 8.1 billion would be needed, equal to about 224 basis points of the Group's Common Equity Tier 1 Ratio. The reorganization of the Bank's operating model would require provisions of about Euro 1.7 billion in after-tax costs, equal to about 46 basis points of the Group's Common Equity Tier 1 Ratio. Additional provisions, including write-downs on holdings, were estimated at about 30 basis points of the Group's Common Equity Tier 1 Ratio. The impact of regulations and the like would account for a further 41 basis points of the Group's Common Equity Tier 1 Ratio. Finally, to be in line with the leading G-SIFIs, he explained that the Bank had set a target for the Group's Common Equity Tier 1 Ratio of over 12.5%, meaning it would probably require another 168 basis points. Thus, on the basis of these estimates, he noted that the total use of capital would equal approximately 509 basis points of the Group's Common Equity Tier 1 Ratio.

Given such uses of capital, the primary source of capital was the sale of assets, notably Bank Pekao and Pioneer, which, in combination with other transactions, should generate about 164 basis points for UniCredit's Common Equity Tier 1 Ratio. The remaining capital requirement would be met, it was estimated, through the capital increase being proposed at the Shareholders' Meeting that day, equal to Euro 13 billion. Such an increase in the Group's capital should lead to a Common Equity Tier 1 Ratio of over 12.5% by the end of 2019, creating a buffer of over 200 basis points above the Maximum Distributable Amount (MDA), with a fully loaded leverage ratio of 5.6% in 2019.

Given that the new strategic plan was designed to improve the Bank and increase investor interest, he said that it was based on conservative forecasts, such as low GDP growth in Western Europe, stronger growth in central-eastern Europe and low interest rates in the short and long term.

On the basis of these conservative forecasts, the targets set out in the plan that could reasonably be achieved by 2019 were a Common Equity Tier 1 Ratio above 12.5%, return on tangible equity above 9% despite an earnings growth forecast of only 0.6% annually, significant coverage of non-performing loans, above 63%, and a coverage ratio for unlikely-to-pay loans of 38%. Moreover, from 2018, the forecast was that it would be possible, he continued, to adopt a dividend disbursement policy with a pay-out ratio

between 20% and 50%, determined in relation to the organic growth of capital and any regulatory impacts not foreseen in the Plan.

In summarizing the key elements concerning the first item on the Agenda, the CEO stressed that the proposal was for a capital increase against consideration, amounting to Euro 13 billion, including any share premium, to be offered to ordinary and savings shareholders, in one or more tranches and in divisible form, through the issuance of ordinary shares with regular entitlements.

The capital increase being proposed at the Meeting, he added, included granting the Board of Directors broad powers to define the terms and procedures of the transaction, including the precise amount, the price of the new shares, the portions to allocate to share capital and the premium reserve, the number of shares to be issued and, thus, the applicable option ratio. The public offering, expected by the end of the first quarter 2017, provided market conditions allowed it and approval was received from the Regulator, would be offered in the Italian, German and Polish markets, in which UniCredit ordinary shares were listed. There would also be an international offering circular for institutional investors abroad.

Turning to incentive plans currently linked to financial instruments, he explained that it would be determined whether corrective coefficients needed to be applied.

He then added that the subscription price for the new ordinary

shares would be determined in the run up to the transaction, taking into account the Company's economic and financial situation, and market conditions and practices in similar cases, applying a discount to the theoretical ex-rights price (TERP) calculated using current methods. As the capital increase involved options right, Company shareholders who decided to take up the option would not experience any dilution in their stake in the Bank's capital. For those shareholders who chose not to exercise their option rights, he continued, the Board of Directors would determine, only shortly before the capital increase, the issue price for the new shares, the number of shares to be issued and the related options ratio. This meant it was not possible at the current time to estimate the dilution effect. On this matter, he did note that such an effect could be substantial given the size of the capital increase.

For the transaction to be successful, he added, a Guarantee Consortium had been created, with about twenty institutions selected so far, including UniCredit Bank AG, which would be a Joint Global Coordinator without offering any guarantee. More specifically, a pre-underwriting agreement had been signed with these institutions, committing them to signing an underwriting agreement for the subscription of any newly issued shares not subscribed, for a maximum amount equal to the entire capital increase. This underwriting agreement would, he continued, be

signed shortly before the public offering and as soon as the Board of Directors had set the terms and conditions for the capital increase.

Turning to item two on the Agenda, he clarified that the related proposal concerned the reverse stock split of UniCredit's shares at a ratio of one new ordinary share for every ten existing ordinary shares, and one new savings share for every ten existing savings shares, following cancellation of the minimum number of ordinary and savings shares needed to perform the transaction without reducing the share capital. Consequently, he asked the shareholders to also vote on the related amendments to the Articles of Association and the resolutions inherent therein.

He stressed that this reverse stock split would not have an impact on the value of the stake owned and then continued that the purpose of such an operation was to simplify share administration due to a smaller number of shares in circulation, limit share price volatility by reducing the weight of decimals in daily trading, and cut the risk of the price dropping below Euro 1.

Turning to the question of timing, he explained that the reverse split would be undertaken as soon as possible, even prior to the capital increase and probably by 23 January 2017. This circumstance would be taken into account by the Board of Directors in determining the terms of the transaction, he added. Nonetheless, the reverse split could be done after the capital increase, but not after 31

July 2017.

Having noted this, in order to provide a comprehensive "picture" of the transaction, he asked the Shareholders' Meeting in extraordinary session to authorize the cancellation of up to a maximum of nine ordinary shares and six savings shares.

The CEO concluded his words by thanking everyone in attendance for listening.

Having returned to the floor, the Chairman noted that the Bank of Italy, informed in advanced about the proposals to be submitted to the Shareholders' Meeting in extraordinary session for approval along with the consequent amendments to the Articles of Association, had issued its notice of assessment pursuant to Article 56 of Legislative Decree no. 385/93 (Consolidated Law on Banking) dated 10 January 2017.

The Chairman asked me, Notary Public, to read out the press release drafted by the Company in response to the request submitted by CONSOB pursuant to Article 114, par. 5, letter a) of Legislative Decree no. 58/98 to provide additional information of the Explanatory Report on item 1) on the Agenda for the Meeting that day.

I, Notary Public, then read out the aforesaid document, which literally stated the following:

"Rome, 12 January 2017 - Upon CONSOB's request, pursuant to Article 114, par. 5, letter a) of the Legislative Decree no. 58/1998,

UniCredit S.p.A. ("UniCredit", the "Issuer" or the "Company") discloses the following additions to the explanatory report of the Board of Directors, published on 13 December 2016 (the "Explanatory Report"), concerning Section 1) of the Agenda of the extraordinary Shareholders' Meeting.

Section 1) on the Agenda of the extraordinary shareholders' Meeting: "Share capital increase for cash consideration up to an aggregate amount of Euro 13 billion, including any share premium, to be carried out no later than 30 June 2017, also in one or more tranches and in a divisible form, through the issue of ordinary shares with regular entitlement, to be pre-emptively offered to the Company's ordinary shareholders and holders of saving shares pursuant to Article 2441, first, second and third paragraphs, of the Italian Civil Code. Subsequent amendments to the Company's Articles of Association and resolutions related thereto."

To supplement the information provided in the Explanatory Report concerning the first item on the Agenda of the extraordinary Shareholders' Meeting with the following additional details:

1. With respect to the reasons underlying the proposed capital strengthening transaction, specify whether the abovementioned transaction and/or the mentioned actions included in the Strategic Plan, among which the de-risking of balance sheet assets, have been requested by the Supervisory Authorities;
2. With regard to the expected period for the execution of the

Rights Issue, updates in relation to the necessary authorizations from the competent Authorities and clarifications in relation to existence of restrictions regarding the identification of the first quarter of 2017 as the expected period for the execution of such transaction;

3. Effects deriving from a potential failure to complete the proposed capital strengthening transaction on the ability of the UniCredit Group to meet the restrictions imposed by the applicable prudential regulation and/or provided by the Supervisory Authorities, as well as on the prospect of business continuity, also considering the negative non-recurring impacts expected on the net result of the fourth quarter of 2016.

With regard to the request under point 1) above, UniCredit provides the following additional information.

With regard to (i) the capital increase for a maximum of Euro 13 billion, to be executed via a rights issue to all shareholders, pursuant to Article 2441, paragraphs 1,2 and 3 of the Italian Civil Code (the "Rights Issue" or the "Capital Increase"); and (ii) the actions envisaged by the 2016-2019 Strategic Plan (Transform 2019) and aimed to sustain a de-risking of balance sheet assets (the "De-risking Actions"), UniCredit specifies that the Capital Increase and the De-risking Actions have not been requested by any Supervisory Authorities.

As indicated during the Capital Markets Day held on 13 December

2016, the Strategic Plan is based on five well-defined strategic pillars which are consistently connected to each other:

- strengthen and optimize capital;
- improve the asset quality;
- transform the operating model;
- maximize commercial bank value; and
- adopt a lean but strong steering Group Corporate Center.

In particular, the Capital Increase represents a key pillar of the Strategic Plan, autonomously elaborated by the management of the Issuer, for the purposes of strengthening and optimizing the Group's capital structure and increasing its capital ratios in order to position the Group in line with the best Global systematically important financial institutions - "G-SIFIs". The target amount of the Capital Increase has been defined following an assessment of the capital uses arising from the implementation of the Strategic Plan and of the potential capital sources (for additional details on the potential capital needs, see below under point 3).

The Strategic Plan, including the Capital Increase and the De-risking Actions, autonomously elaborated by the management of the Issuer, will allow to strengthen the position of the Bank, at the same time being consistent with the outcome of the Supervisory Review and Evaluation Process (SREP) performed by the European Central Bank ("ECB").

With regard to the request under point 2) above, UniCredit provides the following additional information.

On 10 January 2017, following the relevant applications submitted by UniCredit, the Issuer received:

- the assessment of the Bank of Italy, pursuant to Article 56 of Legislative Decree No 385 of 1 September 1993, confirming that the amendments to the Articles of Association proposed in the context of the transaction are not in breach of the sound and prudent management principle; and
- the permission by the European Central Bank to classify the shares resulting from the Rights Issue as Common Equity Tier 1 (CET1), pursuant to Article 26 of Regulation (EU) No 575/2013 (CRR).

With regard to the timing for the completion of the Capital Increase, UniCredit confirms that there is no formal restriction requiring the transaction be carried out during the first quarter of 2017.

With regard to the request under point 3) above, UniCredit provides the following additional information.

The Strategic Plan envisages the strengthening of the UniCredit Group's capital structure together with the implementation of actions aimed at improving the quality of balance sheet assets, including, specifically, actions generating a capital need.

Among the actions generating a capital need, the improvement of the asset quality will entail additional loan loss provisions of

Euro 8.1 billion, to be booked in Q416.

The additional loan loss provisions are related to a new managerial approach on non performing exposures (NPE) management which is being adopted by UniCredit in the context of the Strategic Plan, with the aim to:

- proceed more quickly and efficiently with the streamlining of positions via managing them in a way which facilitates their prompt collection and/or their sale;
- represent in a more straightforward way the possibility to recover such NPE, taking into consideration the most recent estimates of their assumed realizable value, also considering the related collateral.

These actions are in line with the key recommendations included in the new ECB guidelines on the management of Non Performing Exposures (NPE). As a result, the Group coverage ratio of bad loans and unlikely to pay will increase - "positioned to sell" - above 63 per cent and above 38 per cent respectively.

Such level of provisioning also stems from the execution of "Progetto FINO"; a two-phased de-risking of a portfolio of Euro 17.7 billion of gross bad loans, through its securitization, of which UniCredit will sell at least a vertical tranche larger than 50% to third party investors in phase 1 during 2017. The full disposal of "Progetto FINO" (phase 2) is expected to take place by the end of 2017.

As regards the third pillar of Transform 2019, the transformation of the operating model to increase customer focus and to achieve a lower sustainable cost base will bring additional 6,500 net FTE redundancies by 2019, which in its turn will require booking in 4Q16 net integration costs for a net amount of Euro 1.7 billion. The above mentioned main negative impacts relating to the CET1 are expected to be recorded during the fourth quarter of 2016, while capital strengthening operations (i.e. the Capital Increase) and the completion of the M&A Transactions will be completed during 2017. Therefore, since the Capital Increase is expected to become effective in the course of 2017 1Q, the Issuer's capital ratios could temporarily be below the Maximum Distributable Amount (MDA) and the Pillar I + Pillar II capital requirements for the Tier 1 Ratio, as defined in the CRD IV, due to short term settlement timing difference which is expected to be remediated before the next AT1 coupon payment, due in March 2017.

In consideration of the above, compliance by the UniCredit Group with the minimum capital ratio levels applicable on the basis of prudential regulations in force and/or imposed by the Supervisory Authorities from time to time (for example under the scope of the SREP) depends, among other things, on the implementation of the strategic actions planned to have a positive impact on the capital ratios (including, specifically, the Capital Increase and M&A Transactions). Therefore, if the Capital Increase and/or the M&A

Transactions were not realized, in full or in part, or if different and/or less benefits were derived from them than anticipated in the Strategic Plan, this could have temporarily negative impacts on the capacity of the UniCredit Group to comply with the constraints set by prudential regulations and/or identified by the Supervisory Authorities and to pay out coupons on its Additional Tier 1 instruments."

The proposals from the Board of Directors on items one and two on the Agenda in extraordinary session are included below:

"Shareholders,

should you agree with the contents and the positions set forth in the Directors' Report, we invite you to pass the following resolutions:!

With regard to item 1 on the Agenda:

"The Extraordinary Shareholders' Meeting of UniCredit, having examined the Directors' Report and the purposes of the capital increase in question,

resolves:

1) an increase in share capital through a cash contribution for a total maximum amount of Euro 13 billion, including any issue premium, to be carried out by 30 June 2017, also in one or more tranche and in divisible form, through the issue of ordinary shares with no nominal value, with regular entitlement, to be offered to owners of ordinary shares and holders of savings shares of the

Company, pursuant to Article 2441, paragraphs 1, 2 and 3 of the Italian Civil Code;

2) to grant to the Board of Directors the broadest powers to execute the Rights Issue and, specifically to:

(i) define, close to the launch of the offering, the definitive amount of the Capital Increase;

(ii) determine, as a result of the provisions under (i), the subscription price of the shares, the portion to be allocated to the share capital and that to be allocated to the share premium reserve, the terms of effectiveness of the related subscriptions, the number of shares to be issued and the option ratio applicable to the ordinary and savings shares; and

(iii) determine the timing for the approval of the capital increase, specifically for the launch of the offering of option rights as well as the later offer on the stock exchange of any rights that were not exercised at the end of the subscription period, with regard to the final deadline of 30 June 2017, it being understood that, if by that deadline, the capital increase is not fully subscribed, the share capital will be understood to have been increased by an amount equal to the subscriptions collected;

3) with reference to the UniCredit ordinary shares to be issued by way of payment, following the exercise of stock options by the beneficiaries of the Plans, proceeds to resolve on a share capital increase pursuant to Article 2441, paragraph 8 of the Italian Civil

Code, in addition to what was already resolved by the Board of Directors in exercise of the powers conferred upon them under Article 2443 of the Italian Civil Code, to be executed in one or more tranches and in divisible form, through the issuance of a maximum number of ordinary shares resulting from the precise application of the adjustment criteria identified as the so-called factor K, with respect to the Rights Issue approved by the Shareholders' Meeting on 12 January 2017, as described in the Board of Directors' Report prepared for the Shareholders' Meeting of 12 January 2017, it being understood that this increase cannot exceed 1% of the existing share capital. Given the instrumentality of the increase in question with respect to the Rights Issue submitted to today's Shareholders' Meeting, the Board of Directors must execute it after the full or partial execution of the capital increase through rights issue but, however, within the terms provided for in each resolution on delegation of power;

4) with reference to the UniCredit ordinary shares to be issued free of charge in execution of the Plans, to integrate the powers conferred to the Board of Directors, pursuant to Article 2443 of the Italian Civil Code, on 11 May 2012, 11 May 2013, 13 May 2014, 13 May 2015 and 14 April 2016, in the maximum amount resulting from the precise application of the adjustment criteria identified as the so-called factor K, with respect to the Rights Issue approved by the Shareholders' Meeting on 12 January 2017, as described in

the Board of Directors' Report prepared for the Shareholders' Meeting of 12 January 2017, with all other terms and conditions of the powers themselves remaining unvaried. The Board of Directors may execute the power granted today after the full or partial execution of the capital increase through rights issue but, in any event, within the terms provided for in each resolution of power;

5) to approve the subsequent amendments to the Articles of Association, by adding a new paragraph 13 to Article 6 of the Articles of Association as follows:

"13. The Extraordinary Shareholders' Meeting of 12 January 2017 resolved to increase the share capital by way of payment to be issued by cash contribution for a total maximum amount of Euro 13 billion - including any premium - to be carried out, also in one or more tranches and in divisible form, by 30 June 2017, through the issue of ordinary shares with no nominal value, with regular entitlement, to be offered to the owners of ordinary shares and holders of savings shares of the Company, pursuant to Article 2441 of the Italian Civil Code. The Extraordinary Shareholders' Meeting granted the Board of Directors the broadest powers to execute the capital increase and, specifically to: (i) define, close to the launch of the offering, the definitive amount of the capital increase; (ii) determine, as a result of the provisions under (i), the subscription price of the shares, the portion to be allocated to the share capital and that to be allocated to the share premium

reserve, the terms of effectiveness of the related subscriptions, the number of shares to be issued and the option ratio applicable to the ordinary and savings shares; and (iii) determine the schedule for the approval of the capital increase, specifically for the launch of the offering of option rights as well as the later offer on the stock exchange of any rights that were not exercised at the end of the subscription period, with regard to the final deadline of 30 June 2017, it being understood that, if by that deadline, the capital increase is not fully subscribed, the share capital will be understood to have been increased by an amount equal to the subscriptions collected.”;

6) to grant the Chairman of the Board of Directors and the Chief Executive Officer, also severally, to the extent permitted by the law, any power to carry out any necessary action to completely, and in any single part, execute the resolutions taken for the positive completion of the transaction, also including, but not limited to, the power to proceed and present any document requested for the execution of the above rights issue, as well as to fulfil other necessary formalities to proceed with the offering and the admission to listing on the relevant markets of the ordinary and newly issued shares, also including the power to prepare and present to the competent Authorities any requests, petition, document or prospectus in this respect, as well as carry out any other necessary formality to obtain the necessary authorizations

related to the above resolutions and, generally, any other authorization to completely execute these resolutions, together with any necessary power thereof, with no exclusion and exemption, including the power to amend the Articles of Association as a consequence of the resolution of the Board of Directors as described in point 2) above, as well as the power to make any non-material amendment to the above resolutions which is necessary and appropriate for the filing with the Companies' Register and/or in relation to any potential instruction by the Supervisory Authorities, as well as to carry out, in line with the results of the execution of the approved rights issue, any publication requirement thereof;

7) to grant the Chairman of the Board of Directors and the Chief Executive Officer, also severally, all necessary powers to provide for the amendments of the Articles of Association as a result of the Board's resolutions made pursuant to the above under sections 3) and 4) of this resolution, with explicit and anticipated approval declaration and authorization, and to file with the Companies' Register the text of the Articles of Association as updated from time to time."

With regard to item 2 on the Agenda:

"The Extraordinary Shareholders' Meeting of UniCredit, having examined the Report of the Board of Directors made available,

resolves:

1) to approve the reverse stock split of the outstanding ordinary and saving shares according to the following ratio: no. 1 new ordinary share with regular entitlement per no. 10 existing ordinary shares and no. 1 saving share with regular entitlement per no. 10 existing savings shares of UniCredit S.p.A.;

2) to optimize the numerical ratios of the above-mentioned reverse stock split transaction, to grant the Board of Directors the power to cancel shares in the number necessary to allow the balancing of the entire transaction, and, in any case, not exceeding no. 9 ordinary shares of UniCredit S.p.A. and maximum no. 6 savings shares of UniCredit S.p.A., based on the identification, before the execution of the reverse stock split transaction, of one or more shareholders available to waive these shares and/or an intermediary prepared to purchase, if necessary, to waive and to carry out a reconciliation service, all of which without changing the amount of the share capital, and without prejudice to the fact that in order to manage any fractions resulting from the reverse stock split, a service shall be made available to the shareholders for processing any non-groupable fractions of shares, based on the official market price and without any extra fees or expenses and according to the technical procedures to be notified upon the execution of the transaction;

3) to grant the Chairman of the Board of Directors and the Chief Executive Officer, also severally, to the extent permitted by the

law, any power to carry out any necessary action to completely execute the resolutions taken for the positive completion of the reverse stock split (also including, but not limited to, the power to determine, in line with the technical timeframes required and specified by the competent persons and in any case no later than 31 July 2017, the time when the reverse stock split shall be carried out, the power to make the subsequent amendments and/or supplements to the Articles of Association, as described in Article 5, 6, 7 and 32, in addition to any appropriate amendment reflecting the execution of the reserve stock split), as well as to carry out any other necessary formality to obtain the necessary authorizations for the above resolutions and, generally, any other authorization to completely execute the resolutions, together with any necessary and appropriate power thereof, with no exclusion and exemption, including the power to make any material amendments to the resolutions which are deemed to be necessary and appropriate for the filing with the Companies' Register and/or in relation to any potential instruction by the Supervisory Authorities, as well as to carry out, in line with the results and the technical timeframes for the execution of the approved rights issue, any publication requirement thereof;

4) to approve the subsequent amendments to the Article of association, by adding a new paragraph 14 to Article 6 of the Article of Association as follows:

"14. On 12 January 2017, the Extraordinary Shareholders' Meeting resolved:

- 1) to approve the reverse stock split of the outstanding ordinary and savings shares according to the following ratio: no. 1 new ordinary share with regular entitlement per no. 10 existing ordinary shares and no. 1 saving share with regular entitlement per no. 10 existing savings shares;

- 2) to optimize the numerical ratios of the above-mentioned reverse stock split transaction, to grant the Board of Directors the power to cancel shares in the number necessary to allow the balancing of the entire transaction, and, in any case, not exceeding no. 9 ordinary share of UniCredit S.p.A. and maximum no. 6 saving shares of UniCredit S.p.A., based on the identification, before the execution of the reverse stock split transaction, of one or more shareholders available to waive these shares and/or an intermediary prepared to purchase, if necessary, to waive and to carry out a reconciliation service, all of which without changing the amount of the share capital, and without prejudice to the fact that in order to manage any fractions resulting from the reverse stock split, a service shall be made available to the shareholders for processing any non-groupable fractions of shares, based on the official market price and without any extra fees or expenses and according to the technical procedures to be notified upon the execution of the transaction;

-3) to grant the Chairman of the Board of Directors and the Chief Executive Officer, also severally, to the extent permitted by the law, any power to carry out any necessary action to completely execute the resolution passed for the positive completion of the reverse stock split (also including, but not limited to, the power to determine, in line with the technical timeframes required and specified by the competent persons and in any case not later than 31 July 2017, the time when the reverse stock split shall be carried out, the power to make the subsequent amendments and/or supplements to the Articles of Association, as described in Articles 5, 6, 7 and 32, in addition to any appropriate amendment reflecting the execution of the reserves stock split), as well as to carry out any other necessary formality to obtain the necessary authorizations for the above resolution and, generally, any other authorization to completely execute the resolutions, together with any necessary power thereof, with no exclusion and exemption, including the power to make any material amendment to the resolutions which are deemed to be necessary and appropriate for the filing with the Companies' Register and/or in relation to any potential instruction by the Supervisory Authorities, as well as to carry out, in line with the results and the technical timeframes for the execution of the approved rights issue, any publication requirement thereof."

The Chairman took the floor again and opened the debate by inviting all those in attendance to state their names, focus their speeches and questions on items 1, 2 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 for each shareholder's contribution.

Shareholder Francesco SANTORO took the floor to make the following speech regarding the first item on the Agenda, concerning the capital increase. He criticized the use of the English language by the directors in as much as it was an expedient to prevent shareholders from properly understanding the topics up for debate. That said, the shareholder went on to pose a number of questions, specifically, after highlighting that the capital increase in question was necessary as a result of the failure of many clients to comply with the obligation to pay back loans received from the Bank, he asked to be informed of the following:

- The names of the hundred largest companies defaulting on UniCredit;
- What is the percentage breakdown of non-performing loans worth over Euro 60 billion;
- What is the total of non-performing loans granted to companies that belong to directors of UniCredit, pointing out that the Privacy Authority had specifically stated that insolvent companies are no longer covered by confidentiality, so the Bank was able to provide the names.

Shareholder Santoro moved on to a specific part of the Report, titled: "Extraordinary transactions already completed by the date of this Report", pointing out that the expression "already completed" meant that these deals had already been concluded, so it should therefore be easy to know how much actual liquidity had been raised by these transactions.

Amongst these deals, the shareholder asked in particular for details on the so-called "Progetto Porto", entailing value adjustments on loans for an overall amount estimated at around Euro 8.1 billion which, despite apparently being oriented towards fostering the timely collection of proceeds and dismantling assets, to ensure that a high level of recoveries is realized, in actual fact it is hard to comprehend, so much so that it would be more appropriate to call it "Porto delle Nebbie" [Tr. "I bring murkiness"]; on this topic, Shareholder Santoro asked what would be done with the deteriorated loans, how much these loans amounted to after adjustments, what the difference was between core and non-core non-performing loans, and whether core loans also included those taken out by Ciarrapico.

Next to take the floor was Shareholder Riccardo PACIFICO, who began by pointing out that from an ethical, financial and professional point of view, the current Board of Directors should be handing in its resignation to coincide with the date of the Shareholders' Meeting called to approve the 2016 financial statements.

He continued by highlighting that the current state in which the Bank found itself could be associated with the conduct of previous CEOs and of the Board of Directors that appointed them, while failing to exercise control or provide guidelines for development.

He wanted to know what the residual per-share "book value" would have been per share if the financial statements had been closed and the previously-announced corrections to the financial statements been undertaken prior to resolving to increase the share capital. Furthermore, he asked whether or not a dividend would be distributed. Addressing Mr. Mustier, he asked for greater clarity on the accounts than in the past.

He continued by underlining that shareholders had never received the contract underlying the "cashes" and, in consequence, asked for greater transparency on this issue, including on the resultant obligations and the company's consequent resolutions concerned with managing the aforementioned bond loan.

The shareholder pointed out that these underlying contracts were in actual fact amended at the behest of the authorities responsible for supervising the "ratios". The shareholder pointed out to the Shareholders' Meeting that these ratios ended up being a kind of capital increase operation, undertaken in the form of a convertible bond loan, via the immediate issuance of new shares which were delivered to a fiduciary intermediary who arranged for the issue of the convertible bonds. The bonds, the shareholder reminded the

Meeting, had been issued at a nominal price of around 3 billion, with a variable interest rate equal to 4.5 percentage points above Euribor. He went on to say that nevertheless, the value of shares had slumped so far that in consequence, there was no longer any conversion value at all, given that the converting option could no longer be exercised. Moreover, he underlined that although the company's obligations towards bondholders remained the same (and particularly onerous), the associated costs had not been highlighted in the accounts.

He went on to ask whether this deal had been put in place in order to avoid a simple capital increase, and wanted to know which parties had benefitted from the sale of the unexercised option rights. For the aforementioned reasons, the shareholder illustrated that the shares associated with the bond loan should be cancelled, and the bond loan paid back or at the very least replaced by another loan, perhaps once again irredeemable, for which appropriate conditions should be established.

He then went on to ask for the greatest possible clarity on this topic and, should that not prove to be the case, he proposed asking CONSOB for a provision obliging UniCredit to publish the documentation for the deal in question.

He concluded his speech by expressing his wish that all bonus systems be suspended, inasmuch as they had failed to reflect market

conditions, the conditions in which the Bank was in, and the losses suffered by shareholders.

Shareholder Gianluca FIORENTINI took the floor and, first off, renewed his faith in myself, Notary Public, before congratulating Mr. Mustier on his efforts to speak in Italian.

He then went on to make a speech, which he asked to be fully reported in the minutes: "When it comes to what is to be resolved today, in a very recent interview the Chairman of the Budget Commission in the Italian Lower Chamber of Parliament denounced the existence of a plan to take UniCredit to France, taking control of Generali and a significant chunk of Mediobanca. This fact revived a fear that I have had for some time. I have been a client of UniCredit's for over twenty years, since when it was called Credito Italiano, a shareholder for a long time and an assiduous habitué of our Shareholders' Meetings. It is undeniable that our Group's branches are reducing the number of cashiers' desks that they have, often to a maximum of two, allocating desk space for consultants, sometimes up to ten of them, without doubt an important role carried out by automatic tellers and online, which personally I consider to be more than satisfactory, superior to that supplied by other banks, responsible for helping to streamline relations with the public, which I hope will not be done away with. Over the last couple of years, I have noticed that there has been a gradual disengagement from private clients. On more than one occasion, my branch has been

unable to cater to my needs, referring me to a call centre to resolve issues, not least getting a ticket to attend this Shareholders' Meeting. As part of my professional duties, for which I am appointed by the Courts to manage the assets of more than twenty people, I have even been told that it was not possible to open current accounts with our Group, something that would have brought in significant sums of money, for the reason, "we have too much work." As a lawyer, this is the answer that I usually give out to unwelcome clients, people I don't want to work with.

The fear I mentioned earlier is the following, which I express in the form of a question to the Board of Directors: that UniCredit wishes to morph into an institute more like Mediobanca, perhaps by creating a parallel enterprise similar to CheBanca! or Finnat, or worse still, in future UniCredit wants to become a single enterprise together with Mediobanca.

I thank you in advance for your answer, in the certainty that whatever it may be, those who follow us shall have the arduous task of working out whether or not my prophecy comes true or not. Thank you."

Shareholder Claudio CECCARELLI took the floor to ask for the names of the top 100 debtors who hold non-performing loans with UniCredit, and wanted to know who had assessed the investments made through these loans.

Without a doubt, whoever made these assessments got things wrong.

Mr. Agostino CASSARA', representing the Associazione dei Piccoli Azionisti di UniCredit , took to the floor. He asked for his speech to be fully reported in the minutes:

"A warm welcome to you all. My name is Agostino Cassarà and, as Chairman, I represent the Associazione dei Piccoli Azionisti di UniCredit (APAU) - "Azione UniCredit", made up of small shareholders, the vast majority of whom are Group employees or ex-employees. After a meticulous assessment that took into consideration the recent period that our Bank has endured, APAU simply must cast its vote against both the capital increase and reverse split, because its members are deeply disappointed, bitter and angry for the promises received in the past from the directors of the day regarding the future of the Bank and its shareholders, which would have been wonderful and great but which never came to pass, and for the sacrifices requested of shareholders and employees in the Business Plans that have followed one another over the years, as well as the surprise received in the latest recently-adopted Business Plan, Transform 2019, which follows the same path as in the past of blood and tears for shareholders and employees, the sell-off of important assets, huge loan loss provisions and impairments, and which for 2019 promises a Bank with high profitability that has finally recovered. Well, we've heard it all before.

Let's go back briefly over what we've had to deal with since 2007, right through to the most recent Shareholders' Meeting on 14 April 2016.

In 2008, a scrip dividend of 29 ordinary shares for every 159 held, a capital increase of Euro 3 billion.

In 2009 and 2010, a dividend of three cents per ordinary share and 4.5 cents for savings shares; in 2009, a capital increase of Euro 4 billion.

At the 15 December 2011 Meeting, a resolution was taken to proceed with a Euro 7.5 billion capital increase, which was also subscribed by small shareholders recommended to do so by ASE and APAU, having trusted in the promise management had made in the then applicable business plan that over the coming years it would be distributing double-digit profits and focusing on supporting the real economy and consumption, to the benefit of SMEs and households. None of those promises came true.

The 2011 financial statements closed with net losses of over Euro 6 billion, after a major write-down of goodwill and other intangible assets totalling around Euro 10 billion.

In consequence, no dividend was distributed. The 2012 financial statements allowed for the distribution of 9 cents per share after drawing down from the reserve for profits, resulting from the financial statements and deriving in part from a reclassification of reserves.

The 2013 financial statements entailed provisions of Euro 7.2 billion over and above the significant provisions made during previous years, plus Euro 9.3 billion in write-downs of goodwill. Over three years, a total of Euro 20 billion in write-downs of goodwill, net losses of Euro 14 billion, and yet there was a proposal to distribute 10 cents per share as a scrip dividend.

The same thing for 2014 and 2015 financial statements, 12 cents in lieu of a scrip dividend.

At the same time, as a result of more or less voluntary redundancies the number of full-time employees at the bank has been decimated: when UniCredit and Capitalia merged in 2007, they had a total of 174 thousand employees, of whom 77,500 in Italy; the latest figure we have, unless there has been some mistake, is a total of 142 thousand, of whom 45 thousand in Italy.

Also in parallel, the value of UniCredit shares has plummeted from 7 euros per share in 2007, when it merged with Capitalia, to 2.59/2.89 this week.

We must also take into account the reverse split that took place in 2011, which means that any comparison should be made with more than Euro 70, in 2007, minus the quantum of the three capital increases that have taken place since 2007, which have diluted that value to Euro 42.841, compared with the 2.68 when the markets closed on 10 January - I don't know what the figure was yesterday on closing.

Now let's move on to the first things Transform 2019 envisages: 6,500 redundancies, of which 3,900 in Italy. Added on top of those envisaged under the current Business Plan, that takes us to 14,000 redundancies, of which 5,700 in Italy. For Italy alone, that makes 9,600 redundancies (3,900 plus 5,700), corresponding to 21% of staff. The closure of 944 branches, of which 883 in Italy; Euro 8.1 billion in loan loss provisions and Euro 4 billion in various impairments, including Yapi Kredi in Turkey and the Fondo Atlante. In yet another clear out of loans, the Progetto Fino exists to dispose of non-performing loans to Fortress and Pimco by securitizing Euro 17.7 billion. All of the above is purported to result in an ROTE of at least 9% by 2019, twice as high as today.

Not a word about how to tackle the greatest challenge of all, at least I didn't find anything, none of us found anything, which lurks behind and could potentially compromise the goals to be reached by 2019: the new area of business customarily indicated internationally as Fintech, combining the production and distribution of technological services and financial services which, as a result of leading-edge start-ups capable of mobilizing huge resources, is profoundly modifying the banking industry and payments system through the creation of new e-money, asset management, wealth management and even the world of insurance.

The new competitors, all of whom are new entrants rather than banks - Amazon, Alibaba, Facebook, Apple, Google, Microsoft and so forth

- come with their own sophisticated technological expertise and a portfolio of clients whose needs and expectations they know. They have just one weakness: depersonalized customer relations, whereas the strength of the banks - and of ours in particular - is how personalized relationships are.

A fiduciary relationship with staff you trust is the strong point we are gradually eroding by getting rid of as many employees as is possible, the very people who have vital know-how and the branches too, the very places ideal for creating a personal relationship and enhancing loyalty, and instead betting everything on technological investment in which we fear we will lose out to our new non-banking competitors.

That's the situation. Now let's move on to the questions.

We are not persuaded, Mr. Mustier, by the reasoning adopted to propose the reverse split, that is to say, a move oriented towards simplifying the administrative management of the shares themselves; frankly, we have no idea what this means or has to do with anything. Wherein does the simplification lie? Could it be that by chance this is an attempt to reuse a cover-up attempted in 2011 for a similar reverse split, because it is rather embarrassing to compare the value of UniCredit shares with what they were five or ten years ago?

Mr. Mustier, my second question: bearing in mind that downstream from the interview on this issue given by the ABI Chairman to a national newspaper, the political milieu remains keen on making

public the names of the main debtors of banks and those subject to early state bailouts, if not moving forwards with the appointment of a commission of enquiry into the entire banking system.

Could you please inform us what the highest value non-performing loans are that our Bank holds, for example, above Euro 10 million - credit gross of write-downs and impairments already undertaken, the data transfer registration, whether it was inherited from Capitalia or UniCredit; were today's non-performing loans were granted by one or other of the banking groups, or by both of them?

I'd like to briefly add the fact that the Head of the Privacy Authority, Antonello Soro, has stated that statutory confidentiality rules do not apply to businesses, as a colleague of mine has already mentioned.

Question number three. Mr. Mustier, given the situation in which our Bank finds itself today, requiring corrective measures worth more than Euro 20 billion (13 billion in capital increases and 7.4 billion in disposals already undertaken, this downstream from previous heavyweight correctives over the last ten years as briefly outlined above), would you be minded to present to this or the next Shareholders' Meeting a liability action against one or more directors, or are you aware of such an initiative being undertaken by the Board of Statutory Auditors?

Are you aware of initiatives by internal controlling bodies to seek indemnification for damages from the top managers who have held the various senior positions at the Bank?

The reference is quite obviously to those directors deemed to be Group risk takers, the recipients each year of the Group's so-called remuneration policy, which is duly approved by the Shareholders' Meeting, and which we always criticize above all for its vagueness. To put a number on it, we're talking about around 1,100 managers, at least for FY 2015. That's the number we have, managers who in some cases and to a varying extent though their positions at the Bank have contributed to the unflattering situation that our beloved Bank is in and has been in for quite some years now.

Just as for many years they have benefited from triumphs and honours, as is fair and correct if the circumstances warrant, they should now be answerable for the negative results that they have generated.

It is not possible to solve the difficulties and unflattering results solely by bringing down employment costs through more or less voluntary redundancies, selling off going concerns or parts of them and all the rest of it, burdening clients with the granting of loans and decidedly high commissions, in some cases abnormally so, without one or more of the directors and/or top management feeling the need to hand in their resignation.

I request that the Notary Public, to whom I am handing a copy of this speech, fully reports in the minutes the speeches on the day's

Agenda in extraordinary session, and then in ordinary session, which was very brief, along with any responses. Thank you."

Mr. Alessandro MAZZUCCO took the floor. Representing the Fondazione Cassa di Risparmio di Verona, Vicenza, Belluno e Ancona, which for some time had been a shareholder in UniCredit, he highlighted the significant investments undertaken over the years, in the past in exchange for significant benefits, and noted the heavy losses suffered, especially over the last year.

This has entailed serious consequences for the Fondazione, to the point that it was impacting its ability to proceed with disbursements of contributions to local non-profit-making associations.

While expressing his awareness that the capital increase on the Agenda constituted a significant burden on shareholders, Mr. Mazzucco nevertheless believed that the plan was vital to save the bank. Further, Mr. Mazzucco expressed his consternation at the conduct of the Board of Directors which, until last summer, had continued to demonstrate full and unconditional faith in management, stating that non-performing loans were stable and that the quality of loans was undergoing continuous improvement.

He asserted that the reasons given to support the requested capital increase invalidated the work of the Board of Directors which, despite this, continued to remain in office.

Mr. Mazzucco ended by expressing his hope that previous conduct would also be critically reconsidered in order to increase the credibility of the plan in question.

Shareholder Lucio LA VERDE took the floor to point out that the capital increase submitted for approval at that day's Shareholders' Meeting could be considered the final act in a series of capital-based moves worth a total value of in excess of Euro 21 billion, and which had had a particularly strong impact on small shareholders.

He expressed doubts on the guidelines that had been drawn up, and wondered whether it was possible to remove a CEO prior to identifying a replacement.

He went on to remind the Meeting that retail shareholders amounted to just 28% (twenty-eight percent) of the total and, in view of the negative repercussions that the capital increase under deliberation would have on small shareholders, he believed it inevitable that this percentage would fall further still.

The shareholder pointed out that although there had been increase in the number international investors, who now held a majority of the company, there had been no expansion whatsoever of UniCredit, which in terms of "business profitability" was seventeenth out of nineteen banks and, in terms of overall efficiency, twelfth out of nineteen banks.

He went on to highlight that the series of moves already undertaken or in the pipeline amounted to 120% (one hundred and twenty percent)

of UniCredit's current capitalization. Against this backdrop, it was his belief that the responses contained in reports and in the plan were not fully comprehensive.

Moving on to the capital increase, the size of it reminded him of the technique adopted during the "change of Chair" at state-run entities, when the new Chairman loaded his predecessor's deficit onto the accounts; he noted that the new strategic plan was oriented solely towards balancing the company's capital structure, rather than raising revenues. According to the proposed moves it contained, the aforementioned strategic plan would lead to a general improvement of coverage rates for 2016, but this would nevertheless go down the following year, without resolving the excessive gap between costs and revenues.

The shareholder briefly touched on UniCredit's overall structure, expressing his regret for the lack of care regarding retail. He went on to ask whether the results expected in Plan 2016, which did not depend upon managerial skill, would have an effect on management remuneration policies.

Moving onto the disposals, he noted that they had taken place at a particularly propitious time. He pointed out that Fineco had lost 29% (twenty-nine percent) on the stock market, and that Pekao Bank had made do with reduced profits and not distributed dividends. He further noted that Pioneer, which had been returning a low rate of increase in its assets under management compared with other

management companies, had been on the list of disposals for a long time. The shareholder pointed out that half of the money managed by Pioneer came from Italian savings that would be managed by French company. He went on to underline the fact that UniCredit realizes 40% (forty percent) of total revenues by geographical area in Italy, and that in consequence the value of UniCredit shares would be affected by how the Italian economy evolves in future.

Moving on to the capital increase, he reminded the Meeting that in 2010 the increase had corresponded to 10% (ten percent) of capitalization; in 2012, it had been 60% (sixty percent), and at both times the stock price was moving in opposite directions: down in 2016, up in 2012. Looking at the 2017 increase, the impact exceeded 70% and, in view of the high amount of the capital increase, would entail a significant reduction in shareholdings. He believed that the future shape of UniCredit itself was unclear, notably whether or not the largest shareholders today would increase their investment in UniCredit, or whether the company would take on the connotations of a public company.

He went on to point out that small shareholders were once again at a disadvantage compared with large shareholders, and that, given the size of the increase, small savers could be induced into selling at least a portion of their options, triggering a downwards spiral without being able to undertake transactions through the "over the counter" circuits. On the contrary, he pointed out, major investors

could sell their options and then buy them back at a lower price, achieving significant benefits.

He concluded his speech by reminding the Meeting about the cashes deal, which still in 2015 was generating Euro 105 (one hundred and five) million in interest for holders, and asking what initiatives UniCredit had in the pipeline for small shareholders, for instance something like the possibility of distributing higher dividends to people who had held shares for a given length of time.

Shareholder Lanfranco PEDERSOLI took the floor to ask whether the increase being submitted to that day's Shareholders' Meeting for approval would be used to reduce debt, or whether it was preparatory to corporate development, highlighting that if it were the former, the Bank could expect no benefit. By way of example, he cited recent capital-related transactions that had taken place following the merger with Banca di Roma, which it had erroneously been thought would resolve the problems that existed at the time, reminding the Meeting of the huge losses racked up in the past.

The shareholder reminded the Meeting in particular that UniCredit was an international bank, highlighting the risks associated with this approach, exchange rates in particular.

He went on to point out the disposals and losses associated with this, the Alitalia deal, and participation in the Atlante Fund.

He went on to speculate that the proposed capital increase might serve as an incentive for debtors not to pay back their contracted loans.

The shareholder dwelled on a further aspect that to his mind was vital: to better diversify ordinary short-term loans, today known as commercial credit, with medium- and long-term loans. He pointed out that as a result of digitization, the bank itself would be able to distinguish the portion of capital used for medium- and long-term operations.

Lastly, returning to recent events that had affected the Bank involving Kataweb, Sorgenia, Burgo, FINECO and Banca Pekao, he expressed his hope for better management of deals like this in future, asking how the Bank intended to handle such future developments, what instruments it had prepared to deal with any deterioration in circumstances, and what measures it would take on an economic, financial and capital level for the future.

He concluded by raising major doubts about the proposed reverse split, which in his opinion was good only for kicking the can down the road.

Shareholder Luigi CHIURAZZI took the floor and started by declaring that he was speaking on behalf of the Associazione dei Piccoli Azionisti Italiani. He welcomed Mr. Mustier, and expressed his hope that the future would hold more transparent management.

He highlighted that despite the major losses they had incurred, small investors continued to believe that the best way to help Italy was to believe in Italian enterprises.

He sought greater clarity regarding the reverse split and, with regard to the Fineco disposal, asked what share of the company had actually been sold, given that the press coverage had reported the figures of 20% and 30% .

Mr. Gianfranco Maria CARADONNA took the floor. He stated that he had carefully assessed the Business Plan, and had viewed the analysts' presentation of the capital increase transaction published on the company's website. He recalled that during the presentation - and indeed today - Mr. Mustier had reiterated that the Business Plan was tangible, practical and conservative, something that the entire management team was committed to. He highlighted that although this might be necessary for the plan's successful implementation, it was not on its own sufficient, given that it was also essential for all of the Group's personnel to be involved.

He went on to say that he had been pleased to see that once again today, management and the Chair were wearing the corporate tie, a sign of belonging that in his opinion was not just a matter of form but also of substance.

He continued by asking whether there were any plans to restructure staff within the Group, or training and remuneration incentive schemes for staff at the Bank. He then asked for information on

the make-up of the Non-Performing Loans portfolio, and more specifically on how it broke down between Italy and internationally. He further reminded the Meeting that these Non-Performing Loans were the result of the recent downturn that had affected the nation, and took this opportunity to express his appreciation for the conduct of UniCredit and Italy's banks, which had helped to put this downturn behind them. Just imagine what would have happened if, at the first sign of the downturn's onset, the banks had asked everyone - households and businesses alike - to pay back their debts: the downturn would have been far worse.

He ended his speech by asking whether the new Business Plan had given due consideration to changes in the underlying circumstances - as a result of concentrations and the restructuring that was sweeping through Italy's banking industry - as well as the business plans published previously by competitors.

Shareholder Riccardo DOBRILLA took the floor, stating that he was attending the Meeting as a former employee of the bank's (of Capitalia's, specifically Cassa Risparmio Roma) as Chairman of the Cassa Risparmio Roma Pension Fund Committee, and, in the final analysis, as a small shareholder. The shareholder noted significant similarities with the presentation in 2010, which like today also promised reductions in costs and ongoing outsourcing of so-called "non-core" banking functions - which, to his mind, should anyway

be "core", such as loan recovery - with the bank focusing on new areas of operation arising from the financing of risk.

He recalled the downturn that had swept across the country and the losses, corresponding to 80% (eighty percent) of the UniCredit share price. In particular, addressing Mr. Mustier, he told him that his background was as a person who had always worked in merchant banks, and that during the period when he had been in charge of a major sector of the bank, the share price had shed 50% (fifty percent) of its value in three years. He did not think he could support the corporate plan presented by the Board of Directors, which smacked of the same unsuccessful orientations as in the past. He pointed out that the Bank should go back to its traditional role of looking after savings, as well as looking after investments.

He recalled the importance of assessments pursuant to Banking regulations prior to the disbursement of a credit facility - even of a modest size - without any option for waivers for any party, whereas on the contrary, credit facilities had been granted by the Board of Directors to "friendly persons" that often did not come with the same guarantees.

He was disappointed by the policy of disposing of bad and non-performing loans, highlighting the tangible risks of speculation, as well as the disposal of profitable going concerns such as Banca Pekao and Fineco.

He reminded the Meeting that back in 2009, the Bank had had 165,000 employees in service; the proposed Business Plan envisaged a swinging reduction in personnel to 87,000 by 2019.

Moving on to capital-related operations, he reminded the Meeting that in 2010, the capital increase had amounted to Euro 7.5 billion, at that time far lower than the total capitalization; on the contrary, the increase proposed for approval at that day's Shareholders' Meeting would be equal to or even greater than the total capitalization. It was consequently his opinion that the strategic plan should be completely different.

He continued by wondering why the current plan, which repeated choices made years ago, should this time round generate positive effects. He also wondered why it had not been decided to "insource" the recovery of deteriorated loans. Lastly, he highlighted that it would be a good idea to add a clause to the Articles of Association limiting investments and the acquisition of share capital by non-domestic parties.

He concluded his speech by reminding the Meeting that a number of individual lawsuits were pending for the Fondo Pensioni Cassa Risparmio Roma, which had had its assets expropriated as a result of incorrect procedures.

