

Notary's Register no. 28312

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MINUTES OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS'

MEETING OF

"UniCredit, società per azioni"

REPUBLIC OF ITALY

On the fourth day of December

in the year two thousand and seventeen

at 10.00 AM

In Milan at **Pavilion no. 10 Piazza Gae Aulenti**

This 4 December 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 20,880,549,801.81, fully paid-up, membership number in the Rome Trade and Companies Register, Tax Code, and VAT number 00348170101 (R.E.A. RM 1179152).

I, Ms. EZILDA MARICONDA, Notary Public in Monza, a registered member of the Notary District Boards of Milan, Busto Arsizio, Lodi, Monza and Varese, did on the aforesaid day and time go to Milan, no. 10 Piazza Gae Aulenti, 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 a 10:00 am Shareholders' Meeting in a single call for the ordinary and extraordinary sessions, in order to discuss and resolve the following

**Agenda:**

**Ordinary Part**

1. *Completion of the Board of Statutory Auditors.*

**Extraordinary Part**

1. *To grant the Board of Directors with the power to submit its own list of candidates for the Director's office and the increase to two Directors selected from the minority list. Amendment to clauses 20 and 24 of the Company's Articles of Association. Pertinent and consequent resolutions;*
2. *Elimination of the 5% limit for the exercise of the voting rights. Amendment to clauses 5, 15, 17 of the Company's Articles of Association. Pertinent and consequent resolutions;*
3. *Mandatory conversion of the savings shares into ordinary shares. Amendment to clauses 5, 7 and 32 of the Company's Articles of Association. Pertinent and consequent resolutions;*
4. *Transfer of the registered office from Rome to Milan. Amendment to clause 2 of the Company's Articles of Association. Pertinent and consequent resolutions.*

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 UniCredit's Articles of Association, assumed the chair of the Meeting.

Mr. Giuseppe Vita, whose personal identity was known to me, Notary Public, welcomed all those attending and then said as follows:

*"Shareholders,*

*I wish to offer my warmest welcome to this Shareholders' Meeting in ordinary and extraordinary session, and to extend greetings to all of you on behalf of the Board of Directors, the Board of Statutory Auditors and the Bank's management.*

*This is UniCredit's first Shareholders' Meeting to be held in Milan and, above all, the first Shareholders' Meeting to take place against the splendid backdrop of our Pavilion. An historic day for all of us, and an historic day for UniCredit: the sun is shining over Milan and on UniCredit, which is enjoying a very positive time right now, especially in comparison with what it has been through.*

*I trust that many of you have, over the last couple of years, had the opportunity to attend the many events the Pavilion has put on since it opened in July 2015. This multifunctional*

venue was created not just to cater to UniCredit's needs, but as an expression of the Bank's desire to open up to the local area.

Allow me to welcome our new Director, Mr Fabrizio Saccomanni, who is here today. He replaces Fabrizio Palenzona, whom I thank for the contributions he has made, and for his full support for the process of reviewing the Bank's governance.

Dear Shareholders,

I would like to thank you for your faith in the capital increase that was approved last January and successfully completed during the following weeks; despite some people's misgivings, the capital increase was truly a major success.

It demonstrates your acknowledgement of the validity of our business plan and management's capacity to implement it.

It is an act of faith in Italy and in our country's economic system; not only does this fact give us great pleasure, it helps us to look to the future with enthusiasm and determination.

Although we shall not be looking into the numbers today - the time for that is the Shareholders' Meeting scheduled for April - I would like to say that the Bank is performing well, as I alluded to in my comment about the sun shining on UniCredit today.

The results posted during the first three quarters of the year

bear witness to the fact that we are on the path that we mapped out, in line - indeed, perhaps a little ahead of - our targets.

The market is rewarding our efforts: since the start of the year, the UniCredit share price has risen by 25% on the stock market, outperforming Italian banks, which have not exceeded an albeit impressive 19% gain, and European banks (the Euro STOXX 600 Banks index is up just 6%).

We know that this is just the beginning of the path we illustrated to you last January. We have faith in the future, in part as a result of leveraging the strengthening economic backdrop that seems finally to be gathering steam in Europe and in Italy.

When I attend meetings at the Pavilion, I often note that this venue combines two significant characteristics required of companies today: innovation and change. It is precisely these two factors that, to a certain extent, characterize today's Meeting.

At the extraordinary session of today's Meeting, we shall be asking you to express your opinion on change-related measures and, if you will allow me to say so, the strengthening of governance we have decided to put to you in order to align with best market practice.

In detail, the proposals for change cover: empowering the

Board of Directors to present its own list of candidates and, at the same time, increase the number of directors drawn from the so-called minority list from one to two; removal of the 5% limit on exercising voting rights; conversion of the savings shares into ordinary shares; and transfer of the company's registered office from Rome to Milan.

These developments are oriented principally towards improving and simplifying UniCredit's governance structure, and to responding to requests from the international market, the importance of which has without doubt increased in the shareholder structure after the recent capital increase (the proportion of international shareholders post capital increase is, according to the shareholders' ledger, around 75%; prior to the increase it was already over 50% - indeed, around 65%).

We should further remember that, along with earnings, financial results and capital ratios, governance is a key area that is evaluated not just by investors but by the supervisory authorities too. It is consequently more important than ever to continue to act in order to improve its effectiveness and efficiency, in as much as it can impact the company's value.

Moreover, we may look forward to changes at the Board of Statutory Auditors, which is being presented at the Meeting's ordinary session; I would like to take this opportunity to thank auditors Laghi and Spinardi for their excellent work

over the years.

*Dear Shareholders,*

*as is true of all of the proposals that have been passed in recent years, today's proposals are characterized by a common goal: to make UniCredit a more efficient, flexible and profitable Bank, capable of seizing every opportunity to create value for all stakeholders.*

*Given the changes we are presenting to you today, we are in no doubt that UniCredit will have everything it needs to face the competitive challenges that emerge, and to continue to occupy a significant position in global banking.*

*Before declaring the Meeting proceedings open, I wish to thank you shareholders once again for your belief, and indeed everyone at UniCredit for their daily commitment and sense of responsibility.*

*I would also like to apologize to the small shareholders who have had difficulties reaching the Pavilion. For the forthcoming Shareholders' Meeting in April, we shall take your suggestions into account and strive to do better."*

After the greetings, the Chairman moved on to the official part of the Meeting, calling me, Notary Public, to draft the minutes of the ordinary and extraordinary sessions of the Meeting, in the form of a public deed.

Mr Elman ROSANIA asked for permission to speak, and took to

the floor to say the following, which he asked to be reported in its entirety in the minutes:

"Mr Chairman, following on from what was stated and documented at the seven previous UniCredit Shareholders' Meetings, held in Rome on the dates of 11 May 2012, 11 May 2013, 13 May 2014, 13 May 2015, 14 April 2016, 12 January 2017, and 20 April 2017, the group of minority savings shareholders from the former Banca Mediterranea del Sud Italia proposed the inadmissibility of Salvatore Mariconda to act as minute-taking secretary at those Shareholders' Meetings, inasmuch as we believe that he is ill-suited owing to his repeated shortcomings, omissions and the arbitrary nature of his work in drawing up the Meeting minutes, assisted by UniCredit management and a number of co-workers. These shortcomings, omissions and the arbitrary nature of his work have at the very least affected speeches made by representatives of the aforementioned minority group from Sud Italia, which were reported in the minutes with misstatements of words and numbers, changing the content expressed and, in consequence, the thoughts of dissenting speakers and the minority group concerned. Minutes have also been submitted with a lack of attention to syntactical style, penalizing the public deeds of this important forum: UniCredit Shareholders' Meetings. It should further be recalled that Salvatore Mariconda's



performance at UniCredit Shareholders' Meetings has been subject to significant criticism in Parliament, at the Chamber of Deputies session held this year on 2 February 2017, by Gianni Franco Papa, UniCredit's General Manager, and by Franco Mirko Davide Georg Bianchi, a top manager at UniCredit. This time round, UniCredit management has no longer proposed Salvatore Mariconda as minute-taking Notary Public but, I learn now, a member of Notary Public Salvatore Mariconda's family (although I can see Notary Public Mariconda sitting in the second row). His picture has disappeared from the Meeting photo posted on the unicreditgroup.eu website - a photo that I have saved - in as much as his face was there before and now it is not. This time round, a Notary Public has been proposed as Secretary who, I hope, is made of different stuff; one who, unlike Salvatore Mariconda, is able to demonstrate greater reliability than Salvatore Mariconda. For the sake of completeness, it is impossible not to mention the fact that the minutes for the UniCredit Shareholders' Meeting held in Rome on 20 April 2017 feature grave shortcomings and omissions, as pointed out, among others, in an e-mail sent to me by my colleague Paul Kircher on 29 May 2017 at 2:44pm, just before the UniCredit Savings Shareholders' Meeting began, in which he asked me to put to the Chairman of the Savings Shareholders' Meeting, that is to say Vice-Chairman Calandra

Buonaura, and to UniCredit senior management - I am coming to my conclusion, Mr Chairman - a request to amend the vote on opposition to the appointment of Salvatore Mariconda as minute-taking Notary Public, because the votes against made by all of his delegating shareholders were not reported, apart from that cast by shareholder Panetta, and the inclusion of this shareholder in the *ad hoc* list of non-voters.

Lastly, Mr Chairman, as was true last time, for ineluctable transparency-related reasons, I request that a list be prepared and disclosed of all attendees at today's Meeting, for whatsoever reason, including external consultants and all UniCredit employees at all levels, for attachment to the minutes that will be drawn up pursuant to the adopted template, further taking into consideration the templates adopted by investee company Mediobanca, as included at its most recent Shareholders' Meeting on 28 October 2017, and by competitor Monte dei Paschi di Siena."

A further exchange took place between the Chairman and Mr Elman Rosania regarding the approach to minute-taking.

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

He pointed out that simultaneous translation was provided both

in Italian and English 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 to take an informed part in the debate - having previously registered at the desk at the back of the hall, indicated as "Registrazione Richieste di Intervento" [Requests to Speak].

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    |
| - Jean Pierre MUSTIER        | Chief Executive Officer |
| - Cesare BISONI              | Director                |
| - Henryka BOCHNIARZ          | Director                |
| - Martha BÖCKENFELD          | Director                |
| - Lucrezia REICHLIN          | Director                |
| - Fabrizio SACCOMANNI        | Director                |
| - Paola VEZZANI              | Director                |
| - Alexander WOLFGRING        | Director                |
| - Elena ZAMBON               | Director                |

From the Board of Statutory Auditors:

- |                    |          |
|--------------------|----------|
| - Pierpaolo SINGER | Chairman |
|--------------------|----------|

- Angelo BONISSONI Permanent Statutory Auditor
- Benedetta NAVARRA Permanent Statutory Auditor
- Guido Paolucci Permanent Statutory Auditor
- Antonella Bientinesi Permanent Statutory Auditor

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 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;
- Mr. Nicola Borgonovo, the Common Representative of savings shareholders.

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

The Chairman then stated that the Company's share capital amounted, as of today, to Euro 20,880,549,801.81, made up as

follows:

- Euro 20,878,181,320.81 represented by 2,225,692,806 ordinary shares;

- Euro 2,368,481.00 represented by 252,489 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 1,385,077,364 ordinary shares represented at the Meeting, corresponding to 62.231291% of the ordinary share capital and represented by 42 persons entitled to vote in person or by proxy. Of those, 27 voting rights holders were in attendance on their own behalf, and 2,411 voting rights holders were represented by proxy.

It should be noted that among the holders of voting rights represented by proxy, 4 (four) 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 ordinary 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. 370,000 shareholders; and

- based on the information available to the Company, the following shareholders held over 3% (three percent) of the voting share capital either directly or indirectly:

- **CAPITAL RESEARCH AND MANAGEMENT COMPANY**, 5.072% (five point zero seven two percent) of the ordinary share capital
- **AABAR LUXEMBOURG s.a.r.l.**, 5.038% (five point zero three eight percent) of the ordinary share capital.

The Chairman stated that voting would take place through a computerized system using the voting terminals (also known as "radiovoters") that were in possession of each shareholder. The folder received on admission contained instructions on how to use the voting terminal. The Chairman asked shareholders to make sure that they had read these instructions, which would subsequently be projected as part of the supporting slides.

Proxy holders and representatives of fiduciary companies needing to cast different votes at each ballot had to inform me, the Notary Public, 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 would generate the following documents

for attachment to the Meeting minutes:

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

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 shareholder questions had been put at the disposal of the persons attending; the Company had not replied to these questions, given that they had been deemed not pertinent to the items on the Agenda at that day's Shareholders' Meeting.

Given the special importance of the resolutions on the Agenda in extraordinary session, and in order to foster greater attendee participation, the Chairman suggested first of all handling the extraordinary session of the Shareholders' Meeting, and then to move on to the ordinary session.

The Chairman invited Mr Elman ROSANIA to take the floor, who began by expressing his opposition to inverting the order of the Agenda, given that he did not understand the grounds for doing so.

The Chairman went on to call for a vote by show of hands on inverting the Agenda order.

Mr Elman Rosania by proxy for Francesco Saverio Telesca, Mr Tommaso Lotumulo by proxy for shareholder Clemente Delli

Colli, shareholder Sebastiano Capurso, shareholder Giovanni Nastari, Mr Carlo Sibilia by proxy for shareholder Donato Potenza, Mr Christoph Pizzini by proxy for shareholder Domenico Angelo Giglio, Mr Paul Kircher by proxy for shareholder Maria Luigia Telesca, and Mr Giuseppe Vincenzo Pinto by proxy for shareholder Angelo Sari, voted against, making total of 930 (nine hundred and thirty) shares. All other shareholders voted in favor.

The proposal was therefore approved by the Shareholders' Meeting.

Having ascertained that the statutory quorum had been met, the Chairman initiated proceedings on the four items on the Agenda in extraordinary session.

Considering the close relationship between all of the items on the Agenda, he proposed handling all of them together, notwithstanding the fact that separate proposals would be put to the Meeting for resolution.

Given that there were no objections to the proposal, and considering that the Explanatory Reports drafted by the Directors were in the booklet distributed to all Meeting attendees and publicly available pursuant to statutory terms and conditions, he proposed that if there were no objections, he would dispense with a full reading, and invited CEO Jean Pierre MUSTIER to illustrate the key elements of the



proposals, with the assistance of some slides.

Having taken the speaker's stand, the CEO briefly outlined the items on the Agenda regarding corporate governance measures that would play a key role for the Bank.

He began by highlighting that a reform of UniCredit governance had begun around a year earlier, with the objective of alignment to best international practice, regulators' recommendations and investor expectations. On this topic, he noted that at the end of 2016, UniCredit had adopted the following significant proposals to amend how the Board is composed, which would be subject to approval by the Shareholders' Meeting when the Board was next renewed: 1) A reduction in the number of directors from 17 to 15; 2) A reduction in the number of vice chairmen from 3 to 1; 3) The introduction of a maximum number of terms of office for directors equal to three.

The CEO continued: the Board of Directors was now proposing a second batch of initiatives oriented towards strengthening the Bank's governance, in particular the following: 1) Empowering the Board of Directors to present its own list of candidates to the post of Director and, at the same time, increase the number of directors drawn from the minority list; 2) Removal of the 5% limit on exercising voting rights; 3) The mandatory conversion of the savings shares into ordinary shares; 4)

Transfer of the company's registered office from Rome to Milan.

Concerning the Board's faculty to present its own list of candidates, Mr Mustier reminded the Meeting that this provision already existed in the by-laws of listed companies and Italian banks, and corresponded to international best practice. Moreover, this proposal made it possible to improve the candidate selection mechanism, against a backdrop in which the regulatory requirements for directors were far more stringent than in the past. Prepared with support from an independent advisor (a leading international headhunter), the Board list candidate selection process would make it possible to select from among the best-qualified potential directors, and provide certainty that these candidates had already been assessed as meeting regulatory requirements.

Moving on to the proposal to increase the number of directors from the minority list, the CEO highlighted that although Italian law envisaged the appointment of a single director from a minority list, investors and international best practice indicated a greater presence of Board directors in representation of such minorities.

He went on to illustrate the proposal to remove the current 5% limit on exercising voting rights. He reminded the Meeting that this too had been conceived to align UniCredit's

governance with international best practice, fully implementing the principle of "one share, one vote", while empowering all shareholders to cast a number of votes that corresponded to their investment. Mr Mustier highlighted the fact that, pursuant to law, it should be remembered that approval of this proposal legitimated the exercise of shareholders' rights to withdraw if they did not agree with approval of the resolution, in the last instance obliging the Company to buy back the shares being liquidated. In line with legal provisions, the CEO highlighted that in order to mitigate the risks associated with the impact on capital, the Board had deemed it appropriate to propose the insertion of a "stop-loss" clause, subordinating the effectiveness of the Shareholders' Meeting resolution to a maximum number of shares for which the right to withdraw was exercised, equal to ca. five and a half million shares and corresponding to 0.25% of share capital. This ceiling would also act as a preventative measure with regard to potential financial speculation that sought to leverage the difference between the withdrawal price and the market price for ordinary shares. Given that this condition had been made in the Bank's exclusive interest, it could be subject to a waiver by the Company itself, a faculty that, it was proposed, could be delegated to the Board.

Lastly, in order to mitigate potentially negative effects on

CET1, the CEO proposed authorizing the Bank to sell off any shares on the market that had been acquired as a consequence of exercising withdrawal rights.

Moving on to the proposal for the mandatory conversion of all savings shares into ordinary shares, the CEO highlighted that this was oriented towards simplifying the share capital structure, in part to comply with the principle he had already mentioned of "one share, one vote". The conversion would affect savings shares, which represented 0.01% of UniCredit share capital, equal to a little over Euro 2 million.

He went on to highlight the fact that, according to European Central Bank regulatory requirements, savings shares were not counted as part of CET1, whereas the newly-issued ordinary shares generated by the mandatory conversion would be counted in their entirety. He reminded the Meeting that the Board of Directors had proposed the following conversion rate: 3.82 newly-issued ordinary shares to be allocated for each savings share, plus a compensatory amount equal to Euro 27.25, drawn from the available share premium reserve. Pursuant to law, approval of this resolution triggered the right to withdraw solely for savings shareholders. Moreover, the CEO highlighted that this proposal would also need to be submitted for approval by the Special Savings Shareholders' Meeting, convened that day at 4 p.m.

Lastly, Mr Mustier reminded the Meeting that the Bank's registered office had been moved from Genoa to Rome following the merger with Capitalia ten years previously. In view of the gradual concentration of all decision-making processes in Milan, on behalf of the Board he proposed transferring the Bank's registered office from Rome to Milan in order to boost operational efficiency and rationalize costs, in accordance with the "Transform 2019" Business Plan.

After returning to the floor, the Chairman pointed out that having been informed beforehand of the proposals for submittal to that day's extraordinary session of the Shareholders' Meeting for approval, and of the consequent amendments to the Articles of Association, the Supervisory Authority with jurisdiction had, on 29 November 2017, among others pursuant to Section 56, Legislative Decree no. 385/93 (Consolidated Banking Act), issued its own assessment provision.

Addressing the shareholders in attendance, the CEO expressed his hope that they were in agreement with the details and grounds expressed in the Directors' Reports disclosed to the public pursuant to statutory terms, conditions and deadlines, as well as those included in the documentation distributed to all Meeting attendees, and invited the Shareholders' Meeting to pass the resolutions that, notwithstanding the fact that I, Notary Public, would be reading out prior to each individual

vote, he briefly summarized.

Moving on to the first item on the day's Agenda, the Shareholders' Meeting was called upon to approve the proposal to empower the outgoing Board of Directors to present its own list of candidates should the Board of Directors be under renewal, along with a proposal to increase the number of Directors drawn from the list that comes second in numbers of votes cast, from one to two.

With regard to the second item on the day's Agenda, the Shareholders' Meeting was being called upon to approve the proposal to remove the 5% limit on the exercise of voting rights established under clause 5 of the current Articles of Association, the resolution being subject to the condition that the number of shares for which withdrawal rights was exercised did not exceed 5,564,220 ordinary shares, representing up to 0.25% of the company's share capital, notwithstanding the fact that this condition, having been conceived in the company's exclusive interest, could be waived by the company itself through a Board of Directors resolution. Given that approval of the proposal would trigger the right for shareholders who do not concur to withdraw, the Shareholders' Meeting would be called upon to authorize the sale of any shares that may be bought back as part of withdrawing shareholders' liquidation procedures.

Moving on to the third item on the Agenda, the Shareholders' Meeting was being called upon to approve the proposal to adopt and enable the mandatory conversion of the saving shares into company's ordinary shares, allocating newly-issued ordinary shares at a conversion rate per savings share equal to 3.82 ordinary shares, plus a premium equal to Euro 27.25, to be drawn from the available "Share Premium" reserve. He pointed out that the effectiveness of the resolution was subordinate to approval by the Special Shareholders' Meeting. Savings shareholders who did not agree with adoption of the same could exercise their right to withdraw. To this end, the Shareholders' Meeting would be called upon to authorize the sale of any shares that may be bought back as part of the withdrawing shareholders' liquidation procedure.

Moving on to the fourth item on the day's Agenda, the Shareholders' Meeting was called upon to adopt a proposal to transfer the registered office from Rome to Milan.

Once the CEO had completed his presentation, having thanked the CEO, the Chairman pointed out that for all of these proposals the Shareholders' Meeting would also be called upon to approve the consequent amendments to the company's Articles of Association, and to grant all delegations necessary to execute the same.

The Chairman opened the debate by inviting all attendees to

state their names, keep their speeches and questions focused on the items on the Agenda, and keep their speeches as brief as possible, considering that it had been deemed appropriate to allocate no more than ten minutes' time for each shareholder's contribution. The Chairman invited all attendees to comply, so that he would not be forced to reduce this length of time to ensure that the Shareholders' Meeting ran smoothly.

Shareholder Antonio BAXA took the floor. He thanked the Chairman and CEO for their presentation of the proposals on the day's Agenda, and declared that he agreed with them.

On the topic of removing the 5% limit, he asked why this change was being sought only now.

The shareholder went on to express his regret at the moves undertaken over the last four or five years. In particular, he regretted the fact that the recent capital increase, which in his speech the Chairman had painted in a positive light, had substantially diluted small shareholding, down from ten shares to one share.

He highlighted the requested price of Euro 8.08 for the new shares - which in his opinion was not sustainable - and asked why the decision had not been taken to maintain the number of shares as it was already, requesting a lower amount for each new share.



He pointed out that over the last three or four years, dividend distributions in shares had been proposed, notwithstanding the option for shareholders to request profits in cash, and reminded the Meeting that he had agreed with this proposal, nevertheless highlighting that this choice had not in the least been farsighted.

He accused the directors of being unprepared, and expressed his wish that the system change, given that savers invest in the hope of working with people who know what they are doing.

He reminded the Meeting that the very same move, the recent undertaking of a capital increase, had been implemented four years ago by Mr Ghizzoni, from whom he had recently received explanations at a private meeting.

As a result, following two capital increases over a five-year period, a shareholder who had held 20,000 shares now had one thousand.

Shareholder Francesco RIMBOTTI took the floor. He noted that he had usually attended Shareholders Meetings in Milan rather than in Rome, and that his speeches were in support.

He asked for his speech to be fully reported in the minutes, reserving the right to reply and to state his voting intentions.

He also said that he would like to receive a paper copy of the minutes for the day's Shareholders' Meeting.

"I do not understand what the intention is for the extraordinary session in terms of votes: given that there are four items, I should presume that there will be four votes."

The Chairman took the floor to confirm the shareholder's assumption.

The shareholder resumed his speech, continuing verbatim:

"In any event, I refer to the first item. Given what has happened on Boards of Directors at banks even of a certain tier and level, it leaves me rather concerned not so much for this Board but in general for boards to have the option of presenting their own candidates. A mischievous board - and I repeat, not this one - could present friends of friends, making this a power that, in my opinion, should not be granted.

True, a number of companies already have this in their by-laws, but in my opinion, it is extremely dangerous precisely because, given examples of Directors, indeed, of Boards that have been fast asleep, given the way banks have gone, it hardly seems to be the right thing to do.

While I'm here, I'll just comment a moment on item 4 to say that I am obviously happy at the move to Milan, so on that point, full transparency and my fullest gratitude.

The Chairman has already said that you will do better with your welcome to small shareholders, who are wandering around

Gae Aulenti. I thank you and, as I said, reserve the right to reply."

Shareholder Adalberto ROVEDA took the floor. He commenced by extending a warm welcome to all small shareholders, with whom he felt great affinity, in part for the many demonstrations of warmth and acknowledgement received during the recent capital increase.

He reminded the Meeting that he had addressed them all to ensure that the recently-resolved capital increase would be subscribed. He pointed out that the aforementioned increase had been a source of earnings for shareholders, and asked that this not be dissipated, as had been the case in 2010.

He informed the Meeting that he had not attended the 2016 Shareholders' Meeting, owing to the failure to send out call notices to small shareholders. He went on to ask for explanations about this, highlighting that this event revealed shortcomings in the Company's organization that he had not encountered in the past.

He informed the Meeting that he had asked Corporate Headquarters for explanations, and had left his phone number for a call back; he was still awaiting that call.

He went on to praise the new CEO Mustier's determination, and expressed his hope that he would be able to finally put an end to the policy of nepotism that, in his opinion, was still

widely practiced.

Confirmation of this fact could be found in the results of how the Bank had been managed, as well as the functionaries who were in charge of branch-related areas: people who, in his opinion, were not worthy of the positions they held, owing to inexperience or inability when it came to making decisions.

He expressed concern at the large number of employees who were currently retiring or being made redundant, without moving forwards with new hirings. In his travels to various branches, he had encountered widespread discontent and a lack of motivation among employees and customers alike. In his opinion, this situation would only get worse after recent notifications of increases in what the Bank was charging for the cost of services and current accounts.

The drastic reduction in staff numbers was feeding this widespread discontent, leading to a consequent risk of losing customers.

He recalled what had been said when the new CEO was presented: "The client must be at the center of the entire Bank's focus". He therefore hoped that Corporate Management would be at the service of its customers.

He pointed out that the number of employees at branches was on a constant downward slide, and that the few who were still there were busy "talking to their computers".

He completed his speech by asking CEO Mustier to publicly disclose what management earned, and the remuneration policy.

He offered a special greeting to Chairman Vita, underscoring how positive an asset he was to the Bank.

Having resumed the floor, the Chairman thanked the shareholder for his speech and invited shareholders who had asked to speak to stick to the topics on the Agenda at that day's Shareholders' Meeting. He offered his assurances that many of the topics tackled by shareholders would come up at the Shareholders' Meeting called to approve the financial statements scheduled for mid-April.

Shareholder Carlo Maria BRAGHERO took the floor. After conveying his greetings to the Shareholders' Meeting, he agreed with the Chairman on the need for shareholders to stick to the items on the day's Agenda. Moving on to the speech by shareholder Baxa, he stated that he agreed with the substance of what he had said, although he felt that the tone had been a little off. Indeed, he did not see the signs of the triumphalism the Chairman had expressed in his introduction which, in his opinion, did not reflect the results achieved, as indeed shareholder Baxa had noted in his speech.

The shareholder agreed with some of the amendments to the by-laws that were being proposed to that day's Shareholders' Meeting, but was bewildered by others. In particular,

regarding the first item on the Agenda which, in his opinion, at least in theory empowered members of the outgoing Board of Directors to perpetuate their own terms.

He did not agree with the choice of combining under the same item on the Agenda the allocation of this power to the Board of Directors with the increase in the number of minority shareholder representatives, and went on to propose that these two items be unbundled and handled separately in two different ballots.

As far as the second item on the Agenda was concerned, regarding the elimination of the 5% limit, the shareholder believed that there was a risk that certain parties, particularly economically strong ones, could take on positions of excessive significance which, particularly in this age of the public company, would seem to be a contradiction. He asked to hear the opinion of the Funds on this issue, and stated that he had no comment to make on the third and fourth items on the Agenda at that day's Meeting in extraordinary session.

Shareholder Marco Geremia Carlo BAVA took the floor. He began by publicizing the domains of his websites, [www.marcobava.it](http://www.marcobava.it), [www.nuovomodellodisviluppo.it](http://www.nuovomodellodisviluppo.it) and [www.omicidioedoardoagnelli.it](http://www.omicidioedoardoagnelli.it), and right away stated that he would be speaking at the day's Shareholders' Meeting both on his own behalf and in representation of two associations

currently being formed, known as "Nuovo modello di sviluppo" and "No Isis".

The shareholder expressed his regret at the response the Bank had given him, substantively not following up on the pre-Meeting questions he had posed because they had been deemed off-topic. In his opinion, this approach contravened the regulations on transparency.

The Chairman took the floor to inform the Shareholders' Meeting that given the fact that shareholder Bava had put questions that were not pertinent to the topics on the Agenda at that day's Shareholders' Meeting, the Bank had provided him with the specific answers privately.

Shareholder Bava returned to the floor and pointed out that the minimum requirement was to start from a position of accurate information, regardless of what amendments to the by-laws were actually on the Agenda.

Moreover, he asked why the Bank had not considered initiatives oriented towards rewarding shareholders for the results it had achieved.

Addressing Mr Saccomanni in particular, the shareholder asked what the Bank intended to do regarding the need to keep small shareholders in the highest esteem; given the sacrifices they make, they deserved to be appropriately taken into consideration, if nothing else as a consequence of article 47

of the Constitution.

Moving on to the topic of "small clients", he cited the case of Mrs Clara Perarelli a woman of 88 years of age, who was still awaiting answers from UniCredit about her investments, into which she had sunk her life savings - investments that were always kept on the move in order to maximize the Bank's commissions.

At this point, the Chairman reminded the shareholder to stay within the allotted time for speeches. This led to a brief exchange of opinions on the shareholder's full right to speak without time limitations, upon conclusion of which the shareholder asked the CEO to express his thoughts on the management of UniCredit's equity interest in Mediobanca.

He considered the Board of Directors' proposal regarding the first item on the Agenda to be something he could not agree with in any event, in particular the option for the outgoing Board to present a list for election of the following Board; this also seemed to him to be a way for the directors to perpetuate their time in office.

He went on to ask for explanations regarding its legal profile, in particular its legitimacy in terms of company law, especially in terms of potential conflict of interest.

He complained about the fact that whereas the Foundations, which without doubt had been more reliable and permanent, had



decided to reduce the percentage of their equity interests in UniCredit, Investment Funds had significantly raised theirs. If, one day, they decided to dispose of these interests, the entire financial system could be subject to excessive upheaval.

Shareholder Dario Romano RADAELLI took the floor and asked for his speech to be fully reported in the minutes, reserving the right to reply and subsequently to state his voting intentions:

"Mr Chairman, I would like to thank the Secretary who kindly showed me the list of attendees, having told me that they had been instructed not to give out paper copies. I found out some rather interesting things. In particular, I found from a brief glance that Counsel Dario Trevisan is here today, even though as far as I know he is neither a shareholder on his own behalf nor by proxy... And yet I can see him here, so I wonder what he is doing... Could he be here as an expert? I have no idea... Perhaps you might ask him. I found that Mr Falciola Luca - I imagine Counsel Falciola - holds proxies for 1 billion and 73 million shares out of 1 billion and 370 thousand, something like that, so in practice 78% of all shares represented here.

So, Mr Chairman, I wonder: this 5% limit still exists, so I wonder whether and up to what point Counsel Falciola may be

entitled to vote for 78%; this, I leave to you to determine."

The Chairman took the floor once more and highlighted that Counsel Falciola was not in attendance as a shareholder, but as a delegate of individual shareholders, and could not represent any of them for more than 5%.

Shareholder Radaelli returned to the floor and stated that the position of this aforementioned delegate left him in great doubt. Continuing, he said verbatim:

"Another thing that I would be curious to hear, I would have expected that somebody, particularly a lawyer, who was here representing 78% of the shares in attendance, would take to the floor to explain the plans of the people who had given him their proxy. I ask whether Council Falciola works with the Trevisan practice. Why? Because historically, Counsel Trevisan's practice has handled the proxies for international funds, something that is in the public domain, and is therefore no great mystery.

No, you know, Mr Chairman, indeed, you will doubtless remember that at the January Shareholders' Meeting for the capital increase, Counsel Trevisan was at that Meeting with 95% of shares... Questions were even raised about this in Parliament. That is why it seems to me almost some kind of system, a trick so as not to appear directly.

Mr Chairman, I want to ask you to authorize the Secretary to

give me and anyone who may ask for it the full list - I am told it is two hundred pages long - of the shareholders in attendance and the number of shares. I also ask you to instruct the Secretary to give me a full copy of all of the documentation submitted to be in attendance today with shareholders' rights. These are my preliminary questions. I look forward to your response.

Even though I don't agree 100% with him on the reasons, I am substantively in agreement with him.. I would now like to go back to what Mr Bava was saying. He talked about offering the Board of Directors the chance to present its own list... Something that seems rather illogical to me, and, to be completely sincere, would seem to contravene corporate law. I would like in particular to ask the Notary Public, who is called upon to approve this deed under her own liability, to very carefully assess whether and up to what point this approach is legitimate. This is in part because, Mr Chairman, I am particularly non-plussed about the fact that the funds here today with their shares, they bought those shares, that goes without saying, but they may well have bought and sold shares two hundred times since then, that's their right, but when the capital increase occurred, something that personally I considered totally legitimate because it was below the face value, albeit implicitly, - and you might well answer by

saying to me "this is doctrinal", even if it seems highly tangible to me - I have very great doubts regarding the actual voting rights of a whole series of people and characters. I would therefore ask you to undertake an assessment from all of these points of view.

Moving on to the mandatory conversion of the saving shares, I understand the CET1 business, the issue that ordinary shares are part of the CET1 because that's the way has to be. Apart from the fact that savings shares account for an absolutely minimal number, this, Mr Chairman, is more a legal concept than a tangible reality. I would like to understand one thing: how is it possible... At other companies, the conversion of savings shares was undertaken based on a rate below parity, let's say giving X shares less than the number of ordinary shares, all kinds of things have happened, really, just about everything... I have never ever come across a capital value parameter associated with savings shares. I have read about parameters associated with market prices, all great stuff, but capital values... Why, Mr Chairman, in my truly modest opinion, do savings shares have a unitary nominal value that differs from ordinary shares, in contravention of the law? Why have those who accepted the nominal value never been convoked to the Shareholders' Meeting? Well, these are questions we'll look into another time.

As far as the final point on the Agenda is concerned, moving the registered office from Rome to Milan, that's convenient for me, I can only offer my thanks, it is extremely convenient for me. Thank you."

Mr Elman ROSANIA took the floor, once again offering his congratulations to French-born CEO Jean Pierre Mustier, for having so rapidly learned the Italian language.

He pointed out that on arrival, a problem had arisen regarding the issue and acceptance of proxies for certain shareholders, specifically shareholders Donato De Bonis, Gianluca Telesca, Oriana Nolè and Anna Rosania.

He stated that he had requested a certificate from Head Office.

On this matter, he shared with the Meeting what had happened when, in France, at the Eurozone's largest banking group, on 23 May he was admitted to their Meeting despite the fact that his ticket had never arrived, simply on the basis of a declaration of taking responsibility, having shown a copy of the proxy in his possession. He went on to express his hope that in future things here would be aligned with this kind of approach.

He then made a brief digression, referring to a note of his that he had already sent to the Chairman of the Board of Directors, the CEO, the General Manager, the heads of the

Supervisory Authority, the parliamentary and governmental institutions, recalling that the French, who over the past millennium historically ruled over Italian territory, retained control in a number of sectors.

He also informed the Meeting that the Paris Shareholders' Meeting he mentioned had been broadcast live via video.

He went on to ask CEO Mustier, as he had had occasion to ask CEO Nagel on 28 October 2017 at the Mediobanca Shareholders' Meeting, to raise the profile of Meeting minutes.

Mr Rosania then proceeded to read out a note he had sent to Pietro Grasso, Laura Boldrini, all parliamentarians at the Italian Chamber of Deputies and Senate, Paolo Gentiloni, Italian Prime Minister, Pier Carlo Padoan, Minister of the Economy, with a copy also sent to the Governor of the Bank of Italy Ignazio Visco, to General Manager Salvatore Rossi, to the Chairman of CONSOB Giuseppe Vegas, to General Manager Angelo Apponi, to the Chairman of the Board of Directors of the Bank, and to CEO Jean Pierre Mustier, to General Manager Gianni Franco Papa, to Antonio Patuelli, Chairman of ABI, to General Manager Giovanni Sabini, with a copy also sent to Giovanni Legnini, Vice President of the CSM, to the members of the CSM, to the Presidents of Court of Cassation sections, to the Advisors to the Court of Cassation, and to judicial district magistrates. "The subject is: 1) Making available

five proxies to institutional representatives interested in attending the two UniCredit Shareholders' Meetings called on Monday 4 December 2017, at Piazza Gae Aulenti; 2) The urgent transmission of the minutes of the Mediobanca Shareholders' Meeting that took place on 28.10.2017 including annexes e), f) and g), and the Shareholders' Meeting speeches made by the group of minority saving shareholders from the former Banca Mediterranea del Sud Italia. Following on from previous initiatives undertaken, among other dates, on 1 April 2014, 1 June 2014 and 13 October 2014, in consideration of certain requests received from institutional, parliamentary and governmental milieu, the group of minority savings shareholders from the former Banca Mediterranea del Sud Italia subsidiary, which was forced to merge in 2000 into Banca di Roma Capitalia, which itself was absorbed in 2007 by UniCredit, has decided to issue five proxies to the same number of representatives from the Italian institutions interested in attending the two UniCredit Shareholders' Meetings convened by the Board of Directors for Monday 4 December 2017. These proxies shall be provided until they have all been allocated, in the order in which they are requested, as received at this email address or telephone number etc. etc., provided that the proxy-holding Institute gives their undertaking to serve the voting intentions indicated by the

individual group saver proxy-issuer.

The deed of proxy shall be handed over to the given institutional representative by 9:30 a.m. at the latest, at the entrance to the Meeting Hall in Milan.

A request was received solely from the Honorable Sibiliala, perhaps because we did not issue the invitation until the last minute, two days prior to the Meeting (non-working days to boot). The contributions made by the minority group at the recent Shareholders' Meeting of Mediobanca, held on 28 October 2017 in Milan, in two speeches illustrated by appointees Giuseppe Pinto - annex f) to the minutes - and Elman Rosania - annex g) to the minutes are also worthy of note. The first features six documents, and is an integral part; the second nine documents, and is also an integral part of the document.

UniCredit is the number one banking group with a registered office in Italy, with assets of Euro 859.5 billion according to its 2016 accounts and to data on the corporate website, updated as at 14.11.2017; the group is in the hands of foreign institutional investors, who hold 98% of 63.51% of its share capital; only the remaining 2% is Italian-held, compared with a minority 13.22% by retail, 10.52% by sovereign funds, 5.61% by foundations and 7.14% by others. At the two Shareholders' Meetings called on 4 December 2017 in Milan, the Board of Directors is proposing radical amendments of the by-laws that,



in a *de facto* sense, clear away everything that was conceived and implemented at UniCredit during the long years of management by previous CEOs Alessandro Profumo and Federico Ghizzoni - a period that began at parent company Credito Italiano with Profumo's appointment to the posts of General Manager on 1 July '95, and subsequently Chairman and CEO on 28 April '97.

As may be read in the Explanatory Report, via its proposals to the Shareholders' Meeting in extraordinary session, the Board of Directors indicates that the Meeting focus on:

1) strengthening its current corporate powers by assigning the outgoing Board of Directors the power to present its own list to renew the body - clause 20 of the by-laws - based on a reference to best domestic and international practice, and in line with guidance received from major institutional investors;

2) removing the 5% limit on voting, because this ceiling in the by-laws is supposedly no longer aligned with the best standards of governance expected by shareholders and investors, hence current company management's desire to align UniCredit's corporate governance with domestic and international best practice by fostering a voting system proportionate to the capital invested;

3) doing away with savings shares; and

4) transferring the company's registered office from Rome, the capital of Italy, to Milan, where general management is already located - clause 2 of the by-laws - given the ongoing centralization of the company's decision-making processes in Milan, the program for reducing the number of operational locations, and the disposal and release of real estate that is no longer strategic, which supposedly makes it increasingly inappropriate to maintain the registered office at a location other than where central management is based. Moving the registered office to Milan would, it is further believed, improve the process of sending and receiving deeds served upon the company, as they would come from the same location where the majority of recipient offices are located. Consequently, moving the corporate registered office would allegedly further the goal of raising operational efficiencies and rationalizing costs.