In 2015, the Court of Cassation in Joint Session had awarded a case to the Fondo Pensione; despite this, the Institute had never complied

with the letter of the ruling. He went on to ask if it were possible to reach an agreement to resolve this long-standing issue.

Mr. Paul KIRCHER took the floor to make the following speech:

"Mr. Chairman, Mr. CEO, Messieurs Directors, Statutory Auditors, Senior Managers, Employees and Shareholders at UniCredit and indeed all attendees, this is the second occasion on which I have attended the UniCredit Shareholders' Meeting as a proxy commissioned by the group of minority physical person savings shareholders from the former Banca Mediterranea del Sud Italia, which in 2000 was forced to merge into Banca di Roma Capitalia, and which itself was absorbed in 2007 by UniCredit, a minority group led by Elman Rosania.

I wish to focus above all on the accounting and banking theories found in the writings of Franz Hörmann - he is a professor in economic accounting at the University of Vienna who spoke in this hall as a proxy for the minority former Banca Mediterranea group during the previous Shareholders' Meeting to approve the accounts, on 14 April 2016.

Returning to what was stated and illustrated in this forum on 24 November 2016 at the Shareholders' Meeting of Monte dei Paschi di Siena by, among others, Elman Rosania and Alessandro Govoni (for reference, please consult the associated minutes drafted by the Notary Public and secretary Mario Zanchi of Siena), I would like to offer this audience of Italy's largest bank in terms of consolidated assets a further thematic contribution, one that among others has

been dealt with in the past by bankers from the National Bank of Austria and Austrian and German politicians, including the President of the Federal Austrian Republic Heinz Fischer and former German finance ministers Theo Waigel and Philipp Rösler, as well as chartered accountants and experts in the delicate banking and financial sector such as University of Southampton Professor of Economics Richard Werner.

Having studied accounting and Information Systems for roughly 30 years, Franz Hörmann confirms that statements on the creation of electronic scriptural money are well-founded and technically correct, as propounded within the context of the national and European institutional banking context by Elman Rosania, a minority shareholder from Sud Italia.

Authoritative sources back this up, for instance the Bank of England Quarterly Bulletin no. 1/2014 (attached here as an integral part of this speech, image one from page 3 of the cited Bank of England Quarterly Bulletin); the Swiss letter from the Standard & Poor's rating agency, dated 13/8/20013; and the KPMG Money Issuance Alternative Monetary Systems Report, Iceland, 2016. These latter items better explain the terms of the issue, which are closely associated with the items placed on the Agenda of today's Shareholders' Meeting in extraordinary session. The last twenty years have seen an increase in borrowing both in the private and public sectors everywhere, in both the real economy and the financial

sector. This immense borrowing is the main reason for the current record low level of interest rates and the stalemate the entire financial sector finds itself in. In addition to this, the high-street banks are granting ever fewer new loans because the Basel accords essentially make it impossible to issue new loans to high-street clients.

In any event, given that the issue of scriptural money is something that evolved in accounting, it may only be resolved using the classic methods of accounting, such as, for example, a debt equity swap, which the minority former Banca Mediterranea del Sud group previously mentioned at the Shareholders' Meeting of Germany's main Deutsche Bank, on 19/05/2016 in Frankfurt, chaired by Paul Achleitner, and at the UBS Shareholders' Meeting held in Basel on 10/05/2016, attended by Sergio Ermotti of Canton Ticino, a former Deputy General Manager at UniCredit. Once simple legislative reforms have been enacted, focusing above all on banks in difficulty, all it will take is a simple statutory law that among other things would allow high-street banks: 1) On their accounts to transfer sight deposits, scriptural money established through loan disbursements into reserves, that is to say, into the shareholders' equity that would take on the nature of state participation, in this manner considerably increasing their capitalization; 2) To use the reserve generated in this manner to amortize the bank's non-performing loans without passing on losses to the bank's owners.

After this legislative reform, every State would be able to save its banks at any moment, without needing to draw on even a cent of money or levy specific new tax-based contributions for which citizens would have to pick up the bail-out tab. And this condition inhibits any share capital increase by banks, including the giant share capital increase of Euro 13 billion proposed by the Board of Directors and UniCredit management to today's Shareholders' Meeting. I must further add that the above-mentioned debt equity swap would not entail any losses for shareholders through a so-called bail-in, and depositors' savings would be safe too.

The regulatory and technical foundations are in place to implement this new accounting method. To conclude, I would like to remind the Meeting that Professor Hörmann and other experts, as well as the group of minority savings shareholders from the former Banca Mediterranea del Sud Italia subsidiary are ready and willing to speak to senior management from all of Italy's and Europe's financial sector, starting with UniCredit top management here today, as well as the supervisory authorities, Bank of Italy, CONSOB, the European Central Bank and other supervisory authorities, to engage in dialogue and further investigations oriented towards developing truly free and fair modern economic societies. Thank you."

Mr. Alessandro GOVONI took the floor and made the following speech:

"Greetings to all. After my colleague Paul Kircher, I take the floor as a proxy commissioned by the group of Minority Physical Person

Savings Shareholders from the former Banca Mediterranea del Sud Italia, which in 2000 was forced to merge into Banca di Roma Capitalia, and which itself was absorbed in 2007 by UniCredit, led by Elman Rosania.

This is my first time at UniCredit. I would like to start by informing you that I am a Technical Consultant for the Court of Cremona on banking and financial issues, registration no. 628 on the C.T.U. Roll, as well as an Independent Consultant to the Movimento 5 Stelle Finance Committee, and therefore not a member of that political grouping, which should incidentally take due credit as being the only political force in Parliament whose manifesto features a pledge to restore the separation of business carried out by lending banks and speculative banks, as repealed by Legislative Decree no. 481 of 14 December 1992, signed by Oscar Luigi Scalfaro, Giuliano Amato, Piero Barucci, and Emilio Colombo.

In my opinion, this separation is the sole reason why any States around the world have developed, and should therefore be brought back at the earliest through a law in the Italian parliament. When the so-called separation between lending banks and speculative banks was abolished, every state automatically began to regress.

I graduated in Business Studies in 1993. Twenty or so people on my course went on to do a Masters in Banking Law, which was cancelled immediately the following year, in 1994. I am one of those twenty Masters students, not because we were particularly intelligent but

out a quirk of chronology the last to follow these studies which delved into the Italian Banking Law of 1936, one of Mussolini's laws that in my opinion does not have any right-wing connotations to it and - not a lot of people know this - remained on the statute books until 1992, enabling Italy to become the world's fifth-largest industrial power.

At the same time, back then those twenty or so students also studied the draft Consolidated Banking Act.

After graduating and working briefly in banks, every one of us left. Today, those alumni are CFOs at top companies not listed on the Milan stock exchange; their work and education has matured in time to become an asset to many Italians.

It is worth pointing out that the professor in technical banking, banking law, bank legislation and banking sciences at that time, who had a lot of contacts in the ministries, was bewildered when the new draft Consolidated Banking Act was presented in Parliament. He said at the time to his students: "Banks will no longer be banks, they will become an industry, and they will likely fall prey to speculators."

He had studied the Swedish and Norwegian banking system, in particular the 1973 free trade agreement which had done away with the separation between lending banks and speculative banks. Since then, the automatic effect has been to create twenty-year mortgages with a click, so-called predatory mortgages, and to destroy the

economies in Sweden and Norway, until in 1991 the Swedish and Norwegian central banks were nationalized.

Well, that situation has reappeared all over again in Italy, we are being dragged through it after twenty-five years of predatory mortgages created with a click, which, through the technique known as short-selling, has destroyed 7 million jobs and led to long-term unemployment rates of around 12%, with one in four Italians on the brink of absolute poverty, and 48% of under twenty-five's without a job - these are all ISTAT figures for Italy.

In 1992, banking suddenly became an industry. If we take banking out of the calculation, Italy is the world's fortieth nation in terms of output: a veritable catastrophe.

That said, returning to the framework of the item on the Agenda regarding the gigantic Euro 13 billion share capital increase, we must to go back and understand what effect the introduction of Legislative Decree no. 481 of 14 December 1992 really had - not primary legislation, it was enacted through powers delegated to Parliament - and which by stealth abolished the separation between lending banks and speculative banks in Italy. The abolition in the 1920s (in the US, the UK, Germany and Italy) was the cause of the first sub-prime mortgage crisis and in 1929 the collapse in the share prices of banks affected by hedge fund short-selling. This had the result of pushing nine thousand banks into bankruptcy, and impoverished tens of millions of people.

This was followed by the 1936 Banking Act in Italy, which ushered in the separation between lending banks and speculative banks, following in the wake of the 1933 Glass-Steagall Act in the US, restoring balance to the world economic productive banking system. After the dollar's convertibility to gold was abolished on 15.08.71, it became technically possible in the United States, where there was no longer any separation between lending banks and speculative banks, to create sums for loans with an electronic click, rather than taking in funding and subsequently lending it out.

Unfortunately, in 1992, Italy and the other European states, including Spain, Portugal and Greece, abolished the separation between lending banks and speculative banks, allowing hedge funds to take up stakes; hedge funds are, by definition, profit-seeking speculators.

What is the automatic resulting technical effect? When separation between these two different spheres of banking is abolished in a State, only in that State banks are set free from the time-based restrictions of needing to take in funds before lending money out; they start creating amounts to lend out as mortgages with an electronic click - mortgage-backed mortgages lasting more than fifteen years.

What does this mean?

It means that since 1992, Italy has had a kind of second banking system, a shadowy financial sub-system made up of dozens of hedge funds such as Van, Tree, Fidelity, BlackRock, Northern Trust, BNP

Paribas Trust , and J.P. Morgan Trust , which are the main shareholders in the largest US and UK banks - about which information is available simply by tapping into the Yahoo web finance site - and who are shareholders in twenty or so merchant banks which execute stock-market orders on behalf of the above-mentioned hedge funds. My initial hypothesis emerges clearly in a number of recently-published books written by authors of Jewish origin, including "Too Big to Fail" and "God's Bankers", which reference classified documents from State Archives and the United Kingdom, as well as annual reports from the BIS of Basel; this I say with the greatest respect to people of Jewish origin, which I believe because my family was helped by people of Jewish origin in Milan. The EU defines the financial sub-system as "shadow banking". This does not involve loans granted by Cofidi, as people would have you believe, because Cofidi is well-classified as an intermediary; no, it is a shadow system based on improper accounting, which should be audited, starting with an examination of the Bank's transaction log.

In truth, the principal paid back over the years in instalments by a mortgage holder who has taken out a mortgage created by a bank with a click, let's say Euro 100,000, is no longer entered by Accounts onto the Bank's balance sheet, where the Bank had made the initial double-entry bookkeeping item, loans to customers, deposit with customers for Euro 100,000, essentially used to show the amount

granted as a loan and then credited to the customer's current account as a deposit of Euro 100,000, made out to the client themselves, that is to say, as if the borrower had found the money at home, in his safe, and then paid it into the bank.

What happens when the borrower pays his instalment? Before 1992, banks' only revenue was interest; prior to 1992, banks had to return the principal to whoever had given it to them as savings through insurance premiums or deposits.

Since 1992, for banks the entire instalment has qualified as income.

In actual fact, since 1992 interest payments have still constituted earnings for high street banks, while the principals have become earnings for hedge funds, which are the majority shareholders.

Indeed, if the bank had initially entered these figures at that time for the same amount of every mortgage granted, owing to common accounting reasons there would no longer be anywhere to place the principals on the bank's balance sheet, leading us to wonder where this money goes. It is generally stated that principals leave the bank through transit accounts and flow into international offset trading rooms, from where they arrive at hedge funds, and then in turn are used to short sell.

Because banks no longer have to give the principal back to anybody, as had been the case prior to 1992 and ever since the Banking Law of 1936, the principals became earnings for banks and their hedge fund shareholders.

These forms of conduct are *per se* all legitimate, in as much as they are not prohibited by Italian law, but the overall effect and consequences have been devastating for the nation and for Italian savers.

That said, it should be pointed out that today we have a list of proxies and delegating parties, whereas prior to 2013 it was impossible to know who in actual fact held shares in Italian banks, because it was not yet compulsory to group together proxies and delegating parties, something that began thanks to a piece of software that groups together proxies and delegating parties required of banks by the European Central Bank and the Fed.

It is important to be aware of who controls the Bank, in part because unfortunately these hedge funds are by definition the only ones authorized to short sell.

What exactly does short-selling mean? It's selling securities without owning them, in order to make the price slump. The bank has its stable shareholders, the ones of whom you are aware, on average around 15% of each bank, as well as non-stable shareholders who buy and sell the bank, the so-called circulating shares on the market, which it was commonly believed were held by millions of savers around the world, when in fact they are 90%-owned by a dozen or so hedge funds.

What do these hedge funds do when they buy and sell a bank's circulating shares? They pump up the share price for a year or so, pump it up

with purchases out in the open, and when the shares are still liquid and the price still high, they settle up and sell out from the bank, and start off the whole process again in reverse. In this way, hedge funds undertake short selling. This they do by borrowing securities from a number of online trading platforms that in the meantime have attracted savers, unbeknownst to them, and they lend the hedge fund securities to the owners of the platforms themselves, using the securities loaned to them overnight, exploiting the time zone difference between stock exchanges and therefore bringing the share price further and further down, through such sales it can be brought almost all the way down to zero. If you think about it, through these continuing short sales, hedge funds also vacuum up the losses they have inflicted on blameless savers.

Subsequently, the hedge fund buys back the same amount of shares on the open market that they had sold, to give back to the platforms, which - and this is no coincidence - first began arriving in Italy in 1992, that is to say, the year that the internet arrived in Italy. Through all of this, foreign hedge funds have taken control of Italy's largest banks, including Intesa, San Paolo, UniCredit, Carisbo, Carige and BNL, which translates into control of 265 votes out of 529 in Bankitalia S.p.A., thereby influencing its shareholder resolutions, and in consequence since 1992 there has essentially been no supervision of these businesses, which today appear as predators of Italian savings. Indeed, on average, in 2007 Italian

bank shares were listed at fifty euros; today on average they are worth less than two euros, as a result of this stock-market technique. This constitutes a grave - extremely grave - problem for around 5 million Italian savers who have suffered at each preplanned collapse of the Milan stock exchange, something that seems to take place every eight years or so - since 1992, the Milan stock exchange has collapsed in 1994, 2001, 2008 and twice already in 2016 as blameless savers have their savings wiped out, without neglecting the fact that the bank's capital remains private.

The population of the Italian state is becoming poorer and poorer; over the last twenty-five years, around 20 million Italians have drifted closer to the poverty line. The stock exchange is a zero-sum game. In other words, what a hedge fund provokes and earns is the loss it manages to inflict on others: as I said, a zero-sum game. Mr. Chairman, I am now drawing towards my conclusion.

I ask the top executives at this company to be able to look at the UniCredit transaction log in order to verify whether, at the time that it granted these mortgages, the Bank undertook for each of these items a double bookkeeping entry under loans to clients and deposits to customers of the same amount and on the same date as the mortgage agreement.

Looking at their accounts, some banks have strangely entered the item "amounts due to customers" for a sum almost equal to the item "loans to customers"; loans issued, that part of loans to customers

on average constitutes 10%, which shows that around 90% of deposits created since 1992 have come from the bank using an electronic click, in other words, without drawing on the Bank's reserves after taking in deposits from households and businesses, as was the case prior to 1992.

It is worth pointing out that prior to 1992, IRI served as the pipeline for savings, gathering savings together through its insurance companies, Generali and Alleanza, before lending it out to its three 100%-owned subsidiaries (Comit, Credito Italiano and Banco Roma), which constituted 78% of Italy's banking assets; prior to 1992, funding represented 200% of loans to customers. Today, it corresponds to a paltry 8% of loans to customers; all it would take is for one of the majority shareholders to go bust and the entire bank would collapse, as not even having this paltry 8% would make its shares a risky prospect.

When separation between lending banks and speculative banks is in place, to make money banks must first collect savings in order to lend money out, inasmuch as their earnings are solely the difference between the interest rate that they receive on their loans, for example 8%, and the rate that they pay on deposits, for example, 4%.

In this manner, it is in the banks' interest for households and businesses to produce savings, otherwise they'd have nothing to collect.

If on the other hand, this time-based chain between taking in deposits and making loans is broken, for example, taking in monthly insurance premiums over fifteen years to a total of a hundred thousand euros, and granting a hundred thousand euros in loans with monthly instalments over fifteen years, this chain may only be broken by a legislative provision that abolishes the separation between lending banks and speculative banks, the banks - in actual fact, hedge funds through intermediary legal persons; in actual fact, through the empowered legal practices that they control - given that it is an automatic side effect of creating the amount of the mortgages through an electronic click, the banks are no longer interested in collecting savings, and so they start acting like predators, like scammers with derivatives on rates and value dates, other abnormal loan costs and all the rest of it."

At this point, the Chairman took the floor to remind Mr. Govoni that the time he had available had ended. He invited the speaker to finish up his speech.

"Harvard University professor Summers (and former Secretary of State to US President Bill Clinton) has defined these mortgages created with a click as predatory loans. And yet in its Q1 bulletin dated 1.1.2014, the Bank of England denounced this ignoble activity of creating loans with a click in an article titled "Money Creation", as noted in a number of university publications, for example at the Università Cattolica in Milan.

Even if UniCredit had this item in its accounts, "amounts due to customers" almost equal to the "loans to customers", it would seem to clearly have been involved in electronic money creation. The United States and United Kingdom have already taken key positions on supervising loans, that is to say they have already restored the separation between lending banks and speculative banks, in 2011 through the Volcker Rule and Vickers Reform, which prohibited creating mortgage loans with a click. They realized that the banking system was about to be swamped by the speculative financial system, culpable of causing irreversible damage to enterprises and banks in the US and UK, and promulgated a new rule that short-term lending banks would in future have to increase their capital terms.

According to an article in the UK-based Guardian newspaper in 2014, after Bill Clinton abolished the separation between lending banks and speculative banks towards the end of the 1990s, followed immediately by the UK, after ten years of predatory mortgages, savings, mortgages created with a click, in 2008 the authorities the US and UK realized that the hedge fund system had gained the upper hand over central banks and supranational banks, and wielded the power to destabilize them. They managed to halt this..."

The Chairman pointed out to Mr. Govoni that he had long exceed the allotted time and therefore in order for his exposition to be better understood, he suggested that the proxy hand in his speech for it to be added to the company's minutes. Mr. Govoni accepted the

Chairman's invitation, pointing out that he would hand in his text after he had given it a review.

Shareholder Elman ROSANIA took the floor to make the following speech:

"I am taking the floor during the extraordinary session of today's Shareholders' Meeting. Mine is a written speech, obviously for transcription to the minutes, to which its various documents shall be attached as an integral part of the speech. I am taking the floor in the extraordinary session of today's Shareholders' Meeting after the previous speeches on this subject made by Paul Kircher and Alessandro Govoni, delegates from the *Soci Risparmiatori di Minoranza dell'ex controllata Banca Mediterranea del sud Italia* group of shareholders; in 2000, Banca Mediterranea del Sud Italia was forced to merge with Banca di Roma/Capitalia, which itself was absorbed by UniCredit in 2007. I am speaking after, at the beginning of this Shareholders' Meeting, I lodged an initial motivated statement of opposition to the appointment of Notary Public Salvatore Mariconda, the minute-taking secretary at today's Shareholders' Meeting, both in extraordinary and ordinary session, of which I confirm that what I declared was fully transcribed to the minutes, word by word.

At the preceding Shareholders' Meeting, held on 13 May 2015 in Rome, I objected to grave shortcomings in UniCredit's FY 2014 accounts, given that during the accounting process the liquidity generated from money created by the Bank, used predominantly for investments

and loans to customers, had not been stated on the accounts. I was talking about an equivalent of at least Euro 220.64 billion on the parent company's financial statements, and at least Euro 470.58 billion on the UniCredit Group financial statements; for more information, please consult the relevant minutes.

I consequently asked for this money that had been created to be added to the relevant assets on the financial statements, which after tax would have generated significant profits and allowed a far higher dividend than the Euro 79,774,102.79, as resolved by the Board of Directors on 12 March 2015. And for that rediscovered money, which had in any event been created without being accounted for in the FY 2014 financial statements, generating benefits within the corporate framework, an associated bonus was requested pursuant to the provisions of Article 930 of the Italian Civil Code.

This was followed by a brief contrary answer from UniCredit's senior management. In my reply to that, I stated that the proposal put forward to adjust the accounts would first and foremost have the effect of raising operating profits by a factor in the tens, on this point recalling the debate that took place on 20 November 2014 in the British House of Commons regarding the creation of virtual electronic money out of nothing by high street banks, and as this Meeting has been reminded by my colleague Mr. Kircher, on whether this important power should be transferred directly by the UK government to the Bank of England. And I asked for UniCredit senior

management and directors' opinions and findings on this, if they desired immediately after that particular Shareholders' Meeting. I made this very same request once again, and once again it fell on deaf ears at the Bank's Shareholders' Meeting called to approve the accounts on 14 April 2016, where I was forced to raise an objection to this failure correctly to account for further loans, and in any event, for UniCredit's renewed creation of virtual electronic money out of nothing in the year to 31 December 2015. And here I am once again, forced to raise the very same objection at this failure to properly account for the most recent loans, and in any event, UniCredit's new creation of virtual electronic money out of nothing in the financial year to 31 December 2016, net of what has materially been conceded previously, about which I request to know about the various specific entities, presenting a consequent proof of payment of the aforementioned bonus envisaged pursuant to Article 930 of the Italian Civil Code, at a rate of 5%, a mere twentieth of these rediscovered corporate resources up to the end of FY 2016.

On this topic, I had further informed the Meeting that in another corporate context, at the end of my letter dated 23 June 2015 sent to the Public Prosecutor of the Potenza Court of Appeal, with a copy also sent to the Judicial Council of the Potenza Court of Appeal, and on 25 June 2015 sent via certified mail to Sergio Mattarella as President of the Council of Magistrates, I had pointed out that the Italian State could have benefited by some Euro 140 billion

from this amendment to the balance sheets of Italian banks UniCredit, MPS, Banca Popolare di Milano, Banca Popolare di Sondrio, UBI Banca, and Credem. It is clearly evident that, further considering the speeches made by my colleagues Kircher and Govoni, the proposed accounting adjustment would recover significant corporate liquidity and invalidate any justification for a paid corporate capital increase at UniCredit.

I would in any event like to point out that the proposal submitted to this Shareholders' Meeting for a Euro 13 billion capital increase stands as a new record, at twice UniCredit's previous record achieved just five years ago when the company's Shareholders' Meeting approved a Euro 7.5 billion share increase at its 15 December 2011 Meeting, implemented via the stock exchange in trades carried out on 9 and 20 January 2012, after reverse splitting ten shares to make just one.

At that time, after presiding over the phenomenal loss of 88% of the company's share value on the stock exchange, UniCredit's senior management managed to turn its reverse split value of Euro 56.65 on 7 January 2008 into Euro 7.01 on 14 December 2011, after three transactions in which shareholders allocated resources: Euro 3 billion in November 2008, Euro 4 billion in April 2009 and a further Euro 4 billion in November 2009, deploying the single largest capital increase in the history of Italian banking for a total of Euro 7.5 billion, and raising to Euro 18.5 billion the total allocation of

resources from the corporate base over the course of just three financial years, 2009-2011.

This outsized capital increase would affect the market, shareholders and Italian savers, including those in southern Italy and in the Region of Basilicata. This speculative transaction, which had no precedent in Italian history, occurred after an announcement of the so-called discount on the TERP (Theoretical ex-rights price), about which more information is available on page 60 of the Notes to the Accounts drafted on 4 January 2012 and filed by UniCredit's senior management with CONSOB, on the morning of 4 January 2012, prior to the start of business at the Stock Exchange, after the Board of Directors had adopted proposals put forward by the then CEO Federico Ghizzoni and CFO Marina Natale.

Following this announcement, the UniCredit share price, which as I just noted had already lost 88% of its value, plummeted further still on the stock exchange, from its 10-to-1 reverse split price of Euro 6.33 to Euro 2.286 in just four days, between Wednesday 4 January 2012 and Monday 9 January 2012, the day that trading opened for the rights issue to purchase new shares and the UniCredit share capital increase. Subsequently, over the next twelve days on the stock exchange - the statutory trading days between 9 and 20 January 2012 - speculation reached its peak with the rights fluctuating by up to 600% on the stock exchange, from a minimum of Euro 0.431 on 9 January 2012 to a maximum of Euro 2.934 on 19 January 2012.

Compared to the annual interest yield, this incredible 600% oscillation achieved the stratospheric interest rate over the period of 18,249%, from 365 days divided by 12 days, equals 30.41 by 600, which comes out at 18,249%. With the numbers at our fingertips, that's around a thousand times the interest rate deemed to qualify as usury, without - as far as we know - there ever having been an enquiry or appropriate investigation or intervention by the Authorities. During the phase of the financial downturn when Italy had gone onto a war footing, as declared on 11 July 2012 by the then Prime Minister Mario Monti to the fifty-second Meeting of the Association of Italian Banks (ABI), that would have been the right time to hold a debate about such a review, that would have been the right thing to do, to debate this review and reconstruction of existing statutory systems which had made it possible for speculative operations of such an unimaginable size to take place, seemingly inspired more by examples from the animal world than advanced human society.

Proof of all this may be found in the chart of detailed data, the minimum/maximum/average, the closing price, opening price, percentage variations, number of contracts and exchanges of shares and rights, most specifically the daily price of UniCredit shares and the right to take part in the capital increase that went through in January 2012 via the stock exchange, backed up by a chart which I hereby request be attached to the minutes as an integral part

of this speech. Both of these documents may incidentally be found as item "I" in the official minutes of the Monte dei Paschi di Siena Shareholders' Meeting, held on 28/12/2013, ref. no. 32939/15575, Notary Public Mario Zanchi of Siena.

Now, the question is: how far will stock-market speculation go with this new capital increase of a massive Euro 13 billion? Will we see even higher percentages? How much higher than the rate that qualifies as usury?

I would like to remind the Meeting that at that time, UniCredit General Manager Roberto Nicaastro declared - and I quote - that on 4 January 2012, that is to say after adoption of the previous Euro 7.5 billion capital increase: "For us, this is a very important moment, a huge break with the past. For UniCredit, this is a new start." Compare this with an article in Milano Finanza Dow Jones News, titled: "UniCredit Nicaastro. Increase to be Reinvested in our Country", dateline 4 January 2012, 6.40 pm, which constitutes an integral part of this speech and which I ask to be attached to these minutes.

And, as I shall conclude, the declaration we have just heard about this being a break with the past, made today by top UniCredit management, is not credible, because here we go again, ready for another new start just like in 2012!

Mr. Chairman, I thank you for letting me run over by a few seconds, I did try my best but I also spared a thought for our interpreters today."

With no more speakers, the Chairman proposed taking a break as it was now 2:00 pm.

At 2:30 pm, for the purpose of simplifying the day's proceedings, the Chairman invited the General Manager to start giving replies to the speeches heard, based on the responses already examined by the CEO.

Mr. Gianni Franco Papa consequently took the floor. In response to the queries raised by Shareholder Francesco Santoro, he began by specifying that, as was consolidated practice at its Shareholders' Meeting, UniCredit did not provide specific information on the credit exposure of individual clients; as for information on the point concerning Board Directors, this, along with information regarding related parties, was reported within the scope of the Notes to the Financial Report, including, if applicable, any deteriorated exposures. As regards the liquidity generated by extraordinary transactions that had already gone through, the General Manager reminded the Meeting that, as described in the Board of Directors' explanatory report, the disposal of 30% of FinecoBank through two distinct "accelerated bookbuilding" transactions, had generated Euro 880 million of cash, of which Euro 328 million following the July 2016 disposal of 10% of its share capital, and Euro 552 million

as a result of the disposal of a further 20% of equity completed in October 2016; the disposal of 10% of Bank Pekao, carried out in July 2016, generated Euro 749 million of cash; transfer of the entire stake held in Ukraine bank Ukrspotsbank to the ABH Holding SA Luxembourg-based holding company, which had been completed in October 2016, did not generate any liquidity, inasmuch as it was carried out in exchange for a 9.9% shareholding in the ABH Holding company itself. Moving on to the so-called "Progetto Porto", he reported to the Meeting that the Group had decided to adopt a new approach in its management of deteriorated loans in Italy, in pursuit of the goal of proceeding more rapidly and efficiently with the disposal of these positions through a management approach that gave preference to the timeliness of proceeds and dismantling assets and, at the same time, a more direct expression of completing recoveries, in part through more recent estimates regarding the presumable value of readily realizable assets or items put up as collateral for the same. In 2013, UniCredit decided to identify a so-called "non-core" portfolio, with the objective of reducing its exposure with counterparties considered to be non-strategic or have an elevated risk profile. As at December 2013, this portfolio amounted to around Euro 85 billion in terms of gross exposure. This had subsequently been reduced to some Euro 56 billion as at September 2016. The strategic plan envisaged that this exposure be reduced to Euro 19 billion by the end of 2019, through the transaction to

dispose of non-performing loans named "Fino", plus further disposals, recoveries and write-offs. As at September 2016, the net value of non-core exposures was equal to Euro 29.5 billion; based on current estimates, and on the terms and conditions of Operazione Fino, downstream from these adjustments the exposure would come in at around Euro 22.3 billion. Lastly, with reference to the request to identify individual businessmen, he reiterated that UniCredit does not supply specific information on individual customers' loan exposures.

The General Manager subsequently moved on to provide answers to the questions put by shareholder Riccardo Pacifico. With regard to the question about the size of the book value should the previously-announced balance sheet corrections have taken place in a pre-capital increase scenario, he pointed out that pursuant to applicable law the relevant transactions, including the capital increase, were already subject to pro forma compliance with the financial statements pursuant to the consolidated interim report on operations as at 30 September 2016, and that the resulting pro forma financial statements, as attached to the minutes of this Shareholders' Meeting in extraordinary session, which should be consulted for further details, amounted to Euro 58.1 billion, and to around Euro 45.6 billion net of the capital increase and ancillary costs. At the shareholder's request, Mr. Papa further assured the Meeting that the book value per share price would soon also be made

available. Regarding the question about dividends, he revealed that based on the operational results for FY 2016, the plan did not envisage any distribution in 2017.

With regard to the "Cashes", after beginning by specifying that the shares concerned had previously been offered as an option to shareholders, a statement that prompted Mr. Pacifico to express his disagreement, he reported that as far as writing items to the income statement was concerned, regular costs associated with the ongoing usufruct agreement between UniCredit and Mediobanca were entered by the bank not on the income statement but by directly reducing net equity; in particular, the amounts paid were Euro 100 million in 2015 and Euro 128 million in 2016; on the capital side, the shares underlying the usufruct agreement had been tallied against net equity and regulatory coefficients. Moving on to other issues, Mr. Papa specified that as they had been drawn up by private parties and were subject to confidentiality clauses, the ongoing agreements could not be publicly divulged, whereas documentation on the issue known as "cashes" should be sought from the party that issued the instruments themselves.

Shareholder Pacifico contested these last clarifications; the Chairman invited him, should he deem it necessary, to exercise the right to make a subsequent reply.

The General Manager took the floor once more to address what Shareholder Pacifico had said about the management retribution

incentive system; he emphasized that the UniCredit Group's approach to remuneration had been consolidated over time and within the framework of governance in order to comply with the most recent domestic and international regulatory requirements. It was in fact associated with performance, market expectations, alignment with business strategies and with shareholder interests. In particular, since 2014, the incentive scheme had been based on a bonus pool approach, envisaging a direct correlation between the amount available for variable remuneration and the performance of the group and individual Divisions/Geographical Units; a close link was also envisaged between bonuses and risk-weighted, sustainable results. Consequently, the scheme currently approved by the Shareholders' Meeting already envisaged that payments of a variable nature would be reduced or frozen in the case of unsatisfactory or negative results in terms of income or with regard to capital and liquidity regulatory requirements.

Moving on to the fears voiced by Shareholder Gianluca Fiorentini regarding the company's intention to replicate the banking model deployed by Mediobanca or by Finnat, or to become one and the same with Mediobanca, the General Manager stated that UniCredit is and wishes to continue to be a pan-European bank, a simple bank with a single network in Western, Central and Eastern Europe to serve its broad customer base. Mr. Papa added that the intention was to leverage its current competitive advantages, such as its exclusive

network, as well as generate value from the benefits of its linear model as a high-street bank with an already perfectly integrated corporate investment banking segment, while implementing its transformation. Within this framework, digitization constituted a tool to support a transformation of the operational model, oriented towards increasing the focus on the client through streamlining and at the same time enhancing the Group's efficiency in order to obtain a sustainable and lower cost base. Specifically, with regard to Mediobanca, he reported that UniCredit had no interest in increasing its stake.

Moving on to the request made by shareholder Claudio Ceccarelli for information on the top hundred non-performing debtors, the General Manager stated that, as was consolidated practice at Shareholders' Meetings, the Bank did not provide specific information on the loan exposures of individual customers, whoever they may be. Moving on to the second query put by the shareholder, Mr. Papa clarified that loan disbursement and management were handled through specific processes in order to apply loan assessment approaches matched to the risk taken on. These processes, which differed in methodology, role, responsibility and tool type used, were subject to ongoing checks as market conditions changed and the policies applied were strengthened.

Moving on to the questions posed by Mr. Agostino Cassarà regarding the benefits engendered by the reverse split in terms of

"administrative streamlining", the General Manager reported that a reduction in the number of shares in circulation made it possible to reduce expenses associated with securities administration, particularly when it came to the different markets on which the shares were listed, for given activities such as, by way of example, those that are necessary when paying dividends, any corporate deals and organization of Shareholders' Meeting-related events. These benefits would further be appreciated in the event of issuing new shares as a result of the capital increase transaction. In response to the next question from Mr. Cassarà, the General Manager reported that as at 30 September 2016, non-performing loans with exposures of in excess of Euro 10 million totalled around Euro 4 billion, corresponding to 11% of the total. The loans in question had in almost all cases been disbursed prior to 2010. Lastly, in regard to the question as to whether UniCredit had any intention of bringing liability or indemnification actions for damages against the Board of Directors or management, the General Manager highlighted that the non-positive trend of the share price and the company's avowedly unsatisfactory economic performance could not be ascribed to improper conduct - either in terms of legitimacy or business choices - by current or past members of the Board of Directors and top management. If necessary, it was sufficient to highlight that neither the Supervisory Authorities nor the audit bodies had ever raised objections or launched critical initiatives with regard to the

company's operations.

In his response to the queries put by Shareholder Lucio La Verde regarding the theory that, following the capital increase, UniCredit would mutate into a public company or something else, the General Manager noted that the capital increase, which was to be undertaken through the issue of new ordinary shares, had been issued as an option to all holders of ordinary shares and all savings shareholders. The actual shareholder structure would only be known on conclusion of the offer period for the new shares issued to serve the capital increase, as it could not be measured prior to conclusion of the transaction. As far as initiatives in favour of small shareholders suggested by the shareholder were concerned, he reported that at that time there were no ventures in the pipeline similar to those suggested. Moving on to the second query posed by the shareholder, the General Manager confirmed the pragmatic nature of the business plan, which was based on prudent assumptions and had set concrete and achievable objectives within the framework of the drivers of managing cost risks and keeping them firmly within the company's control. The plan was oriented towards capital profitability, net of intangible assets, alongside a significant improvement of the costs/revenues ratio, while at the same time strengthening and optimizing its capital. The plan objective was, therefore, in extreme summary, to optimize the Group's capital endowment, improve its profitability, guarantee ongoing evolution of business activities,

and maintain the flexibility necessary to seize opportunities to generate value. With regard to the question about the impact of the plan on FY 2016 and the remuneration of top management, the General Manager briefly illustrated the remuneration policy for the CEO, as announced during the "Capital Markets Day" on 13 December 2016; in particular, no bonus payment had been envisaged to the CEO for FY 2016, while his fixed remuneration had been reduced by 40% beginning 1 January 2017. When it came to risk takers (around 1,100 members of staff Groupwide), should results be unsatisfactory or negative, the UniCredit incentive system envisaged a potential reduction or complete elimination of both the bonus for the year and deferred instalments of bonuses from previous financial years. No decisions had yet been taken about application of the system for FY 2016. The results would, as was customary, be published along with UniCredit remuneration policy, which would be submitted to shareholders for approval at the next Shareholders' Meeting in ordinary session.

The General Manager, in response to questions put by Shareholder Lanfranco Pedersoli concerning the underlying reasons for the capital increase, confirmed that the operation, which was independently prepared by the management of the issuer, was the first of the five pillars forming the Strategic Plan, which also included strengthening and optimizing capital, improving asset quality, overhauling the operating model, and, finally, maximizing

the value of the commercial bank. He added that the Strategic Plan, together with the strengthening of the capital structure of the UniCredit Group, also included a series of actions to improve the quality of assets, and that some of the measures would lead to a call for capital. He cited by way of example the fact that the improvement in asset quality would lead to the imposition of additional write-downs of loans for a total of approximately Euro 8.1 billion. Turning to the matter of revising the operating model to increase the focus on customers and reduce the cost base, he observed that it would require a further net payroll reduction of 6,500 FTEs by 2019, following the implementation of which the fourth quarter of 2016 would sustain supplementary costs totalling Euro 1.7 billion.

In addition, the General Manager noted that the capital increase was intended to strengthen and optimize the Group's capital structure by raising capital ratios and thus bringing the Bank into line with the best Global systemically important financial institutions, the so-called G-SIFIs.

With reference to the question concerning the repayment of loans, the General Manager declared that, as part of the implementation of the Strategic Plan, the Bank was working towards strengthening its processes to reduce still further the risk profile of the portfolio of impaired loans, from the disbursement and monitoring stage until recovery.

Responding to the next question about UniCredit's participation in the Alitalia and Atlante operations, the General Manager said that all the investment decisions by UniCredit had been made independently and were designed to maximize value for shareholders. Naturally, the same reasoning had been used for the aforementioned operations, whose implications for and impact on the Bank had been duly assessed.

Replying to the last question from the shareholder, the General Manager said UniCredit had an active approach to the management of impaired loans that was based on the identification of ways to maximize value for the Group. To that end, he explained, impaired loans worth about Euro 12 billion had been sold off over the past four years, of which about Euro 2 billion in 2016 alone. He also reported that in December 2016 a framework agreement had been entered into for the disposal of a portfolio of non-performing loans with a gross value of around Euro 17.7 billion, and that debt collection processes had been redesigned in recent years with a view to improving their effectiveness. The Bank, he said, had also continued to remain very vigilant about making new loans and attentive to its credit monitoring processes, with the result that the number of loans deteriorating from performing to non-performing had fallen.

The General Manager, moving on to the question of Shareholder Luigi Chiurazzi about FinecoBank, explained that UniCredit had disposed

of 30% of the share capital of FinecoBank by means of two separate accelerated bookbuilding operations: the sale of a stake of 10% of the share capital in July 2016, and the sale of a stake of 20% in October 2016.

In answer to Mr. Gianfranco Maria Caradonna, Mr. Papa confirmed that for all Bank employees the 2015-2019 Strategic Plan envisaged an incentives system based on the "bonus pool", by which the variable part of the remuneration is tied to the success and progress of the Strategic Plan. Furthermore, he continued, to ensure a link between the variable remuneration of top and senior management and the execution of the plan, a long-term incentives scheme (LTI) had been set up and fully aligned to the objectives of the plan. If the objectives are achieved, the incentive will be paid in full in the form of UniCredit shares as of 2020, and deferred over a multi-year period, according to current regulations. He reminded the Meeting that for the CEO and the General Manager the plan was the only source of variable compensation for the duration of the plan itself.

He declared that to ensure the successful execution of the Strategic Plan, continuous training would be given to all members of staff, both to ensure the enforcement of the regulatory requirements for constantly evolving products and to provide proper in-house professional retraining for all employees of UniCredit.

In response to the question concerning the value of the Group's portfolio of impaired loans, the General Manager specified that gross exposure in September 2016 had been Euro 76.8 billion, of which Euro 60.3 billion referred to Italy and the remaining Euro 16.5 billion to other countries.

Answering the last question posed by Shareholder Mr. Caradonna, the General Manager clarified that the Strategic Plan 2016-2019 was based on a scenario analysis of the economic environment that the issuer had developed using projections about the future evolution of the current economic situation and the banking sector, and the projections had been appropriately configured to match the context in which the Group operates and the direction of current trends. He concluded by saying that the actions of the Strategic Plan would be entirely congruent with the economic environment.

Shareholder Riccardo Dobrilla asked why the new Strategic Plan, which merely reiterated proposals that had been made for years, should have any positive effect now that it had been presented to the market. In reply, the General Manager said the 2016-2019 Plan had been based on conservative assumptions, and that as it was based on strategic pillars that were under the full and direct control of the management of UniCredit, the risk it would not be executed was considerably reduced. Extraordinary transactions carried out in 2016, such as the sale of Bank Pekao, the Pioneer operation,

the disposal of 30% of FinecoBank, the divestment of the credit card business and the sale of non-performing loans, were a strong and clear indication of the Bank's capacity to act to secure the successful realization of the objectives of the Strategic Plan. In reply to the shareholder's call for impaired and non-performing loans to be returned to the in-house management of the Bank, Mr. Papa argued that UniCredit's proactive approach to dealing with impaired loans involved selecting the best organizational and strategic means available for maximizing the amount of debt recovered. The new debt-recovery processes were based partly on the work of dedicated Bank structures that had developed a strategy for dealing with borrowers with significant loans, and partly on the use of an external collection company specializing in the recovery of smaller loans. Shareholder Mr. Dobrilla then suggested the inclusion of a clause in the Articles of Association of the Bank to block or restrict foreign investment in the Group to preserve the Italian identity of UniCredit. Clauses of this sort, he claimed, were possible in France. The General Manager replied that under Italian law the introduction of clauses limiting the right to invest in share capital on the basis of nationality was neither possible nor desirable. Regarding the shareholder's appeal for a settlement to be reached in the legal dispute relating to the supplementary pension fund of former Cassa di Risparmio di Roma, Mr. Papa observed that, as the shareholder himself had

correctly recalled, UniCredit had won almost all the legal suits with Cassa di Risparmio di Roma until early 2015. The Bank did not agree with the few adverse rulings following the one mentioned by Mr. Dobrilla, which in any case did not regard the UniCredit Group. On the contrary, he believed that, in keeping with its policy to date, the Bank was right to reaffirm its legal position wherever it might be disputed. Accordingly, he saw no prospect of a settlement being reached on the matter.

Moving on to Mr. Alessandro Govoni's request for an examination to be made of the Transactions Book to ascertain whether double booking had been made in the disbursement of mortgages and, specifically, whether the receivables from customers actually corresponded to the loans made to them, the General Manager declared that the mortgage loans had been booked in accordance with international accounting standards, and could be deduced from the definitive results contained in the infra-annual reports and financial statements.

As to Mr. Elman Rosania's invitation to comment on the possible impact of stock-market speculation on the proposed capital increase, the General Manager recalled that the terms and conditions of the capital increase and, especially, the timing of the transaction and the price of the share subscription would not be determined by the Board of Directors until just before the rights issue. It was therefore not possible at present to make a

prejudgment on the matter. With regard also to the balance-sheet recognition of loans and related items that according to Mr. Rosania had not been done properly, the General Manager noted that loans and other transactions are entered in the books pursuant to current legislation, with particular reference to international accounting standards, and that they had been properly recorded in the Bank's accounting records.

Finally, Mr. Papa, addressing himself to Shareholder Riccardo Pacifico, confirmed that with reference to "CASHES", the Shareholders' Meeting of 12 November 2008 had approved an optional capital increase for shareholders of up to a maximum of Euro 3 billion. The Meeting, he recalled, had also resolved that options not exercised at the end of the rights issue would be acquired by an intermediary who had agreed to subscribe to them as guarantor. Bank shares that had been subscribed to in this way would be used for perpetual equity-linked convertible securities issued by a third party and exchangeable into UniCredit ordinary shares, which was effectively what had been done in the "CASHES" operation. With regard to the shareholder's request for further clarification, he noted that on the basis of the pro-forma balance sheet annexed to the management report included in the proceedings of the Extraordinary Meeting now being held, shareholders' equity, net of the capital increase, came to around Euro 45.6 billion, which translated into a unit value per share of approximately Euro 7.4.

On this point, Mr. Dobrilla intervened again to say that he had wanted to know what the value would be after the completion of the operations that were expected to be carried out in implementation of the Plan.

After the replies to the shareholders' questions, the Chair reopened the floor to the shareholders for their rejoinders.

Shareholder Riccardo PACIFICO took the floor and declared himself dissatisfied with the General Manager's responses.

Shareholder Lucio LA VERDE took the floor and thanked the Chair and the General Manager for their responses, but stressed that he had not received a full answer to two of his questions. In particular, he complained he had not received a full response to his query regarding the percentage of equity in the hands of retail investors following the previous capital increase, nor on the current distribution of non-performing loans divided by levels one, two and three.

Shareholder Francesco SANTORO took the floor and spoke of his disappointment at the vagueness of the responses and reiterated his opposition to the Bank's customary practice of keeping certain information confidential, which, in his view, was also unlawful. Shareholder Santoro, noting that he had received no answer regarding the current situation of the company or the percentage of insolvencies, invited all shareholders to join in the legal suit already filed by the public prosecutor's office of Rome, and

reminded them of the protections afforded by Article 2409 of the Italian Civil Code and Article 379 of the Criminal Code.

Shareholder Elman ROSANIA took the floor and made the following statement: "Mr. Chairman, I am speaking also on behalf of my fellow colleagues Messrs. Paul KIRCHER and Alessandro GOVONI. I thank you for your chairmanship of today's Shareholders' Meeting and for having, in response to the requests of my colleague Mr. Alessandro Govoni, arranged for the transcription and attachment to the proceedings of the written contribution that he delivered in this room in his capacity as the appointed representative of a group of individual persons who were minority retail shareholders of the former Banca Mediterranea del Sud Italia, and were compelled to become UniCredit shareholders in 2007. The contributions of my colleagues Messrs. Govoni and Kircher, along with my own, will be forwarded by tomorrow to the Chair of the Shareholders' Meeting in addition to what has already been submitted today to the notary Mr. Salvatore Mariconda in his capacity as the secretary of this Meeting.

My colleagues and I are unhappy with the response of the UniCredit directors to the three contributions to the debate made by the representatives of our minority group, and I find myself constrained to declare that we shall be voting against the proposals of the Board. We shall not be joined, however, by

Shareholder Tiziana Rosania, whose name I ask to be added to the list of non-voters.

I should like to note that from 15 December 2011 to now, the directors of UniCredit have effectively proposed converting 100 UniCredit shares into one, if we take into account the previous reverse stock splits of 2011/2012 along with the one that the majority shareholders are about to approve today. To all intents and purposes, this amounts to a complete loss of value of UniCredit stock if one considers the colossal 93.11% fall in the price of the shares, as certified in the securities portfolio held in Credem under current account number 606/1446, which shows a stock exchange closing price of Euro 2.736 per share on 29 December 2016, which I ask to be included in the proceedings as part of my brief reply.

Finally, the minority shareholders of the former Banca Mediterranea del Sud Italia will be backing an initiative for the repeal of Legislative Decrees 481/1992 and 385/1993 with a view to enabling the economic recovery of the country, and will pursue our cause also through the Italian Parliament as indicated in a memorandum dated 3 November 2016 that was sent to the directors of UniCredit and of other Italian banks, as well as to all the European banking supervisory bodies. Mr. Chairman, my speech has lasted one minute and forty-seven seconds."

The Chair Mr. Vita, taking the floor, informed Mr. Rosania that the statement he had read out would be added to the proceedings,

but not the additional documents he had requested. Mr. Rosania expressed his opposition to the decision.