The former Banca Mediterranea minority group henceforth states its clear opposition to the proposals put forward by current UniCredit senior management, in the belief that the two Shareholders Meetings scheduled for 4 December 2017 are part of a wide-ranging and refined plan for foreign dominance over Italy, implemented on a drip-feed basis using the tools of finance, while the men at State and government institutions, and, I suggest, senior domestic managers, have for a long time

failed to pass the provisions necessary to safeguard the nation and the security of the Italian people and their savings. To this end, I wish to refer to what is stated on page 16 of Giuseppe Pinto's speech - he happens to be here today - to Mediobanca, in which he talks about treason: high treason. To this end, referring to what was previously illustrated and documented in Milan at the Shareholders' Meeting of Mediobanca shareholders by the minority group from the former Banca Mediterranea, further referring to the associated petition to Parliament dated 3 November 2016, accepted respectively on 2 and 21 December 2016 by the respective technical offices at the Italian Chamber and Senate, the same minority group asks your Excellencies that as early as the Budget currently being debated at the Chamber of Deputies, all necessary and appropriate provisions be adopted for the renationalization of the Bank of Italy and the Italian Stock Exchange, with the capital allocated to the Ministry of the Economy; restoration of a separation between domestic high street savings and lending banks and merchant banks; 3) A prohibition on short selling on the Italian Stock Exchange. The fourth is missing, a prohibition on derivatives contracts. 5) Corporate support for attending Shareholders' Meetings; 6) A deconcentration of major banking groups; 7) The acquiescence of the governmental banking system; 8) The enormous loss of

value for banks and Italian companies on the Stock Market; 9) Serious information-related shortcomings by Borsa Italiana vis-à-vis the listing of bank shares; 10) The creation of money by banks.

In compliance with the principle of loyalty, as has been the case with previous minority group initiatives, a copy of this email is being sent to UniCredit senior management with which, as is publicly-known, dialogue is underway after a long-standing legal dispute."

Having completed the reading, Mr ROSANIA continued by highlighting the fact that all of the grounds stated in the Explanatory Report were unfounded, and merely a pretext for further concentrating power outside Italy. He informed the Meeting that the foreign colonization that had taken place in Italy over several centuries of the last millennium, by the French and Germans, was underway once more.

He was in full agreement with the points made by the shareholders who had preceded him and, as had emerged in Giuseppe Pinto's speech to the Shareholders' Meeting and in the documentation attached by Notary Public Carlo Marchetti - who, in his opinion, had a style that was completely different and more transparent than the approach espoused by Notary Public Salvatore Mariconda of Rome, who, he noted, was present at the Shareholders' Meeting - underlined the fact that even

the Bank of Italy was the result of foreign manipulation, and that future generations of Italians would have the duty of restoring the national liberty and protecting the Italian people and their security, as noted among other things in a report by the Secret Services, attached as Document no. 9) Annex g) to the speech he had made to Mediobanca.

He therefore expressed his opposition to the move being proposed. He concluded by stating that he had the utmost respect for Chairman Vita.

The Chairman took the floor once more. Before inviting Mr Carlo Sibilgia to speak, he pointed out that Milan was part of Italy, and would remain part of Italy in future.

Mr Carlo SIBILIA took the floor. After thanking the Chairman and extending his greetings to the Shareholders' Meeting, he began by stating that his speech would be merely an introduction, reserving the right to speak during the ordinary session too.

He reminded the Meeting of shareholder Radaelli's claims, the questions he had posed which, in his opinion, imperiled the vote on the four items on the Agenda in extraordinary session, given the alleged irregularities with regard to shareholder representation.

He highlighted the fact that personally speaking, he had no issues about the asset-holders who today owned around 78% of

company capital.

He asked for explanations regarding elimination of the 5% limit, in order to better understand the reasoning behind this change; he recalled the fact that although this amendment fell under the auspices of international best practice, it could also prove to be detrimental.

He concluded by requesting that the Chairman's office resolve and clear up the issues raised by shareholder Radaelli regarding proxies at the Shareholders' Meeting.

The Chairman took the floor. Before answering the many questions that had been posed - at this point, he invited shareholders to be a little patient - he underlined the fact that everything the company had done had been undertaken in full observance of the law, among other things drawing on the opinions of top consultants; the Chairman reiterated that all that the company could do was merely follow the law, by-laws and regulations.

Shareholder Marco Geremia Carlo BAVA returned to the floor, once again raising the issue that it was impossible to impose a time limit on shareholders to speak at the Shareholders' Meeting.

With no more speakers, the Chairman proposed taking a break as it was now 11:45 am.

At 12:30 pm, once the proceedings had resumed, the Chairman

invited the General Manager to reply in Italian to the speeches heard, based on the responses viewed and agreed with the CEO.

General Manager Mr Gianni Franco PAPA took the floor. Addressing the question raised by shareholder Antonio BAXA, he informed the Meeting that the change to the by-laws regarding elimination of the 5% limit on voting rights complied both with the changed UniCredit shareholder structure, and with domestic and international best practice, more specifically, the principle known as "one share, one vote".

Responding to the comment made by shareholder Francesco RIMBOTTI, he began by pointing out that the Board's power to present its own list of candidates would be in addition to rather than instead of shareholders' powers to present lists of candidates, while the Shareholders' Meeting would remain the sovereign body for approving or rejecting any list presented by the Board. He went on to add that any list presented by the Board of Directors would be the result of a rigorous candidate selection process, undertaken with the support of an independent advisor from a top international headhunter, guided by the goal of selecting the best-qualified candidates, pursuant to requirements that already comply with regulatory provisions.

Moving on to the first question put by shareholder Adalberto

ROVEDA, the General Manager noted that there had been no failure to convoke small shareholders; just like all other shareholders, they too had been recipients of the call notice in the manner and by the deadlines provided for by law.

As for the second question put by shareholder Roveda, he noted that, in compliance with applicable regulations, every year UniCredit published a detailed report on remuneration, where envisaged also at individual level, which provided information on fixed and variable remuneration, and on management leaving packages. He pointed out that the structures in place for calculating bonuses and leaving packages were subject to prior approval by the Shareholders' Meeting during approval of the annual accounts.

Moving on the question posed by shareholder Carlo Maria BRAGHERO, Mr Papa specified that when it came to sub-dividing the first item on the Agenda, given that this was a technical matter, the Notary Public would provide an answer; concerning how Funds were oriented regarding elimination of the 5% limit, the funds themselves would express whether or not they were in favor of the proposal at hand through the manner in which they voted.

The General Manager answered shareholder Marco Geremia Carlo BAVA's question regarding any plans to dispose of Mediobanca by confirming that there were no plans in the short-term to



dispose of the interest, without prejudice to the fact that all Group assets, including this particular equity interest, were subject to the same meticulous and well-regulated capital management; every opportunity to generate incremental value was assessed on an ongoing basis.

When it came to the matter of the legitimacy and potential conflict of interest in empowering the Board of Directors' to present its own list of candidates for appointment to the position of director, he stated that the legitimacy of the clause in question was not subject to debate in law. Authoritative opinions had come out into its favor, including recently; he pointed out that there would be no conflict-of-interest, given that the candidates put forward would be the result of a strict appointment process that guaranteed independent judgement, and that, in any event, there was no prejudice to shareholders' right to propose any lists and/or candidacies, while the vote in favor or against the list would exclusively remain with shareholders.

In answer to shareholder Dario Romano RADAELLI's request for an explanation regarding Counsel Trevisan's attendance at the Meeting, the General Manager reminded the Meeting that in compliance with applicable Shareholders' Meeting Regulations, not just shareholders but other parties, including experts and financial analysts accredited for that particular

Shareholders' Meeting, were entitled to attend proceedings.

As to the additional question put by that same shareholder regarding the 5% limit on voting rights, he specified that this limit applied to individual shareholders. Indeed, any delegated party may validly vote in the name of and on behalf of all shareholders who have provided their proxy, independent of the overall percentage of share capital represented but, in any event, in compliance with the above-mentioned 5% limit for each delegating shareholder.

Moving on to the question regarding Counsel Falciola having a working relationship with the Trevisan Practice, he confirmed that the company did not run checks on what professional practices delegate-holding parties belonged to, but exclusively ran checks on voting proxy validity.

Regarding the request for a list of shareholders in attendance, including proxyholders, indicating the number of shares held and the votes that they cast, he pointed out that this information would be included in the Shareholders' Meeting minutes.

Lastly, in reply to the question on the legitimacy of the proposal that would enable the Board to present its own lists, Mr Gianni Franco Papa pointed out that the legitimacy of such a clause was demonstrably admissible under legal doctrine and consolidated corporate practice, having been adopted by a

number of listed banks and commercial companies.

Lastly, with reference to Mr Carlo SIBILIA's question on the reason for removing the 5% limit, Mr Papa specified that the current limit on voting rights dated back to 1993, when previously State-owned companies were privatized. As the legal and regulatory framework had changed, this specification in the by-laws was no longer aligned with the top-tier standards of governance expected by shareholders and investors, who preferred a voting system proportionate to the capital invested known as "one share, one vote".

At this point, at the same time a number of shareholders asked to be able to speak. Once the Chairman had established the order of speaking, he invited Mr Elman ROSANIA to take the floor. Referring to shareholder Dario Romano RADAELLI's speech, he asked for all of the proxies granted by absent shareholders to be exhibited at the Shareholders' Meeting, in order to check their validity.

The Chairman took the floor and pointed out to Mr Elman ROSANIA that all of the proxies had been checked, and that the list of shareholders in attendance or represented would be attached to the minutes by myself, the Notary Public.

Mr Elman ROSANIA insisted, referring to the proxy given to Mr Carlo SIBILIA, which took the staff whose job it was to check proxies twenty minutes to verify. He went on to point out that

shareholders Donato De Bonis, Gianluca Telesca, Oriana Nolè and Anna Rosania had not received their Shareholders' Meeting attendance certificates, which state that they are necessary for admission to the appropriate venue.

He concluded by asking for the email dated 2 December 2017, which he had read out previously and handed to myself, Notary Public, and to the relevant office, to be attached to the minutes.

Shareholder Carlo Maria BRAGHERO took the floor. After reminding the Meeting that the Chairman was empowered to invite people to speak, he noted that although they had been formally impeccable, the answers had been elusive in substance; he had expected more constructive and tangible answers.

He went on to specify that proxies must most certainly be checked, but that such checks could be carried out afterwards; he reminded the Meeting of the case of shareholder Carlo Fabris, who fought a memorable battle against Mediobanca to examine proxies - a battle that he won at the Court of Cassation.

Shareholder Marco Geremia Carlo BAVA took the floor to give his reply, in which he expressed regret for the answers given, considering them to be against the spirit of the Shareholders' Meeting, not to mention regulations on disclosure and

transparency. He stated that he would be informing CONSOB about this.

The shareholder stated that he would have more trust in the Chairman's common sense, given that he was without doubt in good faith, rather than the responses to shareholder speeches written by sundry offices.

He stated that he did not understand the reason why this option of the Board of Directors' presenting its own list was being proposed, and wondered what the real reasons were for such a proposal being put forward.

The Chairman stepped in to clarify that at present as many as eleven listed companies envisaged this faculty for their Board of Directors.

Shareholder Bava returned to the floor and, continuing his speech, highlighted that it was clear the recent capital increase, the success of which had by no means been easy to predict, had been resolved on the indication of investment funds, which had every interest in subscribing it, thereby increasing their power within the Bank. He had the impression that the CEO was appointed specifically within a framework of an agreement with investment funds.

He went on to ask the CEO whom he reported to, and with whom he agreed the Bank's strategic orientations.

The shareholder believed that these Funds had every interest

in avoiding having to present their own list, and to leave the responsibility with the Board of Directors.

Although it was true that the Shareholders' Meeting would vote, if the list had been presented by the Board of Directors, in all likelihood it would be passed. In any event, despite the Bank's top-tier consultants, the shareholder was convinced that this provision was illegal and, in the final analysis, the responsibility for this illegality, as the Company's Legal Representative, stopped with the Chairman.

Lastly, with regard to disposing of the equity interest in Mediobanca, he pointed out that the reply to the question he had posed had been deliberately vague, giving the CEO full scope to take whatever decision he wanted.

I, Notary Public, took the floor to specify that the questions put by shareholder Bava had in any case been published on the Bank's website, and that the answers had been provided to him privately because not all of the questions were pertinent to the items on the Agenda of that day's Shareholders' Meeting.

Mr Carlo SIBILIA took the floor and, before making his reply, extended a warm greeting to General Manager Mr Papa.

With regard to the time management of speeches and replies at the Shareholders' Meeting, he proposed taking parliamentary hearings as an organizational example, where all of the time necessary for investigation was made available.

He stated that he was not satisfied with the answers he had received, noting that the offices concerned had taken around a quarter of an hour/twenty minutes to check his proxy. He asked whether this kind of timespan was possible for checking delegates who held more than two or three thousand proxies, and who today represented 78% of the share capital.

Mr Sibilialia stated that he was aware experts were allowed to attend Shareholder's Meetings. He asked for a list of them, partly to understand how he too could request expert status, given that, although he did not consider himself actually to be one, he did sit on the Banking and Finance Commission of Enquiry, which might authorize him to consider himself to be an expert.

He reported that a former Minister now sat on UniCredit's Board, something that he stigmatized, and considered this fact to have generated a number of questions regarding conflict of interest.

On this topic, Mr Sibilialia issued an invitation for greater diligence, reminding the Meeting that Section 26 of the Consolidated Banking Act, which should define the requisites for individuals sitting on Bank Boards, was no longer adequate for Italy, hence his request for greater diligence.

He noted that it was still true that a man like Paolo Salvadori, who is under investigation and on remand for false

accounting and market manipulation at Monte dei Paschi di Siena, was in his day appointed by the Minister of the Economy and Finance (a ministry to which Mr Saccomanni, now on the UniCredit Board of Directors, once belonged), and was reappointed recently by the government on the list of statutory auditors at Monte dei Paschi di Siena.

The Chairman took the floor to remind Mr Sibiliala that, as Directors of a Banking Group, they did not have the faculty of amending the law.

Mr Sibiliala reminded the Meeting that he was speaking today as a proxyholder for a shareholder, and not as a parliamentarian, if nothing else out of a sense of respect for the system.

He stressed his regret at not being able to check the proxies issued by other shareholders and, given the time necessary to check them at the Meeting venue, wondered how it had been possible for the Meeting to start on time.

He concluded his speech by expressing his hope that he would receive the list he had asked for prior to voting, in order to be able to lay to rest this "prejudicial issue".

Having taken the floor, the Chairman reiterated that all proxies were duly checked and proven valid, and that the Company would take them in custody.

Shareholder Dario Romano RADAELLI took the floor. He acknowledged what the Chairman had said regarding checks on



proxies, which had at least in part been undertaken with assistance from consultants, whose names he subsequently asked for. He reminded the Chairman of his direct responsibility with respect to this.

He went on to tell the Meeting that it was far from straightforward for a small shareholder to appeal against a Shareholders' Meeting, as it required a minimum percentage of company capital and significant legal expense. He also stated that small shareholders always had the option of contesting a Shareholders' Meeting from a criminal point of view, for example, pursuant to Article 2636 of the Italian Civil Code, for the crime of unlawful influence on a Shareholders' Meeting.

He went on to reiterate that the analysis of proxies presented at the Shareholders' Meeting was, in his opinion, a prejudicial issue, further taking into account what Mr Sibilgia had highlighted in his speech regarding the length of time required to check proxies which, at first sight, appeared to be incongruous.

Having returned to the floor, the Chairman proceeded to put the proposal on the first item on the Agenda in extraordinary session to a vote, concerning empowerment of the Board of Directors with the faculty of presenting its own list of candidates to the post of Director, and increasing the number

of Directors drawn from the minority list.

He invited any shareholders who might have momentarily left the room to return to their seats and stay there until the voting was concluded, and invited myself, the Notary Public, to read out the resolution proposal.

Before going ahead with reading out the resolution, I, Notary Public, informed the Meeting that an alternative proposal had been received from shareholder Carlo Maria BRAGHERO on the first item of the Agenda and that, should the resolution by the Board of Directors not be approved, the resolution proposal put forward by shareholder Braghero would be put to a vote.

The Chairman invited myself, the Notary Public, to read out the proposal for resolution on the first item on the Agenda in extraordinary session, for which the text is set out below in full: *"The Extraordinary Shareholders' Meeting of UniCredit S.p.A.:*

*- having examined the Explanatory Report from the Board of Directors drafted pursuant to Section 72 and in accordance with Annex 3A of CONSOB Regulation no. 11971 of 14 May 1999, and the relevant proposal,*

***resolves***

*(1) to approve the proposal of the Board of Directors aimed at granting the outgoing Board of Directors of the Company the*

*right to present its own list of candidates in case of renewal of the Board of Directors;*

*(2) to approve the proposal of the Board of Directors aimed at increasing the number of Directors to be selected from the second list receiving the highest votes from one to two;*

*(3) to amend Clause 20 and Clause 24 of the Company's Articles of Association as follows:*

*"Clause 20*

*1. The Board of Directors is composed of between a minimum of nine and a maximum of twenty-four members. The composition of the Board of Directors must ensure the balance between the genders.*

*2. The members of the Board of Directors must meet the experience and integrity requirements laid down by prevailing regulations and other laws.*

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

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

can exercise a control or dominant influence over the issuer;

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

c) if he/she has, or had in the preceding fiscal year, directly or indirectly (e.g. through subsidiaries or companies of which he is a significant representative, or in the capacity as partner of a professional firm or of a consulting company) a significant commercial, financial or professional relationship:

- with the issuer, one of its subsidiaries, or any of its significant representatives;

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

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

d) if he/she receives, or has received in the preceding three fiscal years, from the issuer or a subsidiary or holding

company of the issuer, a significant additional remuneration (compared to the "fixed" remuneration of non-executive director of the issuer and to remuneration of the membership in the committees that are recommended by the Code on Corporate Governance also in the form of participation in incentive plans linked to the company's performance, including stock option plans;

e) if he/she was a director of the issuer for more than nine years in the last twelve years;

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

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

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

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

4. The Directors' term in office spans three operating years, except where a shorter term is established at the time they are appointed, and ends on the date of the Shareholders' Meeting convened for the approval of the accounts relating to the last operating year in which they were in office.

5. The Directors are appointed by the Shareholders' Meeting on the basis of lists. The legitimate parties who are entitled to submit lists are the Board of Directors and the shareholders, who individually or collectively with others represent at least 0.5% of share capital in the form of ordinary shares with voting rights at ordinary Shareholders' Meetings.

The Board of Directors must resolve on the submission of its own list with a resolution being carried out as per the outright majority of votes cast by the Directors in office.

Each list, in which candidates must be listed using a progressive number, must introduce a number of candidates belonging to the least represented gender such as to ensure abidance by the balance between genders at least in the minimum quantity required by the provisions, also of a regulatory nature, in being at the time.

6. In order to be valid, the lists must be filed at the Registered Office or the Head Office, also through long distance communication means and in accordance with the manner indicated in the notice of the Meeting which allows the identification of the parties that are doing the filing, no later than the twenty-fifth day prior to the date of the Shareholders' Meeting and must be made available to the public at the Registered Office, on the Company's web site and through other channels provided for under prevailing laws at

least twenty-one days prior to the date of the Shareholders' Meeting. Each legitimate party may submit or contribute to the submission of only one list and, similarly, each candidate may only be included on one list, on penalty of ineligibility.

7. When lists are submitted by the shareholders, the ownership of the minimum shareholding percentage is calculated with regard to the shares registered to each individual shareholder, or to multiple shareholders combined, on the day on which the lists are submitted to the Company. Ownership of the number of shares necessary for filing lists must be proven pursuant to the laws in being at the time; such proof can even be submitted to the Company during or after the time when the lists are filed provided that this occurs prior to the deadline for when the Company must make the lists public.