Shareholder Mr. Elman Rosania then continued his speech as follows:

"No, Mr. Chairman, my two colleagues, Messrs. Kircher and Govoni and I have asked for these documents to be included as an integral part of our contribution to these discussions. This is a recurrent issue. During the short break, I consulted with authoritative jurists to whom I observed that this addition of documentation to the proceedings is now a well-established practice among all Italian banks, was accepted also by UBS on 10 May 2016, as well as by notary Bernard Kuhn in Frankfurt on 19 May 2016. Indeed, the only person to object to the practice is the notary now taking the minutes of this UniCredit Meeting in Rome, whereas in Milan, another notary, allows it or uses a different method. So, speaking with all due humility and with respect for my elders, I should like to remind you that back in the times of Capitalia, namely at the final Shareholders' Meeting of 30 July 2007, held in this very room where the Director Mr. Wyand is sitting right now, another authoritative notary told me that because I had attached a document that ran to 150 pages, it could not be admitted into the minutes, even though the nature of its content was, in my opinion, thoroughly and uniquely professional. The same notary, however, had previously allowed me to attach a 40-page document to the minutes of the Meeting of 20 April 2006. Now, as I try to learn from others,

for I consider myself still to be at the growth stage, even if, unfortunately, I am now approaching my 60th year, I hope that I conduct myself well in many of my activities, including in my golf and sailing, and so I also hope I may be of some assistance, so to speak, in assuring the transparency of these company Meetings that are so important in the discussions of the matters at hand, and will also be disclosed to the public. That is all I wanted to say.

Out of the corner of my eye, I noticed that the notary left his seat when I was making my point, but I take comfort that I can cite other precedents, including international precedents, in defence of my position."

I, the notary recording these minutes, take the opportunity here to refer to the provisions of the Italian Civil Code, which specify that a shareholder's speech needs to be recorded only in summary, that no legal obligation to reproduce it in full exists, and that when this is done, it is an act that goes beyond what is required. In any case, no provision exists requiring documentation submitted by a shareholder to be appended to the minutes.

Shareholder Elman Rosania then continued his speech as follows:

"Your illustrious predecessor is aware that this issue was addressed in a detailed complaint submitted to CONSOB, which, if you will allow me to say -- off the record, of course - was one of the best acts I have done in my limited professional life. It

was a detailed exposition delivered to CONSOB, signed by 39 people, with the top signature belonging to Lucio Marotta. We have now addressed this issue at length. Your interpretation of the rule, an amendment to which we shall propose using your speech as an example, is not shared by the other seven or eight notaries."

The Chair took the floor to reaffirm his faith in me, the notary writing these minutes, and confirmed the oft-repeated standing policy on the question.

In relation to the rejoinder of the Shareholder Lucio La Verde, the General Manager took the floor and suggested there must have been a misunderstanding about the percentage of equity held by retail shareholders, as Shareholder La Verde had said his question referred to the capital increase. He added that if the shareholder was still interested in the information, the company offices could provide him with the figures he had been seeking.

After the shareholders had made their rejoinders to the responses, the Chair took the floor and declared the session closed.

He then moved on to the voting on the first item on the Agenda in the extraordinary session, concerning the share capital increase for cash consideration.

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 the current provisions.

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:

- 3,108,426,664 votes for, corresponding to 99.630921% of the share capital present and entitled to vote and 50.315930% of the ordinary share capital.

The Chairman thus announced that the proposed approval of the UniCredit S.p.A. share capital increase for cash consideration and of the connected proposed resolutions, had been approved.

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

- 46 persons entitled to vote took part in the voting, representing 3,217,057,803 ordinary shares, corresponding to 52.074336% of the ordinary share capital, of which 203,534,376 were present in person and 3,013,523,427 by proxy.

3,119,941,708 ordinary shares were admitted to vote, corresponding to 96.981214% of the shares represented at the Meeting;

- 3,108,426,664 votes for, corresponding to 99.630921% of the share

capital present and entitled to vote and 50.315930% of the ordinary share capital;

- 5,811,518 votes against, corresponding to 0.186270% of the share capital present and entitled to vote and 0.094071% of the ordinary share capital;

- 5,661,851 abstentions, corresponding to 0.181473% of the share capital present and entitled to vote and 0.091648% of the ordinary share capital;

- 41,675 not voting, corresponding to 0.001336% of the share capital present and entitled to vote and 0.000675% of the ordinary share capital;

- the total of votes accounted for 3,119,941,708 shares.

No share for which the Designated Proxy Holder 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, highlighting the Shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman, having taken the floor again, moved on to the voting the second item on the Agenda in extraordinary session, concerning the approval of the proposed reverse stock split of UniCredit's ordinary and savings shares.

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:

- 3,113,965,483 votes for, corresponding to 99.808451% of the share capital present and entitled to vote and 50.405586% of the ordinary share capital.

The Chairman thus announced that the proposed reverse stock split of UniCredit's ordinary and savings shares and of the connected proposed resolutions had been approved.

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

- 46 persons entitled to vote took part in the voting, representing 3,217,057,803 ordinary shares, corresponding to 52.074336% of the ordinary share capital, of which 203,534,376 were present in person and 3,013,523,427 by proxy.

3,119,941,708 ordinary shares were admitted to vote, corresponding to 96.981214% of the shares represented at the Meeting;

- 3,113,965,483 votes for, corresponding to 99.808451% of the share capital present and entitled to vote and 50.405586% of the ordinary share capital;

- 312,350 votes against, corresponding to 0.010011% of the share

capital present and entitled to vote and 0.005056% of the ordinary share capital;

- 5,662,200 abstentions, corresponding to 0.181484% of the share capital present and entitled to vote and 0.091654% of the ordinary share capital;

- 1,675 not voting, corresponding to 0.000054% of the share capital present and entitled to vote and 0.000027% of the ordinary share capital;

- the total of votes accounted for 3,119,941,708 shares.

No share for which the Designated Proxy Holder 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, highlighting the Shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman declared the extraordinary session of the Agenda closed, and moved on to the issues on the Agenda for the Shareholders' Meeting in ordinary session regarding the appointment of Directors for the integration of the Board of Directors.

He indicated that a total of 3,164,825,984 ordinary shares - corresponding to 51.228863% of the ordinary share capital - were now represented in the room by 44 persons with voting rights on

their own behalf or by proxy. Of these, 24 holders of voting rights were in attendance on their own behalf and 1,790 holders of voting rights were represented by proxy.

It should be noted that among the holders of voting rights represented by proxy, 12 (twelve) had given his/her proxy, pursuant to section 135-*undecies* of Legislative Decree no. 58/98, to the Company's Designated Proxy Holder.

The Meeting was duly attended and valid, in ordinary session, to resolve on the item on the Agenda pursuant to the law and the Articles of Association.

The Chairman thus turned to the first item on the Agenda in ordinary session:

1. Appointment of Directors for integration of the Board of Directors.

As the Directors' Report on this item had been included in the folder made available to all those in attendance, apart from having been made available to the public in the manner and terms required by law, the Chairman moved that, providing there were no objections, the full text not be read out.

He went on to illustrate the main highlights of the Board of Directors' proposal, which also appeared in slides.

With today's Shareholders' Meeting the term of office of Directors Mr. Jean Pierre Mustier, Mr. Sergio Balbinot and Ms. Martha Dagmar Böckenfeld, co-opted respectively on June 30th, June 9th and

September 22nd 2016, in place of the resigning Directors Mr. Bischoff, Ms. Jung and Mr. Ghizzoni, terminated.

Therefore, the proposal was to appoint three Directors for the integration of the Board of Directors. In accordance with the Articles of Association, the voting pertaining to such item would take place by relative majority, without applying the list-based voting system, and the persons appointed would remain in office until the expiry of the current Board (i.e., the Shareholders' Meeting called upon to approve the 2017 financial statements).

He reminded the Shareholders' Meeting that the Board of Directors itself had proposed that the outgoing Mr. Jean Pierre Mustier, Mr. Sergio Balbinot and Ms. Martha Dagmar Böckenfeld be confirmed in their roles.

He added that disclosures concerning the candidates' professional and personal requirements along with details of the positions they held as Directors in other companies had been made available to the public, besides having been included in the folder made available to all those in attendance. Thus, provided there were no objections, he proposed that the disclosures not be read out.

He asked anyone else wishing to submit alternative proposals concerning the integration of the Board of Directors to submit them to me, Notary Public, together with the required documentation:

- 1) a declaration regarding the candidacy and a statement concerning his/her possessing the requirements necessary, according to the

law and the UniCredit Articles of Association, to take on the position; 2) a detailed Curriculum Vitae; 3) a list of positions held in other companies; 4) a declaration providing analytical evidence of expertise acquired in the various matters listed in the qualitative and quantitative Profile approved by the UniCredit Board of Directors.

The Board of Directors' proposal concerning the first item on the Agenda of the Meeting in ordinary session is shown below:

"Dear Shareholders,

If you agree with the contents and reasoning put forth in the Directors' Report, having taken into account what is set down by the Articles of Association as far as concerns the composition and manner of appointment of the Board of Directors as well as the recommendations contained in the document entitled "Qualitative and quantitative profile of the UniCredit S.p.A. Board of Directors", then we ask you to approve the following resolution:

- to appoint three Directors for the integration of the Board of Directors, confirming the position of the Directors already co-opted in 2016, Mr. Jean Pierre Mustier, Mr. Sergio Balbinot and Ms. Martha Dagmar Böckenfeld, who shall remain in office until the end of the term of the current Board and, therefore, until the Shareholders' Meeting called to approve the financial statements for the 2017 financial year.

The Chairman took the floor again and opened the debate by

inviting all those in attendance 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 brief as possible, considering that it had been deemed appropriate to allocate no more than ten minutes' time for each shareholder's contribution.

Shareholder Francesco SANTORO took the floor and, after emphasizing that he had listened to countless lies from previous Directors and Statutory Auditors concerning the state of the Bank, invited the three new directors to strive for immunity from contagion. Shareholder Santoro also asked the Chairman which company he had engaged to headhunt the new directors and how much it had cost shareholders; moreover, he wanted to know what kind of contract had been signed with Mr. Mustier, justifying the question by stating that former chief executive officers had received massive severance packages, including Mr. Arpe, who had received forty million, and Mr. Profumo, who had received twenty million.

Shareholder Riccardo PACIFICO took the floor and, addressing Mr. Mustier, reiterated the Bank's lack of clarity and attitude seeking to conceal the truth. Commenting on the appointment of the three Directors that had been placed on the Agenda, he stated perhaps ironically, that based on their CVs, they appeared to be omniscient.

Mr. Agostino CASSARA' took the floor, representing the

Associazione dei Piccoli Azionisti UniCredit - Azione UniCredit
, and announced that he intended to abstain from voting on this
item on the Agenda in ordinary session.

Mr. Alessandro MAZZUCCO took the floor, representing the
Fondazione Cassa di Risparmio di Verona, Vicenza, Belluno e Ancona,
and announced that he would be voting in favour of the appointment
of Mr. Mustier, while he intended to abstain from voting on the
other two Directors.

He explained that he was not abstaining for personal reasons, since
the two people involved had outstanding résumés, but rather for
the reasons he indicated in his previous speech, i.e. the need for
the company to show discontinuity with the current Board of
Directors.

Shareholder Luigi CHIURAZZI took the floor and in extending his
best wishes to Mr. Mustier and Mr. Balbinot, pointed out that he
had known the latter for many years. He was happy to recall that
when Mr. Balbinot was a member of the Board of Directors of
Generali, he had forfeited the stock options that had been awarded
to him and thus gave up a substantial part of his compensation.

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

"Written remarks to be transcribed into the minutes, including
annexes that form an integral part thereof. I am taking the floor
once again in the ordinary session of this Shareholders' Meeting
at around 3.45 PM, after a short break of approximately 20 minutes,

having made my initial statement concerning opposition to the appointment of Notary Salvatore Mariconda as the Meeting Secretary and following my later speech in the extraordinary session. Again I respectfully extend my best wishes to the new Chief Executive Officer, Jean Pierre Mustier, whose commitment and ability to quickly master the Italian language have been appreciated today. At this time best wishes also go to the outgoing Director, Federico Ghizzoni, through the company's top management team. On 13 July 2016 the Minority Group of savings shareholders belonging to the former Banca Mediterranea del Sud Italia, which was forced to merge into UniCredit in 2007, wrote a letter to the new Chief Executive Officer, a French national, from Maratea, in the Province of Potenza, with their best wishes; the letter was sent from the email address minoranzainUniCredit@alice.it on 14 July 2016 at 1.14 AM carrying the signature of member Saverio Telesca, to whom Jean Pierre Mustier himself replied promptly by email from the email address staff.ceo@unicredit.eu on 14 July 2016 at 5.11 PM and the reply is copied below: "Dear Dr. Rosania, I thank you for your message of congratulations following my appointment to Chief Executive Officer of UniCredit. Your support means a lot to me, especially now that I am preparing to tackle this important new challenge. I welcome the opportunity to extend to you my best regards. Signed Jean Pierre Mustier". The foregoing documents form an integral part of this speech and it is requested that they be annexed to the minutes of this Shareholders' Meeting, together with

the letter sent by the Minority Group to the outgoing Chief Executive Officer, Federico Ghizzoni, and the acknowledgement message that he sent on 18 July 2016. Messages conveying our best wishes were also sent to the other directors co-opted by the Board of Directors of UniCredit, Sergio Balbinot and Martha Dagmar Böckenfeld. The appointment of co-opted directors and not in UniCredit, as pointed out by the Minority Group of Southern Italy, of which I am a member, as also evidenced in the minutes of the previous Shareholders' Meeting of the subsidiary Mediobanca, held on 28 October 2014 in Milan, is a decision that is up to the principal and controlling shareholders. Furthermore, the good qualities of Jean Pierre Mustier, the proposed new Chief Executive Officer of UniCredit, which was still Italy's number one banking group in terms of consolidated assets, were well known in the business, since he had, among other things, headed the Corporate and Investment Banking (CIB) Division of UniCredit during the tenure of this predecessor Federico Ghizzoni, as were well known the good qualities of the other two directors co-opted by the Board of Directors of UniCredit, Sergio Balbinot and Martha Dagmar Böckenfeld. At any rate, with all due respect to Monsieur Mustier, the other two co-opted directors and the top management of UniCredit, I wish to announce that I and the other shareholders that I represent will be abstaining from voting, in view of the still open issues involving the group of minority savings shareholders of the former subsidiary Banca Mediterranea del Sud

Italia and UniCredit, with the exception of minority Shareholder Tiziana Rosania, who has asked me to have her name placed on the list of non-voters. However, I take this opportunity to reiterate comments made by the Minority Group with respect to point 8, if my memory serves me well, of the last UniCredit Shareholders' Meeting on 14 April 2016, in this very room, concerning the 2016 Group Remuneration Policy; allow me to recall the case of the journalist Denis Robert, a Frenchman like our new Chief Executive Officer Jean Pierre Mustier, and the matter featured in the film "L'enquête", which appeared in French cinemas in 2015, about the activities of the European interbank clearing houses Clearstream, Euroclear and Swift. In this respect I again ask the top management of UniCredit and its subsidiaries for information concerning current accounts allegedly involving the bank and/or its subsidiaries, including current account number 97193 held by UniCredito Italiano S.p.A. in Luxembourg and current account number 5332, at the time held by Banca Mediterranea in Potenza, and hereby undertake to indicate more current accounts at a later date, prior to the next AGM called to approve UniCredit's financial statements for the period ending 31 December 2016."

There being no further requests for the floor, the Chairman replied to the questions raised in the ordinary session.

More specifically, Shareholder Francesco Santoro wished to know the name of the head hunters that the company had engaged to identify a shortlist of candidates among whom to choose the new

directors. He advised that the name was Egon Zehnder. The decision had been taken following an accepted market practice consisting in a selection process known as a "beauty contest". In other words, UniCredit received bids from six head hunters, two of whom later pulled out. Egon Zehnder was one of the four remaining bidders, and was the one eventually chosen. The Chairman specified that due to the confidentiality of the contractual relationship with the head hunter, UniCredit could not disclose details concerning the agreement; however, he gave assurances that it was stipulated at current market conditions.

With regards to the next question from the same shareholder, who enquired about the conditions underlying Mr. Mustier's contract, the Chairman explained that initially he had been granted the same conditions as the previous Chief Executive Officer, Mr. Federico Ghizzoni. Subsequently, however, Mr. Mustier had relinquished 40% of his fixed compensation and had also announced that, in the event of his employment being terminated for whatever reason, he would ask not to be granted any severance package. The Chairman thanked the Chief Executive Officer in this respect, since his behaviour represented a refreshing change in the banking sector.

The Chairman then announced that the discussion was closed.

The Chairman took the floor and moved on to the voting on the item on the Agenda in the ordinary session concerning the appointment of Directors for the integration of the Board, pointing out that

the resolution must be passed by relative majority.

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 the current provisions.

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".

He specified that each candidate would be voted on separately, and each shareholder could cast up to three "favourable" votes.

The Chairman moved on to the voting on the appointment of the first candidate, Mr. Jean Pierre MUSTIER.

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:

- 3,084,263,557 votes for Mr. Jean Pierre MUSTIER, corresponding to 99.510600% of the share capital present and entitled to vote and 49.924803% of the ordinary share capital.

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

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

3,196,548,273 ordinary shares, corresponding to 51.742350% of the ordinary share capital, of which 183,884,830 were present in person and 3,012,663,443 by proxy.

3,099,432,178 ordinary shares were admitted to vote, corresponding to 96.961845% of the shares represented at the Meeting;

- 3,084,263,557 votes for, corresponding to 99.510600% of the share capital present and entitled to vote and 49.924803% of the ordinary share capital;

- 9,650,085 votes against, corresponding to 0.311350% of the share capital present and entitled to vote and 0.156205% of the ordinary share capital;

- 5,510,004 abstentions, corresponding to 0.177775% of the share capital present and entitled to vote and 0.089190% of the ordinary share capital;

- 8,532 not voting, corresponding to 0.000275% of the share capital present and entitled to vote and 0.000138% of the ordinary share capital;

- the total of votes accounted for 3,099,432,178 shares.

No share for which the Designated Proxy Holder 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, highlighting the Shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be

annexed to the Meeting minutes.

The Chairman took the floor again and moved on to the voting on the appointment of the second candidate, Mr. Sergio BALBINOT.

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:

- 2,938,411,059 votes for Mr. Sergio BALBINOT, corresponding to 94.804819% of the share capital present and entitled to vote and 47.563897% of the ordinary share capital.

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

- 40 persons entitled to vote took part in the voting, representing 3,196,548,273 ordinary shares, corresponding to 51.742350% of the ordinary share capital, of which 183,884,830 were present in person and 3,012,663,443 by proxy.

3,099,432,178 ordinary shares were admitted to vote, corresponding to 96.961845% of the shares represented at the Meeting;

- 2,938,411,059 votes for, corresponding to 94.804819% of the share capital present and entitled to vote and 47.563897% of the ordinary share capital;

- 17,332,712 votes against, corresponding to 0.559222% of the share capital present and entitled to vote and 0.280564% of the ordinary share capital;

- 143,681,767 abstentions, corresponding to 4.635745% of the share

capital present and entitled to vote and 2.325769% of the ordinary share capital;

- 6,640 not voting, corresponding to 0.000214% of the share capital present and entitled to vote and 0.000107% of the ordinary share capital;

- the total of votes accounted for 3,099,432,178 shares.

No share for which the Designated Proxy Holder 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, highlighting the Shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman took the floor again and moved on to the voting on the appointment of the third candidate, Ms. Martha Dagmar BÖCKENFELD.

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:

- 2,956,075,844 votes for Ms. Martha Dagmar BÖCKENFELD, corresponding to 95.374907% of the share capital present and entitled to vote and 47.849836% of the ordinary share capital.

I, Notary Public, then provided the Meeting with details of the voting regarding the candidate Ms. Martha Dagmar BÖCKENFELD:

- 38 persons entitled to vote took part in the voting, representing 3,196,543,317 ordinary shares, corresponding to 51.742269% of the ordinary share capital, of which 183,879,874 were present in person and 3,012,663,443 by proxy.

3,099,427,222 ordinary shares were admitted to vote, corresponding to 96.961840% of the shares represented at the Meeting;

- 2,956,075,844 votes for, corresponding to 95.374907% of the share capital present and entitled to vote and 47.849836% of the ordinary share capital;

- 30,558 votes against, corresponding to 0.000986% of the share capital present and entitled to vote and 0.000495% of the ordinary share capital;

- 143,317,244 abstentions, corresponding to 4.623991% of the share capital present and entitled to vote and 2.319868% of the ordinary share capital;

- 3,576 not voting, corresponding to 0.000115% of the share capital present and entitled to vote and 0.000058% of the ordinary share capital;

- the total of votes accounted for 3,099,427,222 shares.

No share for which the Designated Proxy Holder 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, highlighting the Shareholders who had voted against the motion, abstained or did not vote, and the

relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman therefore announced the appointment of three directors for the integration of the Board of Directors in the persons of Mr. Jean Pierre MUSTIER, Mr. Sergio BALBINOT and Ms. Martha Dagmar BÖCKENFELD, who shall remain in office until the Shareholders' Meeting called to approve the 2017 financial statements.

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 4.00 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" extraordinary session and "A/2" ordinary session;
2. assessment issued by the Bank of Italy pursuant to section. 56 of Legislative Decree no. 58/98, attached as "B";
3. A document on the Shareholders' pre-meeting questions (section 127-ter of Legislative Decree no. 58/98), attached as "C";
4. a folder containing presentations by the Chief Executive Officer and the Chairman concerning items on the Meeting Agenda, attached as "D";
5. folders containing the Directors' Reports and proposals regarding items on the Meeting Agenda, including the candidacies

to the position of Directors, for the integration of the Board of Directors, attached as "E";

6. The new wording of the Company's Articles of Association, attached as "F";

7. The outcome of votes on all Agenda items, attached as "G";

8. A list of attending journalists, attached as "H".

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 thirty-four sheets of paper for a total of one hundred and thirty-four pages and, up to this point on this page, one hundred and thirty-five, on a typewriter, plus a small section written by hand.

Signed Giuseppe VITA

Salvatore MARICONDA, Notary Public



DOCUMENTO

**RELATIVO ALLE DOMANDE
PREASSEMBLEARI**
(art. 127 ter D.Lgs. n. 58/98)

Domande del Signor Tommaso Marino

1) A quanto ammontano gli esuberi collegati all'aumento di capitale?

Le efficienze individuate nel nuovo piano industriale ammontano a circa 6.500 Full Time Equivalent (FTEs). Le stesse si aggiungono a quelle già annunciate con il precedente piano industriale. Complessivamente gli esuberi sull'orizzonte 2015-2019 sono pari a circa 14.200 FTEs, principalmente concentrati in Italia, Germania e Austria.

2) Qual è il consorzio di banche che si è impegnato a supportare l'aumento di capitale?

Come reso noto al mercato mediante comunicati stampa, UniCredit ha selezionato un vasto numero di banche di standing primario ed internazionale che ha sottoscritto un accordo di pre-underwriting a copertura dell'aumento di capitale. UniCredit Corporate & Investment Banking (quale divisione di UniCredit Bank AG), Morgan Stanley e UBS agiranno in qualità di structuring advisor e, insieme a BofA Merrill Lynch, J.P. Morgan e Mediobanca, in qualità di joint global coordinator e di joint bookrunner (i "Joint Global Coordinator"). Citigroup, Credit Suisse, Deutsche Bank, Goldman Sachs International e HSBC agiranno in qualità di co-global coordinator e di joint bookrunner (i "Co-Global Coordinator") mentre Banca IMI, Banco Santander, Barclays, BBVA, BNP PARIBAS, COMMERZBANK, Crédit Agricole CIB, Natixis e Société Générale agiranno in qualità di joint bookrunner (i "Joint Bookrunner").

3) quali sono le commissioni per ciascuna banca?

I termini economici dell'accordo di pre-underwriting sottoscritto dalle banche del consorzio sono in linea alle prassi di mercato per questo tipo di operazioni.

4) Secondo Mustier paghiamo gli errori della precedente gestione: se è così, cosa di cui non ha dubbi neanche lo scrivente, perché a dimettersi è stato solo l'ex ad Ghizzoni, il quale peraltro ricopre ancora diversi incarichi a nome del Gruppo (per es. continua inspiegabilmente a essere presidente della Filarmonica della Scala, alla quale fino ha accordato milioni di euro alla faccia dei piccoli soci che ora si ritrovano a varare un aumento di capitale consistente)?

Federico Ghizzoni è Presidente dell'Associazione Orchestra Filarmonica della Scala fino al termine del mandato suo e dell'intero Consiglio (scadenza 30 aprile 2017).

5) E dunque, giusto per dimostrare la coerenza di Mustier, quanti e quali sono gli incarichi ancora ricoperti da Ghizzoni nel Gruppo UniCredit e perché Mustier non ha provveduto a chiederne le dimissioni (nel consiglio c'è anche tal Carla Mainoldi, persona di fiducia dell'ex amministratore delegato, la quale giustificò che fossi io respinto a una conferenza stampa col fatto che fosse riservata a giornalisti. Peccato che i soci, usati soprattutto per gli aumenti di capitale, abbiano pagato profumati stipendi al dott. Ghizzoni e che neanche la signora possa lamentarsi sotto tale aspetto!).

Il Sig Ghizzoni non ricopre incarichi all'interno del Gruppo UniCredit.

6) Giusto per comprendere le contraddizioni tra aumento di capitale e liquidazione milionaria al dott. Ghizzoni, a quanto è ammontata quest'ultima complessivamente?

Come già reso pubblico al mercato con i comunicati stampa del 30 giugno 2016 e 26 ottobre 2016, la severance complessiva del dott. Ghizzoni ammonta ad € 9.586.284. Di questi, € 5.010.606 saranno corrisposti in modo differito, in contanti e azioni, tra il 2017 ed il 2021.

7) Paghiamo un'adesione milionaria a Confindustria: Mustier darà un taglio anche ad essa?

La banca ha aderito in qualità di socio aggregato, insieme ad altre aziende così come tutte le principali banche, alla Confindustria Genova e a Unindustria di Roma per un importo annuo complessivo che supera di poco i 60mila euro, in quanto associazioni di perimetro regionale che contribuiscono al processo di sviluppo del sistema imprenditoriale locale. In tali associazioni di territorio, UniCredit è rappresentata da figure commerciali della rete della banca. La collaborazione con il sistema confindustriale si è rivelata nel tempo proficua sul fronte delle nuove iniziative di sviluppo delle imprese sia in termini di innovazione e sostenibilità che di internazionalizzazione.

8) Complimenti al nuovo AD perché si è tagliato la retribuzione. Vale anche per il Presidente di UniCredit o questi ha preferito lasciarsela integra?

Anche il Presidente ha deciso, di sua iniziativa, una riduzione del proprio compenso in una misura percentuale equivalente a quella dell'Amministratore Delegato.

9) A quanto ammontano complessivamente i crediti deteriorati?

I crediti deteriorati del Gruppo UniCredit, al 30/09/16 valori storici, sono:

- Crediti lordi pari a euro 76,784 miliardi
- Crediti netti pari a euro 40,367 miliardi.

10) A quanto ammontano invece i crediti deteriorati che s'intende coprire con l'aumento di capitale?

Nell'ambito delle azioni di rafforzamento e ottimizzazione del capitale previste, l'aumento di capitale fino a euro 13 miliardi e le disposals già annunciate (Pekao, Pioneer, Ukraine e Fineco) rappresentano le principali fonti di finanziamento degli utilizzi di capitale, tra cui l'aumento della copertura dei crediti deteriorati.

11) Per quale importo complessivo s'intende eliminare i crediti deteriorati?

I previsti crediti deteriorati da vendere durante i 3 anni di piano ammontano a circa euro 6 miliardi oltre alla già nota operazione di deconsolidamento di una porzione di sofferenze pari a circa euro 17,7 miliardi (cd. operazione FINO). In totale, quindi, il piano strategico prevede di realizzare vendite per circa euro 23,7 miliardi.

12) Quanti crediti deteriorati sono attribuibili al dott. Ghizzoni?

Le esposizioni creditizie del Gruppo UniCredit non sono attribuibili, come tali, ai componenti degli Organi Aziendali in carica nei periodi in cui sono state erogate.

13) Per quale importo l'aumento di capitale andrà a coprire debiti con società facenti capo, direttamente o indirettamente, al dott. Ghizzoni?

UniCredit non fornisce informazioni specifiche sulle esposizioni creditizie dei singoli clienti, qualsiasi esse siano, e questa prassi è tuttora applicata.

14) Nel post aumento di capitale, chi sarà presumibilmente il nuovo principale azionista di maggioranza UniCredit (certamente francese)?

La nuova compagine azionaria sarà nota solo a conclusione del periodo di offerta delle nuove azioni emesse a servizio dell'aumento di capitale. Non è pertanto determinabile prima della conclusione dell'operazione.

15) Una sana comunicazione è importante per far passare i messaggi del Gruppo, anche per quanto riguarda l'aumento di capitale. Si ritiene di fare cambiamenti nell'ambito della Direzione Comunicazione?

La Direzione Comunicazione, così come tutte le funzioni della Capogruppo, è configurata per rispondere alle esigenze dettate dall'attuale strategia di UniCredit.

16) Tra i fatti più recenti è emersa l'esigenza di licenziare migliaia di dipendenti: Mustier, che ha preso servizio intorno a metà dicembre, quanti ne ha assunti a tutt'oggi?

Si precisa che il sig. Mustier ha assunto la carica di Amministratore Delegato il 12 luglio 2016. A livello di Gruppo, le assunzioni dal 30/06/2016 al 30/11/2016 sono state ca. 3.000 (di cui ca. 80% in paesi dell'Est Europa e altre economie emergenti) a fronte di uscite per ca. 4.500. Non ci sono state assunzioni di senior manager dal momento dell'entrata in carica del sig. Mustier.

17) Nel complesso, tenendo conto anche della conversione volontaria dei bond, a quanto ammonta la ricapitalizzazione?

Non è prevista alcuna conversione volontaria dei bond. L'aumento di capitale sarà pari a massimo € 13 miliardi mediante emissione di nuove azioni ordinarie.

18) Per quanto riguarda la ricapitalizzazione relativa al solo aumento di capitale, fino a pochi mesi fa si parlava di circa 6 miliardi di aumento. A cosa è dovuto questo repentino cambio di rotta?

Il Board di UniCredit ha approvato l'operazione di aumento di capitale in data 12 dicembre 2016 e, solo in tale sede, ne è stata data comunicazione al mercato mediante comunicato stampa e durante la presentazione alla comunità finanziaria tenutasi a Londra il 13 dicembre 2016. Nei mesi precedenti non sono state fornite

indicazioni al riguardo da parte di UniCredit e non sono mai stati commentati eventuali rumors di mercato circa l'ipotetico ammontare della operazione.

19) Chi ha 10 azioni, ipotizzo, quanto dovrà sborsare per aderire all'aumento di capitale?

Il prezzo di sottoscrizione delle nuove azioni ordinarie sarà definito dal Consiglio di Amministrazione di UniCredit in prossimità dell'avvio dell'offerta, tenendo conto della situazione economica, patrimoniale e finanziaria di UniCredit, delle condizioni di mercato e delle prassi per operazioni simili, applicando uno sconto rispetto al prezzo teorico ex diritto. Sulla base di tale prezzo sarà definito il numero massimo di azioni ordinarie che verranno emesse a fronte dei € 13 miliardi di aumento di capitale. In ogni caso, assumendo che l'azionista intenda aderire all'aumento di capitale in modo da mantenere inalterata la propria quota azionaria (e quindi 10 azioni pre-raggruppamento), l'esborso sarà pari a € 21 (calcolato come 10 azioni sul totale delle azioni esistenti ad oggi * € 13 miliardi di aumento di capitale massimo).

20) Quali sono i patti parasociali stipulati tra i principali soci aderenti all'aumento di capitale?

Solo a conclusione del periodo di offerta delle nuove azioni (da eseguirsi entro il primo trimestre del 2017 soggetto a condizioni di mercato) sarà nota la nuova compagine azionaria e quindi i soci che hanno aderito all'offerta. Non ci sono patti parasociali in essere ad oggi.

21) Accordo con Fortress e Pimco: quali sono i termini del contratto di compravendita del portafoglio per un valore di circa 17 miliardi?

Le condizioni commerciali degli accordi quadro conclusi con Fortress e PIMCO sono riservate; la sostanza dei loro effetti è comunque già riflessa nei numeri proforma "9M2016 Adjusted (dati rettificati (Adjusted))" che sono stati presentati il 13 dicembre agli investitori a Londra.

22) Mustier attualmente quante azioni ha?

Ad oggi il sig. Mustier non possiede azioni UniCredit.

23) ha già acquistato 2 milioni di euro promessi al mercato? Quanti ne possiede attualmente il Presidente e quante ne comprerà ?

Il sig. Mustier non ha ancora effettuato l'acquisto di azioni UniCredit per 2 milioni di euro. Tale acquisto sarà effettuato non appena ciò gli sarà possibile in relazione al venir meno dei vincoli relativi all'operatività su titoli UniCredit posti dalla disciplina interna sul Personal Dealing. Al 30 novembre 2016 il dott. Vita possedeva 534.833 azioni UniCredit.

24) Il taglio dello stipendio di Mustier è pari a quale percentuale?

L'Amministratore Delegato ha deciso di ridursi il proprio compenso fisso del 40%.

25) In riferimento alla domanda che precede: il taglio è netto o lordo?

La suddetta riduzione si riferisce al valore lordo.

26) Come si chiama il dirigente preposto? E' lo stesso che c'era nel periodo dell'AD uscente?

Il 3 agosto 2016 il Consiglio di Amministrazione di UniCredit ha nominato il Sig. Francesco Giordano come Dirigente Preposto con decorrenza 1 settembre 2016 in sostituzione del precedente Dirigente Preposto Sig.ra Marina Natale.

27) Vorrei conoscere quale percentuale di azioni abbiano gli attuali consiglieri di amministrazione, quali di essi aderirà all'aumento. O Mustier si sacrifica anche per loro?

I dettagli delle azioni possedute dai componenti del Consiglio saranno resi noti nel Documento di Registrazione che verrà pubblicato in vista dell'Aumento di Capitale. Si ricorda che per i membri del Consiglio l'eventuale investimento a titolo personale in azioni UniCredit, sul Mercato o nell'ambito dell'Aumento di Capitale, è una libera scelta individuale e non è correlata al ruolo istituzionale svolto.

28) Quali delle società invitate ad aderire al gruppo di collocatori, ci ha rinunciato e con quali motivazioni?

Tutte le banche selezionate da UniCredit hanno sottoscritto un accordo di pre-underwriting.

29) Con riferimento alla domanda che precede, perché Mediobanca è stata l'unica banca italiana ad essere invitata?

UniCredit ha selezionato un vasto numero di banche di primario standing internazionale. Alla data odierna, Mediobanca e Banca IMI fanno parte del consorzio di garanzia. Allo stato non si esclude che in sede di eventuale ulteriore allargamento del consorzio prima dell'avvio dell'operazione possano essere coinvolte altre banche italiane.

30) L'aumento di capitale contiene conversione di obbligazioni? per quale importo?

Non è prevista alcuna conversione di obbligazioni.

31) A proposito dell'aumento delle copertura dei crediti deteriorati, che s'intenderebbe realizzare nel post aumento di capitale, si ha un'idea della sua quantificazione?

Al fine di permettere una riduzione del portafoglio di crediti deteriorati attraverso un'operazione di mercato, è stato definito l'appostamento di rettifiche "one-off" su crediti per un importo complessivo di circa euro 8,1 miliardi (di cui circa euro 7,2 miliardi relativi ai crediti in sofferenza e inadempienze probabili del cosiddetto portafoglio "non core") tali da garantire una copertura sui crediti deteriorati (coverage

ratio) pari al 63% (in aumento di 11 punti percentuali rispetto ad un valore storico al 30.09.2016 di 52.2%).

32) La controllata Sicilia Convention Bureau si occupa di turismo ma perde centinaia di migliaia di euro l'anno: s'intende sostituirne il management o dobbiamo ripianare la perdita con l'aumento di capitale?

Il 2016 dovrebbe chiudersi (i conti definitivi saranno disponibili a fine gennaio) con costi stimati in circa 60.000 euro a cui si farà fronte con il versamento di contributi consortili, come previsto dallo Statuto della Società. Si osserva peraltro che SCB è una società senza fini di lucro di promozione turistica che non può generare utili, ma cerca di trovare le risorse finanziarie per sostenere la sua attività promozionale che si sostanzia, in buona parte, in attività via Web con gli oltre 20.000 contatti della Società, nell'organizzazione di "site inspection" ed "educational tour" (visite di imprenditori nazionali e internazionali alle sedi congressuali siciliane) e nella partecipazione alle principali fiere. I maggiori costi nel 2015 e nel 2016 sono integralmente legati al mancato introito di contributi pubblici, previsti in budget. SCB conta su circa 120 affiliati, i maggiori operatori turistico congressuali in Sicilia, che pagano una commissione annua per contribuire alla copertura dei costi della Società.

33) Con riferimento alla domanda che precede, il dirigente Vincenzo Tumminello sosteneva che s'intendesse vendere tale società e al contempo sponsorizzarla nutrendo questa fiducia, a nome di Unicredit, nella stessa che finora si è rivelata perdente. Tumminello avrebbe anche espresso l'intenzione di sponsorizzarla, una volta venduta. Vorrei sapere l'importo dell'eventuale vendita e a chi sia stata eventualmente venduta.

SCB ha recentemente allargato la propria compagine societaria attraverso un aumento di capitale dedicato a imprenditori turistici locali. I nuovi soci, scelti fra gli affiliati più importanti, sono in atto 17, e hanno sposato il progetto della società non per finalità di lucro, ma perché la ritengono fondamentale per il sostegno e la promozione del turismo siciliano, come testimoniano le centinaia di eventi promossi da SCB. La partecipazione di UniCredit, post entrata dei nuovi soci, è pari ad € 9.250, con una percentuale del 18,5 % circa, destinata a scendere, qualora entrino, come probabile, nuovi soci. UniCredit, inoltre, si è riservata la possibilità di effettuare sponsorizzazioni allineate con gli attuali contributi consortili per gli esercizi 2017 e 2018.

34) Vincenzo Tumminello di cosa si occupa all'interno del Gruppo?

Vincenzo Tumminello era il Deputy Regional Manager della "Region" Sicilia. Dal 1° marzo 2016 ha sciolto consensualmente il suo contratto di lavoro con UniCredit. Ha tuttavia dato la propria disponibilità a continuare ad operare come Presidente, fino al passaggio delle quote ai nuovi azionisti, senza alcun compenso, rinunciando anche al gettone di presenza. Peraltro, anche da dipendente UniCredit, Tumminello non ha ricevuto alcun compenso per l'attività svolta in SCB.

35) Con riferimento alla domanda 32, se abbiamo venduto, a quanto ammonta il residuo azionario rimastoci?

Cfr. risposta alla domanda 33.

List of owner ordinary, shares taking part in the meeting held on 12/01/2017 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
1	0	ANGELETTI FRANCO	10	0
0	83	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	0	270.592
1	0	BADOLATI AURELIO GIUSEPPE	7.905	0
0	1	BANDIZIOL DANIELE	0	105.336.260
1	0	BERNARDI GIUSEPPE	180.000	0
1	0	BONINI BARBARA	600	0
0	1	CARDINALI LUIGI	0	5.845.857
1	0	CECCARELLI CLAUDIO	21	0
0	1	CHEKIR MAHER	0	311.503.315
1	0	COLUMBRO DANTE MARIO	86	0
0	12	COMPUTERSHARE SPA IN QUANTO RAPPR. DESIGNATO EX ART 135UNDECIES TUF IN PERSONA DI ENRICO MONICELLI	0	17.945.300
0	1	D'AMATO CARMELA	0	5.217
1	0	DELLA VALLE RICCARDO	4.934	0
0	1	DENTICI ROBERTO	0	19
1	0	DI MURO MARCO	4.849	0
1	0	DISCANNO FRANCESCO	107	0
1	0	DOBRILLA RICCARDO	3	0
1	0	FIorentini GIANLUCA	878	0
1	0	FONDAZIONE CASSA DI RISPARMIO DI MODENA in the person of CAVICCHIOLI PAOLO	17.000.006	0
1	0	FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI in the person of BORGHI GIANNI	19.600.833	0
1	0	FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA in the person of MAZZUCCO ALESSANDRO	137.844.043	0
1	0	GIACOMAZZI GIOVANNI	8.708	0
0	1	GOVONI ALESSANDRO	0	14
1	0	GRAZIOLA GERARDO	5	0
0	1	GUERRISI ORLANDO	0	10
0	1	GZLLAL MARWAN AHMED YAGUP	0	182.306.824
0	1	HAYOUB FAEZ SAID ABDULAATI	0	78.693.085
0	1	KIRCHER PAUL	0	1
1	0	LAVELLI ROBERTO	4.544	0
1	0	LOMBARDI GIANFRANCO	12.500	0
0	1	LOTUMOLO TOMMASO	0	2.693
1	0	LUCYSOCIETA` SEMPLICE in the person of RAMOJNO ERNESTO	205.000	0
1	0	PACIFICO RICCARDO	1.000	0
0	1	PETROTTO TIZIANA	0	7.040
1	0	PISANI RAFFAELE	24	0
0	1	PIZZINI CHRISTOPH	0	1
0	4	ROCCIA MASSIMO	0	65.585.351
1	18	ROSANIA ELMAN	14	36.106
1	1	ROSSI AGOSTINO	432	1.188
0	3	SANTANGELO PAOLO	0	32.630.986
1	0	SANTORO FRANCESCO	10	0
1	0	STANGO BEATRICE	7.903	0
0	1	STAZI FABRIZIO	0	20.455.600
1	0	TONDELLI PAOLO	349	0
0	1.655	TREVISAN DARIO	0	2.030.779.99
0	1	VENEZIA ANNA PAOLA	0	144.598.640
26	1.791	At opening of meeting	174.884.764	2.996.004.090
			TOTAL:	3.170.888.854

Entered/exited later:

-1	0	ANGELETTI FRANCO	-10	0
-1	0	BADOLATI AURELIO GIUSEPPE	-7.905	0
-1	0	BERNARDI GIUSEPPE	-180.000	0
0	1	BICCHIERARO DANILO	0	500.000
1	0	CAPURSO SEBASTIANO	10	0
0	1	CARADONNA GIANFRANCO MARIA	0	8
1	0	CARIMONTE HOLDING SPA in the person of TROMBONE DOMENICO LIVIO	46.000.000	0
1	0	CHIURAZZI LUIGI	4.857	0
-1	0	DELLA VALLE RICCARDO	-4.934	0
-1	0	FIorentini GIANLUCA	-878	0
0	1	FIORILLO ANTONIO	0	26.373

List of owner ordinary, shares taking part in the meeting held on 12/01/2017 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	Proxy		In Person	By Proxy
-1	0	FONDAZIONE CASSA DI RISPARMIO DI MODENA in the person of CAVICCHIOLI PAOLO	-17.000.006	0
0	-1	GUERRISI ORLANDO	0	-10
1	0	LA VERDE LUCIO	1.892	0
-1	0	LUCYSOCIETA' SEMPLICE in the person of RAMOJNO ERNESTO	-205.000	0
1	0	MANTOVANI WALTER	40.000	0
1	0	PEDERSOLI LANFRANCO	1.586	0
0	-1	PETROTTO TIZIANA	0	-7.040
0	1	TROMBONE DOMENICO LIVIO	0	17.000.006
25	1.793	Share capital increase	203.534.376	3.013.523.427
			TOTAL:	3.217.057.803
<hr/>				
25	1.793	Entered/exited later: Reverse stock split	203.534.376	3.013.523.427
			TOTAL:	3.217.057.803

*** LIST OF PROXY GIVERS ***
UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

1	Proxy givers of	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	Badge no. 742
			Azioni
		MINET LUIGI	969
		DAMMACCO ALBERTO	865
		DELLA GIUSTINA LUCIANO	60
		SANSON ROBERTO	971
		CUCCOVILLO FRANCESCO	1
		MINUZ FRANCO	20.336
		BOTTEGA IRMA	1.122
		PICCIONE GIUSEPPE	53
		PATRIZIO PATRIZIA	113
		GRILLINI STEFANO	1.000
		SCAGLIOTTI MARCO	58.900
		DALLA CIA AGOSTINO	6.219
		PUNGETTI BARBARA	10
		ZEN ANDREA	2.295
		GROSSO FABRIZIO	3.411
		COMIOTTO FAUSTO	2.332
		FURLAN MONICA	1.000
		PASSALACQUA SALVATORE	683
		MARCON PAOLO	1.281
		UNNIA ANDREA	380
		DE BON ADRIANO	1.249
		GALASSO CARLO	5.193
		VISINTIN LIVIO	3.130
		PESARO ALBERTO	5.877
		CASONATO SONIA	9.401
		PERAZZETTA FRANCESCO	148
		DE POLLO CRISTINA	5
		ZUNINO ROBERTO	1.624
		GASPAROTTO EVA	1.144
		IMPRODA ANGELO	2.875
		CERONI ANNA	598
		CESARI RICCARDO	2.736
		SANSON MANUEL	20
		DELLI VENERI ANTONIO	2.180
		ZAGHET SIMONE	9.921
		CENSONI MASSIMO	4.706
		PATI VINCENZO	4.596
		GAMBETTA STEFANO	3.246
		MALACARNE GIOVANNI	3.265
		MORUZZI ANDREA	2.498
		BENINI VINCENZO	1.565
		SDRIGOTTI VERENA	761
		DONADELLO DANIELE	2.565
		D'ERRICO FRANCESCO GIUSEPPE	10
		SARTORI MARIO	423
		BIASI DANIELA	304
		AROSIO GIULIANO	219
		GIACUZ LIDIA	504
		CENSONI GIOVANNI	3.246
		CIELO GIOVANNA	166
		CASSARA AGOSTINO	2.000
		ARGANESE VINCENZA	226
		D AGOSTINO RENATA	53
		FORTE DONATO	28
		SEVERI MARIO	3.305
		GRIFFERO ANDREA	10
		STENNER TALINI STEFAN MICHAEL	1.923
		VERDENELLI VITTORIO	750
		BALDASSERINI PAOLO	1.573
		LORENZANI ALBERTO	22.226
		CINTI SANDRA	74
		VALENTE FRANCO	74
		NIGRO MICHELE CLAUDIO	13.006
		MADONNA SAVIO	19
		DE MAIO DANIELA	1
		MONTRONE RICCARDO	74

*** LIST OF PROXY GIVERS ***

	FELICINI CORRADO	24
	GHERARDI CINZIA	528
	STROPPA CLAUDIO	1
	TICCA GIAN CARLO	86
	MAFFEI CINZIA	86
	OPIZZI WALTER	28
	MARCHESE IGNAZIO	74
	RUSSO FEDERICO	18
	CENSONI RENATO	973
	PRESENTI FEDERICO RODOLFO	137
	MANTOVANI MANUEL	10
	LUCARELLI PAOLO	10
	DE BELLIS FRANCO	154
	RIVELLINO PAOLA	32.400
	DONELLI CLAUDIO BENEDETTO	14.384
	PALMIERI CARLO	120
	DI GIROLAMO GIORGIO	41
	Number of proxies represented by badge:	83
		270.592
2	Proxy giver of BANDIZIOL DANIELE	Badge no. 2000
	DELFIN S.A.R.L.	Azioni 105.336.260
		105.336.260
3	Proxy giver of BICCHIERARO DANILO	Badge no. 804
	CASSA NAZIONALE DI PREVIDENZA E ASS. FAV. DEI RAGIONIERI E PERITI COMMERCIALI	Azioni 500.000
		500.000
4	Proxy giver of CARADONNA GIANFRANCO MARIA	Badge no. 1823
	RODINO WALTER	Azioni 8
		8
5	Proxy giver of CARDINALI LUIGI	Badge no. 1801
	GENERALI ITALIA S.P.A.	Azioni 5.845.857
		5.845.857
6	Proxy giver of CHEKIR MAHER	Badge no. 672
	AABAR LUXEMBOURG SARL	Azioni 311.503.315
		311.503.315
7	Proxy givers of COMPUTERSHARE SPA IN QUANTO RAPPR. DESIGNATO EX ART 135UNDECIES TUF IN PERSONA DI ENRICO MONICELLI	Badge no. 1202
	FONDO GESTIELLE ABSOLUTE RETURN DI ALETTI GESTIELLE S.G.R. S	Azioni 700.000
	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	850.000
	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	850.000
	FONDO VOLTERRA ABSOLUTE RETURN DI ALETTI GESTIELLE S.G.R. S.	12.000
	PRIVATSTIFTUNG ZUR VERWALTUNG	8.500.000
	FONDO GESTIELLE CEDOLA DUAL BRAND DI ALETTI GESTIELLE SGR SP	191.000
	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR	2.000.000
	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	2.250.000
	FONDO GESTIELLE CEDOLA MULTIASET DI ALETTI GESTIELLE SGR SP	676.600
	FONDO GESTIELLE PROFILO CEDOLA DI ALETTI GESTIELLE SGR SPA	1.200.000
	FONDO GESTIELLE CEDOLA MULTI ASSET II DI ALETTI GESTIELLE SG	465.700
	ALLIANZ INVEST KAG	250.000
	Number of proxies represented by badge:	12
		17.945.300
8	Proxy giver of D'AMATO CARMELA	Badge no. 1257
		Azioni

*** LIST OF PROXY GIVERS ***

	CORSO ROSARIO		5.217
			5.217
9	Proxy giver of DENTICI ROBERTO SANTORO ALESSANDRO	Badge no. 2653 Azioni 19	19
10	Proxy giver of FIORILLO ANTONIO FIORILLO GIOIA	Badge no. 906 Azioni 26.373	26.373
11	Proxy giver of GOVONI ALESSANDRO GIGLIO DOMENICO ANGELO	Badge no. 3167 Azioni 14	14
12	Proxy giver of GUERRISI ORLANDO ONOFRI MARIA	Badge no. 2849 Azioni 10	10
13	Proxy giver of GZLLAL MARWAN AHMED YAGUP CENTRAL BANK OF LIBYA	Badge no. 1658 Azioni 182.306.824	182.306.824
14	Proxy giver of HAYOUB FAEZ SAID ABDULAATI LIBYAN INVESTMENT AUTHORITY	Badge no. 2967 Azioni 78.693.085	78.693.085
15	Proxy giver of KIRCHER PAUL BUFANO TOMMASO	Badge no. 2748 Azioni 1	1
16	Proxy giver of LOTUMOLO TOMMASO DELLI COLLI CLEMENTE	Badge no. 2681 Azioni 2.693	2.693
17	Proxy giver of PETROTTI TIZIANA PETROTTI NICOLO`	Badge no. 1731 Azioni 7.040	7.040
18	Proxy giver of PIZZINI CHRISTOPH CORDASCO DOMENICO	Badge no. 1689 Azioni 1	1
19	Proxy givers of ROCCIA MASSIMO ALLIANZ FINANCE II LUXEMBOURG S.A.R.L. RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/ALLIANZ SUISSE	Badge no. 3027 Azioni 63.233.745 655.246	

*** LIST OF PROXY GIVERS ***

	LEBENSVERSICHERUNGS-GESELLSCHAFT AG		1.520.469
	AZ EURO INVESTMENTS S.A.R.L.		175.891
	ALLIANZ BENELUX		
	Number of proxies represented by badge:	4	65.585.351
20	Proxy givers of ROSANIA ELMAN		Badge no. 812
	ACQUAVIA VITO ANTONIO		Azioni 1
	NOLE` ORIANA		336
	MIMMO ANTONIO		1.544
	DI LUCCHIO GIANPAOLO CRISTIAN		171
	DELLI COLLI VALERIA		7.987
	NOTARGIACOMO GIULIA		23.124
	DI LUCCHIO LOREDANA ERMINIA		213
	MITRIONE MARIA ADELAIDE		666
	ROSANIA TIZIANA		50
	SARI ANGELO		1.970
	DIODATO MARIA ROSARIA		1
	VARLOTTA CINZIA ANNAMARIA		1
	LUCIANO LIDIA		1
	VARLOTTA GIOVANNI		1
	DE BONIS DONATO ANTONIO		1
	TELESCA GIANLUCA GIUSEPPE		17
	RICHIEDENTE: VENETO BANCA SPA/TELESCA FRANCESCO SAVERIO		17
	SIBILIA CARLO		5
	Number of proxies represented by badge:	18	36.106
21	Proxy giver of ROSSI AGOSTINO		Badge no. 2854
	ROSSI PAOLO		Azioni 1.188
			1.188
22	Proxy giver of STAZI FABRIZIO		Badge no. 3181
	FONDAZIONE CASSA DI RISPARMIO DI PERUGIA		Azioni 20.455.600
			20.455.600
23	Proxy givers of TREVISAN DARIO		Badge no. 3108
	AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND		Azioni 4.855.107
	AGENTE:STATE STREET BANK AND TRUST COMPANY/DUPONT PENSION TRUST		1.529.414
	RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE PLC		133.358
	AGENTE:NORTHERN TRUST COMPANY/CITY OF TALLAHASSEE		24.509
	RICHIEDENTE:CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY		34.446.724
	AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY		3.753
	AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY		133.546
	AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		387.598
	AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION		283.618
	ALLSTATE LIFE INSURANCE COMPANY		225.132
	AGENTE:JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND		41.758
	REGENTS OF THE UNIVERSITY OF MICHIGAN		445.728
	AGENTE:JP MORGAN CHASE BANK/FUNDACAO CALOUSTE GULBENKIAN		145.286
	AGENTE:STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND		1.447.430
	THE ROCKEFELLER FOUNDATION		9.699
	AGENTE:STATE STREET BANK AND TRUST COMPANY/ARTISAN INTERNATIONAL FUND		4.619.364
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		411.197
	AGENTE:BROWN BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND		580.263
	AGENTE:HSBC BANK PLC/SOUTH YORKSHIRE PENSIONS AUTHORITY		1.000
	AGENTE:NORTHERN TRUST COMPANY/ILLINOIS MUNICIPAL RETIREMENT FUND		228.347
	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		54.454
	AGENTE:JP MORGAN CHASE BANK/STICHTING SHELL PENSIOENFONDS		408.033
	RICHIEDENTE:CITIBANK NA NEW YORK SA VSVGGE VICSUPER FUND/VICTORIAN SUPERANNUATION FUND		144.947
	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		1.036
	AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS IBM NEDERLAND		45.826

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	2.552.317
AGENTE:STATE STREET BANK AND TRUST COMPANY/TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	34.244
AGENTE:JP MORGAN CHASE BANK/LOCAL GOVERNMENT SUPERANNUATION SCHEME	331.729
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ARBEJDSMARKEDETS TILLAEGSPENSION	1.520.132
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN	52.463
ENERGY INSURANCE MUTUAL LIMITED	31.938
FCP ICARE	91
AGENTE:BNP PARIBAS 2S-PARIS/SICOSNAY	25.147
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 6	370.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN EUROSTRATEGIE	59.022
AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	10.432
IMPERIAL INTERNATIONAL EQUITY POOL	21.698
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	447.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.478.210
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM	184.343
AGENTE:JP MORGAN BANK LUXEM/T. ROWE PRICE FUNDS SICAV	5.417
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PROVIDENT FUND BOARD	47.050
PUBLIC SECTOR PENSION INVESTMENT BOARD	1
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ASSET MANAGEMENT LIFE LTD	1.904.013
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSITY OF HONG KONG	21.141
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA AAEXA	33.671
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA DEPANDANCE	18.914
AGENTE:HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	224.405
RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK	878.712
AGENTE:NORTHERN TRUST COMPANY/NORTHWESTERN UNIVERSITY	182.361
AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD	8.618.897
INVESTISSEMENT TRESOR VIE	23.481
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EQUITY FUND	58.054
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS SAGITTARIUS	199.768
TD EUROPEAN INDEX FUND	39
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	1.705.657
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS	722.220
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS	377.641
AGENTE:BNP2S /CLB CSDY/CARDIF ASSICURAZIONI SPA	1.750.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	19.678
AGENTE:RBC INVESTOR SERVICE/CANADA LIFE LIMITED	618.804
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND	1.389.669
AGENTE:BNP PARIBAS 2S-PARIS/WITAN INVESTMENT TRUST PLC	309.692
BELL ATLANTIC MASTER TRUST	704.725
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	116.908
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	5.234
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	1.127.922
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE SYSTEM INC	207.837
AGENTE:NORTHERN TRUST COMPANY/NAV CANADA PENSION PLAN	221.609
AGENTE:STATE STREET BANK AND TRUST COMPANY/ONTARIO TEACHERS PENSION PLAN BOARD	810.392
AGENTE:STATE STREET BANK AND TRUST COMPANY/HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	315.693
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.404.864
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	120.449
AGENTE:NORTHERN TRUST COMPANY/STICHTING INSTITUUT GAK	14.036
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN PENSION MASTER TRUST	1.797.679
STICHTING PENSIOENFONDS OPENBAAR VERVOER	37.693
AGENTE:JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION	373.100
AGENTE:BNP PARIBAS 2S-PARIS/ARABELLE INVESTISSEMENTS	49.043
AGENTE:NORTHERN TRUST COMPANY/UNITED NATIONS JOINT STAFF PENSION FUND	4.000.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	34.073
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS IRC ACTIONS	533.000
AGENTE:NORTHERN TRUST COMPANY/COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	273.130
AGENTE:NORTHERN TRUST COMPANY/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	3.215.910
AGENTE:BNP SS SIDNEY BRANCH/UNISUPER	64.205
AGENTE:NORTHERN TRUST COMPANY/MERSEYSIDE PENSION FUND	381.906
AGENTE:RBC INVESTOR SERVICE/ROBECO CAPITAL GROWTH FUNDS	20.322
AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	616.659
AGENTE:NORTHERN TRUST COMPANY/WYOMING RETIREMENT SYSTEM	157.655

*** LIST OF PROXY GIVERS ***

RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	138.759
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	403.394.596
AGENTE:JP MORGAN BANK LUXEM/CAPITAL INTERNATIONAL FUND	131.723
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	1.740.928
AGENTE:BROWN BROTHERS HARR/VANGUARD EUROPEAN STOCK INDEX FUND	1.376.481
AGENTE:BNP PARIBAS 2S-PARIS/FCPE ASTRA PLASTIQUE	20.818
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	185.058
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED	563.339
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL EQUITY TRUST	1.316.009
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK FUND	2.446.227
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL EQUITY TRUST	741.000
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND INC.	11.633.635
AGENTE:NORTHERN TRUST COMPANY/IBM DIVERSIFIED GLOBAL EQUITY FUND	135.511
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	35
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS CHILD TRUST FUND	161.138
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND	26.229
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS	175.759
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE	51.725
AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES	119.189
AGENTE:BQUE FEDERATIVE-STR/FCP UNI 1	175.823
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	5.615
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/KINGDON ASSOCIATES	1.297.726
RICHIEDENTE:CBHK S/A CITITST LTD TMP MPF EEF/CITITRUST LTD	68.198
CREPA EURODIV	52.000
AGENTE:CREDIT SUISSE SECURI/VGE III PORTFOLIO LTD	13.027.617
AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	1.163.563
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL OPPORTUNITIES TRUST	1.011.719
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING PENSIOENFONDS CAMPINA	2.000
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	693.880
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING PENSIOENFONDS ING	531.533
AGENTE:JP MORGAN CHASE BANK/MARSHFIELD CLINIC MASTER TRUST	20.352
AGENTE:NORTHERN TRUST COMPANY/BLUE SKY GROUP	606.189
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	229.494
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL FUND	15.250
AGENTE:STATE STREET BANK AND TRUST COMPANY/MML FOREIGN FUND	16.562
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST	48.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOVERNMENT INSTITUTIONS PENSION FUND	29.226
LAZARD EUROPEAN ALPHA FUND	282.246
AGENTE:BNP PARIBAS 2S-PARIS/CARDIF ASSURANCE VIE	2.000.000
AGENTE:BNP PARIBAS 2S-PARIS/AXA ROSENBERG EUROBLOC	332.000
AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION PLAN	267.367
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	22.048
AGENTE:JP MORGAN CHASE BANK/LIBERTY MUTUAL INSURANCE COMPANY	208.657
PREVIPOSTE	137.797
STG PFDS AHOLD	251.898
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST II	115.730
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	696.113
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	1.293.451
AGENTE:NORTHERN TRUST COMPANY/THE REPRESENTATIVE CHURCH BODY	85.211
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND II LIMITED	6.655
AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	345.527
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF NEW JERSEY COMMON PENSION FUND	428.900
STATE OF WISCONSIN INVESTMENT BOARD	171.133
AGENTE:RBC INVESTOR SERVICE/HEXAVEST EUROPE FUND	36.528
AGENTE:RBC INVESTOR SERVICE/MAPLE BROWN ABBOTT INTL EQUITY TRUST	55.211
AGENTE:BQUE FEDERATIVE-STR/FREESCALE DYNAMIQUE	5.571
AGENTE:BP2S LUXEMBOURG/PARVEST	460.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC	25.667
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBERT L MCNEIL COMPLEX TRUST	298.924
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF	60.542
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	95.270
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONSOLIDATED EDISON RETIREMENT PLAN	529.054
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	519.725
AGENTE:STATE STREET BANK AND TRUST COMPANY/GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	173.837
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TELFONDS	126.107
SEMPRA ENERGY PENSION MASTER TRUST	197.368

*** LIST OF PROXY GIVERS ***

IG TEMPLETON INTERNATIONAL EQUITY FD	1
AGENTE:NORTHERN TRUST COMPANY/WHEELS COMMON INVESTMENT FUND	294.671
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	2.932.534
METROPOLE FRONTIERE EUROPE	300.000
METROPOLE SELECTION	13.417.391
METROPOLE EURO	1.247.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ILLINOIS STATE BOARD OF INVESTMENT	425.753
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3.245.633
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	132.579
AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST	824.041
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/KINGDON FAMILY PARTNERSHIP LP	297.749
RICHIEDENTE:CBNY S/A TRANSAMERICA LIFE INSURANCE COMPANY/TRANSAMERICA LIFE INSURANCE COMPANY	56.107
AGENTE:JP MORGAN BANK IRELA/ARK LIFE ASSURANCE COMPANY LIMITED	300.681
AGENTE:NORTHERN TRUST COMPANY/MERCER OSS TRUST	371.037
AGENTE:RBC INVESTOR SERVICE/THE BOMBARDIER TRUST (UK)	163.476
AGENTE:RBC INVESTOR SERVICE/DONALDSON BURSTON INTL SER-THS PARTN	104.458
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SEC FUND	49.920
AGENTE:NORTHERN TRUST COMPANY/MF INTERNATIONAL FUND LLC	6.957
AGENTE:NORTHERN TRUST COMPANY/GARD COMMON CONTRACTUAL FUND	47.165
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	238.033
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/UNIVEST	100
MINNESOTA LIFE INSURANCE COMPANY	68.332
STICHTING PENSIOENFONDS UWV	652.375
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE METHODIST HOSPITAL	215.587
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK	4.150.798
EQUITY TRACKER FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE PENSION TRUST	171.584
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF	45.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC	257.640
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC	1.372.192
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	32.668
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES	13.706.031
INTERNATIONAL FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES GLOBAL	8.150.000
GROWTH AND INCOME FUND	
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1.531.512
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL OPPORTUNITIES	784.500
HLS FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	1.512.423
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	203.773
AGENTE:JP MORGAN CHASE BANK/AQR INTERNATIONAL EQUITY FUND	41.314
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	922.015
AA SARASIN ISR	1.791.255
LBPAM ACTIONS INDICE	520.602
LBPAM PROFIL 80 PEA	719.960
LBPAM PROFIL 100	392.017
AGENTE:JP MORGAN BANK LUXEM/FRANKLIN TEMPLETON INVESTMENT FUNDS	14.052.830
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL STOCK TRUST	772.493
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	2.222.997
AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND	650
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND	195.982.531
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED	307.081
BENEFIT PENSION TRUST	
AGENTE:NORTHERN TRUST COMPANY/FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	358.646
AGENTE:CREDIT SUISSE SECURI/VIKING GLOBAL EQUITIES LP	6.952.139
AGENTE:CREDIT SUISSE SECURI/VIKING GLOBAL EQUITIES II LP	407.750
PREDICA ISR EUROPE	6.553
AGENTE:BQUE FEDERATIVE-STR/1515 FCP GERARD PERRIER	10.000
AGENTE:BQUE FEDERATIVE-STR/FCP EUROP ASSISTANCE DIVERSIFIE	6.750
AGENTE:BQUE FEDERATIVE-STR/MONSANTO ACTIONS	23.583
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	549.507
AGENTE:BNP PARIBAS 2S-PARIS/FCP CALCIUM QUANT	218.267
AGENTE:BNP PARIBAS 2S-PARIS/SODIUM 1	282.994
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROPE	24.264
AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS DEVELOPPEMENT DURABLE	1.241.043
IMPERIAL GLOBAL EQUITY INCOME POOL	2.360.919
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE DEFERRED COMPENSATION PLAN	106.362

*** LIST OF PROXY GIVERS ***

AGENTE:HSBC BANK PLC/PRUDENTIAL ASSURANCE COMPANY LTD	54.274
AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO	64.631
AGENTE:JP MORGAN CHASE BANK/MI-FONDS 392	403.986
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	28.381
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD LIFE INSURANCE COMPANY	187.771
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	2.490.248
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS	199.886
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS FUND	550.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK STRATEGIC FUNDS	21.413
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST	713.658
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	573.265
AGENTE:STATE STREET BANK AND TRUST COMPANY/DESIARDINS CANADIAN BALANCED FUND	92.815
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX GLOBAL STOCK FUND	12.289.260
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC	273.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK INSURANCE COMPANY OF VERMONT	24.736
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND	258.288
ESSOR EUROPE	236.143
UNIVERS CNP 1	43.403
CNP ACP ACTIONS LT	108.735
FCP AVA EUROPE 4 FOND DEDIE'	384.741
FCP TONI ACTIONS 100	527.796
ASSURDIX	625
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE M O	2.660
AGENTE:BQUE FEDERATIVE-STR/FCP PATRIMOINE PLACEMENT 3	10.434
AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE	333.717
AGENTE:NORTHERN TRUST COMPANY/MS FUND LP	61.843
AGENTE:BQUE FEDERATIVE-STR/FCP ES GESTION EQUILIBRE	480.090
AGENTE:STATE STREET BANK AND TRUST COMPANY/NOVARTIS CORPORATION PENSION MASTER TRUST	42.095
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	2.212
THE MEDICAL CENTRE INSURANCE COMPANY LTD.	43.598
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	4.004
MCGILL UNIVERSITY PENSION FUND	41.235
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	750.330
CARP - INDO	218.506
METROPOLE GESTION	1.668.434
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV	13.956.191
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE BRIAND	2.972
AGENTE:NORTHERN TRUST COMPANY/AMERICAN COLLEGE OF SURGEONS	65.306
AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON 130/30	163.073
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	259.813
AGENTE:BROWN BROTHERS HARR/VANGUARD FTSE ALL-WORLD EX US INDEX FUND	4.080.806
AGENTE:BROWN BROTHERS HARR/VANGUARD GLOBAL EQUITY FUND	426.239
AGENTE:BROWN BROTHERS HARR/VANGUARD TOTAL WORLD STOCK INDEX FUND	221.774
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON EUROPEAN ENHANCED EQ.	219.407
AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	477.707
METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	202.133
FCP BOURBON 3	39.220
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED	782.583
EVOLUTIS	590.514
RICHIEDENTE:CBHK-CHPC-TEMPLETON AST MA LTD/CHUNGHWA POST CO LTD	172.408
LA BANQUE POSTALE DE PREVOYANCE	14.425
MEDI ACTIONS	2.300.000
AGENTE:BNP PARIBAS 2S-PARIS/NADAUD	40.958
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	39.973
FLORIDA RETIREMENT SYSTEM	1.040.306
IG TEMPLETON INTERNATIONAL EQUITY CLASS	76.173
TD EUROPEAN INDEX FUND .	1
AGENTE:BQUE FEDERATIVE-STR/FREESCALE DIVERSIFIE	25.572
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	5.343.829
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EUROPE EQUITY INDEX FUND B	1.524.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.700.853
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	795.128
AGENTE:DEUTSCHE BANK AG FRANKFURT/CREDIT AGRICOLE TITRES	1.162.242
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND	35.934
RICHIEDENTE:CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS	152.692

*** LIST OF PROXY GIVERS ***

INTERNATIONAL INDEX TRACKING FUND

ETOILE GESTION	96.056
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC	4.431.334
AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	1.637.924
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EQUITY INDEX FUND B-ITALY	2.597.636
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EMU IMI INDEX FUND B	4.973
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL ALPHA TILTS FUND B	70.825
AGENTE:NORTHERN TRUST COMPANY/M-L INTERNATIONAL INVESTMENT FUND	1.604.592
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABBAY LIFE ASSURANCE COMPANY LIMITED	715.056
ALASKA PERMANENT FUND CORPORATION	185.029
CIBC INTERNATIONAL INDEX FUND	1
CNP ASSURANCES SA	9.676.160
FCP VILLIERS ALLEGRO	731.021
FCP RSI EURO P	856.193
AGENTE:JP MORGAN BANK LUXEM/MORGAN STANLEY INVESTMENT FUNDS	886.064
AGENTE:JP MORGAN BANK LUXEM/JPMORGAN INVESTMENT FUNDS	2.463.303
AGENTE:JP MORGAN BANK LUXEM/JPMORGAN FUNDS	8.553.917
AGENTE:JP MORGAN CHASE BANK/TEMPLETON WORLD FUND	3.960.315
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND	201.087
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST,	112.084
INTERNATIONAL INDEX FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF	2.731.250
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL SOCIAL	83.442
AWARENESS FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGOMASTER TRUST DIVERSIFIED	371.851
STOCK PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/METZLER INVESTMENT GMBH FOR MI-FONDS 415	261.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/CARPENTERS RETIREMENT PLAN OF WESTERN	3.404
WASHINGTON	
AGENTE:NORTHERN TRUST COMPANY/CHEVRON MASTER PENSION TRUST	439.497
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEBA	14.663
MASTER TRUST I	
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	534.248
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE	251.354
COMPANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES	360.829
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	39.447
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ SUISSE - STRATEGY FUND	18.029
AGENTE:RBC INVESTOR SERVICE/BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	148.914
AGENTE:RBC INVESTOR SERVICE/REGIME DE RETRAITE D HYDRO QUEBEC	122.189
AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD	15.683
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	114.665
AGF EUROPEAN EQUITY FUND	58.943
INVESCO FUNDS	4.850.495
AGENTE:JP MORGAN CHASE BANK/ADVANCE INTERNATIONAL SHARE INDEX FUND	186.063
AGENTE:JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT	226.629
ONTARIO PENSION BOARD .	836.822
VIRGINIA RETIREMENT SYSTEM .	1
ONTARIO POWER GENERATION INC .	73.223
RUSSELL OVERSEAS EQUITY FUND .	192.300
ATOUT MODERATIONS	10.455
FCP NATIXIS IONIS	38.115
FCP CNP GGR	20.711
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE PUBLIC SECTOR SUPERANNUATION	117.842
SCHEME	
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR GLOBAL ENHANCED EQUITY FUND	120.190
NATIXIS AM	340.776
OFI AM	169.408
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT	480.073
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE SAXE	10.643
AGENTE:BQUE FEDERATIVE-STR/FCP ES DYNAMIQUE	523.855
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN	90.552
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN	23.200
AGENTE:JP MORGAN CHASE BANK/MMA PRAXIS INTERNATIONAL INDEX FUND	125.261
AGENTE:JP MORGAN BANK LUXEM/SCHRODER INTERNATIONAL SELECTION FUND	6.814.728
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL	276.084
OVERSEAS C.P. FUND	
AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	259.053
AGENTE:JP MORGAN CHASE BANK/QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	458.754
AGENTE:JP MORGAN CHASE BANK/STATE OF CALIFORNIA MASTER TRUST	177.270
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED	1.686.196

* LIST OF PROXY GIVERS *

INTERNATIONAL TAX-MANAGED EQUITY

AGENTE:JP MORGAN CHASE BANK/STICHTING PENSOENFONDS VOOR HUISARTSEN	337.306
AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX	67.835.862
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DELA DEPOSITARY AND MANAGEMENT	79.208
AGENTE:NORTHERN TRUST COMPANY/UTAH STATE RETIREMENT SYSTEMS	235.043
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK TRUST.	505.444
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND, LTD.	2.952.783
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 2	100.566
AGENTE:BROWN BROTHERS HA-LU/FIL LIMITED	2.118
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	23.134
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	802.182
AGENTE:JP MORGAN BANK IRELA/BLACKROCK INDEX SELECTION FUND	2.250.240
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	6.377.191
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	13.839.846
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	31.655
RICHIEDENTE:CBLDN S/A LEWISHAM HOUSE/LEGAL AND GENERAL ASSURANCE PENSIONS	34.866.543
MANAGEMENT LIMITED	
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST,	114.370
INTERNATIONAL EQ INDEX F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	978.609
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	48.327
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	99.912
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	355.971
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	2.677
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	1.172.873
AGENTE:STATE STREET BANK AND TRUST COMPANY/DYNAMIC EUROPEAN VALUE FUND	623.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	294.638
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	247.713
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	116.368
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	1.356.482
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	41.881
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	345.876
AGENTE:STATE STREET BANK AND TRUST COMPANY/WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	186.811
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	29.713
AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	18.627.893
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	510.982
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	46.336
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	1.712.738
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	36.087
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	763.185
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	247.447
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	12
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY	2.667.531
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY	1.770.443
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY	120.172
RUSSELL OVERSEAS EQUITY POOL .	174.000
AZL INTERNATIONAL INDEX FUND	741.566
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY GLOBAL FINANCIAL SERVICES FUND	113.141
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	277.341
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	143.055

*** LIST OF PROXY GIVERS ***

STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	31.545
BPL	1.282.704
MARANIC II LLC .	12.129
ONTARIO POWER GENERATION INC. PENSION PLAN	110.224
PENSION RESERVES INVESTMENT TRUST FUND	3
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	3.563
AMUNDI FUNDS SELECT EURO	1.386.460
MATMUT ACTIONS EURO	255.443
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS GLOBAL ICVC FAMILY	144.937
BALANCED INT FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	484.587
COMPANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INST TRUST CO NA INV FUNDSFOR	43.861.146
EMPLOYEE BENEFIT TR	
AGENTE:BNP PARIBAS 2S-PARIS/FCP DIVERS D&O CAMGEST	180.223
AGENTE:BNP PARIBAS 2S-PARIS/FCP GERISO	32.465
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGEST VALEURS EURO	733.501
AGENTE:BNP PARIBAS 2S-PARIS/FCP PARIS VAL DE LOIRE ACTIONS EURO	59.218
AGENTE:BP2S-FRANKFURT/ALLIANZ GI FONDS D300	57.520
AGENTE:BP2S LUXEMBOURG/GA FUND L	9.912
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED	693.977
AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF HONG KONG STAFF TERMINAL B	11.348
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS STRA	115.241
AGENTE:JP MORGAN CHASE BANK/UKA-FONDS	95.000
AGENTE:NORTHERN TRUST COMPANY/QIC INTERNATIONAL EQUITIES FUND	34.144
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	14.435
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES'S PLACE	1.142.935
GLOBAL EQ UNIT TR	
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL BANK OF TRINIDAD AND TOBAGO	755.589
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF	313.314
MASTER INVESTMENT PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO EX-UK ALPHA TTLS FUND B	439.337
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPEEX-CONTROVERSIAL WEAPONS EQUITY	926.665
INDEX FUND B	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEPARTMENT OF STATE LANDS	6.757
AGENTE:STATE STREET BANK AND TRUST COMPANY/OFFICEMAX MASTER TRUST	4.153
AGENTE:STATE STREET BANK AND TRUST COMPANY/SAINT-GOBAIN CORPORATION DEFINED BENEFIT	155.107
MASTER TRUST	
AGENTE:NORTHERN TRUST COMPANY/HP INVEST COMMON CONTRACTUAL FUND	2.900
AGENTE:DB AG LONDON/ARROWSTREET EAFE ALPHA EXTENSION FUND II	23.010
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	335.999
INVESTMENT FUND TRUST NUMBER 3	
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	27.121
INVESTMENT FUND TRUST NUMBER 8	
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	39.989
INVESTMENT FUND TRUST NUMBER 10	
AGENTE:BNP PARIBAS 2S-PARIS/FCP CONTI PLACEMENTS	124.148
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	299.236
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR	69.419
MUTB400045796	
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC	64.001.782
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	66.620
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	950.182
SHELL PENSION TRUST .	432.068
AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERFISIE	11.985
SICAV AMUNDI ACTIONS EURO ISR	371.640
FCP CAVEC METROPOLE DIVERSIFIE	1.510.913
ODDO ET CIE	259.488
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	2.560.039
FONDACO ROMA EURO BALANCED CORE	4.166
GROUPAMA ASSET MANAGEMENT	172.249
BLACKROCK EUOFUND	880.322
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS	18.000
RETIREMENT TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC	1.480.501
EQUITY ALLOCATION TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY	973.843
ALLOCATION FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-	564.118
EUROPEAN FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL	532.558
DYNAMIC ALL PTF	

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AGENTE:STATE STREET BANK AND TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	11.825
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST EAFE EQUITY FUND	753.078
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST ACWI EQUITY FUND	137.597
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST WORLD EQUITY FUND	1.324.722
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF	2.198
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	149.505
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCK CAPITAL ASSET MANAGEMENT LIMITED	88.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (IRL) ETF PLC	25.422
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	132.243
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EQUITY INDEX PLUS FUNDS B	11.360
AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	86.151
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	12.269
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	931.089
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	2.588.073
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	205.964
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS MEDISCH SPECIALI	1.743.921
AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE	296.329
AGENTE:NORTHERN TRUST COMPANY/LTW GROUP HOLDINGS, LLC	43.868
AGENTE:NORTHERN TRUST COMPANY/STATES OF JERSEY COMMON INVESTMENT FUND	38.006
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 3 UAD 9/19/02	32.390
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	32.391
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 2 UAD 9/19/02	18.170
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	561.261
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 3	36.911
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 1	47.609
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 10	35.226
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 11	32.510
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 6	26.293
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 4	27.061
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 9	30.446
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 8	21.185
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 2	20.972
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:NORTHERN TRUST GLOBAL SERVICES LTD/CHILTON UCITS	56.225
AGENTE:NORTHERN TRUST COMPANY/EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	5.246
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	191.181
RICHIEDENTE:CBLDN SA STICHTING PGGM DEPOSITORY/STICHTING PGGM DEPOSITARY CPR EUROLAND	947.159
FCP CPR ACTIVE EUROPE	1.122.672
VILLIERS ALTO	158.021
FCP MEDI ACTIONS EURO	90.739
FCP AMUNDI HORIZON	240.000
IBM FRANCE	29.147
FCP CARPIMKO EUROPE	113.285
AGENTE:BROWN BROTHERS HARR/JTSB STB DAIWA STOCK INDEX FUND 9807	261.810
AGENTE:BROWN BROTHERS HARR/DELAWARE INTERNATIONAL VALUE EQUITY TRUS	123.569
AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PLC	111.477
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROLAND	1.153.293
AGENTE:BNP PARIBAS 2S-PARIS/NAVARRRE INVESTISSEMENT	723.968
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS L1	330.008
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY INDEX FUND	340.395
AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	25.842
AGENTE:BQUE FEDERATIVE-STR/FCPE ACCOR DIVERSIFIE	89.799
AGENTE:BQUE FEDERATIVE-STR/CM-CIC PERSPECTIVE STRATEGIE 50	32.984
AGENTE:BQUE FEDERATIVE-STR/FCPE THALES AVIONICS	33.377
AGENTE:BQUE FEDERATIVE-STR/FCPE PIPE LINE SUD EUROPEEN	21.080
AGENTE:BQUE FEDERATIVE-STR/FCPE METSO MINERALS	12.000
AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE	11.796
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE FORD FRANCE	17.000
AGENTE:BQUE FEDERATIVE-STR/1584 FCP FERTILSODEBO	30.470
AGENTE:BQUE FEDERATIVE-STR/FCP CRYOSTAR FRANCE	17.923
AGENTE:BQUE FEDERATIVE-STR/FCP CH RIVER LABORATOIRES FRANCE	3.047
AGENTE:JP MORGAN BANK LUXEM/SINGLE SELECT PLATFORM	15.640
AGENTE:JP MORGAN BANK IRELA/BLACKROCK INSTITUTIONAL POOLED FUND PLC	1.884.013
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED	114.673
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	437.808
	763.707

*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/BLACKROCK WHOLESAL INDEXED INTERNATIONA	392.181
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EAFE DEVELOPED MARKETS FUND	256.396
AGENTE:JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTL EQUITY FD	151.687
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD	69.969
INDEX FUND	
AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC RETIREMENT	216.874
AGENTE:JP MORGAN CHASE BANK/JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUN	812.272
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	12.161.487
AGENTE:JP MORGAN CHASE BANK/MASTER TRUST BANK OF JAPAN, LTD. PENSION	6.406.358
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR	210.571
TILT INDEX FUND	
AGENTE:NORTHERN TRUST COMPANY/ESSEX COUNTY COUNCIL PENSION FUND	187.306
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 2 UAD 01/17/03	31.864
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 1 UAD 01/17/03	29.205
AGENTE:NORTHERN TRUST COMPANY/CHES INTERNATIONAL PROPERTIES, LTD.	7.259
AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	36.913
AGENTE:NORTHERN TRUST COMPANY/BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	9.977
AGENTE:NORTHERN TRUST COMPANY/DYNASTY INVEST, LTD	10.350
AGENTE:NORTHERN TRUST COMPANY/LTW INVESTMENTS LLC	112.576
AGENTE:NORTHERN TRUST COMPANY/ST. JOSEPH HEALTH SYSTEM	17.489
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST	193.862
GLOBAL TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNST VAR PROD SER F	48.282
INC.ALLIANCEB DYN ASSET ALL PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P WORLD EX AUSTRALIA FUND	18.265
AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI	123.706
INDEX MOTHER F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TR BK OF JP LTD ATF INVESCO DEV	501
COUNT EQ INDEX M F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST	108.475
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING F AND C MULTI MANAGER EUROPEAN	145.138
EQUITY ACTIVE	
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING TRUST F AND C UNHEDGE	151.108
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADIAN	152.250
HOURLY-RATE EMPL PENSION PLAN	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANAD RETIREMENT	36.995
PROGR FOR SALARIED EMPL	
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF	204.338
MULTI-ASSET FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM MSCI EAFE INTERNATIONAL INDEX FUND	5.240
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL	58.800
ALL-COUNTRY PASSIVE SERIES	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND INC	48.732
MULTI- ASSET PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL CORPORATION RETIREE MEDICAL PLAN	57.708
TRUST	
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-	12
FUNDAMENTAL INDEX GLB EQ F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOLUTIONS F ICVC-	12
EUROPEAN (EX UK) EQ FD	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA RUSSELL FD GL EX-US INDEX	225.050
NONLENDING QP COMMON TRUST FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL INDEX FUNDS	457.541
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE ETF	5.820.984
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI TOTAL INTERNATIONAL	941.577
STOCK ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM 401K PLUS PLAN	836.235
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER NON-US CORE EQUITY FUND	55.573
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR GLOBAL DOW ETF	205.572
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INST F INC - ACTIVE INT	52.699
ALLOCATION PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FD TR -	67.567
GLOBAL STRATEGIST PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VI PUBLIC LIMITED COMPANY	54.242
CANSO CATALINA FUND	13.161
THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	189.467
CANSO RECONNAISSANCE FUND	18.877
CF INTERNATIONAL STOCK INDEX FUND ONE	155.350
DT INTERNATIONAL STOCK INDEX FUND ONE	331.834
AGENTE:BNP PARIBAS 2S-PARIS/CPR AM	669.781
STG PFDS V.D. GRAFISCHE	1.858.909

*** LIST OF PROXY GIVERS ***

STG BEDRIJFSTAKPFDS V H	77.049
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	2.601.037
RICHIEDENTE:CBLDN SA AEGON CUST BV - MM W EQ IN/AEGON CUSTODY B.V	1.200.585
UMC BENEFIT BOARD, INC	115.954
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	5.343
AGENTE:STATE STREET BANK AND TRUST COMPANY/SWISS AND GLOBAL AM AG ON BEHALF OF SSGA EUROPE EQUITY INDEX	16.031
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER QIF CCF	1.425.104
AGENTE:STATE STREET BANK AND TRUST COMPANY/NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F	33.250
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	101.790
AGENTE:STATE STREET BANK AND TRUST COMPANY/F+C INSTITUTIONAL INVESTMENT FUNDS ICVC- INST GLB EQ F	210.243
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRIENDS LIFE LIMITED	1.435.538
AGENTE:NORTHERN TRUST COMPANY/DFI LP EQUITY (PASSIVE)	2.181
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AKTIEN EUROPA	166.000
AGENTE:BP2S-FRANKFURT/BAYVK G2 FONDS	315.279
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	31.864
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	449.215
UPS GROUP TRUST	167.753
QUERCUS	753.535
FCP CPR CONSOMMATEUR ACTIONNAIRE	37.269
FCP FDRN AMUNDI	74.960
FCPE AMUNDI PREM PATRIMOINE	509.686
ATOUT EUROPE SELECT	479.466
ATOUT EUROPE SMART BETA	638
LCL ACTIONS EURO SELECT	1.009.682
LCL ACTIONS EUROPE SELECT	261.044
CARAC CHATEAU	271.250
ECOFI ACTIONS SCR	57.818
FCP HSBC ACTIONS EUROPE	1.620.000
FCP HSBC EURO ACTIONS	1.794.883
FCP HAMELIN DIVERSIFIE FLEX II	40.760
FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	489.224
APOLLINE 4 ACTIONS	568.122
ALLIANZ GLOBAL INVESTORS (FRANCE) SA	530.000
BOURBON 7	258.070
HSBC MONACO EPARGNE	211.688
AREVA DIVERSIFIE EQUILIBRE FCPE	406.820
FCPE GROUPE CEA CROISSANCE (CEA2)	102.882
DUGUAY ACTIONS EUROPE	104.147
ERISA ACTIONS GRANDES VALEURS	2.945.313
FCP ERISA DIVERSIFIE 2	315.712
FCP BOURBON 12	205.000
AGENTE:NORTHERN TRUST COMPANY/ANNE RAY CHARITABLE TRUST	112.496
AGENTE:NORTHERN TRUST COMPANY/DOMINION RESOURCES INC. MASTER TRUST	206.611
AGENTE:NORTHERN TRUST COMPANY/MARGARET A. CARGILL FOUNDATION	97.924
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE	6.108
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH GLOBAL SHARE FUND 29	10.968
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	296.657
AGENTE:BROWN BROTHERS HARR/GMO ALPHA ONLY FUND	28.139
AGENTE:BNP PARIBAS 2S-PARIS/AREVA NC	6.000.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 7	1.413
AGENTE:BNP PARIBAS 2S-PARIS/AXA VALEURS EURO	20.000
AGENTE:BNP PARIBAS 2S-PARIS/FONDS RESERVE RETRAITES	6.355.252
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VEMK	10.945
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS APNIESA	261.653
AGENTE:BP2S-FRANKFURT/DEKA MASTER HAEC I	39.833
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	50.697
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARE STR NO 9	20.417
AGENTE:BNP SS SIDNEY BRANCH/AMP INT EQ IND FD HEDGED	104.619
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND	636.997
AGENTE:BQUE FEDERATIVE-STR/FCP ASSOC GROUPE SAINT SAUVEUR	2.128
AGENTE:BROWN BROTHERS HARR/SANLAM GLOBAL FUNDS PLC	208.083
AGENTE:JP MORGAN CHASE BANK/GAMMA EMIRATES INVESTMENT L.L.C. EM	11.908
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND II ICVC - JPM BALANCED MAN	20.954
AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNAL INDEX FUND	949.672
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	342.611
AGENTE:JP MORGAN CHASE BANK/DELTA MASTER TRUST	93.570

*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENTS MONEY MANAGEMENT INC	2.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL VALUE FUND	2.455.147
AGENTE:HSBC BANK PLC/THE METHODIST CHURCH IN IRELAND EQ FUND	41.616
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE FUND	11.441
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED GROWTH FUND	65.949
AGENTE:HONGKONG/SHANGHAI BK/HSBC GUARANTEED FUND	20.052
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED BALANCED FUND	36.376
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE GROWTH FUND	3.378
AGENTE:NORTHERN TRUST COMPANY/MERCER PASSIVE INTERNATIONAL SHARES FUND	104.601
ST. SPOORWEGPFDS MANDAAT BLACKROCK	76.036
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	847.855
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL	22.028
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST	234.531
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB FUNDAMENTAL INTERNATIONAL	2.267.639
LARGE COMPANY ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	63.541
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND	12.126
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO INTERNATIONAL EQUITY FUND	2.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO LONG/SHORT FUND	2.767
AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	410.438
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON UCITS FUNDS	2.492.025
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY	504.455
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER INTERNATIONAL EQUITY FUND	50.174
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FTSE RAFI DEVELOPED 1000 INDEX	226.322
NON-LENDING COMMON TR F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI ETF	812.295
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US ETF	651.283
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EUROPE ETF	1.773.060
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ETF	25.567.695
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES GLOBAL FINANCIALS ETF	392.544
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY CAPPED ETF	10.393.389
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI KOKUSAI ETF	27.465
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIALS ETF	1.800.083
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI WORLD ETF	57.850
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI INDEX ETF	87.324
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIFT SAVINGS PLAN	13.352.553
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN WORLD INDEX FUND	176.261
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	52.878
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MGMT PTF KY-DIVERSIFIED	145.688
INFLATION HEDGES PTF-Q INV	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES IV PUBLIC LIMITED COMPANY	1.957.645
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VII PLC	4.818.991
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600	3.461.995
BS UCITS ETF DE	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	1.902.208
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS STOXX EUROPE	61.901
LARGE 200 UCITS ETF (DE)	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	4.162.336
CANSO CORPORATE SECURITIES FUND	11.468
CANSO SELECT OPPORTUNITIES FUND	525.276
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	1
BNY MELLON CORP RETIREMENT PLANS MASTER TRUST	123.584
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	41.528
AGENTE:BP2S-FRANKFURT/BAYVK A4 FONDS	173.324
AGENTE:STATE STREET BANK AND TRUST COMPANY/SGKB (LUX) FUND	7.065
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ROYAL BOROUGH OF GREENWICH PENSION FUND	18.363
AGENTE:NORTHERN TRUST COMPANY/LEHMAN-STAMM FAMILY PARTNERS LLC	2.787
AGENTE:NORTHERN TRUST COMPANY/RAMI PARTNERS, LLC	91.168
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON GLOBAL CARE GROWTH FUND	2.352.508
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS FEV	34.047
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSF	7.303
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AVP	2.030
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OJU	8.091
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PFD	8.369
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS REINVEST	11.849

* LIST OF PROXY GIVERS *

AGENTE:BP2S-FRANKFURT/LHCO FONDS	100.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NICO	7.066
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSBW	91.100
AGENTE:BP2S-FRANKFURT/PRCO COFONDS I	75.000
AGENTE:BP2S-FRANKFURT/SUEWE COFONDS	75.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS SWKA 1	10.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GDP	20.000
AGENTE:BP2S-FRANKFURT/UNIVERSAL-CAV	188.410
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD GLOBAL REAL ASSET FUND	112.864
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS	3.560.596
ARRCO QUANT 1	508.368
UF 6 A ACT	100.000
CASSETTE DIVERSIFIE	97.147
ETOILE SECTORIELLE EUROPE	64.073
ANTARIUS ROTATION SECTORIELLE	26.354
VOYA INTERNATIONAL INDEX PORTFOLIO	5.489
AGENTE:STATE STREET BANK AND TRUST COMPANY/WINTON UCITS FUNDS PLC	649.336
EASTSPRING INVESTMENTS	179.961
AGENTE:BROWN BROTHERS HARR/VANGUARD DEVELOPED MARKETS INDEX FUND	12.907.997
AGENTE:HONGKONG/SHANGHAI BK/HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	19.711
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACT EUR5 RO	3.235.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ACK	31.528
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DBS	23.955
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PAK	10.839
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	31.083
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PENSIONS	49.414
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AEVN	489.127
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOSCA	58.528
AGENTE:BP2S-FRANKFURT/ALLIANZ FNDVOR 1947 1951	713.410
AGENTE:BP2S-FRANKFURT/ALLIANZ FLEXI EURO DYNAMIK	184.730
AGENTE:BP2S-FRANKFURT/ALLIANZ AKTIEN EUROPA	1.108.930
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AFE	183.109
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF2	119.084
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PTV2	462.099
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF1	344.388
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS MASTER DRT	741
AGENTE:BP2S LUXEMBOURG/PICTET TOTAL RETURN	1.186.315
AGENTE:BNP SS SIDNEY BRANCH/MERCER UNHEDGED OVERSEAS SHARES TRUST	175.617
AGENTE:BQUE FEDERATIVE-STR/FCP PROVENCE DIVERSIFIE	808
AGENTE:BQUE FEDERATIVE-STR/FCP OFFENSIF AIR LIQUIDE EXPANS	50.000
AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROPE INDEX	393.513
AGENTE:JP MORGAN BANK LUXEM/GERANA SICAV-SIF S.A.	168.791
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	616.870
AGENTE:JP MORGAN CHASE BANK/CONSTRUCTION AND BUILDING UNIONS SUPERAN	147.334
AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-O	123.889
AGENTE:JP MORGAN CHASE BANK/CARBON AWARE INTERNATIONAL SHARES FUND	43.464
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK N.A.	27.636
AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	385.524
AGENTE:JP MORGAN CHASE BANK/JPM FUND II ICVC-JPM GLOBAL ALLOCATION F	4.271
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	52.541
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL ALLOCATION FUND	404.277
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	14.945
AGENTE:BNP PARIBAS 2S-PARIS/FCP KLESIA A DIVERSIFIE	320.000
AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	176.792
AGENTE:JP MORGAN CHASE BANK/KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	87.139
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG EUROPEAN FUND	23.945
AGENTE:HSBC BANK PLC/FTSE ALL WORLD INDEX FUND	237.962
AGENTE:HSBC BANK PLC/BF AND M LIFE INSURANCE COMPANY LTD	33.057
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	25.908
AGENTE:BROWN BROTHERS HARR/ADVISOR MANAGED TRUST - TACTICAL OFFENSI	159.735
AGENTE:BROWN BROTHERS HARR/WELLING TRUST COMP NAT ASSOC MULITP COMM	1.371.276
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL	548.804
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST	166.656
INTERNATIONAL EQUITY INDEX TRUST	
LBPAM ACTIONS EUROPE DU SUD	168.133
ARRCO LONG TERME D ACTIONS	286.647
I.L.C. ACTIONS	460.000
CIBC EUROPEAN INDEX FUND	1
STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	517.084
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	889.868