8. By the deadline indicated in paragraph 6 above, parties having the right thereto who filed lists must, together with each list, also file any such further document and declaration required by the provisions, also of a regulatory nature, in being at the time as well as:

- for the shareholders, the information on those who filed lists with information on the total percentage of equity investment held;

- information on the personal and professional characteristics of the candidates indicated on the list;

- a statement whereby the individual candidates irrevocably accept the position (subject to their appointment) and attest, under their responsibility, that there are no reasons for their ineligibility or incompatibility respect to candidacy, and that they meet the experience and integrity requirements provided for by current regulatory and other provisions;

- a statement that the independence requirements dictated by these Articles of Association have been met.

Any list that does not meet the above requirements shall be deemed to have not been filed.

9. All those entitled to vote may only vote for one list.

10. The election of Members of the Board of Directors shall proceed as follows:

a) from the list obtaining the majority of votes cast shall be taken - in the consecutive order in which they are shown on the list - as much Directors as to be appointed, decreased of two Directors. The remaining two Directors shall be taken - in the consecutive order in which they are shown on the list - from the minority list receiving the highest votes and is not linked in any way, even indirectly, with the shareholders who presented or voted the list which resulted first by the number of votes;

b) if the majority list doesn't reach a sufficient number of candidates for the election of the number of Directors to be



appointed - following the mechanism pointed out under the previous lett. a) - all the candidates from the majority list shall be appointed and the remaining Directors shall be taken from the minority list receiving the highest votes and is not linked in any way, even indirectly, with the shareholders who presented or voted the list which resulted first by the number of votes, in the consecutive order in which they are shown on the such list;

c) if the minority list receiving the highest votes doesn't reach a sufficient number of candidates for the election of the number of Directors to be appointed the remaining Directors shall be taken in succession from the further minorities lists receiving the highest votes, always in the order in which they are shown on the lists;

d) if the number of candidates included on the majority as well as minorities lists submitted is less than the number of the Directors to be elected, the remaining Directors shall be elected by a resolution passed by the Shareholders' Meeting by a relative majority ensuring the abidance by the independence and balance between genders principles established by the provisions, also of a regulatory nature, in being. If there is a tie vote between several candidates, a run-off will be held between these candidates by means of another vote at the Shareholders' Meeting;

e) if only one list or no list is filed, the Shareholders' Meeting shall deliberate in accordance with the procedures set forth in item d) above;

f) if the minimum necessary number of independent Directors and/or of Directors belonging to the least represented gender is not elected, the Directors of the most voted list who have the highest consecutive number and do not meet the requirements in question shall be replaced by the subsequent candidates, who meet the necessary requirement or requirements, taken from the same list. Should it prove impossible, even applying said criterion, to single out Directors possessing said requirements, the above substitution criterion will apply to the minorities lists receiving the highest votes from which the candidates elected have been taken;

g) if, even applying the substitution criteria given in the previous lett. f), suitable substitutions have not been found, the Shareholders' Meeting shall resolve by a relative majority. In such circumstances the substitutions shall be effected beginning from the progressively most voted lists and from the candidates bearing the highest progressive number.

11. In the event of a Director dying, leaving office or failing to hold it for any other reason or where his term in office is lapsed or losing for any other reason the experience

or integrity requirements, the Board of Directors can take steps to co-opt a Director, taking into proper account the right of minority interests to be represented. In the above cases, should the minimum number of independent Directors fall below the level established by the Articles of Association and/or should the number of Directors belonging to the least represented gender fall below the level established by law, the Board of Directors shall provide for their replacement.

12. For the appointment of Directors that need to be added to the Board of Directors, resolutions of the Meeting of Shareholders shall be by relative majority, ensuring abidance by the criteria of independence and balance between genders established by the provisions, also of a regulatory nature, in being."

"Clause 24

1. In order for Board resolutions to be valid, the presence of the majority of Directors in office at the time is required.

2. The resolutions of the Board are adopted with the majority of the votes of those who have expressed their votes, with the exclusion of those who abstained; in case of equality of votes the Chairman will have a casting vote, except for what is provided for in Clause 20."

(4) To grant the Chairman of the Board of Directors and the Chief Executive Officer, jointly or severally, power to sub

delegate to the Personnel of the company any power deemed appropriate in order to:

i) provide for implementing the above resolutions under the terms of law;

ii) to accept or adopt all amendments or additions (without substantially changing the content of the resolutions) that may prove to be necessary for registration with the Register of Companies, for any requests by the relevant Supervisory Authorities, or for any supervening laws and regulations;

iii) proceed with the deposit and registration, pursuant to legal requirements, with explicit advance approval and ratification of the adopted resolutions and of the text of the Articles of Association updated as aforementioned".

Prior to proceeding with the vote, shareholder Marco BAVA took the floor to complain that he was not aware of the exact wording of the proposal put forward by shareholder Carlo Maria BRAGHERO, and then asked myself, Notary Public, to proceed with reading it out.

On this topic, I, Notary Public, pointed out that no text existed of the aforementioned proposal, given that shareholder Braghero had merely formulated it verbally during his speech, when he had asked that the Board of Directors' proposal be "unbundled" in order to separate the proposal on empowering the Board to present a list from the option of picking two

rather than one member from the minority list.

To conclude, I pointed out that the proposal formulated by the Board was unitary, and should be put to the vote as such; should it not be accepted, it would legitimately be possible to move ahead by voting on the proposal advanced by shareholder Carlo Maria Braghero.

The Chairman took the floor again and asked those in attendance to declare any impediment to the right to vote, or restrictions thereon, pursuant to the current provisions.

Having checked that nobody in attendance 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". It would subsequently be possible to view the vote cast on the "radiovoter" display, and verify that it corresponded with the voting intentions.

The Chairman then provided the Meeting with details of the voting:

48 persons entitled to vote took part in the voting, representing 1,400,885,986 ordinary shares, corresponding to 62.941570% of the ordinary share capital, of which 40,149,555 were present in person and 1,360,736,431 by proxy.

1,399,609,472 ordinary shares were admitted to vote, corresponding to 99.908878% of the shares represented at the Meeting.

Mr Elman ROSANIA took the floor. With the exception of shareholder Francesco Saverio Telesca, whom he represented and for whom he would be voting against, he declared that in the name of all of the other shareholders he represented, his intention was not to take part in the vote because, in his opinion, preliminary and procedural transparency-related conditions for voting were lacking. A number of other shareholders eligible for voting associated themselves with Mr Elman ROSANIA's statement, and therefore did not take part in the vote.

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

He invited those who wanted to find out more detail about the vote (which, in any event, would be attached to these minutes), to go to the *ad hoc* Computershare desk.

The Chairman announced the result of the vote as follows:

- 1,380,887,102 votes for, corresponding to 98.662315% of the share capital present and entitled to vote and 62.043023% of the ordinary share capital;
- 2,595 votes against, corresponding to 0.000185% of the share capital present and entitled to vote and 0.000117% of the ordinary share capital;
- 9,750,103 abstentions, corresponding to 0.696630% of the share capital present and entitled to vote and 0.438070% of

the ordinary share capital;

- 8,969,672 not voting, corresponding to 0.640870% of the share capital present and entitled to vote and 0.403006% of the ordinary share capital;

- the total of votes accounted for 1,399,609,472 shares.

The Chairman thus announced that the proposal to grant the Board of Directors the power to submit its own list of candidates for the Director's office and to increase to two the Directors selected from the minority list as well as the connected proposed amendment to the Articles of Association had been approved.

No share for which the Designated Proxy Holder held a proxy had been 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 then moved on to voting on the second item on the Agenda in extraordinary session, concerning the elimination of the 5% limit on the voting rights.

He invited any shareholders who might have momentarily left the room to return to their seats and stay there until the voting was concluded and invited myself, Notary Public, to

read out the resolution proposal, the full text of which is provided below:

*"The Extraordinary Shareholders' Meeting of UniCredit S.p.A.:*

*- having examined the Explanatory Report from the Board of Directors drafted pursuant to Sec. 72 and in accordance with Annex 3A of CONSOB Regulation no. 11971 of 14 May 1999, and the relevant proposal,*

*resolves*

*(1) to approve the proposal of the Board of Directors aimed at removing the 5% limitation to the exercise of the voting rights set forth in Clause 5 of the current Company's Articles of Association;*

*(2) to provide that - subject in any way necessary to the issue of required authorizations by the Supervisory Authorities - the elimination of the 5% limit for the exercise of the voting rights set forth in Clause 5 of the Company's Articles of Association (as well as withdrawals exercised if any) is subject to the condition that the number of shares for which withdrawal rights are exercised does not exceed 5,564,220 ordinary shares representing 0.25% of the share capital of the Company, provided that this condition, being established in the exclusive interest of the Company, may be waived by the same.*

*(3) to amend Clauses 5, 15 and 17 of the Company's Articles of*



Association as follows:

"Clause 5

1. The Bank's share capital, fully subscribed and paid-up, amounts to Euro 20,880,549,801.81 and is divided into 2,225,945,295 ordinary shares without nominal value, in turn made up of 2,225,692,806 ordinary shares and 252,489 savings shares.

2. Ordinary shares are registered shares.

3. Share capital may be increased by way of a shareholders' resolution, also according to Article 2441, fourth paragraph, second period, of the Italian Civil Code, through the issuance of shares bearing various rights, in conformity to legal requirements. Specifically, the Meeting may resolve upon the issuance of savings shares bearing the features and rights provided for by prevailing laws and by these Articles of Association.

4. Resolutions carried for the issuance of new savings and/or ordinary shares at the time of a capital increase or the conversion of shares of another class that have already been issued, do not require the approval of a Special Meeting of Savings Shareholders.

5. The Extraordinary Meeting of Shareholders may resolve upon the allocation of earnings to the employees of the Bank or subsidiaries, in conformity to prevailing laws."

"Clause 15

1. *Every ordinary share entitles its holder to one vote."*

"Clause 17

1. *In order for a Meeting along with the resolutions carried therein to be valid, the relevant legal provisions are to be duly observed."*

*(4) to authorize the Board of Directors to sell the shares subject to withdrawal and as may be acquired as a result of the liquidation process, with no time limit, at a minimum consideration that shall be no lower than the market share price at the time of the execution of each disposal, with a discount of up to 10%, specifying that the disposal may be carried out on the market or off the market, spot and/or forward;*

*(5) to grant to the Board of Directors the power to waive the condition relating to the number of shares for which withdrawal rights are exercised if in the interest of the Company;*

*(6) to grant to the Chairman of the Board of Directors and to the Chief Executive Officer, jointly or severally, to the extent permitted by the law, with power to sub delegate to the Personnel of the Company, any power to carry out any action deemed necessary or appropriate to fully implement the above resolutions, including*

without limitation (i) to define the terms and modalities of the procedure relating to the exercise of the rights of withdrawal to which ordinary shareholders are entitled pursuant to Art. 2437, par. 1, lett. g. of the Italian Civil Code; (ii) to carry out the liquidation process of the ordinary shares which are the subject of the withdrawal process, also purchasing if necessary such shares within the limits of the available reserves; (iii) to carry out the disposal of all or part of the purchased own shares, and (iv) to carry out any other formality to obtain the necessary authorizations for the above resolutions 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 amendment and addition to the resolutions (without substantially changing the content of the resolutions) which are deemed to be necessary and/or appropriate for filing with the Companies' Register or for the implementation of laws and regulations or as may be requested by any relevant Supervisory Authorities, as well as to proceed with deposit and registration with the Companies' Register of the approved amendments to the Articles of Association".

The Chairman took the floor again and asked those in attendance to declare any impediment to the right to vote, or

restrictions thereon, pursuant to the current provisions.

Having checked that nobody in attendance 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". It would subsequently be possible to view the vote cast on the "radiovoter" display, and verify that it corresponded with the voting intentions.

The Chairman then provided the Meeting with details of the voting:

48 persons entitled to vote took part in the voting, representing 1,400,885,986 ordinary shares, corresponding to 62.941570% of the ordinary share capital, of which 40,149,555 were present in person and 1,360,736,431 by proxy.

1,399,609,472 ordinary shares were admitted to vote, corresponding to 99.908878% of the shares represented at the Meeting.

Mr Elman ROSANIA took the floor. With the exception of shareholder Francesco Saverio Telesca, whom he represented and for whom he would be voting against, he declared that in the name of all of the other shareholders he represented, his intention was not to take part in the vote because, in his opinion, preliminary and procedural transparency-related conditions for voting were lacking. A number of other shareholders eligible for voting associated themselves with Mr

Elman ROSANIA's statement, and therefore did not take part in the vote.

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

He invited those who were interested in finding out about the votes cast in greater detail (which, in any event, would be attached to these minutes), to go to the *ad hoc* Computershare desk.

The Chairman announced the result of the vote as follows:

- 1,380,891,282 votes for, corresponding to 98.662613% of the share capital present and entitled to vote and 62.043211% of the ordinary share capital;
- 1,288 votes against, corresponding to 0.000092% of the share capital present and entitled to vote and 0.000058% of the ordinary share capital;
- 9,745,790 abstentions, corresponding to 0.696322% of the share capital present and entitled to vote and 0.437877% of the ordinary share capital;
- 8,971,112 not voting, corresponding to 0.640973% of the share capital present and entitled to vote and 0.403071% of the ordinary share capital;
- the total of votes accounted for 1,399,609,472 shares.

The Chairman thus announced that the elimination of the 5% limit on voting rights and the associated proposed amendments to the Articles of Association had been approved.

No share for which the Designated Proxy Holder held a proxy had been 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 then moved on to the voting on the third item on the Agenda in extraordinary session, concerning the mandatory conversion of the savings shares into ordinary shares.

He invited any shareholders who might have momentarily left the room to return to their seats and stay there until the voting was concluded, and invited myself, Notary Public, to read out the resolution proposal, the full text of which is set out below:

*"The Extraordinary Shareholders' Meeting of UniCredit S.p.A.*

*- having examined the Explanatory Report from the Board of Directors drafted pursuant to Sec. 72 and in accordance with Annex 3A of CONSOB Regulation no. 11971 of 14 May 1999, and the relevant proposal,*

*resolves*

(1) subject to the approval of the competent Special Savings Shareholders' Meeting pursuant to Sec. 146, paragraph 1, lett. b) of Legislative Decree no. 58 of 24 February 1998, to approve and proceed to the mandatory conversion of the outstanding savings shares into ordinary shares of the Company with regular economic rights and having the same features of the ordinary shares outstanding at the date of the transaction, at a conversion rate, for each savings share, equal to 3.82 ordinary shares, assigning newly issued ordinary shares and/or own shares held by the Company itself and a cash payment in the amount of Euro 27.25, this latter to be allocated to the available reserve "Share premium Reserve" ("Sovrapprezzi di emissione") as resulting from the UniCredit S.p.A.'s financial situation as at 30 June 2017 in the half-year financial statement approved by the Board of Directors on 2 August 2017;

(2) to authorize the Board of Directors to sell its own shares that may be bought as a consequence of exercise of withdrawal rights, at the end of the liquidation process pursuant to Art. 2437-quarter of the Italian Civil Code, with no time limit, for a consideration that shall not be lower than the market price of the shares at the time of the execution of each disposal, with a discount of up to 10%, specifying that the disposal may be carried out on the market or off the market,

*spot and/or forward;*

*(3) to amend, in the event of effective purchases and if the resolution for conversion provided for in point 1 above is executed, and assuming that the resolution proposal under item 2 above on the Agenda be approved, current Clauses 5 and 32 of the Company's Articles of Association, to eliminate Clause 7 of the Company's Articles of Association, and to renumber as new Clause 7 the first three paragraphs of current Clause 8 of the Company's Articles of Association and as new Clause 8 the fourth paragraph of the said current Clause 8 as follows:*

*"Clause 5*

*1. The Bank's share capital, fully subscribed and paid-up, amounts to Euro 20,880,549,801.81 and is divided into x.xxx.xxx.xxx ordinary shares without nominal value.*

*2. Shares are registered shares.*

*3. Share capital may be increased by way of a shareholders' resolution, also according to Article 2441, fourth paragraph, second period, of the Italian Civil Code, through the issuance of shares bearing various rights, in conformity to legal requirements.*

*4. The Extraordinary Meeting of Shareholders may resolve upon the allocation of earnings to the employees of the Bank or subsidiaries, in conformity to prevailing laws."*

*"Clause 7*



1. A General Meeting of Shareholders is convened at least one a year within 180 days of the end of the financial year, in order to resolve upon the issues that the prevailing laws and the Articles of Association make it responsible for.

2. In particular, the Meeting of Shareholders, besides establishing the remuneration of members of the bodies it has appointed, approves: (i) the remuneration and incentive policies for the members of the supervisory, management and control bodies as well as for the rest of employees; (ii) equity-based compensation schemes; (iii) the criteria to determine the compensation to be granted in the event of early termination of employment or early retirement from office including the limits set for said compensation in terms of number of years of fixed remuneration as well as the maximum amount deriving from their application. An adequate information shall be provided to the Shareholders about the enforcement of the remuneration policies.

3. Furthermore, the Ordinary Shareholders' Meeting can exercise, on the occasion of the remuneration policies' approval, the faculty to determine a ratio of variable to fixed remuneration of employees higher than 1:1, but in any case not exceeding the ratio of 2:1 being understood that the proposal shall be recognized as validly approved:

- with favorable vote of at least 2/3 of the company share

capital represented in the Shareholders' Meeting, in case the Meeting itself is constituted with at least a half of the company share capital;

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

"Clause 8

1. A Special Meeting of Shareholders is convened whenever it is necessary to resolve upon any of the matters that are exclusively attributed to it by the prevailing laws."

"Clause 32

1. The net profit reported in the accounts is allocated as follows:

a) no less than 10% to the reserve, until the reserve is at the maximum level foreseen by legal provisions;

b) for any earnings that remain, and in respect of whose distribution the Meeting of Shareholders carries a resolution further to a proposal from the Board of Directors, to ordinary shares as dividend;

c) the Meeting of Shareholders resolves upon the distribution of any undistributed earnings, further to a proposal from the Board of Directors.

2. The Meeting of Shareholders, further to a proposal from the Board of Directors, may assign to the shareholders the

*right to require that the dividends are settled, in whole or in part, in cash or by delivery of ordinary shares, having the same entitlements of the shares outstanding at their time of assignment.*

*In case of assignment of such right, the Meeting of Shareholders, further to a proposal from the Board of the Directors, shall determine the criteria for the calculation and assignment of the shares, establishing the form of settlement of the dividend payment in case of non-exercise of such right by the shareholders.*

*3. The Meeting of Shareholders, further to a proposal from the Board of Directors, may also resolve upon the formation and increase of reserves of an extraordinary and special nature, which are to be sourced from net profit before or after the allocations referred to in points b) and c) above.*

*4. The Meeting of Shareholders, further to a proposal from the Board of Directors, may allocate a portion of the annual net profit to projects of a social, welfare and/or cultural nature, with any such donations to be made as per the judgment of the Board of Directors.*

*5. The Bank may resolve upon the distribution of advance dividend payments in those situations, by those procedures and within those limits permitted by prevailing laws."*

*(4) to grant powers and mandates to the Chairman of the Board*

of Directors and to the Chief Executive Officer, jointly or severally, to the extent permitted by the law, with the power to sub delegate to the Personnel of the Company, to carry out actions deemed necessary or appropriate to fully implement the above resolutions, including without limitation, (i) to define any additional term and condition of the Mandatory Conversion, including, inter alia, the date on which such conversion will be effective upon agreement with Borsa Italiana S.p.A.; (ii) to define the terms and modalities of the procedure relating to the exercise of the rights of withdrawal to which savings shareholders are entitled pursuant to Art. 2437, par. 1, lett. g. of the Italian Civil Code; (iii) to carry out the liquidation process of the savings shares that are subject to the withdrawal process, including if necessary the purchase of such shares using the available reserves; (iv) to carry out the sale of all or part of own shares purchased in this manner; (v) to include in the Company Articles of Association the exact number of ordinary shares at the end of the Mandatory Conversion, and (iv) to carry out any other formalities to obtain the necessary authorizations for the above resolutions and, generally, any other authorization to fully implement the resolutions, together with any necessary power thereof, with no exclusions or exemptions, including the power to make any amendment and addition to the resolutions

*(not changing substantially the content of the same resolutions) which are deemed to be necessary and/or appropriate for filing with the Companies' Register or for the implementation of laws and regulations, or which should be requested by any relevant Supervisory Authorities, as well as to proceed with deposit and registration with the Companies' Register of the approved amendments of the Articles of Association."*

The Chairman took the floor again and asked those in attendance to declare any impediment to the right to vote, or restrictions thereon, pursuant to the current provisions.