* LIST OF PROXY GIVERS *

STG PFDS ACHMEA MANDAAT BLACKROCK	290.653
FCP VIVACCIO ACTIONS	2.332.902
IBM H	85.000
R PHARMA DVSF	350.000
FCP BOURBON 1	657.391
FCP CURIE INVESTISSEMENTS	151.304
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	469.089
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	2.925
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ABU DHABI RETIREMENT PENSIONS AND	424.678
BENEFITS FUND	
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/NORTHERN TRUST UCITS FGR FUND	925.675
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG	218.166
FORSIKRINGSSELSKAP	
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET	183.419
BEROEPSVERVOER OVER DE WEG	
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD ASSET MANAGEMENT LLC	5.214
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EXPATRIATE BENEFIT MASTER	25.654
TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR COLLECTIVE INVESTMENT TRUST	23.939
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZGI BEST STYLES INTERNATIONAL	26.970
EQUITY FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY SELECT	534.304
INTERNATIONAL EQUITY FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH GLOBAL ALL COUNTRY ENHANCED	589
INDEX FUND LLC	
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL EQUITY EX-US INDEX	171.675
PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN	1
EUR EQ ENHANCED INDEXF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE QUALITY MIX ETF	32.838
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX ETF	5.102
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI LOW CARBON TARGET ETF	22.993
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST ASSET HAMILTON CAPITAL EUROPEAN	151.100
BANK ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE II PUBLIC LIMITED	582.174
COMPANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIR DAVID TRENCH FUND FOR RECREATION	4.755
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2.520
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI EUROPE ETHICAL ETF	3.618
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE INDEX	11.833
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AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EAFE INDEX PLUS NON-LENDING COMMON	7.954
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AGENTE:STATE STREET BANK AND TRUST COMPANY/RAS LUX FUND	50.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	39.456
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE VALUE ETF	3.584.954
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE IMI INDEX ETF	202.710
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI LOW CARBON TARGET ETF	67.990
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEVELOPED EX-FOSSIL FUEL INDEX FUND B	23.333
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI EUROPE EQUITY ESG	2.355
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AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD EQUITY ESG	397.880
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AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN 7	490.000
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AGENTE:BNP PARIBAS 2S-PARIS/FCP MIVI	17.415
AGENTE:BNP PARIBAS 2S-PARIS/FCP LENVAL	18.594
AGENTE:BNP PARIBAS 2S-PARIS/SJP INVEST	55.930
AGENTE:BNP PARIBAS 2S-PARIS/BLUE MOUNTAIN (UBS)	42.949
AGENTE:BNP PARIBAS 2S-PARIS/FCP MANON SCP	12.636
AGENTE:BNP PARIBAS 2S-PARIS/FCP LA COTRIGUE	14.441
AGENTE:BNP PARIBAS 2S-PARIS/FCP LA THEBAIDE	18.480
AGENTE:BNP PARIBAS 2S-PARIS/FCP UBS F OPP MONDE 100	161.214
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AGENTE:BNP PARIBAS 2S-PARIS/LUNDY	38.368
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AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	267.077
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AGENTE:JP MORGAN CHASE BANK/KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER	307.143
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AGENTE:JP MORGAN CHASE BANK/PROSHARES HEDGED FTSE EUROPE ETF	2.576
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AGENTE:RBC INVESTOR SERVICE/MANULIFE GLOBAL ENHANCED EQUITY FUND AQR	3.414
AGENTE:HSBC BANK PLC/WEST MIDLANDS METROPOLITAN AUT PENS FD	1.079
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AGENTE:BP2S LUXEMBOURG/LA FRANCAISE LUX	952.932
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS FUND III NV	14.839
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE AND PENSIONS UK LIMITED	699.916
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CPR EURO HIGH DIVIDEND	151.938
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FCP ECUREUIL RETRAITE EURO ACTIONS 4	300.000
AGIRA RETRAITE DIVERSIFIE	780.069
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AGENTE:NORTHERN TRUST COMPANY/LAKE AVENUE INVESTMENTS, LLC	32.218
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AGENTE:NORTHERN TRUST COMPANY/SSGA GROSS ROLL UP UNIT TRUST	183.799
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DUKE UNIVERSITY	4.274
TD INTERNATIONAL EQUITY INDEX ETF	2.567
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG TUNNEL STX	455.517
AGENTE:RBC INVESTOR SERVICE/DB PLATINIUM	470.909
AGENTE:BNP PARIBAS 2S-PARIS/FCP MICHELET UK TUNNEL	17.037
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN N1	170.299
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GANO	4.086
AGENTE:BNP PARIBAS 2S-PARIS/FCP RAVGDT DIVERSIFIE LBPAM	160.000
AGENTE:HSBC BANK PLC/HSBC MSCI EUROPE UCITS ETF	165.232
AGENTE:HSBC BANK PLC/HSBC ETFS PLC	274.726
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	17.795
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	338.703
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS	9.018.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY	14.579.450
AGENTE:STATE STREET BANK AND TRUST COMPANY/JULIUS BAER MULTISTOCK	1.107.989

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EUROPE ETF	618.162
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TAX EFFECTIVE GLOBAL SHARES FUND	8.649
AGENTE:RBC INVESTOR SERVICE/FONDATION J.ARMAND BOMBARDIER	33.903
AGENTE:BNP PARIBAS 2S-PARIS/MUTACTION 11	642.544
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN 4	850.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FOND AMMERLAND	94.236
AGENTE:BP2S-FRANKFURT/BAYVK G3 FONDS	65.545
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TST - ATM INTERNATIONAL MANA	623.901
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	976.816
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	39.299
UNION INVESTMENT INSTITUTIONAL GMBH	30.334
AMUNDI FUNDS EQUITY GLOBALCONCENTRATED	1.445.788
BLUEMOUNTAIN LONG SHOT EQUITY MASTER FUND LP	2.423.202
AGENTE:DB AG LONDON/ARROSTREET INTERNATIONAL EQUITY - EAFE ALPHA EXTENSION FUND	179.777
AGENTE:DB AG LONDON/ARROWSTREET EAFE ALPHA EXTENSION FUND I	268.109
AGENTE:CREDIT SUISSE SECURI/VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO	2.181.463
SOCIETE DE GESTION FONDACO LUX SA	10
LA BANQUE POSTALE ASSET MANAGEMENT	454.350
FCP AMUNDI SELECT EURO	492.044
FCP AMUNDI ACTIONS EUROPE ISR	1.443.141
FCP BDL REMPART EUROPE	4.159.700
BDL CONVICTIONS	564.620
FCP CPR PROGRES DURABLE EUROPE	14.543
AMUNDI PATRIMOINE	1.493.839
ATOUT EUROLAND SELECT	1.630.020
LCL ACTIONS EUROPE SMART BETA	660
SICAV BBM V-FLEX	94.098
FCP BEST BUSINESS MODELS	1.000.000
ELEVA UCITS FUND-ELEVA ABSOLUT	5.939.900
BROWN BROTHERS HARRIMAN TRUSTE	3.970.999
HARTFORD INTERNATIONAL-GLOBAL	74.548
PRESIDENT AND FELLOWS OF H.	331.820
CONSULTING GROUP CAPITAL	122.110
KOKUSAI EQUITY INDEX FUND	69.136
ARRCO LONG TERME	364.504
CARPILING R1	139.446
FONDS PALLADIO	390.647
CIPAV CALETTA	1.800.000
SG ACTIONS EUROPE SELECTION	809.907
COLISEE IFC 1	525.000
AGI EUROPE GMBH FRANCE BRANCH	300.000
AZ AIR FRANCE POCHE ACT EUR	150.000
SG ACTIONS EUROPE MULTIGSTION	35.193
SG ACTIONS EUROPE ISR	173.577
SG ACTIONS EURO VALUE	580.072
SG ACTIONS MONDE	172.118
SG ACTIONS MONDE SELECTION	199.946
SG ACTIONS EUROPE LARGE CAP	213.927
SG ACTIONS EURO SELECTION	1.477.774
LYX MSCI EMU ETF- MH C-CHF	1.853
LYX MSCI EMU ETF - D - EUR	193.590
ALLIANZ ACTIONS EURO	2.000.000
EMG EUROPE GAM INTERNATIONAL	207.770
INVESCO ASSET MANAGEMENT	250.261
EMG EUROPE LAZARD AM	129.475
VY TEMPLETON GL GROWTH PORTFOLIO	359
BBVABCO DEPOSITARIOINVEST FUNDS	71.388
BBVA PENSION FUND	153.601
AZL NFJ INTERNATIONAL VALUE FUND	27.986
PNC GBL OMNIBUS CUSTODY	31.368
BMO FBO CAPITAL ONE	3.133
DEUTSCHE XTRKS MSCI ALL WORLD HDG	2.379
FRANKLIN TEMP SINOAM GLB GRW FD	170.763
NM PERA KBI EAFE DEVELOPED	570.058
BOK MCM DM PEQ	221.196
NNIP BM I NNIP DIVID AANDELEN FONDS	332.400
NNIP BM I NNIP INI DIV AANDLIN FD	572.400
SUBSIDIZED SCHOOLS P FUND NORTHERN	135.764
NN PPINV NN HOOG DIV AAND FONDS	413.800
AOHIT HAI RHUMBLINE EAFE	4.740
HRCR RPMT HAP RHUMBLINE EAFE	2.942
NATWEST DEP SPF EUROPE EQ SSGA	86.803

* LIST OF PROXY GIVERS *

KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	49.389
55002 UP EUROPÆISKE AKTIER	419.168
55005 UP GLOBALE AKTIER II	228.580
CEP DEP IP EUROPEAN EQUITY	13.726.704
CEP DEP IP EUROPEAN OPPTS	403.474
NKB INVEST GLOBALE AKTIER BASIS	279
CEP DEP IP GLOBAL FINANCIAL CAP FD	300.000
RPTCL GRPF ARP MAG	21.257
NYKREDIT INVEST TAKTISK ALLOKERING	504
NKB 31003 INV MM INVEST EUROPA	242
NKB 31004 INV MM INVEST EUROPA AKK	271
EIR EIE WELLINGTON INT	165.496
NKB 10513 GLOBAL DIVERSIFIED	13.156
56053 IP GLOBAL EQUITIES I	276.337
70030 PD GLOBALE AKTIER VII	30.978
KSAC EUROPE INVESTMENTS SARL	3.360.000
TACS NONUS EQUITY CORE MKT CONTINU	406.939
AST PRU GRWTH ALL PTF QMA EAFE PDFF	463.162
PS FTSERAFI EU UCITS ETF BNYMTCIL	13.008
PS FTRA ALLWL3000 UCITSETF BNYMTCIL	44.644
PS FTSE RAFI DEVEL MAR EX US PORT	240.530
CSCM HLGs LLC INTL EQTY AC	13.345
PRU INV PRT INC PRU BALANCED FD	9.673
PSF CONSERVATIVE BAL PORTF QMA	10.217
PSF FLEXIBLE MANAGED PORTF QMA	15.629
AST BLKRK GLBL STR INT SAE PDDC	90.031
AST FRK K2 GAR PORT GLB EQ PDC8	7.762
AST MORGAN STANLEY MULTI ASSET PDMS	5.808
AST BLKRK GLOBAL STRAT PT TE PDDG	14.429
GREAT WEST INTERNATIONAL INDEX FUND	1
LMIF LAZARD EUROPE	371.741
DESERET MMRP ARTISAN	24.130
NATIONAL BANK TRUST	287.669
PFI INTL EQUITY INDEX FUND	384.967
BNYMTCIL LAZARD EUROPEAN EQUITY FUN	121.682
BNYMTCIL LAZARD PAN EUROPEAN EQ FD	17.380
PFI OVERSEAS FD PMC	287.653
BNYTD CF CANLIFE GLOBAL EQUITY FND	1.355.634
CTJ RE STANLIB GLOBAL EQUITY FD AB	191.409
CTJ RE STANLIB GLOBAL EQ HOSKING	27.630
BNYMTD CF CANLIFE EUROPEAN FUND	532.259
PACIFIC LIFECORP	17.875
ALLSTATE INSURANCE CO BLACKROCK	585.191
IQ 50 PERCENT HEDGED FTSE INTL ETF	1.674
IQ 50 PERCENT HEDGED FTSE EURO ETF	1.756
DEP QF SSGA NONUS EQUITY H1	20.956
DEP QF SSGA NONUS EQUITY R2	26.815
DEP QF SSGA NONUS EQUITY B1	14.452
DEP QF SSGA NONUS EQUITY B2	15.634
GS ACTIVE BETA INTL EQUITY ETF	10.307
GS ACTIVEBETA EUROPE ETF	846
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	977
VY TEMPLETON FOREIGN EQTY PORT	64.852
VOYA GLOBAL EQUITY DIVIDEND FUND	222.100
VOYA GL EQUITY DIV AND PREMIUM OP	2.254.700
VOYA INTL CORE FUND WELLINGTON	215.810
CC COL EAFE Q UN 2	30.300
CC COL EAFE Q UN 1	23.800
GNPF COL EAFE GINNA Q	36.300
NMPF COL EAFE NMP Q	58.600
DUKF DEC DELAWARE EQ Q	1.302.210
LOUISIANA SHERIFFS ARROWSTREET	67.801
DAEC NQ SSGA TAX	6.724
DAEC Q SSGA INTL TC	7.239
NEXTERA DB ARTISAN NON US	68.934
PB SSGA INTL EQ TAX	19.779
PS6F STATE STREET INTL EQ	1
ADO1 DEL VIP INTL VAL EQ	5.971
SR5F PARAMETRIC DELTA SHIFT	15.068
SDG AND E QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP	7.593
ADW1 DEL INT VAL EQUITY	10.914
AIF 21106 LPI AKT GLOBALE II	404.260

* LIST OF PROXY GIVERS *

BLL AQUILA LIFE EUROPEAN EQUITY	13.771.752
BLL ASCENT LIFE EUROPEAN	979.562
THE OPEC FUND JPMORGAN EU EQ	236.868
BLL AQUILA LIFE MSCI WORLD FUND	58.481
BLL AQUILA LIFE FTSE RAFI DEVELOPED	2.322.967
APL RB EQ DEV MIRA	28.614
BNYMTD FTF TEMPLETON GROWTH FUND	603.647
BLK MANAGED VOL PF FD INTL EAFE	14.138
DEUTSCHE XTRKS MSCI EURO CCYHDG	93.001
ARC RB EQ DEV KAITOS	12.668
M1RF ARROWSTREET FOREIGNL	133.642
USMIA GLOBAL EQUITY	17.059
BOA OMNIBUS PERAMETRIC	41.967
SBSA GEPF BLACKROCK EQUITY	679.794
ROWF GT ALPHA EXT UBS	1.897.725
ROWF GT EAFE	140.463
ROWF GT ALPHAEXTEXUS	513.371
ROWF GT ALPHAEXTFAFE	112.112
AFR0 DEL DIV INCOME FUND	113.005
DEUTSCHE XTRKS MSCI EAFE CCYHDG	1.203.139
PGTF DR NON US EQUITY GT	35.338
ASV RB EQ DEV MENKAR	32.772
ABN AMRO PF UBS RAFI 1000	1.946.593
ABN AMRO PF IPM RAFI 1000	2.122.332
AB FOODS HEXAVEST	229.353
ASSOCIATED BRITISH FOODS PENSION SCHEME	158.000
NJTF RCTS INT L LC GRW EQ OECHSLE	1.244
NJTF RCTS INTL LC GWTH SP	11.412
SAEF SCE PANAGORA QUAL	163.442
SCEF MARATHON LONDON	99.833
ANH0 DEL GROWTH ALLOC	44.674
ANF0 DEL CONS ALLOCATION	28.570
ANG0 DEL MOD ALLOCATION	138.244
LB CROYDON LGIM	184.353
ANII DEL GLOBAL VAL FD	649
AWAF AWAC WELLINGTON	43.829
AG30 ENHANCED GBL DIV INC	406.566
INTL ENHANCED INDEX	177.316
SPARTAN INTL INDEX	6.383.799
BOPF TEMPLETON	496.823
BELLSOUTH CORP RFA VEBA TRUST	140.583
DEAM FONDS DCG EQ SPK	47.348
TWOF TIME WARNER CABLE PP TEMPLETON INT	309.867
DREYFUS INTERNATIONAL STOCK INDEX FUND	204.166
FPCF SSGA MSCI WORLD EXUS	1
FPCF WINTON GLOBAL	76.586
DEUTSCHE XTRK MSCI ITALY HDG ETF	38.281
MNVF SSGA INTL EQUITY	33.058
NHTF ARTISAN PARTNERS	58.332
DRMA LTD	67.815
ATANDT UNION WELFARE BENEFIT TRUST	111.802
GS KOKUSAI EQTY MASTER FD BNYMTCIL	670.963
ALICNY BLACKROCK GBL EQUITY	40.899
C9W CITW FD PARAMETRIC	29.559
RPTCL GRPF NORTHERN TRUST QUALITY	695.278
AT AND T SAVINGS GROUP INVESTMENT TRUST	18.037
WELLINGTON DIVERSIFIED INTL	1
BLACKROCK ACWI USIMI	1
UFJF MCM MSCI WORLD FD	55.464
NYF ES ARROWSTREET	39.449
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	11.237
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	198.528
CE8F LEIA FORESIGHT GBL	1
ARROWSTREET INTL EQUITY FD	173.683
VANGUARD INTL HIGH DIV YLD INDEX FD	155.455
HGHF HGHLD PBINF WLNGTN	71.283
HIGF HGHLD PBINF WLGTN CF	39.672
RWSF CIT ACWIEXUS	197.350
RWSF CIT EAFE	126.359
OICF OICL OCICL MARATHN	187.783
PGEF PG E QUALIFIED PANAGORA EAFE	161.512
PGVF SSGA	4.312

* LIST OF PROXY GIVERS *

CZ AANDELEN SSGA	82.475
DEAM FONDS MMM SPEZIAL LP SPK	225.234
ACHMEA POOLS FC AWW	150.039
FSEAF F208	830.420
BQC INTL CATHOLIC SRI FD	344.880
NBK HSBC EQ 2	514.240
NBK SSGA EQ 2	132.808
NBK UBS EQ	78.076
NON US EQ MGR PT 4 OFFSR MT ARTISAN	51.743
BGF EUROPEAN VALUE FD	8.658.094
BGF EUROPEAN FOCUS FD EURO EQ FD	9.491.472
BGF EUROPEAN FUND	9.622.605
BNYMTD RAMAM WORLD RECOVERY FUND	400.000
BNYMTCIL DI GLOBAL VALUE FUND	11.301
LRPF KLEINWORT BENSON	1
DEUTSCHE XTRK MSCI STH EUR HDG ETF	16.657
BNYMTCIL FT EURO ALPHADDEX UCITS ETF	101.964
QSBF ARTISAN INTL GROWTH	16.431
CASEY FP HOSKING GLOBAL	11.297
DRXF FRANKLIN INTL	754
US BK AK STEEL CORP MSTR PEN TR AT	57.459
US BANK GUIDEMARK WORLD EX US FUND	150.138
US BANKAK STEEL MASTER PENS TRR	23.354
US BANK TAX EXEMPT OMNI REP NONRECC	14.313
USBK CCA CORE RETURN FUND	975
USBK COMPASS EMP DEV ENHNC IX ETF	2.765
USBK REGIONAL TRANSPORTATION DSPP	6.938
USBK AHAI RHUMBLINE ADVISERS	27.942
USBK COM EM IN 500 VOL WTD INDX ETF	3.526
USBK AMERICAN HEART ASSOCIATION INC	7.449
USBK AMER HEART ASSOC INC ARTISAN	6.516
LLNS LLC AND LANS LLC DEFINED BENEFIT PLAN GROUP TRUST	1
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC	1
DEFINED BENEFIT BENEFIT PLANGROUP TRUST	
BNYMTD BFM BLK SYSTEM CONT EUR FUND	22.164
GR LDGE MASONS OF CALIF TEMPLETON	80.842
IADF WELLMARK TEMPLETON INTERNATIONAL	94.635
IADF WELLMARK SD TEMPLTN INTL	64.181
ATFF ARTISAN PARTNERS	34.542
RZSF1501 GLOBAL EQ HEXEVEST	204.345
IIIF III MARATHON INTERNATIONAL	1
MSV JP MORGAN	395.523
AP7 EQUITY FUND	1.819.763
3M ERIP RAFI EAFE	1
BPS LEGAL AND GENERAL EUR BPSLGEUR	576.653
2049 APG DME ARROWST	1.909.125
BNP FIDEICOMISO FAP GSAM EQUITIES	17.099
SSGA GLOBAL TEMC STRAT POOL	7.471
CEP DEP IP EURO EX UK ENH IND FD	2.607
MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	22.834
AON HEWITT COLLECTIVE INVESTMENT TRUST	174.154
CPA COP PSERS MARATHON	1
CPA COP PSERS PSERS ACWI X US INDEX	2.320
CPZ COP SERS ARTISAN PARTNERS LP	124.948
CPZ COP SERS MCM MSCI WORLD X US	999.907
IN8 COP TREAS PWP RHUMBLINE MSCI	96
ENSIGN PEAK ARTISAN INTL LCG	66.948
LOUISIANA STATE ERS MSCI EXUS INDEX	95
NV PERS MELLON CAPITAL INDEX	1
NV PERS SSGA EAFE INDEX	1
NV RBIF ALLNCEBRNSTN INTL EQ	30.144
TEA BLACKROCK INC INTL	1.247.008
UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	28.510
UPMC FRANKLIN TEMP PEN	29.062
UPMC FRANKLIN TEMPLETON	49.596
HEINZ PENSION PLAN FT	135.108
STATE BOARD OF ADMINISTRATION OF FLORIDA	1
POOL RE JPM REI EQUITY	58.631
SP VAN DE NEDERLANDSCHE BANK	64.714
MIN DEF PF OMAN MARATHON EAFE	262.526
POOL RE L AND G MSCI EQ	348.430
BLL AQUIL LIFGLO3000 FMEN WHT INDFD	648.999

* LIST OF PROXY GIVERS *

PENN SERIES DEV INTL INDEX FUND	39.577
PHC SSGA EQ	528.446
BNYMTD RM GLOBAL HIGH ALPHA FUND	44.000
BNYMTD BLK CONT EUR EQ TRCK FD INV	4.160.430
BLACKROCK WORLD EX FLORIDA RET SYS	819
ARTISAN PARTNERSAN FLORIDA RET SYS FLORIDA RETIREMENT SYSTEM	498.276
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	74.548
VERIZON MASTER SAVINGS TRUST	21.811
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	72.435
GENERAL MILLS INVESTMENT TRUST	46.155
VEBA TRUST FOR THE GENERAL MILLS AND BAKERY CONFECTIONERY TOBACCO AND GRAIN	9.708
MILLERS HEALTH AND WELFARE PLAN	
INDIANA PUBLIC RETIREMENT SYSTEM	2
INDIANA UNIVERSITY FOUNDATION SHOWALTER HOUSE	3.649
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	1.015.884
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP DELAWARE FOUNDATION CONSERVATIVE	91.905
ALLOCATION FUND	
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP DELAWARE FOUNDATION MODERATE	48.622
ALLOCATION FUND	
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP DELAWARE FOUNDATION AGGRESSIVE	133.682
ALLOCATION FUND	
MERCY INVESTMENT SERVICES INC	56.694
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	2
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	161.973
AGI PPI NR 30 AGI 1482 05 5603 SPK	24.926
AGI VGI 1 DIV QUA 8477 25 6338 SPK	2.555
AGI PK 1 FONDS 8455 SPK	7.961
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	5.756
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PUTNAM SELECT GLOBAL EQUITY FUND C.O. THE	3.090
PUTNAM ADVISORY COMPANY LLC	
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/AGORA MASTER FUND ESTERA TRUST	539.852
(CAYMAN) LTD	
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ALPHANATICS MASTER FUND LTD ESTERA	184.083
TRUST (CAYMAN) LTD	
RICHIEDENTE:CITIBANK NA NEW YORK WM POOL EQUITIES TRUST NO.40/MLC INVESTMENTS, MLC	291.922
LIMITED	
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/ARROWSTREET CAPITAL	342.420
GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	
RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT	676.200
TRUST	
RICHIEDENTE:CBHK SA HP PL HPST HOSKING P LLP/HOSTPLUS POOLED SUPERANNUATION TRUST	12.797
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES	509.230
AANDELENFONDS EUROPA.	
RICHIEDENTE:CBHK NA S/A CFSIL COMMONWEALTH GLOBAL SHARES FUND 4/COLONIAL FIRST STATE	533.902
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/CBOSC ATF CBGS-WGSS02	23.424
RICHIEDENTE:CBLDN SA SCRI ROBECO INS VAL EQ FUN/ROBECO INSTITUTIONAL VALUE EQUITY FUND	16.244
RICHIEDENTE:CBNY-JHF II INTL SEA FD/JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC	626.407
EQUITY ALLOCATION FUND	
RICHIEDENTE:CBNY SA NATIONAL FINANCIAL SERVICE LLC/NATIONAL FINANCIAL SERVICES LLC	581
RICHIEDENTE:CBNY SA SIEFORE BANAEMX BASICA 3 SA DE CV/SIEFORE BANAMEX BASICA 3, SA	283.647
DEC.V	
RICHIEDENTE:CBHK-MIMAL RE MC MULTI-FCTR FD/MACQUARIE MULTI FACTOR FUND	353.132
RICHIEDENTE:CBLDN S/A SCRI RI GLOBAL ENHANCED INDEX/RI GLOBAL ENHANCED INDEX FONDS	596
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/WELLINGTON	8.306
ALTA FUND	
RICHIEDENTE:CBLDN S/A CIPI ILM FUNDS PLC/BERESFORD FUNDS PLC	568
RICHIEDENTE:CBHK SA JTSB STB GS GL E QE M FD/JAPAN TRUSTEE SERVICES BANK, LTD	514.803
RICHIEDENTE:CBNY SA EATON VANCE IE HEXA GL EQ/EATON VANCE INTERNATIONAL (IRELAND)	20.636
RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/CBOSC ATF CW BK GRP SUP WGSS08	95.824
RICHIEDENTE:CITIBANK NA HONG KONG SA CBOSC ATF OSF-WGSS07/CBOSC-CBGS-WGSS07	106.871
AGENTE:STATE STREET BANK AND TRUST/PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	9.220
RICHIEDENTE:JP MORGAN CLEARING CORP/BLUEMOUNTAIN LONG SHORT EQUITY MASTER FUND LP	1.576.798
GROUPAMA FAVART	66.273
ELITE INTER-PHARMACOCTIONS	251.556
ALLIANZ DIVERSIFIE CAUMARTIN	80.000
FCP NATEXIS PERFORMANCE 9	87.502
HAMELIN DIVERSIFIE PERP	6.991
CARPIMKO ACTIONS SYC	370.000
CAVEC LFP DIVERSIFIE	457.664
TESLA POCHE ACTIONS	53.645
FCP DUGUAY TROUIN INVESTISSEMENT	28.107
AMUNDI APOLLINE ACTIONS EUROPE	299.911

* LIST OF PROXY GIVERS *

FCP REUNICA ALLIANZ DIVERSIFIE	570.000
FCP VILLIERS DIAPASON	54.387
FLORIDA, LLC - APERIO	283.514
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	22.203
AGENTE:BROWN BROTHERS HARR/BBH FOR THORNBURG INTL EQUITY FUND LLC	135.678
AGENTE:BROWN BROTHERS HARR/THORNBURG INTERNATIONAL EQUITY FUND	555.454
AGENTE:BROWN BROTHERS HARR/ARTISAN INTERNATIONAL GROWTH TRS	336.826
AGENTE:BROWN BROTHERS HARR/FIRST TRUST EUROPE ALPHADDEX FUND	538.165
AGENTE:BROWN BROTHERS HARR/FIRST TRUST DEVELOPED MARKETS EX-US ALPH	77.623
AGENTE:BROWN BROTHERS HARR/WELLINGTON TRUST COMP COMM TRUST INT OPP	224.206
AGENTE:BROWN BROTHERS HARR/THORNBURG GLOBAL INVESTMENT PLC	37.602
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENT SERIES PLC	7.386.298
AGENTE:BROWN BROTHERS HARR/KLEINWORT BENSON INVESTORS INTL LTD	241.017
AGENTE:BROWN BROTHERS HARR/FIDELITY SAL ST T SPARTAN TOTAL INT IN F	31.089
AGENTE:BROWN BROTHERS HARR/LVS II LLC	3.545.000
AGENTE:BROWN BROTHERS HARR/PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	6.503.040
AGENTE:BROWN BROTHERS HARR/CSTDN SEI T CO BN	23.545
AGENTE:BROWN BROTHERS HARR/PIMCO BERMUDA CAPITAL SECURITIES	199.910
AGENTE:BROWN BROTHERS HARR/FIRST TRUST EUROZONE ALPHADDEX ETF	24.686
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO., BOSTON CUSTODIAN FOR BBHTSIA VANGUARD FUNDS PLC / VANGUARD FTSE DEVELOPED EUROPE UCITS E	35.559
AGENTE:BROWN BROTHERS HARR/M TR FOR DEF CONTR PLNS OF AIRLINES	157.271
AGENTE:HONGKONG/SHANGHAI BK/BARING GLOBAL MULTI ASSET INCOME FUND	105.534
AGENTE:BNP PARIBAS 2S-PARIS/UG SARASIN ACTIONS EURO FLEXIBLE	2.277.291
AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE	321.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM MM EURO ACTIONS	22.420
AGENTE:BNP PARIBAS 2S-PARIS/KLESIA S ACTIONS EUR	450.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMORE PARTNERS FD	2.500.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	30.224
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EURO LARGE CAP	763.495
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EUROMONDE	336.780
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM AVENIR EURO	62.418
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS VALUE EURO	1.937.530
AGENTE:BNP PARIBAS 2S-PARIS/RUBYRED	5.900
AGENTE:BNP PARIBAS 2S-PARIS/FCPE HORIZON EP. ACTION	45.000
AGENTE:BNP PARIBAS 2S-PARIS/AXA OPTIMAL INCOME	2.728.000
AGENTE:BNP PARIBAS 2S-PARIS/TOTAL GESTION FLEX PATRI	80.853
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON INSTITUTIONAL GLOBAL CARE	522.681
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACT EUR6	622.927
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DPWS	14.467
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NASPA PENSIONS FONDS	57.005
AGENTE:BP2S-FRANKFURT/ALLIANZ FLEXI EURO BALANCE	385.970
AGENTE:BP2S-FRANKFURT/DEKA-RAB	122.754
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PFALCO	22.866
AGENTE:BP2S-FRANKFURT/NURNBERGER EUROLAND A	850.000
AGENTE:BP2S-FRANKFURT/UNIVERSAL INVESTMENT GESELLSCHAFT MBH	148.281
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST GLOBAL SHARES F 3	77.911
AGENTE:BNP SS SIDNEY BRANCH/AMP CAP UNHEDGED GL SHS MULTI MAN FUND	277.273
AGENTE:BQUE FEDERATIVE-STR/FCP EPTA	3.652
AGENTE:BQUE FEDERATIVE-STR/FCP PYRENEES GLOBAL	17.000
AGENTE:BQUE FEDERATIVE-STR/FCPE GROUPE SAMSE	30.000
AGENTE:PICTET & CIE/UMBERTO TRUST CAPITAL	18.750
AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONNEL ACTIONS ETRANGERES	58.095
AGENTE:PICTET & CIE(EUROPE)/MIRABAUD-EQUITIES EUROZONE	90.000
AGENTE:PICTET & CIE(EUROPE)/MEMNON FUND	4.258.071
AGENTE:RBC INVESTOR SERVICE/CANDRIAM GF	20.969
AGENTE:JP MORGAN BANK IRELA/BLACKROCK UCITS FUNDS	47.440
AGENTE:JP MORGAN CHASE BANK/INTECH INTER SHARES HIGH OPPORTUN. TRUST	32.906
AGENTE:JP MORGAN CHASE BANK/VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	6.472
AGENTE:JP MORGAN CHASE BANK/FIDUCIARY TRUST COMPANY INTERNATIONAL AS	5.981
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 1	465.688
AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE MULTI MANAG INTL SHARE FUND	140.000
AGENTE:JP MORGAN CHASE BANK/ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN FUND	473.318
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	13.530
AGENTE:JP MORGAN CHASE BANK/EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	338.541
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	2.016
AGENTE:JP MORGAN CHASE BANK/THE BRITISH STEEL PENSION SCHEME	710.611
AGENTE:JP MORGAN CHASE BANK/MI-FONDS 391	176.850
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	63.940
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	221.402
AGENTE:JP MORGAN CHASE BANK/VANTAGETRUST III MASTER COLLECTIVE INVES	262.177

*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	751.844
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	668.654
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY	188.978
AGENTE:JP MORGAN CHASE BANK/AVIVA INVEST MANAGER ICVC EURO EQUITY MO	439.835
AGENTE:JP MORGAN CHASE BANK/FIDELITY EUROPEAN OPPORTUNITIES FUND	867.284
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - LAZARD INTERNATIONAL EQUITY	1.073.592
ADVANTAGE FUND	
AGENTE:JP MORGAN CHASE BANK/ENTERGY CORP.RETIEMENT PLANS MASTER TR.	210.146
AGENTE:JP MORGAN CHASE BANK/FIDELITY M AND R-ORACLE CORPORATION 401(K) SAVINGS	53.945
ANDINVESTMENT PLAN	
AGENTE:JP MORGAN CHASE BANK/DUKE ENERGY RETIREMENT SAVINGS PLAN	54.191
AGENTE:JP MORGAN CHASE BANK/PUERTO RICO TELEPHONE COMPANY MASTER TRU	122.543
AGENTE:JP MORGAN CHASE BANK/HOBART FAMILY INVESTMENTS LLC	87.635
AGENTE:RBC INVESTOR SERVICE/REG RETR EMPL MANUELS VILLE MONTREAL	1.665.044
AGENTE:RBC INVESTOR SERVICE/SSQ SOCIETE D' ASSURANCE VIE INC.	33.000
AGENTE:RBC INVESTOR SERVICE/HEX FOSSIL FUEL-FREE ACWI F BUREAU 4200	244.086
AGENTE:RBC INVESTOR SERVICE/EI DU PORT CANADA COMPANY PENS PL	123.625
AGENTE:RBC INVESTOR SERVICE/ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	42.380
AGENTE:RBC INVESTOR SERVICE/CIDEL BANK & TRUST INC AS TRUSTEE	40.132
AGENTE:HSBC BANK PLC/HTBM RE:BF(AND)M GL VALUE	129.783
AGENTE:BROWN BROTHERS HA-LU/BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN	225.152
FOR FAST GLOBAL FUND	
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE	1.114.754
ADVISORS' INNER CIRCLE FUND III / CHILTON STRATEGIC EUROPEAN EQUI	
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE	32.816
MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400030045	
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR	139.720
STANDARD CHARTERED BANK (HK) LIMITED MANULIFE (INTERNATIONAL) LIMITED	
AGENTE:CREDIT SUISSE SECURI/VIKING LONG FUND MASTER LTD	8.442.955
MERRILL LYNCH PROFESSIONAL CLEARING CORP	14.010.494
AGENTE:BROWN BROTHERS HARR/SCHRODER INTERNATIONAL MULTI-CAP EQ	105.224
AGENTE:BQUE FEDERATIVE-STR/FCP ULYSSE	1.350.000
AGENTE:BQUE FEDERATIVE-STR/FCP TOCQUEVILLE VALUE EUROPE	1.761.000
AGENTE:BQUE FEDERATIVE-STR/FCP OLYMPE PATRIMOINE	50.000
AGENTE:JP MORGAN BANK LUXEM/GERANA SICAV-SIF, S.A.	512.436
AGENTE:HSBC BANK PLC/FRIENDS LIFE AND PENSIONS LIMITED	97.631
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	14.933
AGENTE:HSBC BANK PLC/POLICE MUTUAL ASSURANCE SOCIETY LIMITED-LIFE FUND RE EU EQUITY	151.140
LYSANDER-CANSO BALANCED FUND	322.423
LYSANDER-CANSO EQUITY FUND	16.048
THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION	28.422
BMO MSCI EAFE INDEX ETF	1
LONDON LIFE INSURANCE COMPANY .	291.206
RENAISSANCE INTERNATIONAL DIVIDEND FUND	25.963
TD GLOBAL LOW VOLATILITY FUND	532.138
WINTON GLOBAL EQUITY PORTFOLIO	17.828
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	272.439
RICHIEDENTE:CBNY SA SIEFORE BANAEMX BASICA 4 SA DE CV/SIEFORE BANAMEX BASICA 4-SA DE	527.892
CV.	
RICHIEDENTE:CBNY SA SIEFORE BANAMEX BASICA 2 SA DE CV/SIEFORE BANAMEX BASICA 2, SA DE	202.757
CVA	
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BEACONLIGHT MASTER FUND, LTD	499.400
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE	1.456
SERVICES	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	14.974
CORPORATION SERV.COMP.2	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/COLTRANE MASTER FUND L.P.	29.744
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/HIGH HAITH MASTER INVESTORS (CAYMAN) LP CO	240.336
OGIER FIDUCIARY SERVICES (CAYMAN) LIMITED	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO	585.679
CORPORATION SERVICE COMPANY	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN KICKING HOURSE FUND LP CO MAPLES	790.797
CORP.SERV. LIMITED	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND	285.207
(OFFSHORE) LP CO CLINTON GROUP, INC.	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN LONG SHORT EQUITY MASTER FUND	7.591.202
LP CO BLUEMOUNTAIN CAPITAL MANEGEMENT	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN LOGAN OPPORTUNITIES MASTER	995.727
FUND LP CO BLUEMOUNTAIN CAPITAL MANAGEMENT	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN FOINAVEN MASTER FUND LP CO	1.262.815
BLUEMOUNTAIN CAPITAL MANAGEMENT	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA	3.185
AND VICINITY	

*** LIST OF PROXY GIVERS ***

RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC	4.547
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CG CAYMAN FUND LIMITED	4.556
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLOOM TREE MASTER FUND, LTD.	4.518.889
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THE LUCERNE CAPITAL SPECIAL OPPORTUNITY FUND LTD. WALKERS SPV LIMITED	106.899
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CLINTON EQUITY STRATEGIES MASTER FUND LTD	1.480.767
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP	14.971.308
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/GMO OFFSHORE MASTER PORTFOLIOS V LTD-GMO COMP.FUND MASTER PORT. CO HEM.MGMT LTD	39.987
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/M.KINGDON OFFSHORE MASTER FUND LP C O GOLDMAN SACHS (CAYMAN) TRUST LIMITED	17.219
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLACKWELL PARTNERS LLC SERIES A	1.090.104
SYLVESTRE JEAN MICHEL	4.000
OFI MANAGEMENT	117.800
AGENTE:RBC INVESTOR SERVICE/HEXAVEST EUROPAC FUND	165.655
AGENTE:RBC INVESTOR SERVICE/HEXAVEST WORLD FUND	748.174
AGENTE:STATE STREET BANK AND TRUST COMPANY/QS BATTERYMARCH INTERNATIONAL EQUITY FUND	485.941
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH MASTER RETIREMENT TRUST	25.042
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	591.589
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	32.916
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	5.787
AGENTE:STATE STREET BANK AND TRUST COMPANY/US PROV. OF THE MISSIONARY OBLATES OF MARY IMMACULATE, INC.	19.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK SEAPORT FUND	277.430
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	3.478
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX FUND	1.307
AGENTE:STATE STREET BANK AND TRUST COMPANY/THORNBURG INTERNATIONAL VALUE FUND	46.342.035
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARTISAN GLOBAL EQUITY FUND	81.488
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	68.830
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRUST+CUSTODY SERVICES BANK LTD ATF FOREIGN ST TWIN ACT MOTH F	5.252
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR INTERNATIONAL EQUITY EDGE FUND, L.P.	1.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	1.376.245
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS PHINEUS LONG/SHORT FUND	220.259
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS GLOBAL GROWTH AND INCOME FUND	285.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS INTERNATIONAL GROWTH FUND	400.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ETHICAL GLOBAL EQUITY FUND	456.634
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	350
AGENTE:STATE STREET BANK AND TRUST COMPANY/OPF DUPONT EUROPEAN PENSION FUND	14.806
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE HEXAVEST GLOBAL EQUITY FUND	61.865
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND	13.187
AGENTE:STATE STREET BANK AND TRUST COMPANY/FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO	262.320
AGENTE:STATE STREET BANK AND TRUST COMPANY/FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	60.978
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	107.964
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	21.925.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INT GROWTH AND INCOME FUND	1.340.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM SELECT EQUITY ASSET FUND	5.634
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	2.630.715
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL EMERGING MARKETS EQUITY FUND	89.032
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	834.021
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.226.441
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE FOSSIL FUEL FREE ETF	11.445
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL TRUST CO MASTER COMMINGLED	93.333

*** LIST OF PROXY GIVERS ***

INV F FOR TAX EXEMPT TR	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER GLOBAL EQUITY FUND	209.269
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST- MET/ARTISAN	332.571
INTERNATIONAL PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) INTL DEVELOPED	36.697
MARKET EX US FUND I	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	15.173
DEAM-FONDS PPC GEQ	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	18.700
DEAWM-FONDS BW GERMANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	111.723
DEAM-FONDS PPC EQ	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR DEAM	80.000
FONDS PMF 1	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	18.042
STIFTUNGSFONDS SVC 1	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	38.000
DEAM-FONDS CPT	
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST ASSET MORNINGSTAR INTERNATIONAL	67.356
VALUE INDEX ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL	14.638
GLOB EQ PLUS FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCS NAVIGATOR FUND, LLC	154.831
AGENTE:STATE STREET BANK AND TRUST COMPANY/POWER ASSETS DEFINED CONTRIBUTION	12.074
SCHEME	
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD SCHRODERS INTERNATIONAL	268.649
MULTI-CAP VALUE FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	197.527
DEAM-FONDS PG EQ	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	645.000
DEAM-FONDS BPT	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	52.100
DEAM-FONDS GSK 1	
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD GLOBAL VALUE FACTOR ETF	8.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO DIVERSIFIED INTERNATIONAL	11.457
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO MASTER TRUST INTERNATIONAL	46.842
GROWTH PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS ADVISORS LLCC MASTER GR TR - GLB	42.000
OPPORTUNITIES TR	
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS GLOBAL OPPORTUNITIES FUND LP	127.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MANAGEMENT FUNDS (IRELAND)	6.297
PLC	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SWISS & GLBL ASSET MNGMNT AG ON BHLF OF	1.695.958
ZUR INVEST INSTIT FNDS	
AGENTE:STATE STREET BANK AND TRUST COMPANY/KIEGER FUND I	21.264
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G (LUX) INVESTMENT FUNDS 1	13.205
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM S.A. FOR DWS ETOILE	37.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTIOPPORTUNITIES SICAV	1.085.990
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM STAR (LUX)	2.014.769
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	59.191
OPPENHEIM DYNAMIC EUROPE BAL	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR SOP	40.221
EUROLANDWERTE	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	38.566
MULTI-INDEX EQUITY FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ESG OPTIMIZED ETF	42.978
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INDEX FUNDS INC.-BLACKROCK	2.086.974
INTERNATIONAL INDEX FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MAINSTAY 130/30 INTERNATIONAL FUND	1.319.524
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL MULTI-MANAGER ALTERNATIVE FUND	123.523
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV	544.320
FUNDS ICVC-GLOBAL GROW F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF DU PONT (UK) LIMITED	215.823
PENSIONS FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-	785.779
INTERNATIONAL GROWTH FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF GOLDMAN SACHS UK	18.240
RETIREMENT PLAN	
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (14) - M+G INCOME	1.735.401
ALLOCATION FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MG INVESTMENT FUNDS 11 MG GLOBAL TARGET	16.255
RETURN FUND	

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INVEST FUNDS UK ICVC II - ABER WORLD EQT ENHD IND FD	1.451
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (11)- M+G EPISODE INCOME FUND	1.524.168
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	4.237
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	236.834
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE (AUSTRALIA) HEXAVEST ALL-COUNTRY GL EQUITY FUND	94.344
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST STATE SUPERANNUATION SCHEME	926.014
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS	32.402
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 1	7.981
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 2	15.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) GLOBAL GLOBAL WORLD ALPHA EXTENSION FUND I	44.536
AGENTE:NORTHERN TRUST COMPANY/AECOM DC RETIREMENT PLANS SMA MASTER TRUST	89.114
AGENTE:NORTHERN TRUST COMPANY/ILLINOIS TOOL WORKS INC. MASTER TRUST	20.634
AGENTE:NORTHERN TRUST COMPANY/MCGRAW-HILL FINANCIAL RETIREMENT PLAN COLLECTIVE INV TR	1.026.471
AGENTE:NORTHERN TRUST COMPANY/UBS FINANCIAL SERVICES INC PENSION PLAN TRUST	6.927
AGENTE:NORTHERN TRUST COMPANY/TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVEST PLAN	45.737
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	2.339
AGENTE:NORTHERN TRUST COMPANY/INTERVENTURE EQUITY INVESTMENTS LIMITED	120.900
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL MSCI EAFE FUND, LLC	149.186
AGENTE:NORTHERN TRUST COMPANY/LUNA LLC	2.193
AGENTE:NORTHERN TRUST COMPANY/NELKE PARTNERSHIP	11.400
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL MSCI EAFE SL FUND, LLC	180.240
AGENTE:NORTHERN TRUST COMPANY/WORKPLACE HEALTH SAF & COMP COMMISSION OF NEW BRUNSWICK	137.119
AGENTE:NORTHERN TRUST COMPANY/BATTELLE MEMORIAL INSTITUTE	86.600
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INVESTMENT TRUST	85.550
AGENTE:NORTHERN TRUST COMPANY/CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	173.862
AGENTE:NORTHERN TRUST COMPANY/CHILDREN'S HEALTHCARE OF ATLANTA, INC.	321.582
AGENTE:NORTHERN TRUST COMPANY/STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	15.517
AGENTE:NORTHERN TRUST COMPANY/BOARD OF TRUSTEES OF THE LABORERS NATIONAL PENSION FUND	295.133
AGENTE:NORTHERN TRUST COMPANY/MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	39.118
AGENTE:NORTHERN TRUST COMPANY/UBS 401 (K) PLAN TRUST	34.903
AGENTE:NORTHERN TRUST COMPANY/CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	48.817
AGENTE:NORTHERN TRUST COMPANY/DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	41.819
AGENTE:NORTHERN TRUST COMPANY/1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	85.290
AGENTE:NORTHERN TRUST COMPANY/POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	38.879
AGENTE:NORTHERN TRUST COMPANY/UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	180.134
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF BARING MAI FUND	89.500
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL ICAV	32.007
AGENTE:NORTHERN TRUST COMPANY/KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC	1.372.714
AGENTE:NORTHERN TRUST COMPANY/MARATHON UCITS COMMON CONTRACTUAL FUND	110.518
LYXOR EURO SOXX 300 (DR)	103.423
LYXOR STOXX EUROPE 600 (DR)	78.624
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLOOM TREE FUND, LP	1.127.293
AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	518.352
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	88.496
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	127.253
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	139.740
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	19.831
AGENTE:JP MORGAN BANK LUXEM/SINGLE SELECT PLATFORM	1.300.000
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS	86.862
RICHIEDENTE:CITIBANK NA NEW YORK WM POOL EQUITIES TRUST NO.40/MLC INVESTMENTS, MLC LIMITED	37.384
AGENTE:RBC INVESTOR SERVICE/REG RETR EMPL MANUELS VILLE MONTREAL	111.604