Having checked that nobody in attendance 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". It would subsequently be possible to view the vote cast on the "radiovoter" display, and verify that it corresponded with the voting intentions.

The Chairman then provided the Meeting with details of the voting:

48 persons entitled to vote took part in the voting, representing 1,400,885,986 ordinary shares, corresponding to 62.941570% of the ordinary share capital, of which 40,149,555 were present in person and 1,360,736,431 by proxy.

1,399,609,472 ordinary shares were admitted to vote,

corresponding to 99.908878% of the shares represented at the Meeting.

Shareholder Antonio BAXA took the floor and asked whether solely ordinary shares would be represented at the Shareholders' Meeting called to approve the accounts; in other words, would the conversion operation be completely concluded by 12 April 2018.

Mr Elman ROSANIA took the floor. With the exception of shareholder Francesco Saverio Telesca, whom he represented and for whom he would be voting against, he declared that in the name of all of the other shareholders he represented, his intention was not to take part in the vote because, in his opinion, preliminary and procedural transparency-related conditions for voting were lacking, in particular with regard to the position of Counsel Luca Falciola. A number of other shareholders eligible for voting associated themselves with Mr Elman ROSANIA's statement, and therefore did not take part in the vote.

While voting was taking place, in reply to shareholder Baxa, the Chairman explained that the Company hoped to complete the process of converting savings shares into ordinary shares in time for the forthcoming Shareholders' Meeting.

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

He invited those who were interested in finding out about the votes cast in greater detail (which, in any event, would be attached to these minutes), to go to the *ad hoc* Computershare desk.

The Chairman announced the result of the vote as follows:

- 1,378,132,427 votes for, corresponding to 98.465497% of the share capital present and entitled to vote and 61.919256% of the ordinary share capital;
- 579,278 votes against, corresponding to 0.041389% of the share capital present and entitled to vote and 0.026027% of the ordinary share capital;
- 11,919,445 abstentions, corresponding to 0.851626% of the share capital present and entitled to vote and 0.535539% of the ordinary share capital;
- 8,978,322 not voting, corresponding to 0.641488% of the share capital present and entitled to vote and 0.403394% of the ordinary share capital;
- the total of votes accounted for 1,399,609,472 shares.

The Chairman thus announced that the mandatory conversion of the savings shares into ordinary shares and the associated proposed amendments to the Articles of Association had been approved.

No share for which the Designated Proxy Holder held a proxy had been 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 then moved on to the voting on the proposal concerning the fourth item on the Agenda in extraordinary session, regarding the transfer of the registered office from Rome to Milan.

He invited any shareholders who might have momentarily left the room to return to their seats and stay there until the voting was concluded, and invited myself, Notary Public, to read out the resolution proposal, the full text of which is set out below:

*"The Extraordinary Shareholders' Meeting of UniCredit S.p.A.:*

*- having examined the Explanatory Report from the Board of Directors drafted pursuant to Sec. 72 and in accordance with Annex 3A of CONSOB Regulation no. 11971 of 14 May 1999, and the relevant proposal, resolves*

*(1) to approve the proposal of the Board of Directors aimed at transferring the Company's registered office from Rome to Milan;*

*(2) to amend Clause 2 of the Company's Articles of Association as follows:*



"Clause 2

1. *The registered office and the Head Office of the Bank are located in Milan. It may establish and close down, both in Italy and abroad, secondary offices, branches, however named, and representative offices."*

3) *to give the Chairman of the Board of Directors and the Chief Executive Officer, jointly or severally, with the power to sub delegate the Personnel of the Company any power deemed appropriate in order to:*

*i) provide for implementing the above resolutions pursuant to legal requirements;*

*ii) to accept or adopt all amendments or additions (without substantially changing the content of the resolutions) and which should be necessary for registration with the Register of Companies, for any requests from the relevant Supervisory Authorities or for any supervening laws and regulations;*

*iii) proceed with the deposit and registration, pursuant to legal requirements, with explicit and advanced approval and ratification of the adopted resolutions and of the text of the Articles of Association updated as aforementioned".*

The Chairman took the floor again and asked those in attendance to declare any impediment to the right to vote, or restrictions thereon, pursuant to the current provisions.

Having checked that nobody in attendance 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". It would subsequently be possible to view the vote cast on the "radiovoter" display, and verify that it corresponded with the voting intentions.

The Chairman then provided the Meeting with details of the voting:

47 persons entitled to vote took part in the voting, representing 1,400,885,985 ordinary shares, corresponding to 62.941570% of the ordinary share capital, of which 40,149,554 were present in person and 1,360,736,431 by proxy.

1,399,609,471 ordinary shares were admitted to vote, corresponding to 99.908878% of the shares represented at the Meeting.

Mr Elman ROSANIA took the floor. With the exception of shareholder Francesco Saverio Telesca, whom he represented and for whom he would be voting against, he declared that in the name of all of the other shareholders he represented, his intention was not to take part in the vote because, in his opinion, preliminary and procedural transparency-related conditions for voting were lacking, and expressed his hope - indeed predicted - that UniCredit would be moving its registered office back to Rome. A number of other shareholders eligible for voting associated themselves with Mr Elman

ROSANIA's statement, and therefore did not take part in the vote.

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

He invited those who were interested in finding out about the votes cast in greater detail (which, in any event, would be attached to these minutes), to go to the *ad hoc* Computershare desk.

The Chairman announced the result of the vote as follows:

- 1,385,359,808 votes for, corresponding to 98.981883% of the share capital present and entitled to vote and 62.243981% of the ordinary share capital;
- 31 votes against, corresponding to 0.000002% of the share capital present and entitled to vote and 0.000001% of the ordinary share capital;
- 5,279,877 abstentions, corresponding to 0.377239% of the share capital present and entitled to vote and 0.237224% of the ordinary share capital;
- 8,969,755 not voting, corresponding to 0.640876% of the share capital present and entitled to vote and 0.403010% of the ordinary share capital;
- the total of votes accounted for 1,399,609,471 shares.

The Chairman thus announced that the transfer of the registered office from Rome to Milan and the associated

proposed amendment to the Articles of Association had been approved.

No share for which the Designated Proxy Holder held a proxy had been 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 Shareholders' Meeting Agenda in ordinary session.

At this point, Ms Lucrezia Reichlin left the hall.

He announced that a total of 1,400,885,986 ordinary shares - corresponding to 62.941570% of ordinary share capital - was represented in the room by 48 persons with voting rights on their own behalf or by proxy. Of those, 31 voting rights holders were in attendance on their own behalf, and 2,423 voting rights holders represented by proxy.

He specified that out of the voting rights holders represented by proxy, 4 (four) had, pursuant to Section 135-*undecies* of Legislative Decree no. 58/98, delegated their proxy to the Designated Proxy Holder.

The Shareholders' Meeting was duly attended and valid to

resolve on the item on the Agenda in ordinary session pursuant to law and the Articles of Association.

The Chairman then moved on to the one and only item on the Agenda in ordinary session.

Considering that the Explanatory Report drafted by the Directors was included in the booklet distributed to all Meeting attendees, and indeed is publicly available pursuant to statutory terms and conditions, the Chairman proposed that if there were no objections we dispense with a full reading of the item, and proceeded to illustrate the key elements of the proposal, with the assistance of slides, the content of which could be read behind him.

With regard to changes to the Board of Directors, he informed the meeting that:

- On 30 October 2017, shareholder Allianz Finance II Luxembourg S.a.r.l. had put forward the candidacy of Mr Guido Paolucci as permanent statutory auditor and Ms Raffaella Pagani as stand-in statutory auditor;
- On 6 November 2017, on behalf of a series of Funds, shareholder Assogestioni had put forward the candidacy of Ms Antonella Bientinesi as permanent statutory auditor and Ms Myriam Amato as stand-in statutory auditor;
- On 13 November 2017, shareholder Pierluigi Carollo had put forward his own candidacy as a permanent statutory auditor.

These shareholders furthermore provided information on the candidates' personal and professional characteristics, as well as the administration and control posts that they held with other companies that, along with the proposals, were disclosed to the public pursuant to law and the statutory deadline, as well as being included in the documentation distributed to all attendees. He therefore proposed dispensing with reading them out.

Addressing the shareholders in attendance, the Chairman expressed his hope that they agreed with the details and grounds expressed in the published Directors' Reports, and invited the Shareholders' Meeting to pass the following resolution:

*"Dear Shareholders,*

*we ask you to appoint two permanent Statutory Auditors for the completion of the Board of Statutory Auditors (and, if necessary, to appoint one or two new stand-in Statutory Auditors), who shall remain in office until the end of the term of the current Board of Statutory Auditors and, therefore, until the Shareholders' Meeting called to approve the financial statements for the 2018 financial year."*

He pointed out to the Meeting that, as could be gleaned from reading the slides projected behind him, if the Shareholders' Meeting failed to give its confirmation, the stand-in

statutory auditor who stepped in as a permanent statutory auditor would return to the position of stand-in statutory auditor.

The Chairman reminded the Meeting that subsequent to the resignations handed in respectively on 2 May 2017 and 26 October 2017 by permanent statutory auditors Enrico Laghi and Maria Enrica Spinardi, whom he thanked once again for the work they had performed, Guido Paolucci and Antonella Bientinesi, who had previously held the posts of stand-in statutory auditors after being selected on the lists of the outgoing candidates, had joined the Board of Statutory Auditors.

Pursuant to law and to the by-laws, the auditors who had come in to replace the permanent auditors who had left would remain in office until the next Shareholders' Meeting, which was required to proceed with appointments, in compliance with the principle of minorities and gender balance.

He opened the debate by inviting all attendees to state their names and to keep speeches and questions focused on the sole item on the Agenda, keeping their speeches as brief as possible, and considering that it had been deemed appropriate to allocate no more than five minutes to each shareholder's contribution.

Shareholder Francesco RIMBOTTI took the floor to ask the Chairman of the Board of Directors and the Chairman of the

Board of Statutory Auditors why two out of the four auditors had handed in their resignation.

The Chairman replied by explaining that Mr Laghi had resigned as a result of increased professional commitments; the other auditor who had resigned, Maria Enrica Spinardi, had done so purely for personal reasons.

Shareholder Pierluigi CAROLLO took the floor to make the following speech, which he asked to be reported in its entirety in the minutes:

"I'd like to state before I begin that my speech applies to the Shareholders' Meeting in ordinary session, considering the former Agenda, which I had prepared it for, as well as being valid for the Shareholders' Meeting in extraordinary session, which covered issues that I agreed with and approved.

Given that I have put forward my candidacy, I'd like to take this opportunity to present myself in as much as, of course if the shareholders are in agreement, I believe that I have the requirements necessary to serve as an Auditor. I have worked in the banking and finance sector for more than fifty years, in executive and control-related roles, both at public and private entities; you will find everything you need to know on my curriculum.

I graduated in Business and Economics at the Università Cattolica di Milano. I am a chartered accountant and auditor,



with a practice in Rovereto, Trento. I began working at Banca Commerciale Italiana, which was later absorbed by Banca Intesa. I was the General Manager of Banca Calderari S.p.A. in Trento, which subsequently merged with Banca Sella of Trento. I was a manager at the Credit and Cooperation Department of the Autonomous Region of Trentino Alto Adige, and the permanent statutory auditor at the Cassa di Risparmio di Trento e Rovereto, which was subsequently purchased by UniCredit. I have worked as a permanent statutory auditor at a number of companies, including Uni IT, a UniCredit subsidiary; Chairman of the Board of Statutory Auditors at Hypo Voralberg Leasing S.p.A. Bolzano, part of the Voralberg Landes und Hypothekbank AG group based in Bregenz, Voralberg, Austria; and Chairman of the Board of Statutory Auditors for a supplementary pension fund in Bolzano. I am currently an auditor at the Centro Formazione Professionale Veronesi in Rovereto, at the bilateral tertiary sector entity of Trento, and at Sanifunds, the Province of Trento's supplementary health fund. I am also a permanent statutory auditor at Itas Patrimonio gruppo assicurazioni, of the Itas Group. As I already mentioned, you may find details of all this in my curriculum.

If I am appointed, I shall do my best to perform my role as permanent statutory auditor to ensure that UniCredit functions

smoothly; so that, in compliance with regulations and the Articles of Association, and under the guidance of the Board of Directors and the CEO, the interests of the company, shareholders and the many local areas in which UniCredit operates, with a special focus on Trentino Alto Adige - Sud Tirol, continue to be pursued.

Keep up the good work, *alles gute.*"

Shareholder Marco Geremia Carlo BAVA took the floor. After a brief exchange with the Chairman on empowering the Board of Directors to present its own list of candidates, he expressed his appreciation of the fact that a spontaneous candidacy like Mr Carollo's had come forward for the Board of Statutory Auditors, independent of any strong powers.

Shareholder Marco BAVA continued by inviting the CEO to be more participative at the Shareholders' Meeting proceedings, in the belief that he did not always give the impression of being so.

He went on to say that because he had not done military service himself as a result of physical unfitness, he was unable to fully understand the CEO's *forma mentis*, given the military career that featured on his curriculum.

He pointed out the particular characteristics of military men and their mental approach, which rendered them able to act in extreme situations - situations in which, at times, democracy

had to be put to one side for higher needs.

He went on to ask whether at a so-called Shareholders' Meeting democracy was truly being implemented at UniCredit.

Addressing Director Saccomanni, he wondered whether he had ever considered a possible candidacy as Chairman of the Bank, and in particular whether, if he were appointed Chairman, he would ask the CEO to participate to a greater extent.

He informed the Meeting that he had attended many Shareholders' Meetings, both in France and Germany, and had found many points in common between Shareholders' Meetings at Italian and German companies, such as, for example, Volkswagen and BMW; this was not the case with French companies, where the debate was less intense.

He repeated his request for the CEO to participate to a greater extent at the Shareholders' Meeting, both in view of UniCredit's significance and the commitments made by shareholders through their investments. He then went on to invite the CEO not to place too much trust in the investment funds that were in evidence today, the ones that supported him today but might not be behind him tomorrow.

Shareholder Giovanni NASTARI took the floor to make the following speech, which he asked to be fully transcribed in the minutes:

"Mr Chairman Giuseppe Vita, I have been attending the

Shareholders' Meetings of Italy's largest merchant bank, Mediobanca, since 2013. This is, however, the first time that I have attended a Shareholders' Meeting at UniCredit, the largest banking group with a registered office in Italy, and consolidated assets of Euro 859.5 billion.

I formerly worked as a lecturer in IT at the IULM, Istituto Universitario di Lingue Moderne, at the European School of Economics, until 2004, in Milan, where I have lived for around fifty years.

I have filled a number of managerial roles during my working life, including as CEO of Olinet, based in Ivrea, until 1992, when Olinet was acquired by the French group France Telecom, and North-West Italy Area Director of the UniData company. I also worked as a consultant for McKenzie in New York, specializing in IT sector turnarounds.

The addition of new members to a major body at UniCredit prompts me to speak on an item on the Agenda at this Shareholders' Meeting in Milan, as well as to point out certain operational issues that might regard Guido Paolucci and Antonella Bientinesi, whose candidacies were submitted respectively on 30 October 2017 by shareholder Allianz Finance II Luxembourg, and on 7 November by other shareholders, to replace Enrico Laghi and Maria Enrica Spinardi, who have handed in their resignations as permanent members of the Board

of Statutory Auditors, as well as the final candidate, Mr Carollo, of whose candidacy I have learned just now.

The UniCredit Board of Statutory Auditors is an important corporate body that controls the activities of UniCredit's Board of Directors, which itself recently saw the addition of Fabrizio Saccomanni, a former Director-General of the Bank of Italy and the Ministry of Economy.

Candidate Guido Paolucci, who hails from the town of Rimini, and candidate Antonella Bientinesi, who comes from the Lazio region, both state in their curricula that they are interested in major corporate environments and areas of business.

This brings me to an interesting matter that was confirmed on 27 January 2017, at a cycle of lessons given to students at New York's Columbia University by Bill Gates, the well-known founder of Microsoft, and the great financier Warren Buffett, both of whom consider medicine and the biological sciences to be highly promising sectors for investment - Bill Gates actually referred to them as "phenomenal".

It would be interesting to know whether candidates Paolucci and Bientinesi, and shareholders in the number one banking group with a registered office in Italy who proposed them, not to mention UniCredit's Directors... Whether they are focusing on these areas of business, medicine and bioscience, sectors in which, with investments of just a few million euros, it is

possible to start up ventures that are interesting, ventures that could be crucial for Italy, and indeed for UniCredit.

I had occasion to discuss this earlier with representatives of the Minority Group of Saving Shareholders from the former Banca Mediterranea del Sud Italia which - they tell me - was forced to merge with Banca di Roma Capitalia and UniCredit.

Healthcare is the biggest industry on the planet. It is of special economic and social relevance in Italy, where it is the number one priority of regional responsibility, absorbing the vast majority of their resources.

On 21 November, from the stage of the World Business Forum in Milan, Nicolas Negroponte, who co-founded the MediaLab at the Massachusetts Institute of Technology in Boston, said that Biotech was the future, and that the organic would increasingly gain prominence over the inorganic.

In medicine, this means that the entire healthcare cycle, from prevention to cure, will leverage the most recent DNA-related discoveries. This process may be divided into three phases: phase one concerns stem cell transplants using bone marrow, something that has become a widespread practice; phase two refers to immunotherapy treatment to retrain antibodies in vitro to combat carcinogenic cells. The Nobel Prize for 2017 was awarded for work in this sphere. Phase three is about genetic mutation, about directly correcting the gene of the

person concerned. This is medicine's Copernican revolution. This technique, which makes use of the now well-known protein Crispr/Cas9, may be being applied in initiatives promoted by experts. It has already received interest from the Università Statale di Milano, Verona and Parma. In future, it will attract businessmen and bankers/financiers, which is why I believe it vital to associate it with the topic of today's candidates, and in any event members of all of UniCredit's various bodies.

The first of these projects regards dental regrowth, for which a memorandum has already been drafted by geneticists and bioinformaticists at the Università Statale di Milano, envisaging an exhaustive analysis of the dental process in order to remove the limitation of double dentition and ensure ongoing regeneration of teeth.

The second healthcare initiative is envisaged for application of the above-mentioned Crispr protein to vaccination, the main preventative scientific tool for humans, from their earliest months of life.

I would like to point out, Mr Chairman, that over the two centuries during which vaccinations have been applied, they have changed enormously, with the advent of synthetic elements, in some cases in attenuated form, or payloads of elements capable of combating the aggressor being reduced.

The application method has, however, remained unchanged: vaccinations are injected into the person being vaccinated to generate an immune response. This means that for some people who are already affected by pathologies, prevention in this form cannot be adopted. Other people suffer side effects, some of which can be serious.

This is why it is necessary to update the process of vaccination based on the discoveries Jenner and Pasteur made more than two centuries ago: to provide individuals with all of the information they need, and to recognize the virus/bacteria to be destroyed without triggering an immune response.

Mr Chairman, I am now drawing towards my conclusion, just a few lines more. A few years ago, it would have been unthinkable to avoid such an immune response. Today, things are different. It is possible to start up a universally-valid healthcare project, a serious standby vaccination project, in which the reaction is triggered solely when the active agent actually strikes. The establishment of two different start-ups with an investment of around €10 million, which in a subsequent phase have attracted European funds from the Horizon 2020, Future and Emerging Technologies initiative, is the starting point for ventures that are capable of ensuring landmark developments for Italy and indeed humanity as a whole



on so many levels, from the social to the economic.

It would be good if the candidates and members of all UniCredit bodies shared their opinions on this, now and in the future.

Thank you for listening. I would like to add that I spoke to Ms Zambon earlier... I spoke with Director Zambon, I believe she works on Fluimucil, she has a pharmaceutical company and she said that this seemed to her to be of prime importance... That's all I wanted to say."

Chairman Vita took the floor. He briefly pointed out that at this time the Shareholders' Meeting was being called upon to resolve on the election of Statutory Auditors rather than members of the Board of Directors, for whom such knowledge might be of use.

Mr Carlo SIBILIA took the floor to say that he would like to ask some questions of the candidate auditors, in order to cast his vote in an informed manner. He began to read out his speech:

"Mr Chairman, Directors, Statutory Auditors and all attendees, after the Shareholders' Meetings held on 13 May 2014 and 13 May 2015 in Rome, this is the third time that I have attended the UniCredit Meeting, which is being held in Milan on this occasion. I was unable to attend the other Shareholders Meeting in 2016 and 2017 as a result of clashing institutional

commitments, as a parliamentarian of the Italian Republic, and as a member of the Finance Committee at the Chamber of Deputies, to which I have since added my responsibilities as a member of the Bicameral Commission of Enquiry into the Italian Banking and Finance System.

With regard to the interesting speech Mr Nastari made before mine, I would like his questions and queries to be extended to the candidates for the position of stand-in statutory auditor at UniCredit, Raffaella Pagano and Miriam Amato, who were proposed respectively on 30 October 2017 by shareholder Allianz Finance Luxembourg S.A.R.L., and on 7 November 2017 by other shareholders. I would also like to receive answers to a number of questions I am about to ask of the same candidates for the position of auditor and, if possible, of UniCredit's directors.

It seems like a lifetime ago that, together with the group of individual saving shareholders from the former subsidiary Banca Mediterranea del Sud Italia, I attended the Shareholders' Meetings of a number of major Italian banks to report on serious flaws in their accounts. It also seems like a lifetime ago when I reported on banking issues associated with the management of non-performing loans, which today have become just one of the millstones around the neck of Italy's banking system. Even the Chairman of the Association of

Italian Banks, Antonio Patuelli, wrote a letter to Italy's parliamentarians on 13 October 2017 in which he was alarmed to note that the addendum to the guidelines on managing non-performing loans issued on 4 October 2017 by the ECB and SSM mechanism is - in his words - a harbinger of additionally restrictive measures for credit. At the same time - once again, using his words - this addendum cannot and must not take effect in the form it was presented, bearing witness to how pressing the need is to quickly strike the correct balance between the objective of financial sector stability and the objective of growth and competitiveness for the European economy.

Does it not seem to you, my dear Chairman and dear members of all UniCredit bodies, the ladies and gentlemen here today at this UniCredit Shareholders' Meeting in Milan, that Chairman Antonio Patuelli and the entire Association of Italian Banks have suddenly become a coven of Five-Star party members? You are all aware that the hopes expressed by the Chairman of the Association of Italian Banks have for some time attracted close consideration from myself and my parliamentary colleagues at the Five-Star Party. You may also know that these hopes have already been translated into a law bill allocated to the aforementioned finance commission at the Chamber of Deputies, registered as no. 4608, with the title

"Provisions to foster the definition of non-performing bank loans", which we in our party have dubbed the "Firm-salvation law". And in any event, if somebody here was not aware of this, well, they are now.

It seems like a lifetime ago that, after becoming a shareholder of a number of major popular banks in 2014, I attended their Shareholders' Meetings to talk about the misfortune befalling them, in part as a result of the responsibilities, indeed, the grave responsibilities of their top management and senior corporate executives to whom, in any event, I offered my broadest willingness to safeguard their main mission, that is to say, disbursing loans to Italian SMEs. The misfortune that befell them and indeed all of Italy's banking system, as a result of Decree no. 3, 2015 which, in a combined provision with the folly of prematurely absorbing European regulation 2014 59 EU, known as the BRRD, forced the overarching political, banking and supervisory system in Italy and across Europe into what I have defined as a veritable "uncivil" war - an uncivil war that I have been forced to watch unfold before my very eyes at hearings of the Commission of Enquiry into the Italian Banking and Finance System. This incivility lurched into the risible when Italy's political parties, both right and left, which had been in government of this country, started trying to pass the blame

on to the Supervisory Authorities, only for the Supervisory Authorities to adopt the same ploy, and try and pin the blame on the parties.

I am coming to my questions now. In your opinion, Mr Chairman, the men and women who sit on all of UniCredit's bodies, and the people here today at this Shareholders' Meeting, did this happen and is this still happening to foster the stability of the credit system, or to wrest some votes and result in some individuals getting cushy jobs? Another thing: does the conduct I have just outlined increase Italy's credibility, or does it expose it to raids by refined and merciless speculators?

Do you not believe that we really need a significant change of approach, away from the policy of centralizing the banking system, one that has failed miserably, to the detriment of Italy's enterprises and savings, which are our constitutional lodestars? I am seeking these answers because I wish to orient my vote based on what the Auditors who are candidates for this truly important role have to say. And while we're at it, what do you think about the €5 billion payout the Italian State made to your rival Intesa San Paolo, to manage their acquisition of Veneto Banca and Banca Popolare di Vicenza as part of the reserved and confidential agreement that underlies Decree no. 99 of 2017, prepared by Notary Public Marchetti, as

reported by certain journalists? Do you not think that by doing this, the State decided to gift the whole thing solely to Intesa San Paolo, damaging UniCredit and mortifying the capacity of all of Italy's other banks? And do you not think that the way the affair regarding the two Veneto Banks was handled, something that is currently being looked into by the Bicameral Commission of Enquiry - this also applies to Monte dei Paschi di Siena - means that the State chose to abdicate its natural role as a system stabilizer?

I believe that these banks would not have had their problems if they had not waded into transactions dictated by policies that neglected their natural origin as backers of enterprise. In conclusion, Mr Chairman, allow me to say that UniCredit should be doing more, particularly in the sphere of state-guaranteed microloans. This would have twin advantages for the Bank itself: investments that support the local economy, in which the risk is close to zero for the bank, while at the same time restoring citizens' faith in the banking system, something that today is almost wholly compromised.

Lastly, I have also come here to ask for information about what you knew in the period that led up to implementation of the decree that sorted out the four banks on which we are working at the Commission, and if you have information, as a structure, whether Mr Ghizzoni received information on this

directly from the then-Minister Boschi, and therefore if you could provide this information out of a sense of cooperation with the work we are undertaking at the Commission. Thank you very much."

Mr Elman ROSANIA took the floor and, after a brief introduction in which he repeated what he had said during debate on the extraordinary session Agenda, he proceeded by reading out his speech:

"It is worthwhile illustrating the reason why we are here, why we are here today, let's put it like that, perhaps with a slightly too youthful approach because, Mr Chairman, we are heading towards full maturity. Getting to you will be difficult but I will give it all I've got, because responsibility for the new generation is something that I feel more and more: I feel it for our children, and I feel it for our grandchildren. In a nutshell, I cannot allow our country and our young people to continue to suffer. I rebel against this with all of my strength! This has much to do with the conclusion of the former Banca Mediterranea issue; it touches upon that issue because, as I was saying in extraordinary session, we went to Genoa before the merger, we were at the heart of the matter in 2007, on 30 July 2007, when a number of my colleagues went along. I went to talk with Chairman Geronzi, to explain our motives to him, and we were both

talking, as part of an approach that has always been based on fairness.

So, this will be reported as part of the extraordinary session as a representation, because, as I said, "we told Profumo", and so when I see former CEO Profumo of UniCredit, who went on to become Chairman of Monte dei Paschi di Siena, and then a Director at ENI, and then, at the behest of this government, arrived at the country's biggest company, his career progressing in leaps and bounds, when it comes to this issue, considering everything that has happened, I mean to say, there has to be something that is less than clear, no? From a purely cultural and logical point of view..

The Chairman took the floor to remind him that the topic under debate was the election of auditors.

Mr Rosania took the floor once more and resumed his speech with the following wording:

"After this, there's the international backdrop, which we can consider by understanding what the other banks were doing. As we have seen, those who accompanied me to Frankfurt - and some of you are here - as you already know, we have seen that we have nothing to learn from anyone, not from the Germans or the French, perhaps not even from the British. All we lack is the experience. It is as if there is some kind of condemnation upon this people, no ability to react and become effective



players."

After a brief exchange with the Chairman, Mr Rosania continued by putting a question to the auditors:

"Concerning the appointment both of the two permanent statutory auditors and the two stand-in statutory auditors, at a Shareholders' Meeting I referred to a number of positions regarding foreign current accounts, I alluded to certain foreign current accounts associated with UniCredit, as noted by French journalist Denis Robert in his 2015 film, "l'Enquête". I asked the same of other Italian banks, and four years later I was given an answer about a current account I mentioned back in 2014 at Mediobanca's Shareholders' Meetings; I was given the answer that the current account exists, and that it functions in a given way. Now, I am putting that same question to UniCredit, concerning current account no. 97193, in the name of UniCredito Italiano S.p.A. with reference to Luxembourg; and another current account, no. 5332, at that time in Banca Mediterranea's name, with reference to Potenza, and then Bari, I put that question to the Shareholders' Meeting held on 14 April 2016. I wanted to know whether there was any intention to run some checks on this position, or indeed some other positions about which I do not wish to go into detail at this time. After this, I made a request to central management about a position specifically regarding

myself, in my role as an Honorary Judge in Potenza, for which I received a petition for recusation, and in practice there is a desire to make provisions on this case.

Thank you, Mr Chairman."

Shareholder Pierluigi CAROLLO took the floor once again, with the intent of answering the questions put to the auditor candidates, and covering a variety of items.

He informed the Meeting that he had joined Banca Commerciale Italiana, a bank of national interest that was famous in its day for developing the famous form 253 which investigated the actual balance sheet, as well as official balance sheets, in the loans office, granting loans based on their merits to enterprises and private individuals.

Banca Commerciale Italiana and Credito Italiano were, at that time, and it is an honor to say so, sturdy supporters based on theory and, mainly, on practice: due diligence was undertaken on applicants' assets and liabilities, financial situation and income, drawing on modern approaches such as, for example, loan guarantees.

Of course, each performing their particular role, auditors check that Directors seek appropriate organization and work with all of the Bank's other executive organs.

The checks for which auditors are responsible are implemented by working together with effective internal controls and an

efficient inspectorate, which should always accompany and follow the auditors.

When he was an auditor at a Bank, he would be accompanied by the head of the Inspectorate, who immediately knew where to look for things.

It is also very important to be knowledgeable about the law and regulations. On the basis of the Banking Act, the Bank of Italy publishes its provisions in the *Gazzetta Ufficiale*, something that is of great help to auditors in their work.

When it comes to offering consultancy to firms, auditors must check that Directors do what they can to support companies that foster the development of the country, employment and in other territories, of which there are many where UniCredit has a strong presence.

Before concluding the debate, the Chairman pointed out that interesting as they may be, some of the questions that had been asked were not pertinent to the Shareholders' Meeting Agenda. He expressed his hope that debate on these issues could continue during the forthcoming general Shareholders' Meeting called for the approval of the accounts.

He reminded the Meeting that the purpose today was to proceed with the appointment of Auditors, whose curricula had been distributed.

Shareholder Marco Geremia Carlo BAVA took the floor and

expressed his intention to proceed with a denunciation pursuant to Article 2408 of the Italian Civil Code to the Board of Statutory Auditors, lamenting an absence of transparency regarding the "people behind" the business plan.

He went on to state that he had read in the papers that CEO Mustier had ask former Minister Saccomanni to serve as Chairman of UniCredit, and he wondered: "Is it legitimate for the CEO to choose the Chairman?".

He noted that there was insufficient transparency about this affair, a view that was also shared by the parliamentarian who with great courage, as a truly independent person had come to the Shareholders' Meeting, and who had expressed his dissatisfaction with how the Shareholders' Meeting had been proceeding.

Given that the previous response had lacked clarity, the shareholder put his question once again about the Mediobanca affair, asking for a clear indication of whether it was UniCredit's intention to proceed with disposal of the equity interest that UniCredit held.

Mr Elman ROSANIA took the floor to express his own dissatisfaction with how the Shareholders' Meeting had been proceeding, extending his criticism to UniCredit's top managers and to all of the external consultants. He went on to complain that he still had not received that list which, for a

number of shareholders' meetings now, he had been requesting in paper form, in order to check the names on it and what jobs they performed.

He repeated the same objections he had made during the previous votes: regarding the lack of transparency and, therefore, taking into account UniCredit's situation and its key role in Italian life, he stated that it was not possible to participate in the vote.

He put one last question regarding why, on the contrary to when Mr Tononi had been replaced at Monte dei Paschi, when an *ad hoc* Shareholder's Meeting had been convened on 15 September 2015, at UniCredit no discussion had taken place regarding the co-opting and ratification of Fabrizio Saccomanni to replace Fabrizio Palenzona.

Mr Carlo SIBILIA took the floor. After thanking the Chairman for customarily leading the Shareholders' Meeting correctly, he nevertheless wished to highlight that there had been no tangible possibility of putting questions to the candidates for appointment as auditors, and expressed his view that he did not consider it sufficient to merely present a curriculum in an election of such importance.

If it was standard practice to have an interview with candidates for a job, in the belief that a simple curriculum was insufficient, it was all the more important in the case of

appointing auditors to be able to ask them questions and listen to their replies. It was therefore clear once again that, owing to a lack of information and transparency, it was impossible to take part in the vote.

Mr Alessandro MAZZUCCO, the legal representative of the Fondazione Cassa di Risparmio di Verona Vicenza Belluno e Ancona, took the floor and pointed out that, unfortunately, debate at the Shareholders' Meeting had covered just about everything, often on topics with nothing to do with the Agenda.

He criticized the people who had heaped completely gratuitous and out-of-place accusations against Jean Pierre Mustier. Nobody should be judged on whether they are French or Italian, a soldier or a civilian; they should be judged solely on the facts and what they are capable of achieving.

The Chairman announced that the discussion was closed.

He then moved on to voting on the sole item on the Agenda in ordinary session, regarding the completion of the Board of Statutory Auditors.

The Chairman 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 impediment to the right to vote, or restrictions thereon.

Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, according to the abovementioned provisions, the Chairman invited all voters to vote using the "voting terminal".

Votes would be cast in four separate ballots: the first two regarding the appointment of the permanent statutory auditors, the second two for the appointment of the stand-in statutory auditors.

With regard to filling the first position of permanent statutory auditor, the Chairman stated that pressing Button 1 on the "radiovoter" would cast a vote for the candidate Guido Paolucci; pressing Button 2 would cast a vote for candidate Pierluigi Carollo; pressing the red button ("against") would cast a vote against the candidate, and pressing the yellow key ("abstained") would express this intention regarding all of the candidacies presented. Selections should subsequently be confirmed by pressing the "OK" button. It would therefore be possible to view the vote cast on the "radiovoter" display, and verify that it corresponded with the voting intentions.

The Chairman then provided the Meeting with details of the voting:

38 persons entitled to vote took part in the voting, representing 1,400,873,342 ordinary shares, corresponding to 62.941001% of the ordinary share capital, of which 40,138,783

were present in person and 1,360,734,559 by proxy.

1,399,596,828 ordinary shares were admitted to vote, corresponding to 99.908877% of the shares represented at the Meeting.

Mr Elman ROSANIA took the floor. With the exception of shareholder Francesco Saverio Telesca, whom he represented and for whom he would be voting against, he declared that in the name of all of the other shareholders he represented, his intention was not to take part in the vote because, in his opinion, preliminary and procedural transparency-related conditions for voting were lacking. A number of other shareholders eligible for voting associated themselves with Mr Elman ROSANIA's statement, and therefore did not take part in the vote.

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

He invited those who were interested in finding out about the votes cast in greater detail (which, in any event, would be attached to these minutes), to go to the *ad hoc* Computershare desk.

The Chairman announced the result of the vote as follows:

- 828,847,265 votes for Mr. Guido Paolucci, corresponding to 59.220430% of the share capital present and entitled to vote and 37.239967% of the ordinary share capital;



- 31,574,033 votes for Mr. Pierluigi Carollo, corresponding to 2.255938% of the share capital present and entitled to vote and 1.418616% of the ordinary share capital;
- 261,836,182 votes against, corresponding to 18.707972% of the share capital present and entitled to vote and 11.764255% of the ordinary share capital;
- 257,321,004 abstentions, corresponding to 18.385366% of the share capital present and entitled to vote and 11.561389% of the ordinary share capital;
- 20,018,344 not voting, corresponding to 1.430294% of the share capital present and entitled to vote and 0.899421% of the ordinary share capital;
- the total of votes accounted for 1,399,596,828 shares.

The Chairman thus announced that the candidate Mr. Guido Paolucci was appointed.

No share for which the Designated Proxy Holder held a proxy had been 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.

With regard to filling the second position of permanent statutory auditor, the Chairman stated that pressing Button 1

on the "radiovoter" would cast a vote for the candidate Antonella Bientinesi; pressing Button 2 cast a vote for candidate Pierluigi Carollo; pressing the red button ("against") would cast a vote against the candidate, and pressing the yellow key ("abstained") would express this intention regarding all of the candidacies presented. Selections should subsequently be confirmed by pressing the "OK" button. It would therefore be possible to view the vote cast on the "radiovoter" display, and verify that it corresponded with the voting intentions.

The Chairman then provided the Meeting with details of the voting:

37 persons entitled to vote took part in the voting, representing 1,400,873,341 ordinary shares, corresponding to 62.941001% of the ordinary share capital, of which 40,138,782 were present in person and 1,360,734,559 by proxy.

1,399,596,827 ordinary shares were admitted to vote, corresponding to 99.908877% of the shares represented at the Meeting.

Mr Elman ROSANIA took the floor. With the exception of shareholder Francesco Saverio Telesca, whom he represented and for whom he would be voting against, he declared that in the name of all of the other shareholders he represented, his intention was not to take part in the vote because, in his

opinion, preliminary and procedural transparency-related conditions for voting were lacking. A number of other shareholders eligible for voting associated themselves with Mr Elman ROSANIA's statement, and therefore did not take part in the vote.

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

He invited those who were interested in finding out about the votes cast in greater detail (which, in any event, would be attached to these minutes), to go to the *ad hoc* Computershare desk.

The Chairman announced the result of the vote as follows:

- 1,132,458,924 votes for Ms. Antonella Bientinesi, corresponding to 80.913225% of the share capital present and entitled to vote and 50.881187% of the ordinary share capital;
- 31,572,288 votes for Mr. Pierluigi Carollo, corresponding to 2.255813% of the share capital present and entitled to vote and 1.418538% of the ordinary share capital;
- 44,374,820 votes against, corresponding to 3.170543% of the share capital present and entitled to vote and 1.993753% of the ordinary share capital;
- 189,530,651 abstentions, corresponding to 13.541803% of the share capital present and entitled to vote and 8.515580% of the ordinary share capital;

- 1,660,144 not voting, corresponding to 0.118616% of the share capital present and entitled to vote and 0.074590% of the ordinary share capital;
- the total of votes accounted for 1,399,596,827 shares.

The Chairman therefore announced that the candidate Ms. Antonella Bientinesi was appointed.

No share for which the Designated Proxy Holder held a proxy had been 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.

With regard to filling the first position of stand-in statutory auditor, the Chairman reminded the Meeting that Ms Raffaella Pagani had been put forward as a candidate, and that pressing the green button ("in favor") on the "radiovoter" would cast a vote in favor of candidate Pagani; pressing the red button ("against") would cast a vote against the candidate, while pressing the yellow key ("abstained") would express this intention on the candidacy presented. Selections should subsequently be confirmed by pressing the "OK" button. It would therefore be possible to view the vote cast on the "radiovoter" display, and verify that it corresponded with the

voting intentions.

The Chairman then provided the Meeting with details of the voting:

36 persons entitled to vote took part in the voting, representing 1,400,873,340 ordinary shares, corresponding to 62.941001% of the ordinary share capital, of which 40,138,781 were present in person and 1,360,734,559 by proxy.

1,399,596,826 ordinary shares were admitted to vote, corresponding to 99.908877% of the shares represented at the Meeting.

Mr Elman ROSANIA took the floor. With the exception of shareholder Francesco Saverio Telesca, whom he represented and for whom he would be voting against, he declared that in the name of all of the other shareholders he represented, his intention was not to take part in the vote because, in his opinion, preliminary and procedural transparency-related conditions for voting were lacking. A number of other shareholders eligible for voting associated themselves with Mr Elman ROSANIA's statement, and therefore did not take part in the vote.

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

He invited those who were interested in finding out about the votes cast in greater detail (which, in any event, would be

attached to these minutes), to go to the *ad hoc* Computershare desk.