Number of proxies represented by badge: **1.655** 2.030.779.991

*** LIST OF PROXY GIVERS ***

RICHIEDENTE:CAVICCHIOLI PAOLO/FONDAZIONE CASSA DI RISPARMIO DI MODENA **Azioni**
17.000.006

17.000.006

25 Proxy giver of **VENEZIA ANNAPAOLA**

Badge no. **1937**

RICHIEDENTE:MAROCCO ANTONIO MARIA/FONDAZIONE CASSA DI RISPARMIO DI TORINO

Azioni

144.598.640

144.598.640

List of owner ordinary, shares taking part in the meeting held on 12/01/2017 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	Proxy		In Person	By Proxy
0	83	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	0	270.592
0	1	BANDIZIOL DANIELE	0	105.336.260
0	1	BICCHIERARO DANILO	0	500.000
1	0	BONINI BARBARA	600	0
1	0	CAPURSO SEBASTIANO	10	0
0	1	CARADONNA GIANFRANCO MARIA	0	8
0	1	CARDINALI LUIGI	0	5.845.857
1	0	CARIMONTE HOLDING SPA in the person of TROMBONE DOMENICO LIVIO	46.000.000	0
1	0	CECCARELLI CLAUDIO	21	0
0	1	CHEKIR MAHER	0	311.503.315
1	0	CHIURAZZI LUIGI	4.857	0
1	0	COLUMBRO DANTE MARIO	86	0
0	12	COMPUTERSHARE SPA IN QUANTO RAPPRE. DESIGNATO EX ART 135 UNDECIES TUF IN PERSONA DI ENRICO MONICELLI	0	17.945.300
0	1	D'AMATO CARMELA	0	5.217
0	1	DENTICI ROBERTO	0	19
1	0	DI MURO MARCO	4.849	0
1	0	DISCANNO FRANCESCO	107	0
1	0	DOBRILLA RICCARDO	3	0
0	1	FIORILLO ANTONIO	0	26.373
1	0	FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA in the person of MAZZUCCO ALESSANDRO	137.844.043	0
1	0	GIACOMAZZI GIOVANNI	8.708	0
0	1	GOVONI ALESSANDRO	0	14
1	0	GRAZIOLA GERARDO	5	0
0	1	GZLLAL MARWAN AHMED YAGUP	0	182.306.824
0	1	HAYOUB FAEZ SAID ABDULAATI	0	78.693.085
0	1	KIRCHER PAUL	0	1
1	0	LA VERDE LUCIO	1.892	0
1	0	LAVELLI ROBERTO	4.544	0
1	0	LOMBARDI GIANFRANCO	12.500	0
0	1	LOTUMOLO TOMMASO	0	2.693
1	0	MANTOVANI WALTER	40.000	0
1	0	PACIFICO RICCARDO	1.000	0
1	0	PEDERSOLI LANFRANCO	1.586	0
1	0	PISANI RAFFAELE	24	0
0	1	PIZZINI CHRISTOPH	0	1
0	4	ROCCIA MASSIMO	0	65.585.351
1	18	ROSANIA ELMAN	14	36.106
1	1	ROSSI AGOSTINO	432	1.188
1	0	SANTORO FRANCESCO	10	0
1	0	STANGO BEATRICE	7.903	0
0	1	STAZI FABRIZIO	0	20.455.600
1	0	TONDELLI PAOLO	349	0
0	1.655	TREVISAN DARIO	0	2.030.779.99
0	1	TROMBONE DOMENICO LIVIO	0	17.000.006
0	1	VENEZIA ANNA PAOLA	0	144.598.640
24	1.790	At opening of meeting	183.933.543	2.980.892.441
			TOTAL:	3.164.825.984
Entered/exited later:				
0	-1	D'AMATO CARMELA	0	-5.217
-1	0	GIACOMAZZI GIOVANNI	-8.708	0
-1	0	GRAZIOLA GERARDO	-5	0
-1	0	MANTOVANI WALTER	-40.000	0
0	4	SANTANGELO PAOLO	0	52.231.819
0	-1	STAZI FABRIZIO	0	-20.455.600
21	1.792	Appointment of director Jean Pierre Mustier	183.884.830	3.012.663.443
			TOTAL:	3.196.548.273
Entered/exited later:				
21	1.792	Appointment of director Sergio Balbinot	183.884.830	3.012.663.443
			TOTAL:	3.196.548.273

List of owner ordinary, shares taking part in the meeting held on 12/01/2017 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	Proxy	Shares	
			In Person	By Proxy
		Entered/exited later:		
-1	0	DI MURO MARCO	-4.849	0
-1	0	DISCANNO FRANCESCO	-107	0
19	1.792	Appointment of director Martha Dagmar Bockenfeld	183.879.874	3.012.663.443
			TOTAL:	3.196.543.317

*** LIST OF PROXY GIVERS ***
UniCredit S.p.A.
Ordinary Shareholders' Meeting
in a single convocation

1	Proxy givers of	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	Badge no. 742
			Azioni
		MINET LUIGI	969
		DAMMACCO ALBERTO	865
		DELLA GIUSTINA LUCIANO	60
		SANSON ROBERTO	971
		CUCCOVILLO FRANCESCO	1
		MINUZ FRANCO	20.336
		BOTTEGA IRMA	1.122
		PICCIONE GIUSEPPE	53
		PATRIZIO PATRIZIA	113
		GRILLINI STEFANO	1.000
		SCAGLIOTTI MARCO	58.900
		DALLA CIA AGOSTINO	6.219
		PUNGETTI BARBARA	10
		ZEN ANDREA	2.295
		GROSSO FABRIZIO	3.411
		COMIOTTO FAUSTO	2.332
		FURLAN MONICA	1.000
		PASSALACQUA SALVATORE	683
		MARCON PAOLO	1.281
		UNNIA ANDREA	380
		DE BON ADRIANO	1.249
		GALASSO CARLO	5.193
		VISINTIN LIVIO	3.130
		PESARO ALBERTO	5.877
		CASONATO SONIA	9.401
		PERAZZETTA FRANCESCO	148
		DE POLLO CRISTINA	5
		ZUNINO ROBERTO	1.624
		GASPAROTTO EVA	1.144
		IMPRODA ANGELO	2.875
		CERONI ANNA	598
		CESARI RICCARDO	2.736
		SANSON MANUEL	20
		DELLI VENERI ANTONIO	2.180
		ZAGHET SIMONE	9.921
		CENSONI MASSIMO	4.706
		PATI VINCENZO	4.596
		GAMBETTA STEFANO	3.246
		MALACARNE GIOVANNI	3.265
		MORUZZI ANDREA	2.498
		BENINI VINCENZO	1.565
		SDRIGOTTI VERENA	761
		DONADELLO DANIELE	2.565
		D'ERRICO FRANCESCO GIUSEPPE	10
		SARTORI MARIO	423
		BIASI DANIELA	304
		AROSIO GIULIANO	219
		GIACUZ LIDIA	504
		CENSONI GIOVANNI	3.246
		CIELO GIOVANNA	166
		CASSARA AGOSTINO	2.000
		ARGANESE VINCENZA	226
		D AGOSTINO RENATA	53
		FORTE DONATO	28
		SEVERI MARIO	3.305
		GRIFFERO ANDREA	10
		STENNER TALINI STEFAN MICHAEL	1.923
		VERDENELLI VITTORIO	750
		BALDASSERINI PAOLO	1.573
		LORENZANI ALBERTO	22.226
		CINTI SANDRA	74
		VALENTE FRANCO	74
		NIGRO MICHELE CLAUDIO	13.006
		MADONNA SAVIO	19
		DE MAIO DANIELA	1
		MONTRONE RICCARDO	74

*** LIST OF PROXY GIVERS ***

	FELICINI CORRADO	24
	GHERARDI CINZIA	528
	STROPPA CLAUDIO	1
	TICCA GIAN CARLO	86
	MAFFEI CINZIA	86
	OPIZZI WALTER	28
	MARCHESE IGNAZIO	74
	RUSSO FEDERICO	18
	CENSONI RENATO	973
	PRESENTI FEDERICO RODOLFO	137
	MANTOVANI MANUEL	10
	LUCARELLI PAOLO	10
	DE BELLIS FRANCO	154
	RIVELLINO PAOLA	32.400
	DONELLI CLAUDIO BENEDETTO	14.384
	PALMIERI CARLO	120
	DI GIROLAMO GIORGIO	41
	<hr/> Number of proxies represented by badge:	83
		270.592
2	Proxy giver of BANDIZIOL DANIELE	Badge no. 2000
	DELFIN S.A.R.L.	Azioni 105.336.260
		105.336.260
3	Proxy giver of BICCHIERARO DANILO	Badge no. 804
	CASSA NAZIONALE DI PREVIDENZA E ASS. FAV. DEI RAGIONIERI E PERITI COMMERCIALI	Azioni 500.000
		500.000
4	Proxy giver of CARADONNA GIANFRANCO MARIA	Badge no. 1823
	RODINO WALTER	Azioni 8
		8
5	Proxy giver of CARDINALI LUIGI	Badge no. 1801
	GENERALI ITALIA S.P.A.	Azioni 5.845.857
		5.845.857
6	Proxy giver of CHEKIR MAHER	Badge no. 672
	AABAR LUXEMBOURG SARL	Azioni 311.503.315
		311.503.315
7	Proxy givers of COMPUTERSHARE SPA IN QUANTO RAPPR. DESIGNATO EX ART 135UNDECIES TUF IN PERSONA DI ENRICO MONICELLI	Badge no. 1202
	FONDO GESTIELLE ABSOLUTE RETURN DI ALETTI GESTIELLE S.G.R. S	Azioni 700.000
	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	850.000
	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	850.000
	FONDO VOLTERRA ABSOLUTE RETURN DI ALETTI GESTIELLE S.G.R. S.	12.000
	PRIVATSTIFTUNG ZUR VERWALTUNG	8.500.000
	FONDO GESTIELLE CEDOLA DUAL BRAND DI ALETTI GESTIELLE SGR SP	191.000
	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR	2.000.000
	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	2.250.000
	FONDO GESTIELLE CEDOLA MULTIASET DI ALETTI GESTIELLE SGR SP	676.600
	FONDO GESTIELLE PROFILO CEDOLA DI ALETTI GESTIELLE SGR SPA	1.200.000
	FONDO GESTIELLE CEDOLA MULTI ASSET II DI ALETTI GESTIELLE SG	465.700
	ALLIANZ INVEST KAG	250.000
	<hr/> Number of proxies represented by badge:	12
		17.945.300
8	Proxy giver of D'AMATO CARMELA	Badge no. 1257
		Azioni

*** LIST OF PROXY GIVERS ***

	CORSO ROSARIO		5.217
			5.217
9	Proxy giver of DENTICI ROBERTO SANTORO ALESSANDRO	Badge no. 2653 Azioni 19	19
10	Proxy giver of FIORILLO ANTONIO FIORILLO GIOIA	Badge no. 906 Azioni 26.373	26.373
11	Proxy giver of GOVONI ALESSANDRO GIGLIO DOMENICO ANGELO	Badge no. 3167 Azioni 14	14
12	Proxy giver of GZLLAL MARWAN AHMED YAGUP CENTRAL BANK OF LIBYA	Badge no. 1658 Azioni 182.306.824	182.306.824
13	Proxy giver of HAYOUB FAEZ SAID ABDULAATI LIBYAN INVESTMENT AUTHORITY	Badge no. 2967 Azioni 78.693.085	78.693.085
14	Proxy giver of KIRCHER PAUL BUFANO TOMMASO	Badge no. 2748 Azioni 1	1
15	Proxy giver of LOTUMOLO TOMMASO DELLI COLLI CLEMENTE	Badge no. 2681 Azioni 2.693	2.693
16	Proxy giver of PIZZINI CHRISTOPH CORDASCO DOMENICO	Badge no. 1689 Azioni 1	1
17	Proxy givers of ROCCIA MASSIMO ALLIANZ FINANCE II LUXEMBOURG S.A.R.L. RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG AZ EURO INVESTMENTS S.A.R.L. ALLIANZ BENELUX	Badge no. 3027 Azioni 63.233.745 655.246 1.520.469 175.891	65.585.351
	Number of proxies represented by badge:	4	
18	Proxy givers of ROSANIA ELMAN ACQUAVIA VITO ANTONIO NOLE` ORIANA MIMMO ANTONIO DI LUCCHIO GIANPAOLO CRISTIAN	Badge no. 812 Azioni 1 336 1.544 171	

*** LIST OF PROXY GIVERS ***

	DELLI COLLI VALERIA		7.987
	NOTARGIACOMO GIULIA		23.124
	DI LUCCHIO LOREDANA ERMINIA		213
	MITRIONE MARIA ADELAIDE		666
	ROSANIA TIZIANA		50
	SARI ANGELO		1.970
	DIODATO MARIA ROSARIA		1
	VARLOTTA CINZIA ANNAMARIA		1
	LUCIANO LIDIA		1
	VARLOTTA GIOVANNI		1
	DE BONIS DONATO ANTONIO		1
	TELESCA GIANLUCA GIUSEPPE		17
	RICHIEDENTE: VENETO BANCA SPA/TELESCA FRANCESCO SAVERIO		17
	SIBILIA CARLO		5
	Number of proxies represented by badge:	18	36.106
19	Proxy giver of ROSSI AGOSTINO		Badge no. 2854
	ROSSI PAOLO		Azioni 1.188
			1.188
20	Proxy givers of SANTANGELO PAOLO		Badge no. 602
	RICHIEDENTE: PANICCIA MASSIMO/FONDAZIONE CR TRIESTE		18.566.502
	RICHIEDENTE: DE POLI DINO/FONDAZIONE CASSAMARCA		13.963.410
	FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI		19.600.833
	TEATRI E UMANESIMO LATINO S.P.A.		101.074
	Number of proxies represented by badge:	4	52.231.819
21	Proxy giver of STAZI FABRIZIO		Badge no. 3181
	FONDAZIONE CASSA DI RISPARMIO DI PERUGIA		Azioni 20.455.600
			20.455.600
22	Proxy givers of TREVISAN DARIO		Badge no. 3108
	AGENTE: STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND		Azioni 4.855.107
	AGENTE: STATE STREET BANK AND TRUST COMPANY/DUPONT PENSION TRUST		1.529.414
	RICHIEDENTE: CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE PLC		133.358
	AGENTE: NORTHERN TRUST COMPANY/CITY OF TALLAHASSEE		24.509
	RICHIEDENTE: CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY		34.446.724
	AGENTE: NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY		3.753
	AGENTE: STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY		133.546
	AGENTE: STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		387.598
	AGENTE: JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION		283.618
	ALLSTATE LIFE INSURANCE COMPANY		225.132
	AGENTE: JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND		41.758
	REGENTS OF THE UNIVERSITY OF MICHIGAN		445.728
	AGENTE: JP MORGAN CHASE BANK/FUNDAÇÃO CALOUSTE GULBENKIAN		145.286
	AGENTE: STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND		1.447.430
	THE ROCKEFELLER FOUNDATION		9.699
	AGENTE: STATE STREET BANK AND TRUST COMPANY/ARTISAN INTERNATIONAL FUND		4.619.364
	AGENTE: STATE STREET BANK AND TRUST COMPANY/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		411.197
	AGENTE: BROWN BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND		580.263
	AGENTE: HSBC BANK PLC/SOUTH YORKSHIRE PENSIONS AUTHORITY		1.000
	AGENTE: NORTHERN TRUST COMPANY/ILLINOIS MUNICIPAL RETIREMENT FUND		228.347
	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		54.454
	AGENTE: JP MORGAN CHASE BANK/STICHTING SHELL PENSIOENFONDS		408.033
	RICHIEDENTE: CITIBANK NA NEW YORK SA VSVGGE VICSUPER FUND/VICTORIAN SUPERANNUATION FUND		144.947
	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		1.036
	AGENTE: NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS IBM NEDERLAND		45.826
	AGENTE: STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST		2.552.317
	AGENTE: STATE STREET BANK AND TRUST COMPANY/TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		34.244

*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/LOCAL GOVERNMENT SUPERANNUATION SCHEME	331.729
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ARBEJDSMARKEDETS TILLAEGSPENSION	1.520.132
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN	52.463
ENERGY INSURANCE MUTUAL LIMITED	31.938
FCP ICARE	91
AGENTE:BNP PARIBAS 2S-PARIS/SICOSNAY	25.147
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 6	370.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN EUROSTRATEGIE	59.022
AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	10.432
IMPERIAL INTERNATIONAL EQUITY POOL	21.698
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	447.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.478.210
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM	184.343
AGENTE:JP MORGAN BANK LUXEM/T. ROWE PRICE FUNDS SICAV	5.417
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PROVIDENT FUND BOARD	47.050
PUBLIC SECTOR PENSION INVESTMENT BOARD	1
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ASSET MANAGEMENT LIFE LTD	1.904.013
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSITY OF HONG KONG	21.141
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA AAEXA	33.671
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA DEPENDANCE	18.914
AGENTE:HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	224.405
RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK	878.712
AGENTE:NORTHERN TRUST COMPANY/NORTHWESTERN UNIVERSITY	182.361
AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD	8.618.897
INVESTISSEMENT TRESOR VIE	23.481
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EQUITY FUND	58.054
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS SAGITTARIUS	199.768
TD EUROPEAN INDEX FUND	39
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	1.705.657
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS	722.220
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS	377.641
AGENTE:BNP2S /CLB CSDY/CARDIF ASSICURAZIONI SPA	1.750.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	19.678
AGENTE:RBC INVESTOR SERVICE/CANADA LIFE LIMITED	618.804
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND	1.389.669
AGENTE:BNP PARIBAS 2S-PARIS/WITAN INVESTMENT TRUST PLC	309.692
BELL ATLANTIC MASTER TRUST	704.725
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	116.908
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	5.234
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	1.127.922
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE SYSTEM INC	207.837
AGENTE:NORTHERN TRUST COMPANY/NAV CANADA PENSION PLAN	221.609
AGENTE:STATE STREET BANK AND TRUST COMPANY/ONTARIO TEACHERS PENSION PLAN BOARD	810.392
AGENTE:STATE STREET BANK AND TRUST COMPANY/HIRTLE CALLAGHAN TRUST INTERNATIONAL	315.693
EQUITY PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.404.864
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	120.449
AGENTE:NORTHERN TRUST COMPANY/STICHTING INSTITUUT GAK	14.036
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN PENSION MASTER TRUST	1.797.679
STICHTING PENSIOENFONDS OPENBAAR VERVOER	37.693
AGENTE:JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION	373.100
AGENTE:BNP PARIBAS 2S-PARIS/ARABELLE INVESTISSEMENTS	49.043
AGENTE:NORTHERN TRUST COMPANY/UNITED NATIONS JOINT STAFF PENSION FUND	4.000.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	34.073
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS IRC ACTIONS	533.000
AGENTE:NORTHERN TRUST COMPANY/COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	273.130
AGENTE:NORTHERN TRUST COMPANY/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	3.215.910
AGENTE:BNP SS SIDNEY BRANCH/UNISUPER	64.205
AGENTE:NORTHERN TRUST COMPANY/MERSEYSIDE PENSION FUND	381.906
AGENTE:RBC INVESTOR SERVICE/ROBECO CAPITAL GROWTH FUNDS	20.322
AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	616.659
AGENTE:NORTHERN TRUST COMPANY/WYOMING RETIREMENT SYSTEM	157.655
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	138.759
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	403.394.596
AGENTE:JP MORGAN BANK LUXEM/CAPITAL INTERNATIONAL FUND	131.723

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	1.740.928
AGENTE:BROWN BROTHERS HARR/VANGUARD EUROPEAN STOCK INDEX FUND	1.376.481
AGENTE:BNP PARIBAS 2S-PARIS/FCPE ASTRA PLASTIQUE	20.818
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	185.058
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED	563.339
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL EQUITY TRUST	1.316.009
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK FUND	2.446.227
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL EQUITY TRUST	741.000
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND INC.	11.633.635
AGENTE:NORTHERN TRUST COMPANY/IBM DIVERSIFIED GLOBAL EQUITY FUND	135.511
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	35
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS CHILD TRUST FUND	161.138
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND	26.229
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS	175.759
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE	51.725
AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES	119.189
AGENTE:BQUE FEDERATIVE-STR/FCP UNI I	175.823
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	5.615
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/KINGDON ASSOCIATES	1.297.726
RICHIEDENTE:CBHK S/A CITITST LTD TMP MPF EEF/CITITRUST LTD	68.198
CREPA EURODIV	52.000
AGENTE:CREDIT SUISSE SECURI/VGE III PORTFOLIO LTD	13.027.617
AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	1.163.563
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL OPPORTUNITIES TRUST	1.011.719
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING PENSIOENFONDS CAMPINA	2.000
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	693.880
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING PENSIOENFONDS ING	531.533
AGENTE:JP MORGAN CHASE BANK/MARSHFIELD CLINIC MASTER TRUST	20.352
AGENTE:NORTHERN TRUST COMPANY/BLUE SKY GROUP	606.189
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	229.494
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL FUND	15.250
AGENTE:STATE STREET BANK AND TRUST COMPANY/MML FOREIGN FUND	16.562
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST	48.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOVERNMENT INSTITUTIONS PENSION FUND LAZARD EUROPEAN ALPHA FUND	29.226
AGENTE:BNP PARIBAS 2S-PARIS/CARDIF ASSURANCE VIE	282.246
AGENTE:BNP PARIBAS 2S-PARIS/AXA ROSENBERG EUROBLOC	2.000.000
AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION PLAN	332.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	267.367
AGENTE:JP MORGAN CHASE BANK/LIBERTY MUTUAL INSURANCE COMPANY PREVIPOSTE	22.048
STG PFDS AHOLD	208.657
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST II	137.797
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	251.898
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	115.730
AGENTE:NORTHERN TRUST COMPANY/THE REPRESENTATIVE CHURCH BODY	696.113
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND II LIMITED	1.293.451
AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	85.211
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF NEW JERSEY COMMON PENSION FUND	6.655
STATE OF WISCONSIN INVESTMENT BOARD	345.527
AGENTE:RBC INVESTOR SERVICE/HEXAVEST EUROPE FUND	428.900
AGENTE:RBC INVESTOR SERVICE/MAPLE BROWN ABBOTT INTL EQUITY TRUST	171.133
AGENTE:BQUE FEDERATIVE-STR/FREESCALE DYNAMIQUE	36.528
AGENTE:BP2S LUXEMBOURG/PARVEST	55.211
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC	5.571
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBERT L MCNEIL COMPLEX TRUST	460.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF	25.667
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	298.924
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONSOLIDATED EDISON RETIREMENT PLAN	60.542
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	95.270
AGENTE:STATE STREET BANK AND TRUST COMPANY/GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	529.054
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	519.725
SEMPRA ENERGY PENSION MASTER TRUST	173.837
IG TEMPLETON INTERNATIONAL EQUITY FD	126.107
AGENTE:NORTHERN TRUST COMPANY/WHEELS COMMON INVESTMENT FUND	197.368
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	1
	294.671
	2.932.534

*** LIST OF PROXY GIVERS ***

METROPOLE FRONTIERE EUROPE	300.000
METROPOLE SELECTION	13.417.391
METROPOLE EURO	1.247.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ILLINOIS STATE BOARD OF INVESTMENT	425.753
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3.245.633
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	132.579
AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST	824.041
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/KINGDON FAMILY PARTNERSHIP LP	297.749
RICHIEDENTE:CBNY S/A TRANSAMERICA LIFE INSURANCE COMPANY/TRANSAMERICA LIFE INSURANCE COMPANY	56.107
AGENTE:JP MORGAN BANK IRELA/ARK LIFE ASSURANCE COMPANY LIMITED	300.681
AGENTE:NORTHERN TRUST COMPANY/MERCER OSS TRUST	371.037
AGENTE:RBC INVESTOR SERVICE/THE BOMBARDIER TRUST (UK)	163.476
AGENTE:RBC INVESTOR SERVICE/DONALDSON BURSTON INTL SER-THS PARTN	104.458
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SEC FUND	49.920
AGENTE:NORTHERN TRUST COMPANY/MF INTERNATIONAL FUND LLC	6.957
AGENTE:NORTHERN TRUST COMPANY/GARD COMMON CONTRACTUAL FUND	47.165
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	238.033
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/UNIVEST	100
MINNESOTA LIFE INSURANCE COMPANY	68.332
STICHTING PENSIENFONDS UWV	652.375
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE METHODIST HOSPITAL	215.587
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	4.150.798
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE PENSION TRUST	171.584
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF	45.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC	257.640
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC	1.372.192
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	32.668
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	13.706.031
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	8.150.000
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1.531.512
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	784.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	1.512.423
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	203.773
AGENTE:JP MORGAN CHASE BANK/AQR INTERNATIONAL EQUITY FUND	41.314
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	922.015
AA SARASIN ISR	1.791.255
LBPAM ACTIONS INDICE	520.602
LBPAM PROFIL 80 PEA	719.960
LBPAM PROFIL 100	392.017
AGENTE:JP MORGAN BANK LUXEM/FRANKLIN TEMPLETON INVESTMENT FUNDS	14.052.830
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL STOCK TRUST	772.493
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	2.222.997
AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND	650
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND	195.982.531
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	307.081
AGENTE:NORTHERN TRUST COMPANY/FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	358.646
AGENTE:CREDIT SUISSE SECURI/VIKING GLOBAL EQUITIES LP	6.952.139
AGENTE:CREDIT SUISSE SECURI/VIKING GLOBAL EQUITIES II LP	407.750
PREDICA ISR EUROPE	6.553
AGENTE:BQUE FEDERATIVE-STR/1515 FCP GERARD PERRIER	10.000
AGENTE:BQUE FEDERATIVE-STR/FCP EUROP ASSISTANCE DIVERSIFIE	6.750
AGENTE:BQUE FEDERATIVE-STR/MONSANTO ACTIONS	23.583
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	549.507
AGENTE:BNP PARIBAS 2S-PARIS/FCP CALCIUM QUANT	218.267
AGENTE:BNP PARIBAS 2S-PARIS/SODIUM 1	282.994
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROPE	24.264
AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS DEVELOPPEMENT DURABLE	1.241.043
IMPERIAL GLOBAL EQUITY INCOME POOL	2.360.919
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE DEFERRED COMPENSATION PLAN	106.362
AGENTE:HSBC BANK PLC/PRUDENTIAL ASSURANCE COMPANY LTD	54.274
AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO	64.631
AGENTE:JP MORGAN CHASE BANK/MI-FONDS 392	403.986

*** LIST OF PROXY GIVERS ***

AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	28.381
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD LIFE INSURANCE COMPANY	187.771
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	2.490.248
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS	199.886
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS FUND	550.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK STRATEGIC FUNDS	21.413
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST	713.658
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	573.265
AGENTE:STATE STREET BANK AND TRUST COMPANY/DESJARDINS CANADIAN BALANCED FUND	92.815
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX GLOBAL STOCK FUND	12.289.260
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC	273.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK INSURANCE COMPANY OF VERMONT	24.736
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND	258.288
ESSOR EUROPE	236.143
UNIVERS CNP 1	43.403
CNP ACP ACTIONS LT	108.735
FCP AVA EUROPE 4 FOND DEDIE`	384.741
FCP TONI ACTIONS 100	527.796
ASSURDIX	625
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE M O	2.660
AGENTE:BQUE FEDERATIVE-STR/FCP PATRIMOINE PLACEMENT 3	10.434
AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE	333.717
AGENTE:NORTHERN TRUST COMPANY/MS FUND LP	61.843
AGENTE:BQUE FEDERATIVE-STR/FCP ES GESTION EQUILIBRE	480.090
AGENTE:STATE STREET BANK AND TRUST COMPANY/NOVARTIS CORPORATION PENSION MASTER TRUST	42.095
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	2.212
THE MEDICAL CENTRE INSURANCE COMPANY LTD.	43.598
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	4.004
MCGILL UNIVERSITY PENSION FUND	41.235
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	750.330
CARP - INDO	218.506
METROPOLE GESTION	1.668.434
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV	13.956.191
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE BRIAND	2.972
AGENTE:NORTHERN TRUST COMPANY/AMERICAN COLLEGE OF SURGEONS	65.306
AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON 130/30	163.073
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	259.813
AGENTE:BROWN BROTHERS HARR/VANGUARD FTSE ALL-WORLD EX US INDEX FUND	4.080.806
AGENTE:BROWN BROTHERS HARR/VANGUARD GLOBAL EQUITY FUND	426.239
AGENTE:BROWN BROTHERS HARR/VANGUARD TOTAL WORLD STOCK INDEX FUND	221.774
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON EUROPEAN ENHANCED EQ.	219.407
AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	477.707
METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	202.133
FCP BOURBON 3	39.220
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED	782.583
EVOLUTIS	590.514
RICHIEDENTE:CBHK-CHPC-TEMPLETON AST MA LTD/CHUNGHWA POST CO LTD	172.408
LA BANQUE POSTALE DE PREVOYANCE	14.425
MEDI ACTIONS	2.300.000
AGENTE:BNP PARIBAS 2S-PARIS/NADAUD	40.958
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	39.973
FLORIDA RETIREMENT SYSTEM	1.040.306
IG TEMPLETON INTERNATIONAL EQUITY CLASS	76.173
TD EUROPEAN INDEX FUND .	1
AGENTE:BQUE FEDERATIVE-STR/FREESCALE DIVERSIFIE	25.572
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	5.343.829
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EUROPE EQUITY INDEX FUND B	1.524.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.700.853
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	795.128
AGENTE:DEUTSCHE BANK AG FRANKFURT/CREDIT AGRICOLE TITRES	1.162.242
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND	35.934
RICHIEDENTE:CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	152.692
ETOILE GESTION	96.056
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC	4.431.334

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	1.637.924
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EQUITY INDEX FUND B-ITALY	2.597.636
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EMU IMI INDEX FUND B	4.973
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL ALPHA TILTS FUND B	70.825
AGENTE:NORTHERN TRUST COMPANY/M-L INTERNATIONAL INVESTMENT FUND	1.604.592
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABBAY LIFE ASSURANCE COMPANY LIMITED	715.056
ALASKA PERMANENT FUND CORPORATION	185.029
CIBC INTERNATIONAL INDEX FUND	1
CNP ASSURANCES SA	9.676.160
FCP VILLIERS ALLEGRO	731.021
FCP RSI EURO P	856.193
AGENTE:JP MORGAN BANK LUXEM/MORGAN STANLEY INVESTMENT FUNDS	886.064
AGENTE:JP MORGAN BANK LUXEM/JPMORGAN INVESTMENT FUNDS	2.463.303
AGENTE:JP MORGAN BANK LUXEM/JPMORGAN FUNDS	8.553.917
AGENTE:JP MORGAN CHASE BANK/TEMPLETON WORLD FUND	3.960.315
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND	201.087
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	112.084
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF	2.731.250
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	83.442
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	371.851
AGENTE:STATE STREET BANK AND TRUST COMPANY/METZLER INVESTMENT GMBH FOR MI-FONDS 415	261.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/CARPENTERS RETIREMENT PLAN OF WESTERN WASHINGTON	3.404
AGENTE:NORTHERN TRUST COMPANY/CHEVRON MASTER PENSION TRUST	439.497
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	14.663
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	534.248
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	251.354
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	360.829
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	39.447
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ SUISSE - STRATEGY FUND	18.029
AGENTE:RBC INVESTOR SERVICE/BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	148.914
AGENTE:RBC INVESTOR SERVICE/REGIME DE RETRAITE D HYDRO QUEBEC	122.189
AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD	15.683
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	114.665
AGF EUROPEAN EQUITY FUND	58.943
INVESCO FUNDS	4.850.495
AGENTE:JP MORGAN CHASE BANK/ADVANCE INTERNATIONAL SHARE INDEX FUND	186.063
AGENTE:JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT	226.629
ONTARIO PENSION BOARD .	836.822
VIRGINIA RETIREMENT SYSTEM .	1
ONTARIO POWER GENERATION INC .	73.223
RUSSELL OVERSEAS EQUITY FUND .	192.300
ATOUT MODERATIONS	10.455
FCP NATIXIS IONIS	38.115
FCP CNP GGR	20.711
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE PUBLIC SECTOR SUPERANNUATION SCHEME	117.842
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR GLOBAL ENHANCED EQUITY FUND	120.190
NATIXIS AM	340.776
OFI AM	169.408
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT	480.073
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE SAXE	10.643
AGENTE:BQUE FEDERATIVE-STR/FCP ES DYNAMIQUE	523.855
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN	90.552
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN	23.200
AGENTE:JP MORGAN CHASE BANK/MMA PRAXIS INTERNATIONAL INDEX FUND	125.261
AGENTE:JP MORGAN BANK LUXEM/SCHRODER INTERNATIONAL SELECTION FUND	6.814.728
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	276.084
AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	259.053
AGENTE:JP MORGAN CHASE BANK/QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	458.754
AGENTE:JP MORGAN CHASE BANK/STATE OF CALIFORNIA MASTER TRUST	177.270
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	1.686.196
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOOR HUISARTSEN	337.306
AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX	67.835.862

*** LIST OF PROXY GIVERS ***

AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DELA DEPOSITARY AND MANAGEMENT	79.208
AGENTE:NORTHERN TRUST COMPANY/UTAH STATE RETIREMENT SYSTEMS	235.043
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK TRUST.	505.444
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND, LTD.	2.952.783
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 2	100.566
AGENTE:BROWN BROTHERS HA-LU/FIL LIMITED	2.118
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	23.134
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	802.182
AGENTE:JP MORGAN BANK IRELA/BLACKROCK INDEX SELECTION FUND	2.250.240
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	6.377.191
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	13.839.846
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	31.655
RICHIEDENTE:CBLDN S/A LEWISHAM HOUSE/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	34.866.543
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	114.370
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	978.609
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	48.327
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	99.912
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	355.971
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	2.677
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	1.172.873
AGENTE:STATE STREET BANK AND TRUST COMPANY/DYNAMIC EUROPEAN VALUE FUND	623.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	294.638
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	247.713
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	116.368
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	1.356.482
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	41.881
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	345.876
AGENTE:STATE STREET BANK AND TRUST COMPANY/WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	186.811
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	29.713
AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	18.627.893
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	510.982
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	46.336
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	1.712.738
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	36.087
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	763.185
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	247.447
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	12
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY	2.667.531
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY	1.770.443
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY	120.172
RUSSELL OVERSEAS EQUITY POOL .	174.000
AZL INTERNATIONAL INDEX FUND	741.566
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY GLOBAL FINANCIAL SERVICES FUND	113.141
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	277.341
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	143.055
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	31.545
BPL	1.282.704
MARANIC II LLC .	12.129

*** LIST OF PROXY GIVERS ***

ONTARIO POWER GENERATION INC. PENSION PLAN	110.224
PENSION RESERVES INVESTMENT TRUST FUND	3
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	3.563
AMUNDI FUNDS SELECT EURO	1.386.460
MATMUT ACTIONS EURO	255.443
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS GLOBAL ICVC FAMILY	144.937
BALANCED INT FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	484.587
COMPANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INST TRUST CO NA INV FUNDSFOR	43.861.146
EMPLOYEE BENEFIT TR	
AGENTE:BNP PARIBAS 2S-PARIS/FCP DIVERS D&O CAMGEST	180.223
AGENTE:BNP PARIBAS 2S-PARIS/FCP GERISO	32.465
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGEST VALEURS EURO	733.501
AGENTE:BNP PARIBAS 2S-PARIS/FCP PARIS VAL DE LOIRE ACTIONS EURO	59.218
AGENTE:BP2S-FRANKFURT/ALLIANZ GI FONDS D300	57.520
AGENTE:BP2S LUXEMBOURG/GA FUND L	9.912
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED	693.977
AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF HONG KONG STAFF TERMINAL B	11.348
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS STRA	115.241
AGENTE:JP MORGAN CHASE BANK/UKA-FONDS	95.000
AGENTE:NORTHERN TRUST COMPANY/QIC INTERNATIONAL EQUITIES FUND	34.144
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	14.435
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES'S PLACE	1.142.935
GLOBAL EQ UNIT TR	
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL BANK OF TRINIDAD AND TOBAGO	755.589
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF	313.314
MASTER INVESTMENT PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO EX-UK ALPHA TITLS FUND B	439.337
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPEEX-CONTROVERSIAL WEAPONS EQUITY	926.665
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AGENTE:STATE STREET BANK AND TRUST COMPANY/DEPARTMENT OF STATE LANDS	6.757
AGENTE:STATE STREET BANK AND TRUST COMPANY/OFFICEMAX MASTER TRUST	4.153
AGENTE:STATE STREET BANK AND TRUST COMPANY/SAINT-GOBAIN CORPORATION DEFINED BENEFIT	155.107
MASTER TRUST	
AGENTE:NORTHERN TRUST COMPANY/HP INVEST COMMON CONTRACTUAL FUND	2.900
AGENTE:DB AG LONDON/ARROWSTREET EAFE ALPHA EXTENSION FUND II	23.010
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	335.999
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AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	27.121
INVESTMENT FUND TRUST NUMBER 8	
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	39.989
INVESTMENT FUND TRUST NUMBER 10	
AGENTE:BNP PARIBAS 2S-PARIS/FCP CONTI PLACEMENTS	124.148
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	299.236
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR	69.419
MUTB400045796	
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC	64.001.782
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	66.620
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	950.182
SHELL PENSION TRUST .	432.068
AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERFISIE	11.985
SICAV AMUNDI ACTIONS EURO ISR	371.640
FCP CAVEC METROPOLE DIVERSIFIE	1.510.913
ODDO ET CIE	259.488
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	2.560.039
FONDACO ROMA EURO BALANCED CORE	4.166
GROUPAMA ASSET MANAGEMENT	172.249
BLACKROCK EUROFUND	880.322
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS	18.000
RETIREMENT TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC	1.480.501
EQUITY ALLOCATION TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY	973.843
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AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-	564.118
EUROPEAN FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL	532.558
DYNAMIC ALL PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI	11.825
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AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST EAFE EQUITY FUND	753.078
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST ACWI EQUITY FUND	137.597

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST WORLD EQUITY FUND	1.324.722
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF	2.198
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	149.505
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCK CAPITAL ASSET MANAGEMENT LIMITED	88.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (IRL) ETF PLC	25.422
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	132.243
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EQUITY INDEX PLUS FUNDS B	11.360
AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	86.151
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	12.269
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	931.089
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	2.588.073
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	205.964
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS MEDISCH SPECIALI	1.743.921
AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE	296.329
AGENTE:NORTHERN TRUST COMPANY/LTW GROUP HOLDINGS, LLC	43.868
AGENTE:NORTHERN TRUST COMPANY/STATES OF JERSEY COMMON INVESTMENT FUND	38.006
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 3 UAD 9/19/02	32.390
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	32.391
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 2 UAD 9/19/02	18.170
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	561.261
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 3	36.911
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 1	47.609
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 10	35.226
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 11	32.510
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 6	26.293
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 4	27.061
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 9	30.446
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 8	21.185
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 2	20.972
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:NORTHERN TRUST GLOBAL SERVICES LTD/CHILTON UCITS	56.225
AGENTE:NORTHERN TRUST COMPANY/EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	5.246
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	191.181
RICHIEDENTE:CBLDN SA STICHTING PGGM DEPOSITORY/STICHTING PGGM DEPOSITARY	947.159
CPR EUROLAND	1.122.672
FCP CPR ACTIVE EUROPE	158.021
VILLIERS ALTO	90.739
FCP MEDI ACTIONS EURO	240.000
FCP AMUNDI HORIZON	29.147
IBM FRANCE	113.285
FCP CARPIMKO EUROPE	261.810
AGENTE:BROWN BROTHERS HARR/JTSB STB DAIWA STOCK INDEX FUND 9807	123.569
AGENTE:BROWN BROTHERS HARR/DELAWARE INTERNATIONAL VALUE EQUITY TRUS	111.477
AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PLC	1.153.293
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROLAND	723.968
AGENTE:BNP PARIBAS 2S-PARIS/NAV ARRE INVESTISSEMENT	33.008
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS L1	340.395
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY INDEX FUND	25.842
AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	89.799
AGENTE:BQUE FEDERATIVE-STR/FCPE ACCOR DIVERSIFIE	32.984
AGENTE:BQUE FEDERATIVE-STR/CM-CIC PERSPECTIVE STRATEGIE 50	33.377
AGENTE:BQUE FEDERATIVE-STR/FCPE THALES AVIONICS	21.080
AGENTE:BQUE FEDERATIVE-STR/FCPE PIPE LINE SUD EUROPEEN	12.000
AGENTE:BQUE FEDERATIVE-STR/FCP METSO MINERALS	11.796
AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE	17.000
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE FORD FRANCE	30.470
AGENTE:BQUE FEDERATIVE-STR/1584 FCP FERTILSODEBO	17.923
AGENTE:BQUE FEDERATIVE-STR/FCP CRYOSTAR FRANCE	3.047
AGENTE:BQUE FEDERATIVE-STR/FCP CH RIVER LABORATOIRES FRANCE	15.640
AGENTE:JP MORGAN BANK LUXEM/SINGLE SELECT PLATFORM	1.884.013
AGENTE:JP MORGAN BANK IRELA/BLACKROCK INSTITUTIONAL POOLED FUND PLC	114.673
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED	437.808
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	763.707
AGENTE:JP MORGAN CHASE BANK/BLACKROCK WHOLESALE INDEXED INTERNATIONA	392.181
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EAFE DEVELOPED MARKETS FUND	256.396
AGENTE:JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTL EQUITY FD	151.687
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD	69.969

* LIST OF PROXY GIVERS *

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AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC RETIREMENT	216.874
AGENTE:JP MORGAN CHASE BANK/JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUN	812.272
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	12.161.487
AGENTE:JP MORGAN CHASE BANK/MASTER TRUST BANK OF JAPAN, LTD. PENSION	6.406.358
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR	210.571

TILT INDEX FUND

AGENTE:NORTHERN TRUST COMPANY/ESSEX COUNTY COUNCIL PENSION FUND	187.306
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 2 UAD 01/17/03	31.864
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 1 UAD 01/17/03	29.205
AGENTE:NORTHERN TRUST COMPANY/CHES INTERNATIONAL PROPERTIES, LTD.	7.259
AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	36.913
AGENTE:NORTHERN TRUST COMPANY/BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	9.977
AGENTE:NORTHERN TRUST COMPANY/DYNASTY INVEST, LTD	10.350
AGENTE:NORTHERN TRUST COMPANY/LTW INVESTMENTS LLC	112.576
AGENTE:NORTHERN TRUST COMPANY/ST. JOSEPH HEALTH SYSTEM	17.489
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST	193.862

GLOBAL TRUST

AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNST VAR PROD SER F	48.282
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INC.ALLIANCEB DYN ASSET ALL PTF

AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P WORLD EX AUSTRALIA FUND	18.265
AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI	123.706

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AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TR BK OF JP LTD ATF INVESCO DEV	501
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AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST	108.475
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING F AND C MULTI MANAGER EUROPEAN	145.138

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AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING TRUST F AND C UNHEDGE	151.108
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADIAN	152.250

HOURLY-RATE EMPL PENSION PLAN

AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANAD RETIREMENT	36.995
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PROGR FOR SALARIED EMPL

AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF	204.338
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MULTI-ASSET FUND

AGENTE:STATE STREET BANK AND TRUST COMPANY/MM MSCI EAFE INTERNATIONAL INDEX FUND	5.240
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL	58.800

ALL-COUNTRY PASSIVE SERIES

AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND INC	48.732
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MULTI- ASSET PORTFOLIO

AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL CORPORATION RETIREE MEDICAL PLAN	57.708
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TRUST

AGENTE:STATE STREET BANK AND TRUST COMPANY/ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	4.711
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CORPORATION SOLE

AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOL F ICVC-	12
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FUNDAMENTAL INDEX GLB EQ F

AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOLUTIONS F ICVC-	12
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EUROPEAN (EX UK) EQ FD

AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA RUSSELL FD GL EX-US INDEX	225.050
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NONLENDING QP COMMON TRUST FUND

AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL INDEX FUNDS	457.541
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AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE ETF	5.820.984
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AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI TOTAL INTERNATIONAL	941.577
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STOCK ETF

AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM 401K PLUS PLAN	836.235
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AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER NON-US CORE EQUITY FUND	55.573
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AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR GLOBAL DOW ETF	205.572
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AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INST F INC - ACTIVE INT	52.699
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ALLOCATION PTF

AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FD TR -	67.567
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GLOBAL STRATEGIST PTF

AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VI PUBLIC LIMITED COMPANY	54.242
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CANSO CATALINA FUND	13.161
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THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	189.467
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CANSO RECONNAISSANCE FUND	18.877
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CF INTERNATIONAL STOCK INDEX FUND ONE	155.350
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DT INTERNATIONAL STOCK INDEX FUND ONE	331.834
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AGENTE:BNP PARIBAS 2S-PARIS/CPR AM	669.781
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STG PFDS V.D. GRAFISCHE	1.858.909
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STG BEDRIJFSTAKPFDS V H	77.049
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RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	2.601.037
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RICHIEDENTE:CBLDN SA AEGON CUST BV - MM W EQ IN/AEGON CUSTODY B.V	1.200.585
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UMC BENEFIT BOARD, INC	115.954
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AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	5.343
AGENTE:STATE STREET BANK AND TRUST COMPANY/SWISS AND GLOBAL AM AG ON BEHALF OF SSGA EUROPE EQUITY INDEX	16.031
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER QIF CCF	1.425.104
AGENTE:STATE STREET BANK AND TRUST COMPANY/NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F	33.250
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	101.790
AGENTE:STATE STREET BANK AND TRUST COMPANY/F+C INSTITUTIONAL INVESTMENT FUNDS ICVC- INST GLB EQ F	210.243
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRIENDS LIFE LIMITED	1.435.538
AGENTE:NORTHERN TRUST COMPANY/DFI LP EQUITY (PASSIVE)	2.181
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AKTIEN EUROPA	166.000
AGENTE:BP2S-FRANKFURT/BAYVK G2 FONDS	315.279
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	31.864
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	449.215
UPS GROUP TRUST	167.753
QUERCUS	753.535
FCP CPR CONSOMMATEUR ACTIONNAIRE	37.269
FCP FDRN AMUNDI	74.960
FCPE AMUNDI PREM PATRIMOINE	509.686
ATOUT EUROPE SELECT	479.466
ATOUT EUROPE SMART BETA	638
LCL ACTIONS EURO SELECT	1.009.682
LCL ACTIONS EUROPE SELECT	261.044
CARAC CHATEAU	271.250
ECOFI ACTIONS SCR	57.818
FCP HSBC ACTIONS EUROPE	1.620.000
FCP HSBC EURO ACTIONS	1.794.883
FCP HAMELIN DIVERSIFIE FLEX II	40.760
FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	489.224
APOLLINE 4 ACTIONS	568.122
ALLIANZ GLOBAL INVESTORS (FRANCE) SA	530.000
BOURBON 7	258.070
HSBC MONACO EPARGNE	211.688
AREVA DIVERSIFIE EQUILIBRE FCPE	406.820
FCPE GROUPE CEA CROISSANCE (CEA2)	102.882
DUGUAY ACTIONS EUROPE	104.147
ERISA ACTIONS GRANDES VALEURS	2.945.313
FCP ERISA DIVERSIFIE 2	315.712
FCP BOURBON 12	205.000
AGENTE:NORTHERN TRUST COMPANY/ANNE RAY CHARITABLE TRUST	112.496
AGENTE:NORTHERN TRUST COMPANY/DOMINION RESOURCES INC. MASTER TRUST	206.611
AGENTE:NORTHERN TRUST COMPANY/MARGARET A. CARGILL FOUNDATION	97.924
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE	6.108
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH GLOBAL SHARE FUND 29	10.968
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	296.657
AGENTE:BROWN BROTHERS HARR/GMO ALPHA ONLY FUND	28.139
AGENTE:BNP PARIBAS 2S-PARIS/AREVA NC	6.000.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 7	1.413
AGENTE:BNP PARIBAS 2S-PARIS/AXA VALEURS EURO	20.000
AGENTE:BNP PARIBAS 2S-PARIS/FONDS RESERVE RETRAITES	6.355.252
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VEMK	10.945
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS APNIESA	261.653
AGENTE:BP2S-FRANKFURT/DEKA MASTER HAEC I	39.833
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	50.697
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARE STR NO 9	20.417
AGENTE:BNP SS SIDNEY BRANCH/AMP INT EQ IND FD HEDGED	104.619
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND	636.997
AGENTE:BQUE FEDERATIVE-STR/FCP ASSOC GROUPE SAINT SAUVEUR	2.128
AGENTE:BROWN BROTHERS HARR/SANLAM GLOBAL FUNDS PLC	208.083
AGENTE:JP MORGAN CHASE BANK/GAMMA EMIRATES INVESTMENT L.L.C. EM	11.908
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND II ICVC - JPM BALANCED MAN	20.954
AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNAL INDEX FUND	949.672
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	342.611
AGENTE:JP MORGAN CHASE BANK/DELTA MASTER TRUST	93.570
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENTS MONEY MANAGEMENT INC	2.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL VALUE FUND	2.455.147
AGENTE:HSBC BANK PLC/THE METHODIST CHURCH IN IRELAND EQ FUND	41.616
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE FUND	11.441