The Chairman announced the result of the vote as follows:

- 881,230,797 votes for Ms. Raffaella Pagani, corresponding to 62.963189% of the share capital present and entitled to vote and 39.593550% of the ordinary share capital;
- 261,013,920 votes against, corresponding to 18.649222% of the share capital present and entitled to vote and 11.727311% of the ordinary share capital;
- 238,213,289 abstentions, corresponding to 17.020136% of the share capital present and entitled to vote and 10.702883% of the ordinary share capital;
- 19,138,820 not voting, corresponding to 1.367452% of the share capital present and entitled to vote and 0.859904% of the ordinary share capital;
- the total of votes accounted for 1,399,596,826 shares.

The Chairman thus announced that the candidate Ms. Raffaella Pagani was appointed.

No share for which the Designated Proxy Holder held a proxy had been 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.

With regard to filling the second position of stand-in statutory auditor, the Chairman reminded the Meeting that Ms Myriam Amato had been put forward as a candidate, and that pressing the green button ("in favor") on the "radiovoter" would cast a vote in favor of candidate Myriam Amato; pressing the red button ("against") would cast a vote against the candidate, while pressing the yellow key ("abstained") would express this intention on the candidacy presented. The choice should subsequently be confirmed by pressing the "OK" button. It would therefore be possible to view the vote cast on the "radiovoter" display, and verify that it corresponded with the voting intentions.

The Chairman then provided the Meeting with details of the voting:

35 persons entitled to vote took part in the voting, representing 1,400,873,330 ordinary shares, corresponding to 62.941001% of the ordinary share capital, of which 40,138,771 were present in person and 1,360,734,559 by proxy.

1,399,596,816 ordinary shares were admitted to vote, corresponding to 99.908877% of the shares represented at the Meeting.

Mr Elman ROSANIA took the floor. With the exception of shareholder Francesco Saverio Telesca, whom he represented and

for whom he would be voting against, he declared that in the name of all of the other shareholders he represented, his intention was not to take part in the vote because, in his opinion, preliminary and procedural transparency-related conditions for voting were lacking. A number of other shareholders eligible for voting associated themselves with Mr Elman ROSANIA's statement, and therefore did not take part in the vote.

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

He invited those who were interested in finding out about the votes cast in greater detail (which, in any event, would be attached to these minutes), to go to the *ad hoc* Computershare desk.

The Chairman announced the result of the vote as follows:

- 1,144,150,340 votes for Ms. Myriam Amato, corresponding to 81.748567% % of the share capital present and entitled to vote and 51.406481% of the ordinary share capital;
- 45,956,386 votes against, corresponding to 3.283545% of the share capital present and entitled to vote and 2.064813% of the ordinary share capital;
- 208,709,479 abstentions, corresponding to 14.912114% of the share capital present and entitled to vote and 9.377281% of the ordinary share capital;



- 780,611 not voting, corresponding to 0.055774% of the share capital present and entitled to vote and 0.035073% of the ordinary share capital;

- the total of votes accounted for 1,399,596,816 shares.

The Chairman thus announced that the candidate Ms. Myriam Amato was appointed.

No share for which the Designated Proxy Holder held a proxy had been 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 Mr. Guido Paolucci and Ms. Antonella Bientinesi as permanent Statutory Auditors and of Ms. Raffaella Pagani and Ms. Myriam Amato as stand-in Statutory Auditors, whose term in office and remuneration would be the same of the other Statutory Auditors currently in office.

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 3.15 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. A folder containing the presentations by the Chief Executive Officer and the Chairman concerning the items on the Meeting Agenda, attached as "B";

3. A folder containing the Directors' Reports and proposals regarding items on the Meeting Agenda as well as the candidacies for the completion of the Board of Statutory Auditors, attached as "C";

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

5. The outcome of votes on all Agenda items, attached as "E";

6. An assessment provision issued by the competent Supervisory Authority, among others pursuant to Section 56 of the Consolidated Banking Act, drafted in the English language, with an Italian-language translation undertaken by myself, Notary Public, attached as "F";

7. A list of attending journalists, attached as "G".

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, has signed it.

Drafted by a person trusted by me on thirty-three sheets of

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

Signed Giuseppe VITA

Ezilda MARICONDA, Notary Public

List of owner ordinary, shares taking part in the meeting held on 04/12/2017 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	Prozy		Shares	
			In Person	By Proxy
0	1	ALBANO ARTURO	0	387.142
1	0	BARBARISI CARLO	847	0
0	1	BARDIN ROMOLO	0	43.056.324
1	0	BAXA ANTONIO	1.800	0
0	1	BEN NAGI YOSRA ADNAN ABDALLA	0	18.236.384
1	0	BRAGHERO CARLO MARIA	578	0
1	0	CAPURSO SEBASTIANO	1	0
1	0	CAROLLO PIERLUIGI	232	0
1	0	CASSINELLI GERMANO	1	0
0	1	CHEKIR MAHER	0	112.561.154
1	0	DAVALLI FRANCESCO	7.200	0
1	0	DI GIOVINE ELIA	262	0
0	2.318	FALCIOLA LUCA	0	1.073.091.76
1	0	FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI in the person of BORGHI GIANNI	4.005.151	0
1	0	FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA in the person of MAZZUCCO ALESSANDRO	40.097.626	0
1	0	GUALANDRIS GIUSEPPE	25	0
1	0	GUALANDRIS VITTORIO	18	0
1	0	INNOCENTI MATTEO	5	0
0	1	KIRCHER PAUL	0	400
1	0	LODOLO GERMANA	1.440	0
0	1	LOTUMOLO TOMMASO	0	269
0	4	MONICELLI ENRICO (DELEGATO DI COMPUTERSHARE SPA, RAPPR. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	0	25.396.167
1	0	MORGANDO ENRICO	10	0
1	0	NASTARI GIOVANNI	60	0
0	1	PINTO GIUSEPPE VINCENZO	0	197
0	1	PIZZINI CHRISTOPH	0	1
1	0	RADAELLI DARIO ROMANO	25	0
1	0	RADICE GIANANGELO	2.500	0
1	0	RIMBOTTI FRANCESCO	55	0
1	0	RIVELLINO PAOLA	11.800	0
0	76	ROGNONI STEFANO	0	31.538.122
0	1	ROSANIA ELMAN	0	1
1	1	ROSCIO EUGENIO	1.872	1.872
1	0	ROSSETTI RAUL FERNANDO	404	0
1	0	ROVEDA ADALBERTO	72	0
1	0	ROVEDA ENRICO MARIA	1	0
1	0	SCAGLIOTTI MARCO	21.500	0
0	1	SIBILIA CARLO	0	1
0	1	TORTI MAURIZIO PAOLO	0	380
1	0	VALENTINI PIERANGELO	381	0
0	1	VENEZIA ANNA PAOLA	0	36.653.321
1	0	VILLA BRUNO	1	0
27	2.411	At opening of meeting	44.153.867	1.340.923.497
			<b>TOTAL:</b>	<b>1.385.077.364</b>
<b>Entered/exited later:</b>				
1	0	ANDRETTA FRANCO	100	0
1	0	ANNALORO PIETRO	81	0
1	0	ARBINOLO EUGENIO	36	0
1	0	BAVA MARCO GEREMIA CARLO	1	0
1	0	BONINI BARBARA	126	0
0	2	CAVICCHIOLI PAOLO	0	15.344.154
-1	0	FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI in the person of BORGHI GIANNI	-4.005.151	0
-1	0	INNOCENTI MATTEO	-5	0
1	0	MANNI PIA TERESA	500	0
0	-1	ROSANIA ELMAN	0	-1
0	10	ROSANIA ELMAN	0	3.219
0	1	SANTANGELO PAOLO	0	4.465.562
31	2.423	to grant BoD with power to submit its own list	40.149.555	1.360.736.431
			<b>TOTAL:</b>	<b>1.400.885.986</b>

List of owner ordinary, shares taking part in the meeting held on 04/12/2017 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
31	2.423	Entered/exited later: Elimination of the 5% limit	40.149.555	1.360.736.431
			<b>TOTAL:</b>	<b>1.400.885.986</b>
31	2.423	Entered/exited later: Mandatory conversion of saving shares	40.149.555	1.360.736.431
			<b>TOTAL:</b>	<b>1.400.885.986</b>
-1	0	Entered/exited later: ROVEDA ENRICO MARIA	-1	0
30	2.423	Transfer of registered office	40.149.554	1.360.736.431
			<b>TOTAL:</b>	<b>1.400.885.985</b>

**UniCredit S.p.A.**  
**Extraordinary Shareholders' Meeting**  
**in a single convocation**

\* LIST OF PROXY GIVERS \*

1	Proxy giver of <b>ALBANO ARTURO</b>  RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/AMBER GLOBAL OPPORTUNITIES MASTER FUND LTD C/O AMBER CAPITAL UK LLP	Badge no. <b>6204</b> Azioni <b>387.142</b>  <b>387.142</b>
2	Proxy giver of <b>BARDIN ROMOLO</b>  DELFIN S.A.R.L.	Badge no. <b>6312</b> Azioni <b>43.056.324</b>  <b>43.056.324</b>
3	Proxy giver of <b>BEN NAGI YOSRA ADNAN ABDALLA</b>  CENTRAL BANK OF LIBYA	Badge no. <b>6170</b> Azioni <b>18.236.384</b>  <b>18.236.384</b>
4	Proxy givers of <b>CAVICCHIOLI PAOLO</b>  FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI FONDAZIONE CASSA DI RISPARMIO DI MODENA  Number of proxies represented by badge: <b>2</b>	Badge no. <b>6097</b> Azioni <b>4.005.151</b> <b>11.339.003</b>  <b>15.344.154</b>
5	Proxy giver of <b>CHEKIR MAHER</b>  AABAR LUXEMBOURG SARL	Badge no. <b>6990</b> Azioni <b>112.561.154</b>  <b>112.561.154</b>
6	Proxy givers of <b>FALCIOLA LUCA</b>  AGENTE:NORTHERN TRUST COMPANY/BANK OF BOTSWANA AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND AGENTE:STATE STREET BANK AND TRUST COMPANY/DUPONT PENSION TRUST RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE PLC FOREST FOUNDATION AGENTE:NORTHERN TRUST COMPANY/CITY OF TALLAHASSEE RICHIEDENTE:CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY THE COMMONWEALTH FUND AGENTE:NORTHERN TRUST COMPANY/LEGAL AND GENERAL EUROPEAN TRUST AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS AGENTE:BNPPSS MADRID BRANCH/AXA ASSICURAZIONI SPA AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION ALLSTATE LIFE INSURANCE COMPANY REGENTS OF THE UNIVERSITY OF MICHIGAN AGENTE:BNP PARIBAS 2S-PARIS/PATRIMOINE PARTENAIRE AGENTE:JP MORGAN CHASE BANK/BRUNEI SHELL RETIREMENT BENEFIT FUND AGENTE:JP MORGAN CHASE BANK/FUNDACAO CALOUSTE GULBENKIAN AGENTE:STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND AGENTE:STATE STREET BANK AND TRUST COMPANY/ARTISAN INTERNATIONAL FUND AGENTE:BROWN BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND AGENTE:NORTHERN TRUST COMPANY/ILLINOIS MUNICIPAL RETIREMENT FUND AGENTE:JP MORGAN CHASE BANK/STICHTING SHELL PENSIOENFONDS AGENTE:NORTHERN TRUST COMPANY/THE PUBLIC INSTITUTION FOR SOCIAL SECURITY AGENTE:STATE STREET BANK AND TRUST COMPANY/SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM RICHIEDENTE:CITIBANK NA NEW YORK SA VSVGGE VICSUPER FUND/VICTORIAN SUPERANNUATION FUND	Badge no. <b>6672</b> Azioni <b>79.589</b> <b>1.916.699</b> <b>977.571</b> <b>195.211</b> <b>225</b> <b>51.129</b> <b>53.332.467</b> <b>900</b> <b>1.480</b> <b>349.270</b> <b>53.358</b> <b>66.009</b>  <b>10.500</b> <b>28.878</b> <b>88.288</b> <b>140.658</b> <b>20.000</b> <b>5.708</b> <b>48.270</b> <b>7.682.363</b> <b>7.892.102</b> <b>554.209</b> <b>177.784</b> <b>410.729</b> <b>460.600</b> <b>345.259</b>  <b>66.615</b>

**UniCredit S.p.A.**  
**Extraordinary Shareholders' Meeting**  
**in a single convocation**

FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	63.976
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS IBM NEDERLAND	11.266
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	31.546
AGENTE:STATE STREET BANK AND TRUST COMPANY/TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	1.355.742
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN	10.552
ENERGY INSURANCE MUTUAL LIMITED	12.887
FCP ICARE	35.516
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 6	113.040
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN EUROSTRATEGIE	32.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	301.881
NEW HAMPSHIRE RETIREMENT SYSTEM	222.534
IMPERIAL INTERNATIONAL EQUITY POOL	2.218.034
AGENTE:JP MORGAN CHASE BANK/TELSTRA SUPERANNUATION SCHEME	281.439
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	629.912
AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	283.065
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM	863.370
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PROVIDENT FUND BOARD	21.554
PUBLIC SECTOR PENSION INVESTMENT BOARD	1.244.104
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ASSET MANAGEMENT LIFE LTD	802.464
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSITY OF HONG KONG	7.483
AGENTE:HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	83.833
RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK	1.231.099
AGENTE:NORTHERN TRUST COMPANY/NORTHWESTERN UNIVERSITY	61.553
AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD	1.575.589
AGENTE:HONGKONG/SHANGHAI BK/HSBC TRUSTEE *HONG KONG* LIMITED	42.548
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EQUITY FUND	28.077
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS SAGITTARIUS	65.482
AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	363.203
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSION BENEFIT GUARANTY CORPORATION	197.064
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	934.650
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS	253.671
AGENTE:NORTHERN TRUST COMPANY/OHIO POLICE AND FIRE PENSION FUND	703.667
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS	2.995.631
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	1.314.200
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND	575.317
AGENTE:BNP PARIBAS 2S -LDN/WITAN INVESTMENT TRUST PLC	145.633
BELL ATLANTIC MASTER TRUST	324.231
AGENTE:NORTHERN TRUST COMPANY/OMEGA FFIP LIMITED PARTNERSHIP	3.166
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	52.997
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	598.851
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE SYSTEM INC	87.372
AGENTE:STATE STREET BANK AND TRUST COMPANY/HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	644.597
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	839.104
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARIZONA STATE RETIREMENT SYSTEM	381.251
AGENTE:NORTHERN TRUST COMPANY/STICHTING INSTITUUT GAK	5.043
STICHTING PENSIOENFONDS OPENBAAR VERVOER	15.800
AGENTE:JP MORGAN CHASE BANK/SCHRODER EUROPEAN FUND	2.646.149
AGENTE:NORTHERN TRUST COMPANY/STATE UNIVERSITIES RETIREMENT SYSTEM	116.840
AGENTE:BNP PARIBAS 2S-PARIS/ARABELLE INVESTISSEMENTS	17.644
AGENTE:NORTHERN TRUST COMPANY/UNITED NATIONS JOINT STAFF PENSION FUND	1.600.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MONETARY AUTHORITY OF SINGAPORE	8.356
SICAV EURO CAPITAL DURABLE	109.950
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL OPTIMAL FUND	13.928
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	10.254
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS IRC ACTIONS	406.500
AGENTE:RBC INVESTOR SERVICE/UNIVERSE THE CMI GLOBAL NETWORK FUND	266.686
AGENTE:BROWN BROTHERS HA-LU/WELLINGTON MANAGEMENT PORTFOLIOS	277.117
AGENTE:NORTHERN TRUST COMPANY/COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	90.701
AGENTE:NORTHERN TRUST COMPANY/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1.974.839
AGENTE:BNP SS SIDNEY BRANCH/UNISUPER	17.109

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AGENTE:RBC INVESTOR SERVICE/ROBECO CAPITAL GROWTH FUNDS	7.310
AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	101.317
AGENTE:NORTHERN TRUST COMPANY/WYOMING RETIREMENT SYSTEM	12.755
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	110.476
AGENTE:STATE STREET BANK AND TRUST COMPANY/BAE MASTER PENSION INVESTMENT TRUST	132.219
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	96.087.569
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	136.991
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD CAPITAL APPRECIATION HLS FUND	432.058
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD CAPITAL APPRECIATION FUND	779.259
UNISYS MASTER TRUST	88.290
CAPITAL INTERNATIONAL FUND	500.240
AGENTE:JP MORGAN CHASE BANK/NEW PERSPECTIVE FUND INC.	6.524.547
AGENTE:BROWN BROTHERS HARR/VANGUARD EUROPEAN STOCK INDEX FUND	5.167.102
AGENTE:NORTHERN TRUST COMPANY/THE HEALTH FOUNDATION	24.999
AGENTE:BNP PARIBAS 2S-PARIS/FCP COLLEGIALE SAINT PIERRE	27.720
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED	129.047
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL EQUITY TRUST	431.663
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK FUND	193.374
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL EQUITY TRUST	169.754
AGENTE:NORTHERN TRUST COMPANY/IBM DIVERSIFIED GLOBAL EQUITY FUND	57.144
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	81.368
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS CHILD TRUST FUND	64.281
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND	8.224
AGENTE:BQUE FEDERATIVE-STR/CM EUROPE ACTIONS	21.566
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS	39.195
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE	7.533
AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES	21.425
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE NEW ECONOMY FUND	5.070.363
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	35.586
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY FUND	332.425
AGENTE:BQUE FEDERATIVE-STR/FCP UNION EUROPE	176.517
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ALLOCATION FUND	55.092
RICHIEDENTE:CBHK S/A CITITST LTD TMP MPF EEF/CITITRUST LTD	24.538
AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	553.697
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL OPPORTUNITIES TRUST	347.217
BON SECOURS HEALTH SYSTEM INC	67.363
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING PENSIOENFONDS ING	122.208
AGENTE:BROWN BROTHERS HARR/VANGUARD INTERNATIONAL VALUE FUND	1.132.170
AGENTE:JP MORGAN CHASE BANK/MARSHFIELD CLINIC MASTER TRUST	43.434
IMPERIAL OVERSEAS EQUITY POOL	101.922
AGENTE:NORTHERN TRUST COMPANY/BLUE SKY GROUP	191.765
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	39.622
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL FUND	518
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST	66.300
AGENTE:BNP PARIBAS 2S -LDN/HENDERSON EUROPEAN FOCUS FUND	360.290
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOVERNMENT INSTITUTIONS PENSION FUND	10.880
AGENTE:BNP PARIBAS 2S-PARIS/FCP CNP ACTIONS EM	119.054
AGENTE:BNP PARIBAS 2S-PARIS/FCP CNP ACTIONS EUR.FID.	405.150
AGENTE:STATE STREET BANK AND TRUST COMPANY/EMERGENCY SERVICES SUPERANNUATION SCHEME	8.246
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	2.612
STG PFDS AHOLD	110.821
AGENTE:JP MORGAN CHASE BANK/TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	1.173.926
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST II	94.486
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	209.189
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	139.048
AGENTE:NORTHERN TRUST COMPANY/THE REPRESENTATIVE CHURCH BODY	35.351
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF NEW JERSEY COMMON PENSION FUND	1.081.760
STATE OF WISCONSIN INVESTMENT BOARD	1.742.268
IPROFILE INTERNATIONAL EQUITY POOL	132.266
AGENTE:RBC INVESTOR SERVICE/RBC CANADIAN MASTER TRUST	235.588
AGENTE:RBC INVESTOR SERVICE/MAPLE BROWN ABBOTT INTL EQUITY TRUST	14.247
AGENTE:BP2S LUXEMBOURG/PARVEST	679.582
AGENTE:BNP PARIBAS 2S-PARIS/FCP SELINGA INVEST.	10.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	30.839
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC	11.462
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBERT L MCNEIL COMPLEX TRUST	29.892
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA INVESTMENT MANAGERS DEUTSCHLAND	2.800