*** LIST OF PROXY GIVERS ***

AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED GROWTH FUND	65.949
AGENTE:HONGKONG/SHANGHAI BK/HSBC GUARANTEED FUND	20.052
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED BALANCED FUND	36.376
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE GROWTH FUND	3.378
AGENTE:NORTHERN TRUST COMPANY/MERCER PASSIVE INTERNATIONAL SHARES FUND	104.601
ST. SPOORWEGPFDS MANDAAT BLACKROCK	76.036
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	847.855
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL	22.028
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST	234.531
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB FUNDAMENTAL INTERNATIONAL	2.267.639
LARGE COMPANY ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	63.541
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND	12.126
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO INTERNATIONAL EQUITY FUND	2.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO LONG/SHORT FUND	2.767
AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	410.438
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON UCITS FUNDS	2.492.025
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY	504.455
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER INTERNATIONAL EQUITY FUND	50.174
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FTSE RAFI DEVELOPED 1000 INDEX	226.322
NON-LENDING COMMON TR F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI ETF	812.295
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US ETF	651.283
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EUROPE ETF	1.773.060
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ETF	25.567.695
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES GLOBAL FINANCIALS ETF	392.544
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY CAPPED ETF	10.393.389
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI KOKUSAI ETF	27.465
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIALS ETF	1.800.083
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI WORLD ETF	57.850
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI INDEX ETF	87.324
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIFT SAVINGS PLAN	13.352.553
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN WORLD INDEX FUND	176.261
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	52.878
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MGMT PTF KY-DIVERSIFIED	145.688
INFLATION HEDGES PTF-Q INV	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES IV PUBLIC LIMITED COMPANY	1.957.645
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VII PLC	4.818.991
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600	3.461.995
BS UCITS ETF DE	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	1.902.208
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	61.901
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	4.162.336
CANSO CORPORATE SECURITIES FUND	11.468
CANSO SELECT OPPORTUNITIES FUND	525.276
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	1
BNY MELLON CORP RETIREMENT PLANS MASTER TRUST	123.584
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	41.528
AGENTE:BP2S-FRANKFURT/BAYVK A4 FONDS	173.324
AGENTE:STATE STREET BANK AND TRUST COMPANY/SGKB (LUX) FUND	7.065
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ROYAL BOROUGH OF GREENWICH PENSION FUND	18.363
AGENTE:NORTHERN TRUST COMPANY/LEHMAN-STAMM FAMILY PARTNERS LLC	2.787
AGENTE:NORTHERN TRUST COMPANY/RAMI PARTNERS, LLC	91.168
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON GLOBAL CARE GROWTH FUND	2.352.508
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS FEV	34.047
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSF	7.303
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AVP	2.030
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OJU	8.091
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PFD	8.369
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS REINVEST	11.849
AGENTE:BP2S-FRANKFURT/LHCO FONDS	100.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NICO	7.066
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSBW	91.100
AGENTE:BP2S-FRANKFURT/PRCO COFONDS I	75.000

* LIST OF PROXY GIVERS *

AGENTE:BP2S-FRANKFURT/SUEWE COFONDS	75.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS SWKA 1	10.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GDP	20.000
AGENTE:BP2S-FRANKFURT/UNIVERSAL-CAV	188.410
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD GLOBAL REAL ASSET FUND	112.864
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS	3.560.596
ARRCO QUANT 1	508.368
UF 6 A ACT	100.000
CASSETTE DIVERSIFIE	97.147
ETOILE SECTORIELLE EUROPE	64.073
ANTARIUS ROTATION SECTORIELLE	26.354
VOYA INTERNATIONAL INDEX PORTFOLIO	5.489
AGENTE:STATE STREET BANK AND TRUST COMPANY/WINTON UCITS FUNDS PLC	649.336
EASTSPRING INVESTMENTS	179.961
AGENTE:BROWN BROTHERS HARR/VANGUARD DEVELOPED MARKETS INDEX FUND	12.907.997
AGENTE:HONGKONG/SHANGHAI BK/HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	19.711
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACT EUR5 RO	3.235.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ACK	31.528
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DBS	23.955
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PAK	10.839
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	31.083
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PENSIONS	49.414
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AEVN	489.127
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOSCA	58.528
AGENTE:BP2S-FRANKFURT/ALLIANZ FNDVOR 1947 1951	713.410
AGENTE:BP2S-FRANKFURT/ALLIANZ FLEXI EURO DYNAMIK	184.730
AGENTE:BP2S-FRANKFURT/ALLIANZ AKTIEN EUROPA	1.108.930
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AFE	183.109
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF2	119.084
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PTV2	462.099
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF1	344.388
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS MASTER DRT	741
AGENTE:BP2S LUXEMBOURG/PICTET TOTAL RETURN	1.186.315
AGENTE:BNP SS SIDNEY BRANCH/MERCER UNHEDGED OVERSEAS SHARES TRUST	175.617
AGENTE:BQUE FEDERATIVE-STR/FCP PROVENCE DIVERSIFIE	808
AGENTE:BQUE FEDERATIVE-STR/FCP OFFENSIF AIR LIQUIDE EXPANS	50.000
AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROPE INDEX	393.513
AGENTE:JP MORGAN BANK LUXEM/GERANA SICAV-SIF S.A.	168.791
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	616.870
AGENTE:JP MORGAN CHASE BANK/CONSTRUCTION AND BUILDING UNIONS SUPERAN	147.334
AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-O	123.889
AGENTE:JP MORGAN CHASE BANK/CARBON AWARE INTERNATIONAL SHARES FUND	43.464
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK N.A.	27.636
AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	385.524
AGENTE:JP MORGAN CHASE BANK/JPM FUND II ICVC-JPM GLOBAL ALLOCATION F	4.271
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	52.541
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL ALLOCATION FUND	404.277
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	14.945
AGENTE:BNP PARIBAS 2S-PARIS/FCP KLESIA A DIVERSIFIE	320.000
AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	176.792
AGENTE:JP MORGAN CHASE BANK/KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	87.139
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG EUROPEAN FUND	23.945
AGENTE:HSBC BANK PLC/FTSE ALL WORLD INDEX FUND	237.962
AGENTE:HSBC BANK PLC/BF AND M LIFE INSURANCE COMPANY LTD	33.057
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	25.908
AGENTE:BROWN BROTHERS HARR/ADVISOR MANAGED TRUST - TACTICAL OFFENSI	159.735
AGENTE:BROWN BROTHERS HARR/WELLING TRUST COMP NAT ASSOC MULITP COMM	1.371.276
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL	548.804
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST	166.656
INTERNATIONAL EQUITY INDEX TRUST	
LBPAM ACTIONS EUROPE DU SUD	168.133
ARRCO LONG TERME D ACTIONS	286.647
I.2.C. ACTIONS	460.000
CIBC EUROPEAN INDEX FUND	1
STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	517.084
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	889.868
STG PFDS ACHMEA MANDAAT BLACKROCK	290.653
FCP VIVACCIO ACTIONS	2.332.902
IBM H	85.000
R PHARMA DVSF	350.000

* LIST OF PROXY GIVERS *

FCP BOURBON 1	657.391
FCP CURIE INVESTISSEMENTS	151.304
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	469.089
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	2.925
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ABU DHABI RETIREMENT PENSIONS AND	424.678
BENEFITS FUND	
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/NORTHERN TRUST UCITS FGR FUND	925.675
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG	218.166
FORSIKRINGSSELSKAP	
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET	183.419
BEROEPSVERVOER OVER DE WEG	
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD ASSET MANAGEMENT LLC	5.214
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EXPATRIATE BENEFIT MASTER	25.654
TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR COLLECTIVE INVESTMENT TRUST	23.939
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZGI BEST STYLES INTERNATIONAL	26.970
EQUITY FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY SELECT	534.304
INTERNATIONAL EQUITY FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH GLOBAL ALL COUNTRY ENHANCED	589
INDEX FUND LLC	
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL EQUITY EX-US INDEX	171.675
PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN	1
EUR EQ ENHANCED INDEXF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE QUALITY MIX ETF	32.838
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX ETF	5.102
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI LOW CARBON TARGET ETF	22.993
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST ASSET HAMILTON CAPITAL EUROPEAN	151.100
BANK ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE II PUBLIC LIMITED	582.174
COMPANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIR DAVID TRENCH FUND FOR RECREATION	4.755
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2.520
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI EUROPE ETHICAL ETF	3.618
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE INDEX	11.833
ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS COMMON	366.978
CONTRACTUAL FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO BK DECL OF TR EST INV FUNDS	333.848
FOR EMPLOYEE BEN TR	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EAFE INDEX PLUS NON-LENDING COMMON	7.954
TRUST FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RAS LUX FUND	50.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	39.456
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE VALUE ETF	3.584.954
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE IMI INDEX ETF	202.710
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI LOW CARBON TARGET ETF	67.990
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEVELOPED EX-FOSSIL FUEL INDEX FUND B	23.333
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI EUROPE EQUITY ESG	2.355
SCREENED INDEX FUND B	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD EQUITY ESG	397.880
SCREENED INDEX FUND B	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY - RUSSELL	807.200
INTERN DEVELOPED MKT F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LTD ATF ABERDEEN	1
CAPITAL TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS EURO STOXX BANKS	15.962.752
30-15 UCITS ETF (DE)	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD	31.458
EX SWITZ EQ INDEX FUND	
AGENTE:NORTHERN TRUST COMPANY/BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN	145.482
AGENTE:NORTHERN TRUST COMPANY/CALIFORNIA PHYSICIANS SERVICE D/B/A BLUE SHIELD OF	390.719
CALIFORNIA	
AGENTE:NORTHERN TRUST COMPANY/CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	112.386
AGENTE:NORTHERN TRUST COMPANY/CSAA INSURANCE EXCHANGE	205.217
AGENTE:NORTHERN TRUST COMPANY/THE DYSON FOUNDATION	3.915
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN	3.254.465
INDEX TR	
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT	225.225
IND TR	
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL	47.907
VEBA II	

*** LIST OF PROXY GIVERS ***

AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR	147.288
AGENTE:NORTHERN TRUST COMPANY/NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	1.647.491
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	36.949
AGENTE:NORTHERN TRUST COMPANY/MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	280.994
AGENTE:NORTHERN TRUST COMPANY/PRESBYTERIAN CHURCH (USA) FOUNDATION	12.049
AGENTE:NORTHERN TRUST COMPANY/PITZER COLLEGE	4.222
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	8.261.941
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	131.184
AGENTE:NORTHERN TRUST COMPANY/VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	23.371
AGENTE:NORTHERN TRUST COMPANY/1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	15.339
AGENTE:NORTHERN TRUST COMPANY/THS EUROPEAN GROWTH & VALUE FUND	57.733
AGENTE:NORTHERN TRUST COMPANY/THS INTERNATIONAL GROWTH & VALUE FUND	849.073
AGENTE:NORTHERN TRUST COMPANY/CONTINENTAL GROWTH & VALUE FUND	113.409
AGENTE:NORTHERN TRUST COMPANY/TRINITY COLLEGE CAMBRIDGE	30.179
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	4.163
AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	336.479
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	955.278
AGENTE:NORTHERN TRUST COMPANY/MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	225.423
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMPANY MASTER PENSION TRUST	199.329
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	389.513
AGENTE:NORTHERN TRUST COMPANY/NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	238.272
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	34.966
AGENTE:NORTHERN TRUST COMPANY/BEAT DRUGS FUND ASSOCIATION	8.030
AGENTE:NORTHERN TRUST COMPANY/SHY, LLC	16.650
AGENTE:NORTHERN TRUST COMPANY/FS OVERLAY C - PARAMETRIC	10.805
AGENTE:NORTHERN TRUST COMPANY/HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	862.613
AGENTE:NORTHERN TRUST COMPANY/HONG KONG SAR GOVERNMENT EXCHANGE FUND	5.015.482
AGENTE:NORTHERN TRUST COMPANY/GLOBAL BOND FUND	88.669
AGENTE:NORTHERN TRUST COMPANY/K INVESTMENTS SH LIMITED	813.491
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	5.590
AGENTE:NORTHERN TRUST COMPANY/PYRAMIS GLOBAL EX U.S.INDEX FUND LP	557.408
AGENTE:NORTHERN TRUST COMPANY/THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	33.634
AGENTE:NORTHERN TRUST COMPANY/THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	15.609
AGENTE:NORTHERN TRUST COMPANY/LOY PARTNERSHIP, LLC	19.933
AGENTE:NORTHERN TRUST COMPANY/CINDY SPRINGS, LLC	67.341
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST	5.743.045
AGENTE:NORTHERN TRUST COMPANY/FCM INTERNATIONAL LLC	8.928
AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	1.103.341
AGENTE:NORTHERN TRUST COMPANY/HSBC INTERNATIONAL EQUITY POOLED FUND	448.961
AGENTE:NORTHERN TRUST COMPANY/HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	53.850
AGENTE:NORTHERN TRUST COMPANY/OPSEU PENSION PLAN TRUST FUND	129.754
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	242.877
AGENTE:NORTHERN TRUST COMPANY/HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	978.460
AGENTE:NORTHERN TRUST COMPANY/HUBBELL INCORPORATED MASTER PENSION TRUST	49.240
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE HENRY SMITH CHARITY	187.308
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	36.184
AGENTE:NORTHERN TRUST COMPANY/FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	1.067.077
AGENTE:NORTHERN TRUST COMPANY/ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	146.620
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	394.984
AGENTE:NORTHERN TRUST COMPANY/STICHTING HEINEKEN PENSIOENFONDS	895.413
AGENTE:NORTHERN TRUST COMPANY/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	888.011
AGENTE:NORTHERN TRUST COMPANY/HSBC UCITS COMMON CONTRACTUAL FUND	37.420
AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	61.805
AGENTE:NORTHERN TRUST COMPANY/HOSKING GLOBAL FUND PLC	262.179
AGENTE:BROWN BROTHERS HARR/WELL TC NAM CONTRARIAN VALUE PORTFOLIO	408.904
AGENTE:BROWN BROTHERS HA-LU/NN (L)	267.491
AGENTE:BROWN BROTHERS HARR/SANLAM UNIVERSAL FUNDS PLC	831

*** LIST OF PROXY GIVERS ***

AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN FRANCE SELECT	47.655
AGENTE:PICTET & CIE/BANQUE PICTET & CIE SA	293.964
AGENTE:JP MORGAN BANK LUXEM/MAINFIRST SICAV	23.463.708
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	1.765.549
AGENTE:JP MORGAN CHASE BANK/CONNECTICUT GENERAL LIFE INSURANCE COMPA	63.071
AGENTE:HSBC BANK PLC/REASSURE LIMITED	213.837
AGENTE:NORTHERN TRUST COMPANY/RUM CAY LP	2.826
AGENTE:NORTHERN TRUST COMPANY/AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	16.433
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHANG HWA COMM BK AMCO ING CHB GLOBAL HIGH DIVIDEND FUND	139.324
AGENTE:STATE STREET BANK AND TRUST COMPANY/RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	34.213
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	2.599
UNION INVESTMENT PRIVATFONDS GMBH	14.273
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/NUMERIC INVESTORS LLC	133.300
RICHIEDENTE:CITIBANK NA HONG KONG SA CFSIL-CFS GAM MULTI TST 1/CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	916
RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTL EQUITY INDEX FD-WORLD	9.553
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 23/COLONIAL FIRST STATE INVESTMENTS LTD	1.534.554
RICHIEDENTE:CBHK-CFSIL RE CFS INVEST FD 10/CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	114.157
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL	2.073.750
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	336.069
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	72
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CHILTON QP EUROPEAN PARTNERS LP	565.456
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	46.527
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	45.848
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.238.400
ROTHSCHILD AND CIE GESTION	335.000
MIF WORLD EQUITY	455.264
METROPOLE VALUE SRI	169.530
SG ACTIONS EUROPE	518.948
AZ VIE PFT GENERAL	118.296
AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE	88.052
AGENTE:BROWN BROTHERS HARR/FIDELITY SAL ST SPARTAN GLOBAL EX US IN	535.717
AGENTE:BROWN BROTHERS HARR/GLOBAL X SCIENTIFIC BETA EUROPE ETF	5.177
AGENTE:BNP PARIBAS 2S-PARIS/STICHT BEDRIJ MEDIA PNO	1
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN 7	490.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP GRANDES MURAILLES	20.441
AGENTE:BNP PARIBAS 2S-PARIS/FCPE UBS ACTIONS	6.625
AGENTE:BNP PARIBAS 2S-PARIS/FCP EIMITHELIS	5.950
AGENTE:BNP PARIBAS 2S-PARIS/SICAV URAEUS	25.742
AGENTE:BNP PARIBAS 2S-PARIS/FCP MIVI	17.415
AGENTE:BNP PARIBAS 2S-PARIS/FCP LENVAL	18.594
AGENTE:BNP PARIBAS 2S-PARIS/SJP INVEST	55.930
AGENTE:BNP PARIBAS 2S-PARIS/BLUE MOUNTAIN (UBS)	42.949
AGENTE:BNP PARIBAS 2S-PARIS/FCP MANON SCP	12.636
AGENTE:BNP PARIBAS 2S-PARIS/FCP LA COTRIGUE	14.441
AGENTE:BNP PARIBAS 2S-PARIS/FCP LA THEBAIDE	18.480
AGENTE:BNP PARIBAS 2S-PARIS/FCP UBS F OPP MONDE 100	161.214
AGENTE:BNP PARIBAS 2S-PARIS/FCP UBS F OPP MONDE 50	150.873
AGENTE:BNP PARIBAS 2S-PARIS/LUNDY	38.368
AGENTE:BNP PARIBAS 2S-PARIS/ARLEQUIN	127.378
AGENTE:BP2S-FRANKFURT/SVCO III FONDS	45.400
AGENTE:BP2S-FRANKFURT/SVCO FONDS	50.000
AGENTE:BP2S-FRANKFURT/AS AKTIVPLUS	11.411
AGENTE:BP2S-FRANKFURT/AS AKTIVDYNAMIK	82.486
AGENTE:BNP SS SIDNEY BRANCH/HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F	54.596
AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ISR SOLIDAIRE	78.143
AGENTE:BQUE FEDERATIVE-STR/FCP SAINT ARBOGAST	3.652
AGENTE:BQUE FEDERATIVE-STR/FCP S ACTIVE SOLIDAIRE	39.940
AGENTE:BQUE FEDERATIVE-STR/FCP AVENTIS PASTEUR N 1	36.902
AGENTE:BQUE FEDERATIVE-STR/FCP AMORA MAILLE DIVERSIFIE	4.173
AGENTE:PICTET & CIE/PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	164.601
AGENTE:SUMITOMO MITSUI TRUS/FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	13.550
AGENTE:JP MORGAN BANK LUXEM/AQR UCITS FUNDS	16.390
AGENTE:JP MORGAN CHASE BANK/UBS (US) GROUP TRUST	201.963

*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	267.077
AGENTE:JP MORGAN CHASE BANK/FRANKLIN T.VARIABLE INSURANCE PRODUCTS T	1.175.661
AGENTE:JP MORGAN CHASE BANK/JPM EUROPE DYNAMIC (EX UK) FUND	1.890.595
AGENTE:JP MORGAN CHASE BANK/KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER	307.143
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING	226.360
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS STRATEGIC INTERNATIONAL EQ	287.282
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL	65.498
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC	332.295
ALLOCATION FUND	
AGENTE:JP MORGAN CHASE BANK/PROSHARES HEDGED FTSE EUROPE ETF	2.576
AGENTE:JP MORGAN CHASE BANK/UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	334.851
AGENTE:RBC INVESTOR SERVICE/MANULIFE GLOBAL ENHANCED EQUITY FUND AQR	3.414
AGENTE:HSBC BANK PLC/WEST MIDLANDS METROPOLITAN AUT PENS FD	1.079
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN	4.120.487
EQUITY FUND	
AGENTE:BP2S LUXEMBOURG/LA FRANCAISE LUX	952.932
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS FUND III NV	14.839
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE AND PENSIONS UK LIMITED	699.916
AGENTE:BNP PARIBAS 2S-PARIS/OPCVM VALFRANCE	300.000
AGENTE:HONGKONG/SHANGHAI BK/EASTSPRING INVESTMENTS EUROPEAN LEADERS SECURITIES	18.277
MOTHER INVESTMENT TRUST (EQUITY)	
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL RECOVERY FUND	534.563
FCP AMUNDI RENDEMENT PLUS	53
HARMO PLACEMENT 2	144.798
CPR EURO HIGH DIVIDEND	151.938
OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	43.860
FCP ECUREUIL RETRAITE EURO ACTIONS 4	300.000
AGIRA RETRAITE DIVERSIFIE	780.069
FCP AMUNDI WORLD DIVERSIFIED FACTOR MIX	10
SICAV EPARGNE ETHIQUE ACTIONS	152.822
FCPE IBM FRANCE F	104.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/LEGG MASON DEVELOPED EX-US DIVERSIFIED	3.079
CORE ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA INTERNATIONAL FUND	1.036.940
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR	219.314
DBI-FONDS ANDUS	
AGENTE:STATE STREET BANK AND TRUST COMPANY/STRATEGIC ACTIVE TRADING FUNDS PLC	16.180
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR DIVERSIFIED INTERNATIONAL ALL CAP	144.777
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM STAR FUND P.L.C.	473.685
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL EQUITY FUND	10.649
AGENTE:STATE STREET BANK AND TRUST COMPANY/HOSKING PARTNERS COLLECTIVE INVESTMENT	19.362
TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TIFF KEYSTONE FUND, L.P.	4.061
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA AB DYNAMIC ALLOCATION VP	924
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED INCOME PORTFOLIO	11.094
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED PORTFOLIO	68.228
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED GROWTH PORTFOLIO	56.819
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE EQUITY GROWTH PORTFOLIO	45.188
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST- SA BLACKROCK	30.903
VCP GLO MUL ASSET PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE EAFE EQUITY INDEX FUND	25.754
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	164.671
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO RAE FUNDAMENTAL INTERNATIONAL	1.306.333
FUND LLC	
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO EQUITY SERIES: PIMCO RAE	522.285
FUNDAMENTAL INTERNATIONAL FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET IRELAND UNIT TRUST	49.113
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE ALL CAP	53.888
INDEX ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED ALL CAP EX	43.634
NORTH AMERICA INDEX ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD DEVEL ALL-CAP EX NORTH AMERICA	9.824
EQT IND POOLED FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS II COMMON	130.417
CONTRACTUAL FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO ALTERNATIVE STRATEGIES FUND	13.523
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIVERSIFIED MARKETS (2010) POOLED FUND	6.600
TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE EUROPE LOCAL RECOVERY FUND	347
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACMO S.A.R.L.	5.085.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROZONE ETF	10.020.290

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	67.320
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF	1.166
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	156.866
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	422.053
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	16.814
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	13.214
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF BP PENSION FUND	11
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF MITCHELLS AND BUTLERS CIF	267.663
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	165.246
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	131.421
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST STATE INVESTMENTS ICVC-FIRST STATE DIVERSIFIED GROWTH F	684
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN SELECT FUND	1.570.669
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G PAN EUROPEAN SELECT FUND	928.682
AGENTE:STATE STREET BANK AND TRUST COMPANY/NGAM INVESTMENT FUNDS U.K. ICVC - SEEYOND FACT + EU EX UK EQ F	13.474
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF SAL PENSION SCHEME	36.771
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	629.916
AGENTE:NORTHERN TRUST COMPANY/NGEE ANN POLYTECHNIC	2.232
AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY PENSION PLAN TRUST	3.303
AGENTE:NORTHERN TRUST COMPANY/THE LAURIE M. TISCH FOUNDATION, INC.	39.954
AGENTE:NORTHERN TRUST COMPANY/SOUTHERN CALIF UN FOOD & COMM WORK UNIONS & DRUG EMPL PENS F	46.845
AGENTE:NORTHERN TRUST COMPANY/MA 94 B SHARES, LP	138.499
AGENTE:NORTHERN TRUST COMPANY/INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	31.329
AGENTE:NORTHERN TRUST COMPANY/LAKE AVENUE INVESTMENTS, LLC	32.218
AGENTE:NORTHERN TRUST COMPANY/82A HOLDINGS, LLC	81.442
AGENTE:NORTHERN TRUST COMPANY/HAGFORS LIMITED	116.091
AGENTE:NORTHERN TRUST COMPANY/QUEENSLAND INVESTMENT TRUST NO.2	81.989
AGENTE:NORTHERN TRUST COMPANY/TEACHERS' S RETIREMENT SYSTEM OF OKLAHOMA	1.091.912
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE BT PENSION SCHEME	7.545.311
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTESS OF IBM PENSION PLAN	177.296
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	11.093
AGENTE:NORTHERN TRUST COMPANY/BARING INVESTMENT FUNDS PLC	40.000
AGENTE:NORTHERN TRUST COMPANY/SSGA GROSS ROLL UP UNIT TRUST	183.799
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	11.658
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	123.164
LYSANDER TDV FUND	6.573
DIOCESE OF VENICE PENSION PLAN & TRUST	10.736
SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	154.828
DUKE UNIVERSITY	4.274
TD INTERNATIONAL EQUITY INDEX ETF	2.567
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG TUNNEL STX	455.517
AGENTE:RBC INVESTOR SERVICE/DB PLATINIUM	470.909
AGENTE:BNP PARIBAS 2S-PARIS/FCP MICHELET UK TUNNEL	17.037
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN N1	170.299
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GANO	4.086
AGENTE:BNP PARIBAS 2S-PARIS/FCP RAVGDT DIVERSIFIE LBPAM	160.000
AGENTE:HSBC BANK PLC/HSBC MSCI EUROPE UCITS ETF	165.232
AGENTE:HSBC BANK PLC/HSBC ETFS PLC	274.726
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	17.795
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	338.703
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS	9.018.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY	14.579.450
AGENTE:STATE STREET BANK AND TRUST COMPANY/JULIUS BAER MULTISTOCK	1.107.989
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EUROPE ETF	618.162
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TAX EFFECTIVE GLOBAL SHARES FUND	8.649
AGENTE:RBC INVESTOR SERVICE/FONDATION J.ARMAND BOMBARDIER	33.903

*** LIST OF PROXY GIVERS ***

AGENTE:BNP PARIBAS 2S-PARIS/MUTACTION 11	642.544
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN 4	850.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FOND AMMERLAND	94.236
AGENTE:BP2S-FRANKFURT/BAYVK G3 FONDS	65.545
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TST - ATM INTERNATIONAL MANA	623.901
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	976.816
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	39.299
UNION INVESTMENT INSTITUTIONAL GMBH	30.334
AMUNDI FUNDS EQUITY GLOBALCONCENTRATED	1.445.788
BLUEMOUNTAIN LONG SHOT EQUITY MASTER FUND LP	2.423.202
AGENTE:DB AG LONDON/ARROSTREET INTERNATIONAL EQUITY - EAFE ALPHA EXTENSION FUND	179.777
AGENTE:DB AG LONDON/ARROWSTREET EAFE ALPHA EXTENSION FUND I	268.109
AGENTE:CREDIT SUISSE SECURI/VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO	2.181.463
SOCIETE DE GESTION FONDACO LUX SA	10
LA BANQUE POSTALE ASSET MANAGEMENT	454.350
FCP AMUNDI SELECT EURO	492.044
FCP AMUNDI ACTIONS EUROPE ISR	1.443.141
FCP BDL REMPART EUROPE	4.159.700
BDL CONVICTIONS	564.620
FCP CPR PROGRES DURABLE EUROPE	14.543
AMUNDI PATRIMOINE	1.493.839
ATOUT EUROLAND SELECT	1.630.020
LCL ACTIONS EUROPE SMART BETA	660
SICAV BBM V-FLEX	94.098
FCP BEST BUSINESS MODELS	1.000.000
ELEVA UCITS FUND-ELEVA ABSOLUT	5.939.900
BROWN BROTHERS HARRIMAN TRUSTE	3.970.999
HARTFORD INTERNATIONAL-GLOBAL	74.548
PRESIDENT AND FELLOWS OF H.	331.820
CONSULTING GROUP CAPITAL	122.110
KOKUSAI EQUITY INDEX FUND	69.136
ARRCO LONG TERME	364.504
CARPILING R1	139.446
FONDS PALLADIO	390.647
CIPAV CALETTA	1.800.000
SG ACTIONS EUROPE SELECTION	809.907
COLISEE IFC 1	525.000
AGI EUROPE GMBH FRANCE BRANCH	300.000
AZ AIR FRANCE POCHE ACT EUR	150.000
SG ACTIONS EUROPE MULTIGSTION	35.193
SG ACTIONS EUROPE ISR	173.577
SG ACTIONS EURO VALUE	580.072
SG ACTIONS MONDE	172.118
SG ACTIONS MONDE SELECTION	199.946
SG ACTIONS EUROPE LARGE CAP	213.927
SG ACTIONS EURO SELECTION	1.477.774
LYX MSCI EMU ETF- MH C-CHF	1.853
LYX MSCI EMU ETF - D - EUR	193.590
ALLIANZ ACTIONS EURO	2.000.000
EMG EUROPE GAM INTERNATIONAL	207.770
INVESCO ASSET MANAGEMENT	250.261
EMG EUROPE LAZARD AM	129.475
VY TEMPLETON GL GROWTH PORTFOLIO	359
BBVABCO DEPOSITARIOINVEST FUNDS	71.388
BBVA PENSION FUND	153.601
AZL NFJ INTERNATIONAL VALUE FUND	27.986
PNC GBL OMNIBUS CUSTODY	31.368
BMO FBO CAPITAL ONE	3.133
DEUTSCHE XTRKS MSCI ALL WORLD HDG	2.379
FRANKLIN TEMP SINOAM GLB GRW FD	170.763
NM PERA KBI EAFE DEVELOPED	570.058
BOK MCM DM PEQ	221.196
NNIP BM I NNIP DIVID AANDELEN FONDS	332.400
NNIP BM I NNIP INI DIV AANDLIN FD	572.400
SUBSIDIZED SCHOOLS P FUND NORTHERN	135.764
NN PP1NV NN HOOG DIV AAND FONDS	413.800
AOHIT HAI RHUMBLINE EAFE	4.740
HRCR RPMT HAP RHUMBLINE EAFE	2.942
NATWEST DEP SPF EUROPE EQ SSGA	86.803
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	49.389
55002 UP EUROPAEISKE AKTIER	419.168
55005 UP GLOBALE AKTIER II	228.580

* LIST OF PROXY GIVERS *

CEP DEP IP EUROPEAN EQUITY	13.726.704
CEP DEP IP EUROPEAN OPPTS	403.474
NKB INVEST GLOBALE AKTIER BASIS	279
CEP DEP IP GLOBAL FINANCIAL CAP FD	300.000
RPTCL GRPF ARP MAG	21.257
NYKREDIT INVEST TAKTISK ALLOKERING	504
NKB 31003 INV MM INVEST EUROPA	242
NKB 31004 INV MM INVEST EUROPA AKK	271
EIR EIE WELLINGTON INT	165.496
NKB 10513 GLOBAL DIVERSIFIED	13.156
56053 IP GLOBAL EQUITIES I	276.337
70030 PD GLOBALE AKTIER VII	30.978
KSAC EUROPE INVESTMENTS SARL	3.360.000
TACS NONUS EQUITY CORE MKT CONTINU	406.939
AST PRU GRWTH ALL PTF QMA EAFE PDFF	463.162
PS FTSE RAFI EU UCITS ETF BNYMTCIL	13.008
PS FTRA ALLWL3000 UCITSETF BNYMTCIL	44.644
PS FTSE RAFI DEVEL MAR EX US PORT	240.530
CSCM HLGS LLC INTL EQTY AC	13.345
PRU INV PRT INC PRU BALANCED FD	9.673
PSF CONSERVATIVE BAL PORTF QMA	10.217
PSF FLEXIBLE MANAGED PORTF QMA	15.629
AST BLKRRK GLBL STR INT SAE PDDC	90.031
AST FRK K2 GAR PORT GLB EQ PDC8	7.762
AST MORGAN STANLEY MULTI ASSET PDMS	5.808
AST BLKRRK GLOBAL STRAT PT TE PDDG	14.429
GREAT WEST INTERNATIONAL INDEX FUND	1
LMIF LAZARD EUROPE	371.741
DESERET MMRP ARTISAN	24.130
NATIONAL BANK TRUST	287.669
PFI INTL EQUITY INDEX FUND	384.967
BNYMTCIL LAZARD EUROPEAN EQUITY FUN	121.682
BNYMTCIL LAZARD PAN EUROPEAN EQ FD	17.380
PFI OVERSEAS FD PMC	287.653
BNYTD CF CANLIFE GLOBAL EQUITY FND	1.355.634
CTJ RE STANLIB GLOBAL EQUITY FD AB	191.409
CTJ RE STANLIB GLOBAL EQ HOSKING	27.630
BNYMTD CF CANLIFE EUROPEAN FUND	532.259
PACIFIC LIFECORP	17.875
ALLSTATE INSURANCE CO BLACKROCK	585.191
IQ 50 PERCENT HEDGED FTSE INTL ETF	1.674
IQ 50 PERCENT HEDGED FTSE EURO ETF	1.756
DEP QF SSGA NONUS EQUITY H1	20.956
DEP QF SSGA NONUS EQUITY R2	26.815
DEP QF SSGA NONUS EQUITY B1	14.452
DEP QF SSGA NONUS EQUITY B2	15.634
GS ACTIVE BETA INTL EQUITY ETF	10.307
GS ACTIVEBETA EUROPE ETF	846
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	977
VY TEMPLETON FOREIGN EQTY PORT	64.852
VOYA GLOBAL EQUITY DIVIDEND FUND	222.100
VOYA GL EQUITY DIV AND PREMIUM OP	2.254.700
VOYA INTL CORE FUND WELLINGTON	215.810
CC COL EAFE Q UN 2	30.300
CC COL EAFE Q UN 1	23.800
GNPF COL EAFE GINNA Q	36.300
NMPF COL EAFE NMP Q	58.600
DUKF DEC DELAWARE EQ Q	1.302.210
LOUISIANA SHERIFFS ARROWSTREET	67.801
DAEC NQ SSGA TAX	6.724
DAEC Q SSGA INTL TC	7.239
NEXTERA DB ARTISAN NON US	68.934
PB SSGA INTL EQ TAX	19.779
PS6F STATE STREET INTL EQ	1
ADO1 DEL VIP INTL VAL EQ	5.971
SR5F PARAMETRIC DELTA SHIFT	15.068
SDG AND E QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP	7.593
ADW1 DEL INT VAL EQUITY	10.914
AIF 21106 LPI AKT GLOBALE II	404.260
BLL AQUILA LIFE EUROPEAN EQUITY	13.771.752
BLL ASCENT LIFE EUROPEAN	979.562
THE OPEC FUND JPMORGAN EU EQ	236.868

* LIST OF PROXY GIVERS *

BLL AQUILA LIFE MSCI WORLD FUND	58.481
BLL AQUILA LIFE FTSE RAFI DEVELOPED	2.322.967
APL RB EQ DEV MIRA	28.614
BNYMTD FTF TEMPLETON GROWTH FUND	603.647
BLK MANAGED VOL PF FD INTL EAFE	14.138
DEUTSCHE XTRKS MSCI EURO CCYHDG	93.001
ARC RB EQ DEV KAITOS	12.668
M1RF ARROWSTREET FOREIGNL	133.642
USMIA GLOBAL EQUITY	17.059
BOA OMNIBUS PERAMETRIC	41.967
SBSA GEPF BLACKROCK EQUITY	679.794
ROWF GT ALPHA EXT UBS	1.897.725
ROWF GT EAFE	140.463
ROWF GT ALPHAEXTEXUS	513.371
ROWF GT ALPHAEXTTEAFE	112.112
AFR0 DEL DIV INCOME FUND	113.005
DEUTSCHE XTRKS MSCI EAFE CCYHDG	1.203.139
PGTF DR NON US EQUITY GT	35.338
ASV RB EQ DEV MENKAR	32.772
ABN AMRO PF UBS RAFI 1000	1.946.593
ABN AMRO PF IPM RAFI 1000	2.122.332
AB FOODS HEXAVEST	229.353
ASSOCIATED BRITISH FOODS PENSION SCHEME	158.000
NJTF RCTS INT L LC GRW EQ OECHSLE	1.244
NJTF RCTS INTL LC GWTH SP	11.412
SAEF SCE PANAGORA QUAL	163.442
SCEF MARATHON LONDON	99.833
ANH0 DEL GROWTH ALLOC	44.674
ANF0 DEL CONS ALLOCATION	28.570
ANG0 DEL MOD ALLOCATION	138.244
LB CROYDON LGIM	184.353
ANII DEL GLOBAL VAL FD	649
AWAF AWAC WELLINGTON	43.829
AG30 ENHANCED GBL DIV INC	406.566
INTL ENHANCED INDEX	177.316
SPARTAN INTL INDEX	6.383.799
BOPF TEMPLETON	496.823
BELLSOUTH CORP RFA VEBA TRUST	140.583
DEAM FONDS DCG EQ SPK	47.348
TWOF TIME WARNER CABLE PP TEMPLETON INT	309.867
DREYFUS INTERNATIONAL STOCK INDEX FUND	204.166
FPCF SSGA MSCI WORLD EXUS	1
FPCF WINTON GLOBAL	76.586
DEUTSCHE XTRK MSCI ITALY HDG ETF	38.281
MNVF SSGA INTL EQUITY	33.058
NHTF ARTISAN PARTNERS	58.332
DRMA LTD	67.815
ATANDT UNION WELFARE BENEFIT TRUST	111.802
GS KOKUSAI EQTY MASTER FD BNYMTCIL	670.963
ALICNY BLACKROCK GBL EQUITY	40.899
C9W CITW FD PARAMETRIC	29.559
RPTCL GRPF NORTHERN TRUST QUALITY	695.278
AT AND T SAVINGS GROUP INVESTMENT TRUST	18.037
WELLINGTON DIVERSIFIED INTL	1
BLACKROCK ACWI USIMI	1
UFJF MCM MSCI WORLD FD	55.464
NYYF ES ARROWSTREET	39.449
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	11.237
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	198.528
CE8F LEIA FORESIGHT GBL	1
ARROWSTREET INTL EQUITY FD	173.683
VANGUARD INTL HIGH DIV YLD INDEX FD	155.455
HGHF HGHLD PBINF WLNGTN	71.283
HIGF HGHLD PBINF WLGTN CF	39.672
RWSF CIT ACWIEXUS	197.350
RWSF CIT EAFE	126.359
OICF OICL OCICL MARATHN	187.783
PGEF PG E QUALIFIED PANAGORA EAFE	161.512
PGVF SSGA	4.312
CZ AANDELEN SSGA	82.475
DEAM FONDS MMM SPEZIAL LP SPK	225.234
ACHMEA POOLS FC AWW	150.039

* LIST OF PROXY GIVERS *

FSEAF F208	830.420
BQC INTL CATHOLIC SRI FD	344.880
NBK HSBC EQ 2	514.240
NBK SSGA EQ 2	132.808
NBK UBS EQ	78.076
NON US EQ MGR PT 4 OFFSR MT ARTISAN	51.743
BGF EUROPEAN VALUE FD	8.658.094
BGF EUROPEAN FOCUS FD EURO EQ FD	9.491.472
BGF EUROPEAN FUND	9.622.605
BNYMTD RAMAM WORLD RECOVERY FUND	400.000
BNYMTCIL DI GLOBAL VALUE FUND	11.301
LRPF KLEINWORT BENSON	1
DEUTSCHE XTRK MSCI STH EUR HDG ETF	16.657
BNYMTCIL FT EURO ALPHADEX UCITS ETF	101.964
QSBF ARTISAN INTL GROWTH	16.431
CASEY FP HOSKING GLOBAL	11.297
DRXF FRANKLIN INTL	754
US BK AK STEEL CORP MSTR PEN TR AT	57.459
US BANK GUIDEMARK WORLD EX US FUND	150.138
US BANKAK STEEL MASTER PENS TRR	23.354
US BANK TAX EXEMPT OMNI REP NONRECC	14.313
USBK CCA CORE RETURN FUND	975
USBK COMPASS EMP DEV ENHNC IX ETF	2.765
USBK REGIONAL TRANSPORTATION DSPP	6.938
USBK AHAI RHUMBLINE ADVISERS	27.942
USBK COM EM IN 500 VOL WTD INDX ETF	3.526
USBK AMERICAN HEART ASSOCIATION INC	7.449
USBK AMER HEART ASSOC INC ARTISAN	6.516
LLNS LLC AND LANS LLC DEFINED BENEFIT PLAN GROUP TRUST	1
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC	1
DEFINED BENEFIT BENEFIT PLANGROUP TRUST	
BNYMTD BFM BLK SYSTEM CONT EUR FUND	22.164
GR LDGE MASONS OF CALIF TEMPLETON	80.842
IADF WELLMARK TEMPLETON INTERNATIONAL	94.635
IADF WELLMARK SD TEMPLTN INTL	64.181
ATFF ARTISAN PARTNERS	34.542
RZSF1501 GLOBAL EQ HEXEVEST	204.345
IIIF III MARATHON INTERNATIONAL	1
MSV JP MORGAN	395.523
AP7 EQUITY FUND	1.819.763
3M ERIP RAFI EAFE	1
BPS LEGAL AND GENERAL EUR BPSLGEUR	576.653
2049 APG DME ARROWST	1.909.125
BNP FIDEICOMISO FAP GSAM EQUITIES	17.099
SSGA GLOBAL TEMC STRAT POOL	7.471
CEP DEP IP EURO EX UK ENH IND FD	2.607
MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	22.834
AON HEWITT COLLECTIVE INVESTMENT TRUST	174.154
CPA COP PSERS MARATHON	1
CPA COP PSERS PSERS ACWI X US INDEX	2.320
CPZ COP SERS ARTISAN PARTNERS LP	124.948
CPZ COP SERS MCM MSCI WORLD X US	999.907
IN8 COP TREAS PWP RHUMBLINE MSCI	96
ENSGN PEAK ARTISAN INTL LCG	66.948
LOUISIANA STATE ERS MSCI EXUS INDEX	95
NV PERS MELLON CAPITAL INDEX	1
NV PERS SSGA EAFE INDEX	1
NV RBIF ALLNCEBRNSTN INTL EQ	30.144
TEA BLACKROCK INC INTL	1.247.008
UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	28.510
UPMC FRANKLIN TEMP PEN	29.062
UPMC FRANKLIN TEMPLETON	49.596
HEINZ PENSION PLAN FT	135.108
STATE BOARD OF ADMINISTRATION OF FLORIDA	1
POOL RE JPM REI EQUITY	58.631
SP VAN DE NEDERLANDSCHE BANK	64.714
MIN DEF PF OMAN MARATHON EAFE	262.526
POOL RE L AND G MSCI EQ	348.430
BLL AQUIL LIFGLO3000 FMEN WHT INDFD	648.999
PENN SERIES DEV INTL INDEX FUND	39.577
PHC SSGA EQ	528.446
BNYMTD RM GLOBAL HIGH ALPHA FUND	44.000

* LIST OF PROXY GIVERS *

BNYMTD BLK CONT EUR EQ TRCK FD INV	4.160.430
BLACKROCK WORLD EX FLORIDA RET SYS	819
ARTISAN PARTNERSAN FLORIDA RET SYS FLORIDA RETIREMENT SYSTEM	498.276
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	74.548
VERIZON MASTER SAVINGS TRUST	21.811
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	72.435
GENERAL MILLS INVESTMENT TRUST	46.155
VEBA TRUST FOR THE GENERAL MILLS AND BAKERY CONFECTIONERY TOBACCO AND GRAIN	9.708
MILLERS HEALTH AND WELFARE PLAN	
INDIANA PUBLIC RETIREMENT SYSTEM	2
INDIANA UNIVERSITY FOUNDATION SHOWALTER HOUSE	3.649
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	1.015.884
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP DELAWARE FOUNDATION CONSERVATIVE	91.905
ALLOCATION FUND	
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP DELAWARE FOUNDATION MODERATE	48.622
ALLOCATION FUND	
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP DELAWARE FOUNDATION AGGRESSIVE	133.682
ALLOCATION FUND	
MERCY INVESTMENT SERVICES INC	56.694
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	2
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	161.973
AGI PPI NR 30 AGI 1482 05 5603 SPK	24.926
AGI VGI 1 DIV QUA 8477 25 6338 SPK	2.555
AGI PK 1 FONDS 8455 SPK	7.961
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	5.756
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PUTNAM SELECT GLOBAL EQUITY FUND C.O. THE	3.090
PUTNAM ADVISORY COMPANY LLC	
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/AGORA MASTER FUND ESTERA TRUST	539.852
(CAYMAN) LTD	
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ALPHANATICS MASTER FUND LTD ESTERA	184.083
TRUST (CAYMAN) LTD	
RICHIEDENTE:CITIBANK NA NEW YORK WM POOL EQUITIES TRUST NO.40/MLC INVESTMENTS, MLC	291.922
LIMITED	
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/ARROWSTREET CAPITAL	342.420
GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	
RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT	676.200
TRUST	
RICHIEDENTE:CBHK SA HP PL HPST HOSKING P LLP/HOSTPLUS POOLED SUPERANNUATION TRUST	12.797
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES	509.230
AANDELENFONDS EUROPA.	
RICHIEDENTE:CBHK NA S/A CFSIL COMMONWEALTH GLOBAL SHARES FUND 4/COLONIAL FIRST STATE	533.902
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/CBOSC ATF CBGS-WGSS02	23.424
RICHIEDENTE:CBLDN SA SCRI ROBECO INS VAL EQ FUN/ROBECO INSTITUTIONAL VALUE EQUITY FUND	16.244
RICHIEDENTE:CBNY-JHF II INTL SEA FD/JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC	626.407
EQUITY ALLOCATION FUND	
RICHIEDENTE:CBNY SA NATIONAL FINANCIAL SERVICE LLC/NATIONAL FINANCIAL SERVICES LLC	581
RICHIEDENTE:CBNY SA SIEFORE BANAEMX BASICA 3 SA DE CV/SIEFORE BANAMEX BASICA 3, SA	283.647
DEC.V	
RICHIEDENTE:CBHK-MIMAL RE MC MULTI-FCTR FD/MACQUARIE MULTI FACTOR FUND	353.132
RICHIEDENTE:CBLDN S/A SCRI RI GLOBAL ENHANCED INDEX/RI GLOBAL ENHANCED INDEX FONDS	596
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/WELLINGTON	8.306
ALTA FUND	
RICHIEDENTE:CBLDN S/A CIPI ILM FUNDS PLC/BERESFORD FUNDS PLC	568
RICHIEDENTE:CBHK SA JTSB STB GS GL E QE M FD/JAPAN TRUSTEE SERVICES BANK, LTD	514.803
RICHIEDENTE:CBNY SA EATON VANCE IE HEXA GL EQ/EATON VANCE INTERNATIONAL (IRELAND)	20.636
RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/CBOSC ATF CW BK GRP SUP WGSS08	95.824
RICHIEDENTE:CITIBANK NA HONG KONG SA CBOSC ATF OSF-WGSS07/CBOSC-CBGS-WGSS07	106.871
AGENTE:STATE STREET BANK AND TRUST/PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	9.220
RICHIEDENTE:JP MORGAN CLEARING CORP/BLUEMOUNTAIN LONG SHORT EQUITY MASTER FUND LP	1.576.798
GROUPAMA FAVART	66.273
ELITE INTER-PHARMCTIONS	251.556
ALLIANZ DIVERSIFIE CAUMARTIN	80.000
FCP NATEXIS PERFORMANCE 9	87.502
HAMELIN DIVERSIFIE PERP	6.991
CARPIMKO ACTIONS SYC	370.000
CAVEC LFP DIVERSIFIE	457.664
TESLA POCHE ACTIONS	53.645
FCP DUGUAY TROUIN INVESTISSEMENT	28.107
AMUNDI APOLLINE ACTIONS EUROPE	299.911
FCP REUNICA ALLIANZ DIVERSIFIE	570.000
FCP VILLIERS DIAPASON	54.387
FLORIDA, LLC - APERIO	283.514

* LIST OF PROXY GIVERS *

AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	22.203
AGENTE:BROWN BROTHERS HARR/BBH FOR THORNBURG INTL EQUITY FUND LLC	135.678
AGENTE:BROWN BROTHERS HARR/THORNBURG INTERNATIONAL EQUITY FUND	555.454
AGENTE:BROWN BROTHERS HARR/ARTISAN INTERNATIONAL GROWTH TRS	336.826
AGENTE:BROWN BROTHERS HARR/FIRST TRUST EUROPE ALPHADDEX FUND	538.165
AGENTE:BROWN BROTHERS HARR/FIRST TRUST DEVELOPED MARKETS EX-US ALPH	77.623
AGENTE:BROWN BROTHERS HARR/WELLINGTON TRUST COMP COMM TRUST INT OPP	224.206
AGENTE:BROWN BROTHERS HARR/THORNBURG GLOBAL INVESTMENT PLC	37.602
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENT SERIES PLC	7.386.298
AGENTE:BROWN BROTHERS HARR/KLEINWORT BENSON INVESTORS INTL LTD	241.017
AGENTE:BROWN BROTHERS HARR/FIDELITY SAL ST T SPARTAN TOTAL INT IN F	31.089
AGENTE:BROWN BROTHERS HARR/LVS II LLC	3.545.000
AGENTE:BROWN BROTHERS HARR/PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	6.503.040
AGENTE:BROWN BROTHERS HARR/CSTDN SEI T CO BN	23.545
AGENTE:BROWN BROTHERS HARR/PIMCO BERMUDA CAPITAL SECURITIES	199.910
AGENTE:BROWN BROTHERS HARR/FIRST TRUST EUROZONE ALPHADDEX ETF	24.686
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO., BOSTON CUSTODIAN FOR BBHTSIA VANGUARD FUNDS PLC / VANGUARD FTSE DEVELOPED EUROPE UCITS E	35.559
AGENTE:BROWN BROTHERS HARR/M TR FOR DEF CONTR PLNS OF AIRLINES	157.271
AGENTE:HONGKONG/SHANGHAI BK/BARING GLOBAL MULTI ASSET INCOME FUND	105.534
AGENTE:BNP PARIBAS 2S-PARIS/UFG SARASIN ACTIONS EURO FLEXIBLE	2.277.291
AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE	321.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM MM EURO ACTIONS	22.420
AGENTE:BNP PARIBAS 2S-PARIS/KLESIA S ACTIONS EUR	450.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMORE PARTNERS FD	2.500.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	30.224
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EURO LARGE CAP	763.495
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EUROMONDE	336.780
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM AVENIR EURO	62.418
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS VALUE EURO	1.937.530
AGENTE:BNP PARIBAS 2S-PARIS/RUBYRED	5.900
AGENTE:BNP PARIBAS 2S-PARIS/FCPE HORIZON EP. ACTION	45.000
AGENTE:BNP PARIBAS 2S-PARIS/AXA OPTIMAL INCOME	2.728.000
AGENTE:BNP PARIBAS 2S-PARIS/TOTAL GESTION FLEX PATRI	80.853
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON INSTITUTIONAL GLOBAL CARE	522.681
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACT EUR6	622.927
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DPWS	14.467
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NASPA PENSIONS FONDS	57.005
AGENTE:BP2S-FRANKFURT/ALLIANZ FLEXI EURO BALANCE	385.970
AGENTE:BP2S-FRANKFURT/DEKA-RAB	122.754
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PFALCO	22.866
AGENTE:BP2S-FRANKFURT/NURNBERGER EUROLAND A	850.000
AGENTE:BP2S-FRANKFURT/UNIVERSAL INVESTMENT GESELLSCHAFT MBH	148.281
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST GLOBAL SHARES F 3	77.911
AGENTE:BNP SS SIDNEY BRANCH/AMP CAP UNHEDGED GL. SHS MULTI MAN FUND	277.273
AGENTE:BQUE FEDERATIVE-STR/FCP EPTA	3.652
AGENTE:BQUE FEDERATIVE-STR/FCP PYRENEES GLOBAL	17.000
AGENTE:BQUE FEDERATIVE-STR/FCPE GROUPE SAMSE	30.000
AGENTE:PICTET & CIE/UMBERTO TRUST CAPITAL	18.750
AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONNEL ACTIONS ETRANGERES	58.095
AGENTE:PICTET & CIE(EUROPE)/MIRABAUD-EQUITIES EUROZONE	90.000
AGENTE:PICTET & CIE(EUROPE)/MEMNON FUND	4.258.071
AGENTE:RBC INVESTOR SERVICE/CANDRIAM GF	20.969
AGENTE:JP MORGAN BANK IRELA/BLACKROCK UCITS FUNDS	47.440
AGENTE:JP MORGAN CHASE BANK/INTECH INTER SHARES HIGH OPPORTUN. TRUST	32.906
AGENTE:JP MORGAN CHASE BANK/VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	6.472
AGENTE:JP MORGAN CHASE BANK/FIDUCIARY TRUST COMPANY INTERNATIONAL AS	5.981
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 1	465.688
AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE MULTI MANAG INTL SHARE FUND	140.000
AGENTE:JP MORGAN CHASE BANK/ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN FUND	473.318
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	13.530
AGENTE:JP MORGAN CHASE BANK/EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	338.541
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	2.016
AGENTE:JP MORGAN CHASE BANK/THE BRITISH STEEL PENSION SCHEME	710.611
AGENTE:JP MORGAN CHASE BANK/MI-FONDS 391	176.850
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	63.940
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	221.402
AGENTE:JP MORGAN CHASE BANK/VANTAGETRUST III MASTER COLLECTIVE INVES	262.177
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	751.844
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	668.654
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY	188.978

*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/AVIVA INVEST MANAGER ICVC EURO EQUITY MO	439.835
AGENTE:JP MORGAN CHASE BANK/FIDELITY EUROPEAN OPPORTUNITIES FUND	867.284
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - LAZARD INTERNATIONAL EQUITY	1.073.592
ADVANTAGE FUND	
AGENTE:JP MORGAN CHASE BANK/ENTERGY CORP.RETIREMENT PLANS MASTER TR.	210.146
AGENTE:JP MORGAN CHASE BANK/FIDELITY M AND R-ORACLE CORPORATION 401(K) SAVINGS	53.945
ANDINVESTMENT PLAN	
AGENTE:JP MORGAN CHASE BANK/DUKE ENERGY RETIREMENT SAVINGS PLAN	54.191
AGENTE:JP MORGAN CHASE BANK/PUERTO RICO TELEPHONE COMPANY MASTER TRU	122.543
AGENTE:JP MORGAN CHASE BANK/HOBART FAMILY INVESTMENTS LLC	87.635
AGENTE:RBC INVESTOR SERVICE/REG RETR EMPL MANUELS VILLE MONTREAL	1.665.044
AGENTE:RBC INVESTOR SERVICE/SSQ SOCIETE D`ASSURANCE VIE INC.	33.000
AGENTE:RBC INVESTOR SERVICE/HEX FOSSIL FUEL-FREE ACWIF BUREAU 4200	244.086
AGENTE:RBC INVESTOR SERVICE/EI DU PORT CANADA COMPANY PENS PL	123.625
AGENTE:RBC INVESTOR SERVICE/ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	42.380
AGENTE:RBC INVESTOR SERVICE/CIDEL BANK & TRUST INC AS TRUSTEE	40.132
AGENTE:HSBC BANK PLC/HTBM RE:BF(AND)M GL VALUE	129.783
AGENTE:BROWN BROTHERS HA-LU/BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN	225.152
FOR FAST GLOBAL FUND	
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE	1.114.754
ADVISORS` INNER CIRCLE FUND III / CHILTON STRATEGIC EUROPEAN EQUI	
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE	32.816
MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400030045	
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR	139.720
STANDARD CHARTERED BANK (HK) LIMITED MANULIFE (INTERNATIONAL) LIMITED	
AGENTE:CREDIT SUISSE SECURI/VIKING LONG FUND MASTER LTD	8.442.955
MERRILL LYNCH PROFESSIONAL CLEARING CORP	14.010.494
AGENTE:BROWN BROTHERS HARR/SCHRODER INTERNATIONAL MULTI-CAP EQ	105.224
AGENTE:BQUE FEDERATIVE-STR/FCP ULYSSE	1.350.000
AGENTE:BQUE FEDERATIVE-STR/FCP TOCQUEVILLE VALUE EUROPE	1.761.000
AGENTE:BQUE FEDERATIVE-STR/FCP OLYMPE PATRIMOINE	50.000
AGENTE:JP MORGAN BANK LUXEM/GERANA SICAV-SIF, S.A.	512.436
AGENTE:HSBC BANK PLC/FRIENDS LIFE AND PENSIONS LIMITED	97.631
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	14.933
AGENTE:HSBC BANK PLC/POLICE MUTUAL ASSURANCE SOCIETY LIMITED-LIFE FUND RE EU EQUITY	151.140
LYSANDER-CANSO BALANCED FUND	322.423
LYSANDER-CANSO EQUITY FUND	16.048
THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION	28.422
BMO MSCI EAFE INDEX ETF	1
LONDON LIFE INSURANCE COMPANY .	291.206
RENAISSANCE INTERNATIONAL DIVIDEND FUND	25.963
TD GLOBAL LOW VOLATILITY FUND	532.138
WINTON GLOBAL EQUITY PORTFOLIO	17.828
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	272.439
RICHIEDENTE:CBNY SA SIEFORE BANAEMX BASICA 4 SA DE CV/SIEFORE BANAMEX BASICA 4-SA DE	527.892
CV.	
RICHIEDENTE:CBNY SA SIEFORE BANAMEX BASICA 2 SA DE CV/SIEFORE BANAMEX BASICA 2, SA DE	202.757
CVA	
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BEACONLIGHT MASTER FUND, LTD	499.400
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE	1.456
SERVICES	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	14.974
CORPORATION SERV.COMP.2	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/COLTRANE MASTER FUND L.P.	29.744
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/HIGH HAITH MASTER INVESTORS (CAYMAN) LP CO	240.336
OGIER FIDUCIARY SERVICES (CAYMAN) LIMITED	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO	585.679
CORPORATION SERVICE COMPANY	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN KICKING HOURSE FUND LP CO MAPLES	790.797
CORP.SERV. LIMITED	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND	285.207
(OFFSHORE) LP CO CLINTON GROUP, INC.	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN LONG SHORT EQUITY MASTER FUND	7.591.202
LP CO BLUEMOUNTAIN CAPITAL MANEGEMENT	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN LOGAN OPPORTUNITIES MASTER	995.727
FUND LP CO BLUEMOUNTAIN CAPITAL MANAGEMENT	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN FOINAVEN MASTER FUND LP CO	1.262.815
BLUEMOUNTAIN CAPITAL MANAGEMENT	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA	3.185
AND VICINITY	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER	4.547
FUND LTD. C/O CLINTON GROUP, INC	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CG CAYMAN FUND LIMITED	4.556

*** LIST OF PROXY GIVERS ***

RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLOOM TREE MASTER FUND, LTD.	4.518.889
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THE LUCERNE CAPITAL SPECIAL OPPORTUNITY FUND LTD. WALKERS SPV LIMITED	106.899
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CLINTON EQUITY STRATEGIES MASTER FUND LTD	1.480.767
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP	14.971.308
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/GMO OFFSHORE MASTER PORTFOLIOS V LTD-GMO COMP.FUND MASTER PORT. CO HEM.MGMT LTD	39.987
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/M.KINGDON OFFSHORE MASTER FUND LP C O GOLDMAN SACHS (CAYMAN) TRUST LIMITED	17.219
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLACKWELL PARTNERS LLC SERIES A	1.090.104
SYLVESTRE JEAN MICHEL	4.000
OFI MANAGEMENT	117.800
AGENTE:RBC INVESTOR SERVICE/HEXAVEST EUROPAC FUND	165.655
AGENTE:RBC INVESTOR SERVICE/HEXAVEST WORLD FUND	748.174
AGENTE:STATE STREET BANK AND TRUST COMPANY/QS BATTERYMARCH INTERNATIONAL EQUITY FUND	485.941
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH MASTER RETIREMENT TRUST	25.042
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	591.589
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	32.916
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	5.787
AGENTE:STATE STREET BANK AND TRUST COMPANY/US PROV. OF THE MISSIONARY OBLATES OF MARY IMMACULATE, INC.	19.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK SEAPORT FUND	277.430
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	3.478
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX FUND	1.307
AGENTE:STATE STREET BANK AND TRUST COMPANY/THORNBURG INTERNATIONAL VALUE FUND	46.342.035
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARTISAN GLOBAL EQUITY FUND	81.488
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	68.830
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRUST+CUSTODY SERVICES BANK LTD ATF FOREIGN ST TWIN ACT MOTH F	5.252
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR INTERNATIONAL EQUITY EDGE FUND, L.P.	1.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	1.376.245
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS PHINEUS LONG/SHORT FUND	220.259
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS GLOBAL GROWTH AND INCOME FUND	285.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS INTERNATIONAL GROWTH FUND	400.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ETHICAL GLOBAL EQUITY FUND	456.634
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	350
AGENTE:STATE STREET BANK AND TRUST COMPANY/OFP DUPONT EUROPEAN PENSION FUND	14.806
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE HEXAVEST GLOBAL EQUITY FUND	61.865
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND	13.187
AGENTE:STATE STREET BANK AND TRUST COMPANY/FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO	262.320
AGENTE:STATE STREET BANK AND TRUST COMPANY/FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	60.978
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	107.964
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	21.925.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INT GROWTH AND INCOME FUND	1.340.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM SELECT EQUITY ASSET FUND	5.634
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	2.630.715
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL EMERGING MARKETS EQUITY FUND	89.032
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	834.021
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.226.441
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE FOSSIL FUEL FREE ETF	11.445
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	93.333
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER GLOBAL EQUITY FUND	209.269
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST- MET/ARTISAN	332.571

* LIST OF PROXY GIVERS *

INTERNATIONAL PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) INTL DEVELOPED	36.697
MARKET EX US FUND I	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	15.173
DEAM-FONDS PPC GEQ	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	18.700
DEAWM-FONDS BW GERMANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	111.723
DEAM-FONDS PPC EQ	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR DEAM	80.000
FONDS PMF 1	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	18.042
STIFTUNGSFONDS SVC 1	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	38.000
DEAM-FONDS CPT	
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST ASSET MORNINGSTAR INTERNATIONAL	67.356
VALUE INDEX ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL	14.638
GLOB EQ PLUS FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCS NAVIGATOR FUND, LLC	154.831
AGENTE:STATE STREET BANK AND TRUST COMPANY/POWER ASSETS DEFINED CONTRIBUTION	12.074
SCHEME	
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD SCHRODERS INTERNATIONAL	268.649
MULTI-CAP VALUE FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	197.527
DEAM-FONDS PG EQ	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	645.000
DEAM-FONDS BPT	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	52.100
DEAM-FONDS GSK 1	
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD GLOBAL VALUE FACTOR ETF	8.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO DIVERSIFIED INTERNATIONAL	11.457
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO MASTER TRUST INTERNATIONAL	46.842
GROWTH PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS ADVISORS LLCC MASTER GR TR - GLB	42.000
OPPORTUNITIES TR	
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS GLOBAL OPPORTUNITIES FUND LP	127.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MANAGEMENT FUNDS (IRELAND)	6.297
PLC	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SWISS & GLBL ASSET MNGMNT AG ON BHLF OF	1.695.958
ZUR INVEST INSTIT FNDS	
AGENTE:STATE STREET BANK AND TRUST COMPANY/KIEGER FUND I	21.264
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G (LUX) INVESTMENT FUNDS 1	13.205
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM S.A. FOR DWS ETOILE	37.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTIOPPORTUNITIES SICAV	1.085.990
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM STAR (LUX)	2.014.769
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	59.191
OPPENHEIM DYNAMIC EUROPE BAL	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR SOP	40.221
EUROLANDWERTE	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET MNGM INV GMBH FOR	38.566
MULTI-INDEX EQUITY FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ESG OPTIMIZED ETF	42.978
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INDEX FUNDS INC.-BLACKROCK	2.086.974
INTERNATIONAL INDEX FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MAINSTAY 130/30 INTERNATIONAL FUND	1.319.524
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL MULTI-MANAGER ALTERNATIVE FUND	123.523
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV	544.320
FUNDS ICVC-GLOBAL GROW F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF DU PONT (UK) LIMITED	215.823
PENSIONS FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-	785.779
INTERNATIONAL GROWTH FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF GOLDMAN SACHS UK	18.240
RETIREMENT PLAN	
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (14) - M+G INCOME	1.735.401
ALLOCATION FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MG INVESTMENT FUNDS 11 MG GLOBAL TARGET	16.255
RETURN FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INVEST FUNDS UK ICVC II - ABER	1.451
WORLD EQT ENHD IND FD	
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (11)- M+G EPISODE	1.524.168

* LIST OF PROXY GIVERS *

INCOME FUND		
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FUNDS ICVC-VANGUARD FTSE		4.237
GLOB ALL CAP IND FUND		
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INTERNATIONAL EQUITIES INDEX TRUST		236.834
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE (AUSTRALIA) HEXAVEST		94.344
ALL-COUNTRY GL EQUITY FUND		
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST STATE SUPERANNUATION SCHEME		926.014
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INT EQTS INDEX TRUST EX		32.402
TOBACCO EX CONTR WEAPONS		
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 1		7.981
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 2		15.960
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) GLOBAL GLOBAL		44.536
WORLD ALPHA EXTENSION FUND I		
AGENTE:NORTHERN TRUST COMPANY/AECOM DC RETIREMENT PLANS SMA MASTER TRUST		89.114
AGENTE:NORTHERN TRUST COMPANY/ILLINOIS TOOL WORKS INC. MASTER TRUST		20.634
AGENTE:NORTHERN TRUST COMPANY/MCGRAW-HILL FINANCIAL RETIREMENT PLAN COLLECTIVE INV TR		1.026.471
AGENTE:NORTHERN TRUST COMPANY/UBS FINANCIAL SERVICES INC PENSION PLAN TRUST		6.927
AGENTE:NORTHERN TRUST COMPANY/TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND		45.737
INVES PLAN		
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE MOTOROLA PENSION SCHEME		2.339
AGENTE:NORTHERN TRUST COMPANY/INTERVENTURE EQUITY INVESTMENTS LIMITED		120.900
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL MSCI EAFE FUND, LLC		149.186
AGENTE:NORTHERN TRUST COMPANY/LUNA LLC		2.193
AGENTE:NORTHERN TRUST COMPANY/NELKE PARTNERSHIP		11.400
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL MSCI EAFE SL FUND, LLC		180.240
AGENTE:NORTHERN TRUST COMPANY/WORKPLACE HEALTH SAF & COMP COMMISSION OF NEW		137.119
BRUNSWICK		
AGENTE:NORTHERN TRUST COMPANY/BATTELLE MEMORIAL INSTITUTE		86.600
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INVESTMENT TRUST		85.550
AGENTE:NORTHERN TRUST COMPANY/CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST		173.862
AGENTE:NORTHERN TRUST COMPANY/CHILDREN'S HEALTHCARE OF ATLANTA, INC.		321.582
AGENTE:NORTHERN TRUST COMPANY/STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		15.517
AGENTE:NORTHERN TRUST COMPANY/BOARD OF TRUSTEES OF THE LABORERS NATIONAL PENSION FUND		295.133
AGENTE:NORTHERN TRUST COMPANY/MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST		39.118
AGENTE:NORTHERN TRUST COMPANY/UBS 401 (K) PLAN TRUST		34.903
AGENTE:NORTHERN TRUST COMPANY/CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST		48.817
AGENTE:NORTHERN TRUST COMPANY/DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		41.819
AGENTE:NORTHERN TRUST COMPANY/1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND		85.290
AGENTE:NORTHERN TRUST COMPANY/POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		38.879
AGENTE:NORTHERN TRUST COMPANY/UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		180.134
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF BARING		89.500
MAI FUND		
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL ICAV		32.007
AGENTE:NORTHERN TRUST COMPANY/KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC		1.372.714
AGENTE:NORTHERN TRUST COMPANY/MARATHON UCITS COMMON CONTRACTUAL FUND		110.518
LYXOR EURO SOXX 300 (DR)		103.423
LYXOR STOXX EUROPE 600 (DR)		78.624
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLOOM TREE FUND, LP		1.127.293
AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION		518.352
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION		88.496
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		127.253
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC		139.740
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST		19.831
AGENTE:JP MORGAN BANK LUXEM/SINGLE SELECT PLATFORM		1.300.000
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS		86.862
RICHIEDENTE:CITIBANK NA NEW YORK WM POOL EQUITIES TRUST NO.40/MLC INVESTMENTS, MLC LIMITED		37.384
AGENTE:RBC INVESTOR SERVICE/REG RETR EMPL MANUELS VILLE MONTREAL		111.604
Number of proxies represented by badge:	1.655	2.030.779.991

23 Proxy giver of **TROMBONE DOMENICO LIVIO** Badge no. **911**
Azioni

RICHIEDENTE:CAVICCHIOLI PAOLO/FONDAZIONE CASSA DI RISPARMIO DI MODENA **17.000.006**

*** LIST OF PROXY GIVERS ***

		17.000.006
24	Proxy giver of VENEZIA ANNAPAOLA	Badge no. 1937
		Azioni
	RICHIEDENTE:MAROCCO ANTONIO MARIA/FONDAZIONE CASSA DI RISPARMIO DI TORINO	144.598.640
		144.598.640

EXTRAORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTINGSubJet : **Share capital increase**

46 (*) persons entitled to vote took part in the voting, representing **3,217,057,803** ordinary shares, equating to **52.074336** % of ordinary share capital of which **203,534,376** shares were represented in person and **3,013,523,427** by proxy. **3,119,941,708** ordinary shares were admitted to voting, corresponding to **96.981214%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	3,108,426,664	votes equating to	99.630921	50.315930
AGAINST	5,811,518	votes equating to	0.186270	0.094071
Sub-Total	3,114,238,182	votes equating to	99.817191	50.410001
Abstentions	5,661,851	votes equating to	0.181473	0.091648
Not Voting	41,675	votes equating to	0.001336	0.000675
Sub-Total	5,703,526	votes equating to	0.182809	0.092323
Total	3,119,941,708	votes equating to	100.000000	50.502323

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.747334% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subjct: Share capital increase

AGAINST

1117	PISANI RAFFAELE	24	0	24
1138	DISCANNO FRANCESCO	107	0	107
1262	DI MURO MARCO	4,849	0	4,849
1689	PIZZINI CHRISTOPH	0	1	1
2271	LOMBARDI GIANFRANCO	12,500	0	12,500
2506	DOBRILLA RICCARDO	3	0	3
2653	DENTICI ROBERTO	0	19	19
2681	LOTUMOLO TOMMASO	0	0	0
***	DELLI COLLI CLEMENTE	0	2,693	2,693
2748	KIRCHER PAUL	0	1	1
2990	PACIFICO RICCARDO	1,000	0	1,000
3108	TREVISAN DARIO	0	0	0
**D	HSBC MANAGED STABLE FUND	0	11,441	11,441
**D	HSBC MANAGED GROWTH FUND	0	65,949	65,949
**D	HSBC MANAGED BALANCED FUND	0	36,376	36,376
**D	HSBC MANAGED STABLE GROWTH FUND	0	3,378	3,378
**D	BT WHOLESALE MULTI MANAG INTL SHARE FUND	0	140,000	140,000
**D	FTSE ALL WORLD INDEX FUND	0	237,962	237,962
**D	REASSURE LIMITED	0	213,837	213,837
**D	HSBC EUROPEAN INDEX FUND	0	1,163,563	1,163,563
**D	HSBC MSCI EUROPE UCITS ETF	0	165,232	165,232
**D	HSBC GLOBAL INVESTMENT FUNDS	0	86,862	86,862
**D	HSBC ETFS PLC	0	274,726	274,726
**D	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	0	25,908	25,908
**D	BQC INTL CATHOLIC SRI FD	0	344,880	344,880
**D	NBK HSBC EQ 2	0	514,240	514,240
**D	BNYMTD RAMAM WORLD RECOVERY FUND	0	400,000	400,000
**D	BNYMTD RM GLOBAL HIGH ALPHA FUND	0	44,000	44,000
**D	ARRCO LONG TERME	0	364,504	364,504
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	428,900	428,900
**D	HSBC UCITS COMMON CONTRACTUAL FUND	0	37,420	37,420
**D	CANSO CORPORATE SECURITIES FUND	0	11,468	11,468
**D	CANSO CATALINA FUND	0	13,161	13,161
**D	CANSO RECONNAISSANCE FUND	0	18,877	18,877
**D	LYSANDER-CANSO BALANCED FUND	0	322,423	322,423
**D	LYSANDER-CANSO EQUITY FUND	0	16,048	16,048
**D	LYSANDER TDV FUND	0	6,573	6,573
**D	CANSO SELECT OPPORTUNITIES FUND	0	525,276	525,276
3150	SANTORO FRANCESCO	10	0	10
3167	GOVONI ALESSANDRO	0	14	14
3413	CECCARELLI CLAUDIO	21	0	21
742	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	0	270,592	270,592
812	ROSANIA ELMAN	14	0	14

EXTRAORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subjetc: Share capital increase

AGAINST

***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	23,124	23,124
***	DELLI COLLI VALERIA	0	7,987	7,987
***	ACQUAVIA VITO ANTONIO	0	1	1
***	DE BONIS DONATO ANTONIO	0	1	1
***	MIMMO ANTONIO	0	1,544	1,544
***	MITRIONE MARIA ADELAIDE	0	666	666
***	DI LUCCHIO LOREDANA ERMINIA	0	213	213
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,970	1,970
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOLE` ORIANA	0	336	336
***	VARLOTTA GIOVANNI	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	171	171
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
843	CAPURSO SEBASTIANO	10	0	10
844	GIACOMAZZI GIOVANNI	8,708	0	8,708
940	LA VERDE LUCIO	1,892	0	1,892

Total vote	5,811,518
Percentage of voters%	0.186270
Percentage of Capital%	0.094071

EXTRAORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subject: Share capital increase

ABSTENTIONS

3108	TREVISAN DARIO	0	0	0
**D	BMO FBO CAPITAL ONE	0	3,133	3,133
**D	KSAC EUROPE INVESTMENTS SARL	0	3,360,000	3,360,000
**D	ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	0	1,456	1,456
**D	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	0	285,207	285,207
**D	TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	0	3,185	3,185
**D	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC	0	4,547	4,547
**D	CG CAYMAN FUND LIMITED	0	4,556	4,556
**D	CLINTON EQUITY STRATEGIES MASTER FUND LTD	0	1,480,767	1,480,767
**D	US PROV. OF THE MISSIONARY OBLATES OF MARY IMMACULATE, INC.	0	19,000	19,000
804	BICCHIERARO DANILLO	0	0	0
DE*	CASSA NAZIONALE DI PREVIDENZA E ASS. FAV. DEI RAGIONIERI E PERITI COMMERCIALI	0	500,000	500,000
Total vote	5,661,851			
Percentage of voters%	0.181473			
Percentage of Capital%	0.091648			

EXTRAORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subjetc: Share capital increase

1857	MANTOVANI WALTER	
2854	ROSSI AGOSTINO	
812	ROSANIA ELMAN	
***	ROSANIA TIZIANA	
832	GRAZIOLA GERARDO	
Total vote		41,675
Percentage of voters%		0.001336
Percentage of Capital%		0.000675

NOT VOTING

40,000	0	40,000
432	1,188	1,620
0	0	0
0	50	50
5	0	5

EXTRAORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTINGSubJet : **Reverse stock split**

46 (*) persons entitled to vote took part in the voting, representing **3,217,057,803** ordinary shares, equating to **52.074336** % of ordinary share capital of which **203,534,376** shares were represented in person and **3,013,523,427** by proxy. **3,119,941,708** ordinary shares were admitted to voting, corresponding to **96.981214%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	3,113,965,483	votes equating to	99.808451	50.405586
AGAINST	312,350	votes equating to	0.010011	0.005056
Sub-Total	3,114,277,833	votes equating to	99.818462	50.410642
Abstentions	5,662,200	votes equating to	0.181484	0.091654
Not Voting	1,675	votes equating to	0.000054	0.000027
Sub-Total	5,663,875	votes equating to	0.181538	0.091681
Total	3,119,941,708	votes equating to	100.000000	50.502323

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subjetc: Reverse stock split

AGAINST

1117	PISANI RAFFAELE	24	0	24
1689	PIZZINI CHRISTOPH	0	1	1
2506	DOBRILLA RICCARDO	3	0	3
2653	DENTICI ROBERTO	0	19	19
2681	LOTUMOLO TOMMASO	0	2,693	2,693
2748	KIRCHER PAUL	0	1	1
2990	PACIFICO RICCARDO	1,000	0	1,000
3150	SANTORO FRANCESCO	10	0	10
3167	GOVONI ALESSANDRO	0	14	14
3413	CECCARELLI CLAUDIO	21	0	21
742	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	0	270,592	270,592
812	ROSANIA ELMAN	14	0	14
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	23,124	23,124
***	DELLI COLLI VALERIA	0	7,987	7,987
***	ACQUAVIA VITO ANTONIO	0	1	1
***	DE BONIS DONATO ANTONIO	0	1	1
***	MIMMO ANTONIO	0	1,544	1,544
***	MITRIONE MARIA ADELAIDE	0	666	666
***	DI LUCCHIO LOREDANA ERMINIA	0	213	213
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,970	1,970
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOLE` ORIANA	0	336	336
***	VARLOTTA GIOVANNI	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	171	171
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
843	CAPURSO SEBASTIANO	10	0	10
940	LA VERDE LUCIO	1,892	0	1,892

Total vote	312,350
Percentage of voters%	0.010011
Percentage of Capital%	0.005056

EXTRAORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subject: Reverse stock split

ABSTENTIONS

2040	TONDELLI PAOLO	349	0	349
3108	TREVISAN DARIO	0	0	0
**D	BMO FBO CAPITAL ONE	0	3,133	3,133
**D	KSAC EUROPE INVESTMENTS SARL	0	3,360,000	3,360,000
**D	ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	0	1,456	1,456
**D	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	0	285,207	285,207
**D	TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	0	3,185	3,185
**D	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC	0	4,547	4,547
**D	CG CAYMAN FUND LIMITED	0	4,556	4,556
**D	CLINTON EQUITY STRATEGIES MASTER FUND LTD	0	1,480,767	1,480,767
**D	US PROV. OF THE MISSIONARY OBLATES OF MARY IMMACULATE, INC.	0	19,000	19,000
804	BICCHIERARO DANILO	0	0	0
DE*	CASSA NAZIONALE DI PREVIDENZA E ASS. FAV. DEI RAGIONIERI E PERITI COMMERCIALI	0	500,000	500,000
Total vote	5,662,200			
Percentage of voters%	0.181484			
Percentage of Capital%	0.091654			

EXTRAORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subjetc: Reverse stock split

2854	ROSSI AGOSTINO
812	ROSANIA ELMAN
***	ROSANIA TIZIANA
832	GRAZIOLA GERARDO

NOT VOTING

432	1,188	1,620
0	0	0
0	50	50
5	0	5

Total vote	1,675
Percentage of voters%	0.000054
Percentage of Capital%	0.000027

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

SubJet : **Appointment of director Jean Pierre Mustier**

40 (*) persons entitled to vote took part in the voting, representing **3,196,548,273** ordinary shares, equating to **51.742350** % of ordinary share capital of which **183,884,830** shares were represented in person and **3,012,663,443** by proxy. **3,099,432,178** ordinary shares were admitted to voting, corresponding to **96.961845%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	3,084,263,557	votes equating to	99.510600	49.924803
AGAINST	9,650,085	votes equating to	0.311350	0.156205
Sub-Total	3,093,913,642	votes equating to	99.821950	50.081008
Abstentions	5,510,004	votes equating to	0.177775	0.089190
Not Voting	8,532	votes equating to	0.000275	0.000138
Sub-Total	5,518,536	votes equating to	0.178050	0.089328
Total	3,099,432,178	votes equating to	100.000000	50.170337

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were -4 more people in attendance entitled to vote relative to the previous count, representing an additional 0.513487% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subjct: Appointment of director Jean Pierre Mustier

AGAINST

1117	PISANI RAFFAELE	24	0	24
3108	TREVISAN DARIO	0	0	0
**D	WHOLESALE UNIT TRUST GLOBAL SHARES F 3	0	77,911	77,911
**D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	86,151	86,151
**D	CAPACITY FONDS INSTITUTIONNEL ACTIONS ETRANGERES	0	58,095	58,095
**D	SAS TRUSTEE CORPORATION	0	518,352	518,352
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	216,874	216,874
**D	REG RETR EMPL MANUELS VILLE MONTREAL	0	111,604	111,604
**D	HEX FOSSIL FUEL-FREE ACWI F BUREAU 4200	0	244,086	244,086
**D	HEXAVEST EUROPAC FUND	0	165,655	165,655
**D	HEXAVEST WORLD FUND	0	748,174	748,174
**D	HEXAVEST EUROPE FUND	0	36,528	36,528
**D	BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	0	148,914	148,914
**D	THE BOMBARDIER TRUST (UK)	0	163,476	163,476
**D	CIDEL BANK & TRUST INC AS TRUSTEE	0	40,132	40,132
**D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	0	693,880	693,880
**D	NATIONAL BANK TRUST	0	287,669	287,669
**D	AB FOODS HEXAVEST	0	229,353	229,353
**D	WELLINGTON DIVERSIFIED INTL	0	1	1
**D	BLACKROCK ACWI USIMI	0	1	1
**D	RZSF1501 GLOBAL EQ HEXEVEST	0	204,345	204,345
**D	AON HEWITT COLLECTIVE INVESTMENT TRUST	0	174,154	174,154
**D	LOUISIANA STATE ERS MSCI EXUS INDEX	0	95	95
**D	SDA INTL EQUITY INDEX FD-WORLD	0	9,553	9,553
**D	EATON VANCE INTERNATIONAL (IRELAND)	0	20,636	20,636
**D	COLONIAL FIRST STATE	0	533,902	533,902
**D	PUTNAM SELECT GLOBAL EQUITY FUND C.O. THE PUTNAM ADVISORY COMPANY LLC	0	3,090	3,090
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	88,496	88,496
**D	LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	0	19,831	19,831
**D	ETHICAL GLOBAL EQUITY FUND	0	456,634	456,634
**D	DESJARDINS CANADIAN BALANCED FUND	0	92,815	92,815
**D	EATON VANCE HEXAVEST GLOBAL EQUITY FUND	0	61,865	61,865
**D	EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND	0	13,187	13,187
**D	HEXAVEST EAFE EQUITY FUND	0	753,078	753,078
**D	HEXAVEST ACWI EQUITY FUND	0	137,597	137,597
**D	HEXAVEST WORLD EQUITY FUND	0	1,324,722	1,324,722
**D	MGI FUNDS PLC	0	139,740	139,740
**D	MERCER GLOBAL EQUITY FUND	0	209,269	209,269
**D	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	0	149,505	149,505
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	425,753	425,753
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	127,253	127,253
**D	EATON VANCE (AUSTRALIA) HEXAVEST ALL-COUNTRY GL EQUITY FUND	0	94,344	94,344
**D	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	0	39,973	39,973

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subjct: Appointment of director Jean Pierre Mustier**AGAINST**

**D	MCGILL UNIVERSITY PENSION FUND	0	41,235	41,235
**D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	0	202,133	202,133
804	BICCHIERARO DANILO	0	0	0
DE*	CASSA NAZIONALE DI PREVIDENZA E ASS. FAV. DEI RAGIONIERI E PERITI COMMERCIALI	0	500,000	500,000
Total vote	9,650,085			
Percentage of voters%	0.311350			
Percentage of Capital%	0.156205			

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subjct: Appointment of director Jean Pierre Mustier

ABSTENTIONS

1689	PIZZINI CHRISTOPH	0	1	1
2040	TONDELLI PAOLO	349	0	349
2506	DOBRILLA RICCARDO	3	0	3
2653	DENTICI ROBERTO	0	19	19
2681	LOTUMOLO TOMMASO	0	2,693	2,693
2748	KIRCHER PAUL	0	1	1
2990	PACIFICO RICCARDO	1,000	0	1,000
3108	TREVISAN DARIO	0	0	0
**D	BMO FBO CAPITAL ONE	0	3,133	3,133
**D	KSAC EUROPE INVESTMENTS SARL	0	3,360,000	3,360,000
**D	MLC INVESTMENTS, MLC LIMITED	0	37,384	37,384
**D	ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	0	1,456	1,456
**D	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	0	285,207	285,207
**D	TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	0	3,185	3,185
**D	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC	0	4,547	4,547
**D	CG CAYMAN FUND LIMITED	0	4,556	4,556
**D	CLINTON EQUITY STRATEGIES MASTER FUND LTD	0	1,480,767	1,480,767
**D	US PROV. OF THE MISSIONARY OBLATES OF MARY IMMACULATE, INC.	0	19,000	19,000
3150	SANTORO FRANCESCO	10	0	10
3413	CECCARELLI CLAUDIO	21	0	21
742	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	0	270,592	270,592
812	ROSANIA ELMAN	14	0	14
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	23,124	23,124
***	DELLI COLLI VALERIA	0	7,987	7,987
***	ACQUAVIA VITO ANTONIO	0	1	1
***	DE BONIS DONATO ANTONIO	0	1	1
***	MIMMO ANTONIO	0	1,544	1,544
***	MITRIONE MARIA ADELAIDE	0	666	666
***	DI LUCCHIO LOREDANA ERMINIA	0	213	213
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,970	1,970
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOLE` ORIANA	0	336	336
***	VARLOTTA GIOVANNI	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	171	171
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
843	CAPURSO SEBASTIANO	10	0	10
Total vote	5,510,004			
Percentage of voters%	0.177775			

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subject: Appointment of director Jean Pierre Mustier

Percentage of Capital% 0.089190

ABSTENTIONS

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subjetc: Appointment of director Jean Pierre Mustier**NOT VOTING**

1138	DISCANNO FRANCESCO			
1262	DI MURO MARCO			
2854	ROSSI AGOSTINO			
3167	GOVONI ALESSANDRO			
812	ROSANIA ELMAN			
***	ROSANIA TIZIANA			
940	LA VERDE LUCIO			
		107	0	107
		4,849	0	4,849
		432	1,188	1,620
		0	14	14
		0	0	0
		0	50	50
		1,892	0	1,892
Total vote	8,532			
Percentage of voters%	0.000275			
Percentage of Capital%	0.000138			

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

SubJet : **Appointment of director Sergio Balbinot**

40 (*) persons entitled to vote took part in the voting, representing **3,196,548,273** ordinary shares, equating to **51.742350** % of ordinary share capital of which **183,884,830** shares were represented in person and **3,012,663,443** by proxy. **3,099,432,178** ordinary shares were admitted to voting, corresponding to **96.961845%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,938,411,059	votes equating to	94.804819	47.563897
AGAINST	17,332,712	votes equating to	0.559222	0.280564
Sub-Total	2,955,743,771	votes equating to	95.364041	47.844460
Abstentions	143,681,767	votes equating to	4.635745	2.325769
Not Voting	6,640	votes equating to	0.000214	0.000107
Sub-Total	143,688,407	votes equating to	4.635959	2.325876
Total	3,099,432,178	votes equating to	100.000000	50.170337

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subjct: Appointment of director Sergio Balbinot

AGAINST

3108	TREVISAN DARIO	0	0	0
**D	FCP LBPAM MM EURO ACTIONS	0	22,420	22,420
**D	MUTACTION 11	0	642,544	642,544
**D	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	0	30,224	30,224
**D	FCP FEDERIS IRC ACTIONS	0	533,000	533,000
**D	FCP LBPAM ACTIONS EURO LARGE CAP	0	763,495	763,495
**D	FCP LBPAM ACTIONS EUROMONDE	0	336,780	336,780
**D	FCP LBPAM AVENIR EURO	0	62,418	62,418
**D	FCP LBPAM ACTIONS VALUE EURO	0	1,937,530	1,937,530
**D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	86,151	86,151
**D	CAPACITY FONDS INSTITUTIONNEL ACTIONS ETRANGERES	0	58,095	58,095
**D	SINGLE SELECT PLATFORM	0	1,300,000	1,300,000
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	216,874	216,874
**D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	0	693,880	693,880
**D	CPR AM	0	669,781	669,781
**D	WELLINGTON DIVERSIFIED INTL	0	1	1
**D	BLACKROCK ACWI USIMI	0	1	1
**D	LOUISIANA STATE ERS MSCI EXUS INDEX	0	95	95
**D	MIF WORLD EQUITY	0	455,264	455,264
**D	MATMUT ACTIONS EURO	0	255,443	255,443
**D	OFI AM	0	169,408	169,408
**D	OFI MANAGEMENT	0	117,800	117,800
**D	SDA INTL EQUITY INDEX FD-WORLD	0	9,553	9,553
**D	PUTNAM SELECT GLOBAL EQUITY FUND C.O. THE PUTNAM ADVISORY COMPANY LLC	0	3,090	3,090
**D	ETHICAL GLOBAL EQUITY FUND	0	456,634	456,634
**D	DESJARDINS CANADIAN BALANCED FUND	0	92,815	92,815
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	425,753	425,753
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	127,253	127,253
**D	ECOFI ACTIONS SCR	0	57,818	57,818
**D	SICAV EPARGNE ETHIQUE ACTIONS	0	152,822	152,822
**D	MEDI ACTIONS	0	2,300,000	2,300,000
**D	FCP MEDI ACTIONS EURO	0	240,000	240,000
**D	FCP TONI ACTIONS 100	0	527,796	527,796
**D	FCP VIVACCIO ACTIONS	0	2,332,902	2,332,902
**D	LBPAM ACTIONS INDICE	0	520,602	520,602
**D	LBPAM PROFIL 80 PEA	0	719,960	719,960
**D	LBPAM PROFIL 100	0	392,017	392,017
**D	LA BANQUE POSTALE ASSET MANAGEMENT	0	454,350	454,350
**D	LBPAM ACTIONS EUROPE DU SUD	0	168,133	168,133
3150	SANTORO FRANCESCO	10	0	10
Total vote	17,332,712			
Percentage of voters%	0.559222			

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subject: Appointment of director Sergio Balbinot

AGAINST

Percentage of Capital% 0.280564

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subjct: Appointment of director Sergio Balbinot

ABSTENTIONS

1117	PISANI RAFFAELE	24	0	24
1287	PEDERSOLI LANFRANCO	1,586	0	1,586
1689	PIZZINI CHRISTOPH	0	1	1
2040	TONDELLI PAOLO	349	0	349
2506	DOBRILLA RICCARDO	3	0	3
2653	DENTICI ROBERTO	0	19	19
2681	LOTUMOLO TOMMASO	0	2,693	2,693
2748	KIRCHER PAUL	0	1	1
3108	TREVISAN DARIO	0	0	0
**D	BMO FBO CAPITAL ONE	0	3,133	3,133
**D	KSAC EUROPE INVESTMENTS SARL	0	3,360,000	3,360,000
**D	ARRCO LONG TERME	0	364,504	364,504
**D	ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	0	1,456	1,456
**D	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	0	285,207	285,207
**D	TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	0	3,185	3,185
**D	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC	0	4,547	4,547
**D	CG CAYMAN FUND LIMITED	0	4,556	4,556
**D	CLINTON EQUITY STRATEGIES MASTER FUND LTD	0	1,480,767	1,480,767
**D	US PROV. OF THE MISSIONARY OBLATES OF MARY IMMACULATE, INC.	0	19,000	19,000
3413	CECCARELLI CLAUDIO	21	0	21
589	MAZZUCCO ALESSANDRO	0	0	0
RL*	FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA	137,844,043	0	137,844,043
742	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	0	270,592	270,592
812	ROSANIA ELMAN	14	0	14
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	NOTARGIACOMO GIULIA	0	23,124	23,124
***	DELLI COLLI VALERIA	0	7,987	7,987
***	ACQUAVIA VITO ANTONIO	0	1	1
***	DE BONIS DONATO ANTONIO	0	1	1
***	MIMMO ANTONIO	0	1,544	1,544
***	MITRIONE MARIA ADELAIDE	0	666	666
***	DI LUCCHIO LOREDANA ERMINIA	0	213	213
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	1,970	1,970
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	NOLE` ORIANA	0	336	336
***	VARLOTTA GIOVANNI	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	171	171
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
843	CAPURSO SEBASTIANO	10	0	10

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subject: Appointment of director Sergio Balbinot

ABSTENTIONS

Total vote	143,681,767
Percentage of voters%	4.635745
Percentage of Capital%	2.325769

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subject: Appointment of director Sergio Balbinot**NOT VOTING**

1138	DISCANNO FRANCESCO
1262	DI MURO MARCO
2854	ROSSI AGOSTINO
3167	GOVONI ALESSANDRO
812	ROSANIA ELMAN
***	ROSANIA TIZIANA

107	0	107
4,849	0	4,849
432	1,188	1,620
0	14	14
0	0	0
0	50	50

Total vote	6,640
Percentage of voters%	0.000214
Percentage of Capital%	0.000107

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

SubJet : **Appointment of director Martha Dagmar Bockenfeld**

38 (*) persons entitled to vote took part in the voting, representing **3,196,543,317** ordinary shares, equating to **51.742269** % of ordinary share capital of which **183,879,874** shares were represented in person and **3,012,663,443** by proxy. **3,099,427,222** ordinary shares were admitted to voting, corresponding to **96.961840%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,956,075,844	votes equating to	95.374907	47.849836
AGAINST	30,558	votes equating to	0.000986	0.000495
Sub-Total	2,956,106,402	votes equating to	95.375893	47.850330
Abstentions	143,317,244	votes equating to	4.623991	2.319868
Not Voting	3,576	votes equating to	0.000115	0.000058
Sub-Total	143,320,820	votes equating to	4.624107	2.319926
Total	3,099,427,222	votes equating to	100.000000	50.170256

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were -2 more people in attendance entitled to vote relative to the previous count, representing an additional -0.000080% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subject: Appointment of director Martha Dagmar Bockenfeld**AGAINST**

2990	PACIFICO RICCARDO	1,000	0	1,000
3108	TREVISAN DARIO	0	0	0
**D	LOUISIANA STATE ERS MSCI EXUS INDEX	0	95	95
**D	PUTNAM SELECT GLOBAL EQUITY FUND C.O. THE PUTNAM ADVISORY COMPANY LLC	0	3,090	3,090
906	FIORILLO ANTONIO	0	26,373	26,373
Total vote	30,558			
Percentage of voters%	0.000986			
Percentage of Capital%	0.000495			

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subjct: Appointment of director Martha Dagmar Bockenfeld

ABSTENTIONS

1117	PISANI RAFFAELE	24	0	24
1287	PEDERSOLI LANFRANCO	1,586	0	1,586
1689	PIZZINI CHRISTOPH	0	1	1
2040	TONDELLI PAOLO	349	0	349
2506	DOBRILLA RICCARDO	3	0	3
2681	LOTUMOLO TOMMASO	0	2,693	2,693
2748	KIRCHER PAUL	0	1	1
3108	TREVISAN DARIO	0	0	0
**D	BMO FBO CAPITAL ONE	0	3,133	3,133
**D	KSAC EUROPE INVESTMENTS SARL	0	3,360,000	3,360,000
**D	ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	0	1,456	1,456
**D	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	0	285,207	285,207
**D	TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	0	3,185	3,185
**D	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC	0	4,547	4,547
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***	NOLE` ORIANA	0	336	336
***	VARLOTTA GIOVANNI	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	171	171
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
843	CAPURSO SEBASTIANO	10	0	10
Total vote	143,317,244			
Percentage of voters%	4.623991			

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subject: Appointment of director Martha Dagmar Bockenfeld

ABSTENTIONS

Percentage of Capital% 2.319868

ORDINARY SHAREHOLDERS' MEETING of 12 January 2017

RESULTS OF VOTING

Subject: Appointment of director Martha Dagmar Bockenfeld**NOT VOTING**

2854	ROSSI AGOSTINO	432	1,188	1,620
3167	GOVONI ALESSANDRO	0	14	14
812	ROSANIA ELMAN	0	0	0
***	ROSANIA TIZIANA	0	50	50
940	LA VERDE LUCIO	1,892	0	1,892

Total vote	3,576
Percentage of voters%	0.000115
Percentage of Capital%	0.000058