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GMBH FOR AXA EUROPA	
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY FUND	989.064
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF	124.842
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	81.369
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	29.201
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONSOLIDATED EDISON RETIREMENT PLAN	550.961
AGENTE:STATE STREET BANK AND TRUST COMPANY/WICHITA RETIREMENT SYSTEMS	44.405
AGENTE:STATE STREET BANK AND TRUST COMPANY/ZURICH ASSURANCE LTD	1.837.154
SEMPRA ENERGY PENSION MASTER TRUST	59.107
AGENTE:NORTHERN TRUST COMPANY/WHEELS COMMON INVESTMENT FUND	83.541
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	88.194
METROPOLE FRONTIERE EUROPE	55.000
METROPOLE EURO	437.700
AGENTE:NORTHERN TRUST COMPANY/ILLINOIS STATE BOARD OF INVESTMENT	183.779
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG HOUSING AUTHORITY	26.210
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6.992.843
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	4.693.436
AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST	296.644
GENERALI INVESTMENTS SICAV	1.635
ARK LIFE ASSURANCE COMPANY LIMITED	107.290
AGENTE:NORTHERN TRUST COMPANY/MERCER OSS TRUST	66.226
FRANCISCAN SISTERS OF THE POOR INC	8.480
US BANK NATIONAL ASSOCIATION	32.249
AGENTE:NORTHERN TRUST COMPANY/OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	36.612
AGENTE:NORTHERN TRUST COMPANY/GARD COMMON CONTRACTUAL FUND	14.540
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	269.152
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/UNIVEST	28.800
MINNESOTA LIFE INSURANCE COMPANY	12.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/ULTRA SERIES FUND-INTERNATIONAL STOCK FUND	15.227
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE METHODIST HOSPITAL	39.560
AGENTE:NORTHERN TRUST COMPANY/CHEVRON UK PENSION PLAN	16.972
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	1.671.628
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF	113.764
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC	90.790
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC	585.850
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	135.358
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS PROFIT SHARING MASTER TRUST	106.289
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT FUNDS NON-U.S. FUND	87.004
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	6.989.092
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	1.348.469
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	56.160
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	1.075.342
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	2.335.347
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	6.636.055
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	64.864
AGENTE:NORTHERN TRUST COMPANY/HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	232.016
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL GLOBAL OPPORTUNITIES FUND	210.398
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	46.170
AA SARASIN ISR	634.676
FCP LBPAM ACTIONS FINANCE	100.616
LBPAM ACTIONS MONDE	840.000
LBPAM PROFIL 80 PEA	151.734
LBPAM PROFIL 100	90.824
CAUSEWAY INTERNATIONAL VALUE FUND	7.902.625
FRANKLIN TEMPLETON INVESTMENT FUNDS	2.238.234
AGENTE:JP MORGAN CHASE BANK/JP MORGAN CHASE RETIREMENT PLAN	694.448

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AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL STOCK TRUST	223.788
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	308.481
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND	67.921.603
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAUSEWAY INTERNATIONAL VALUE GROUP TRUST	1.539.926
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	1.490.628
AGENTE:NORTHERN TRUST COMPANY/FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	124.097
AGENTE:HSBC BANK PLC/THE ORANGE PARTNERS FUND	3.003.786
PREDICA ISR EUROPE	2.358
AGENTE:BQUE FEDERATIVE-STR/FCP EUROP ASSISTANCE DIVERSIFIE	2.040
ROCKWELL AUTOMATION MASTER TRUST	150.916
AGENTE:NORTHERN TRUST COMPANY/PLEIADES TRUST	3.631
AGENTE:BQUE FEDERATIVE-STR/VALORAECTIONS	15.000
AGENTE:NORTHERN TRUST COMPANY/DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	131.171
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	206.628
AGENTE:BNP PARIBAS 2S-PARIS/FCP CALCIUM QUANT	82.115
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROPE	8.493
AGENTE:BNP PARIBAS 2S-PARIS/FCP WALLON	25.270
RICHIEDENTE:CBHK SA CBKR SCHRODER EURO EQ MF/CITIBANK KOREA INC	622.380
RICHIEDENTE:CITIBANK NA NEW YORK SA VTSSGE VISION POOLED/VISION POOLED SUPERANNUATION TRUST	8.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE DEFERRED COMPENSATION PLAN	158.243
AGENTE:HSBC BANK PLC/PRUDENTIAL ASSURANCE COMPANY LTD	3.731.411
AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO	21.962
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL ACTIVE VALUE FUND	33.900
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	5.016
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD LIFE INSURANCE COMPANY	68.287
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY IV PLC	61.286
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS	6.891
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS FUND	290.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST	235.361
AGENTE:JP MORGAN CHASE BANK/MINISTRY OF STRATEGY AND FINANCE	26.789
AGENTE:STATE STREET BANK AND TRUST COMPANY/MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	258.968
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX GLOBAL STOCK FUND	5.468.531
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK INSURANCE COMPANY OF VERMONT	7.943
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND	78.787
UNIVERS CNP 1	139.246
FC CARPIMKO	41.782
CNP ACP ACTIONS LT	95.644
CONCORDE 96	20.410
IXIS FLAMME	13.177
FCP TONI ACTIONS 100	117.818
LION FLAMME	18.177
ASSURDIX	258.946
AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE	68.133
AGENTE:NORTHERN TRUST COMPANY/MS FUND LP	248.095
AGENTE:BQUE FEDERATIVE-STR/FCP ES TEMPERE	10.000
AGENTE:BQUE FEDERATIVE-STR/FCP ES GESTION EQUILIBRE	148.075
AGENTE:STATE STREET BANK AND TRUST COMPANY/NOVARTIS CORPORATION PENSION MASTER TRUST	7.314
EURIZON CAPITAL SGR EURIZON AZIONARIO INTERNAZIONALE ETICO	11.100
INTERFUND SICAV INTERFUND EQUITY ITALY	350.000
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	759.797
UPMC BASIC RETIREMENT PLAN MASTER TRUST	10.459
CERVURITE INTERNATIONAL LLC .	48.868
INVESTORS EUROPEAN EQUITY FUND.	604.737
INVESTORS EUROPEAN EQUITY CLASS	26.005
SICAV LCL ACTIONS MONDE HORS EUROPE	22.135
CARP - INDO	86.110
CARBP DIVERSIFIE	69.442
IXIS EURO ACTIONS	3.484
CNP ASSUR VALEURS	3.222
METROPOLE GESTION	4.747.000
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV	4.920.195
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERN TRUST INTERNATI	896.734

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AGENTE:STATE STREET BANK AND TRUST COMPANY/NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	118.683
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	857.776
AGENTE:BROWN BROTHERS HARR/VANGUARD FTSE ALL-WORLD EX US INDEX FUND	3.718.696
AGENTE:BROWN BROTHERS HARR/VANGUARD GLOBAL EQUITY FUND	119.526
AGENTE:BROWN BROTHERS HARR/BBH&CO BOS CUST FOR SEI INST INT TR EQUITY ACADIAN	808.915
AGENTE:BROWN BROTHERS HARR/VANGUARD TOTAL WORLD STOCK INDEX FUND	609.419
AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	130.884
FCP ABP PERP	36.580
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED	771.845
EVOLUTIS	150.324
AGENTE:BNP PARIBAS 2S-PARIS/FONDS DE RESERVE POUR LES RETRAITES	495.993
RICHIEDENTE:CBHK-CHPC-TEMPLETON AST MA LTD/CHUNGHWA POST CO LTD	62.064
LA BANQUE POSTALE DE PREVOYANCE	5.186
BLACKROCK GLOBAL FUNDS	375.000
FLORIDA RETIREMENT SYSTEM	145.919
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	1.210.617
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	2.326.308
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION	495.339
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EUROPE EQUITY INDEX FUND B	579.810
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	560.526
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND	495.161
RICHIEDENTE:CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	62.228
ETOILE GESTION	253.031
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC	1.901.871
AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	791.132
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EQUITY INDEX FUND B-ITALY	247.272
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EMU IMI INDEX FUND B	1.789
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABBAY LIFE ASSURANCE COMPANY LIMITED	50.400
ALASKA PERMANENT FUND CORPORATION	392.210
IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	37.362
ROCKWELL COLLINS MASTER TRUST	210.553
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	66.344
CNP ASSURANCES SA	2.088.783
FCPE AMUNDI RESA ACTIONS EUROPE	170.046
FCP VILLIERS ALLEGRO	173.487
FCP RSRC DIVERSIFIE	149.760
FCP RSI EURO P	430.245
EGEPARGNE 2	43.508
HYDRO ONE PENSION PLAN .	298.521
AGENTE:BNP SS SIDNEY BRANCH/INSURANCE COMMISSION OF WESTERN AUSTRALI	134.344
AGENTE:NORTHERN TRUST COMPANY/CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	13.059
MORGAN STANLEY INVESTMENT FUNDS	78.216
AGENTE:JP MORGAN CHASE BANK/TFL PENSION FUND	375.382
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND	57.504
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF	1.632.440
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	8.344
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER QIF FUND PLC	26.737
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSIOENFONDS METAAL OFP	56.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABN AMRO MULTI-MANAGER FUNDS	1.691.607
AGENTE:STATE STREET BANK AND TRUST COMPANY/PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	1.139.222
AGENTE:NORTHERN TRUST COMPANY/CHEVRON MASTER PENSION TRUST	75.967
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST III	81.014
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	5.261
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	176.503
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	95.071
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	172.605
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	12.938
AGENTE:NORTHERN TRUST COMPANY/CLEARWATER INTERNATIONAL FUND	23.123
AGENTE:NORTHERN TRUST COMPANY/HASLAM FAMILY INVESTMENT PARTNERSHIP	670
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA	3.684.014

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AGENTE:BNP PARIBAS 2S-PARIS/FCP REGARD ACT.CROISS.	70.000
FCP GROUPAMA EURO STOCK	148.253
AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD	284.888
RICHIEDENTE:CBLUX SA THREADNEEDLE (LUX)/THREADNEEDLE (LUX)	40.839
AGENTE:BNP SS SIDNEY BRANCH/FD INTERNATIONAL SHARE FUND I	16.991
AGENTE:HSBC BANK PLC/HSBC BANK PLC A/C ROYAL LDN MUTU INSUR SOCTY LTD	1.156.390
AGF EUROPEAN EQUITY FUND	30.722
INVESCO FUNDS	3.121.934
AGENTE:JP MORGAN CHASE BANK/ADVANCE INTERNATIONAL SHARE INDEX FUND	101.311
AGENTE:JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT	107.524
AGENTE:JP MORGAN CHASE BANK/SCHRODER DIVERSIFIED GROWTH FUND	76.432
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL CORE FUND	131.483
FCP NATIXIS IONIS	58.170
FCP CNP GGR	13.614
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT	173.042
AGENTE:BQUE FEDERATIVE-STR/FCP SUD EST ELITE EQUILIBRE	7.000
AGENTE:BQUE FEDERATIVE-STR/FCP SUD EST ELITE DYNAMISME	10.500
AGENTE:BQUE FEDERATIVE-STR/FCP PERRIER INVESTISSEMENT	4.000
AGENTE:BQUE FEDERATIVE-STR/FCP GESTION SECURITE DYNAMISME	9.000
AGENTE:BQUE FEDERATIVE-STR/FCP COMTE	5.000
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN	11.028
RICHIEDENTE:UBS (LUXEMBOURG) S.A. SA AIF CLIENTS/UBS (LUX) STRATEGY XTRA SICAV	8.290
AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	38.035
AGENTE:JP MORGAN CHASE BANK/MMA PRAXIS INTERNATIONAL INDEX FUND	5.798
AGENTE:JP MORGAN CHASE BANK/GRAND LODGE OF PENNSYLVANIA CONSOLIDATED	33.976
AGENTE:JP MORGAN BANK LUXEM/SCHRODER INTERNATIONAL SELECTION FUND	12.007.176
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	113.993
AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	121.658
AGENTE:JP MORGAN CHASE BANK/QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	59.464
AGENTE:JP MORGAN CHASE BANK/STATE OF CALIFORNIA MASTER TRUST	76.445
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	47.807
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL ACTIVE VALUE FUND	203.103
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOOR HUISARTSEN	121.428
AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX	28.870.939
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DELA DEPOSITARY AND MANAGEMENT	29.798
AGENTE:NORTHERN TRUST COMPANY/UTAH STATE RETIREMENT SYSTEMS	346.128
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL TRUST	14.913
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND, LTD.	739.883
AGENTE:BROWN BROTHERS HA-LU/FIL LIMITED	1.968
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	8.434
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	266.923
BLACKROCK INDEX SELECTION FUND	1.353.336
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2.279.173
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	4.610.469
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	8.387
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) KEY SELECTION SICAV	198.622
AGENTE:BQUE FEDERATIVE-STR/FCP IMPY INVESTISSEMENT	2.500
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	12.747.176
RICHIEDENTE:CBHK SA MIML ARROWSTREET GL EQ FD/MACQUARIE INVESTMENT MANAGEMENT LIMITED	166.881
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	44.769
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	1.781.214
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	39.670
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	143.023
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	20.429
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	237.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	223.383
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	23.404

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AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	41.887
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	378.064
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	637.683
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	237.934
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM GLB OPPORT PTF	190.257
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	812.561
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	52.445
AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	8.272.017
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	176.022
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	25.697
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	678.370
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	16.177
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	111.404
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	1.574.344
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	62.854
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	47.754
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY	1.303.480
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY	822.553
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY	109.912
ALAMOSIA LLC .	2.379
AZL INTERNATIONAL INDEX FUND	269.992
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	11.344
MARANIC II LLC .	3.575
PENSION RESERVES INVESTMENT TRUST FUND	1.545.100
GOVERNORS OF THE UNIVERSITY OF ALBERTA	103.953
STEWARDSHIP FOUNDATION	1.122
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	1.894
1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	534
AMUNDI FUNDS SELECT EURO	1.300.123
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	56.188
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	238.885
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	16.395.928
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON POOLED TRUST	30.117
AGENTE:BNP PARIBAS 2S-PARIS/FCP GERISO	6.415
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGEST VALEURS EURO	442.040
FCPE SAIPEM ACTIONS	4.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP PARIS VAL DE LOIRE ACTIONS EURO	28.551
AGENTE:BNP PARIBAS 2S-PARIS/FCP GR.NORD EST ACTIONS	6.486
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA CR ACTIONS EUROS	18.061
AGENTE:BP2S LUXEMBOURG/GA FUND L	3.565
AGENTE:PICTET & CIE/PICTET AND COMPANY GENEVA	83.009
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED	142.664
AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF HONG KONG STAFF TERMINAL B	4.551
AGENTE:NORTHERN TRUST COMPANY/QIC INTERNATIONAL EQUITIES FUND	15.427
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	6.392
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES`S PLACE GLOBAL EQ UNIT TR	145.785
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	841.089
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	96.361
AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO EX-UK ALPHA TITLS FUND B	37.839

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AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	210.150
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEPARTMENT OF STATE LANDS	33.942
AGENTE:NORTHERN TRUST COMPANY/HP INVEST COMMON CONTRACTUAL FUND	12.015
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	45.873
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	2.619.801
AGENTE:JP MORGAN CHASE BANK/C&J CLARK PENSION FUND	10.219
AGENTE:JP MORGAN CHASE BANK/GOVERNMENT SUPERANNUATION FUND	191.443
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC	7.853.903
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	28.161
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1.230.284
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	123.743
AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERFISIE	1.734
SICAV AMUNDI ACTIONS EURO ISR	117.919
FCP CAVEC METROPOLE DIVERSIFIE	430.925
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	992.607
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	1.282.883
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	6.880
FCP CAVEC GROUPAMA DIVERSIFIE	35.444
TOBAM ANTI-BENCHMARK WORLD EQUITY	177.971
GROUPAMA ASSET MANAGEMENT	168.446
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	490.384
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	292.933
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	102.455
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-EUROPEAN FUND	18.674
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	206.612
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF	3.632
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMPASS AGE LLC	16.256
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCK CAPITAL ASSET MANAGEMENT LIMITED	30.592
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (IRL) ETF PLC	10.148
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	3.564
ADEPT INVESTMENT MANAGEMENT PLC	29.865
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	149.160
AGENTE:JP MORGAN CHASE BANK/MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	1.320
AGENTE:JP MORGAN CHASE BANK/REYNOLDS AMERICAN DEFINED BENEFIT MASTER	26.933
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	82.825
AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE	117.812
AGENTE:NORTHERN TRUST COMPANY/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	687.464
AGENTE:NORTHERN TRUST COMPANY/LTW GROUP HOLDINGS, LLC	37.515
AGENTE:NORTHERN TRUST COMPANY/STATES OF JERSEY COMMON INVESTMENT FUND	10.001
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 3 UAD 9/19/02	9.361
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 1 UAD 9/19/02	7.013
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 4 UAD 9/19/02	11.029
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 2 UAD 9/19/02	8.989
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	193.324
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 3	14.618
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 1	4.760
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 10	13.427
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 11	8.662
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 6	2.629
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 4	2.706
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 9	4.837
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 8	12.888
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 2	3.617
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 7	7.817
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 5	5.719
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 12	3.782
AGENTE:NORTHERN TRUST COMPANY/EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	1.804
RICHIEDENTE:CBLDN SA STICHTING PGGM DEPOSITORIJ/STICHTING PGGM DEPOSITARY	1.627.469
EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI	213.063
EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO	121.789
CPR EUROLAND	280.879
FCP CPR ACTIVE EUROPE	62.181

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VILLIERS ALTO	55.926
FCP AMUNDI HORIZON	10.947
IBM FRANCE	77.000
FCP CARPIMKO EUROPE	336.978
AGENTE:BROWN BROTHERS HARR/JTSB STB DAIWA STOCK INDEX FUND 9807	47.306
AGENTE:BROWN BROTHERS HARR/DELAWARE INTERNATIONAL VALUE EQUITY TRUS	35.104
AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PLC	809.962
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROLAND	252.186
AGENTE:BNP PARIBAS 2S-PARIS/NAVARRI INVESTISSEMENT	10.324
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS L1	144.559
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST GLOBAL SHARES F 4	21.091
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY INDEX FUND	8.434
AGENTE:BNP SS SIDNEY BRANCH/MULTIMIX WHOLESALE INT SHARES TRUST	68.771
AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	23.767
AGENTE:BQUE FEDERATIVE-STR/FCP DAY SOLVAY	6.800
AGENTE:BQUE FEDERATIVE-STR/FCP_CAGNI	9.500
AGENTE:BQUE FEDERATIVE-STR/FCPE THALES AVIONICS	6.255
AGENTE:BQUE FEDERATIVE-STR/SICAV MONT	2.565
AGENTE:BQUE FEDERATIVE-STR/FCPE PIPE LINE SUD EUROPEEN	3.786
AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE	5.332
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE FORD FRANCE	7.317
AGENTE:BQUE FEDERATIVE-STR/1584 FCP FERTILSODEBO	5.176
AGENTE:BQUE FEDERATIVE-STR/FCP CRYOSTAR FRANCE	849
AGENTE:BQUE FEDERATIVE-STR/FCP CH RIVER LABORATOIRES FRANCE	3.202
AGENTE:JP MORGAN BANK LUXEM/SINGLE SELECT PLATFORM	102.915
AGENTE:JP MORGAN BANK IRELA/BLACKROCK INSTITUTIONAL POOLED FUND PLC	195.199
FEDERATED UNIT TRUST	434.470
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL ENHANCED INDEX FUND	168.910
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	39.586
AGENTE:JP MORGAN CHASE BANK/BLACKROCK WHOLESALE INDEXED INTERNATIONAL	132.064
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EAFE DEVELOPED MARKETS FUND	89.264
AGENTE:JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTL EQUITY FD	49.654
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD	37.574
INDEX FUND	
AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC RETIREMENT	303.154
AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE INTERNAT GROWTH & INCOME F	6.358.063
AGENTE:JP MORGAN CHASE BANK/ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	6.902
AGENTE:JP MORGAN CHASE BANK/PLUMBING & MECHANICAL SERV (UK) INDUSTRY	15.682
AGENTE:JP MORGAN CHASE BANK/MASTER TRUST BANK OF JAPAN, LTD. PENSION	2.533.080
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE RETIREMENT DATE TRUST	357.853
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE INTERNATIONAL VALUE EQUITY	1.577.323
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL GROWTH FUND	79.424
AGENTE:JP MORGAN CHASE BANK/PROVEDA GLOBAL EQUITY, LP	1.375
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	739.673
AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA	26.433
AGENTE:NORTHERN TRUST COMPANY/ESSEX COUNTY COUNCIL PENSION FUND	49.533
AGENTE:NORTHERN TRUST COMPANY/ACORN 1998 TRUST	1.287
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 2 UAD 01/17/03	11.989
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 1 UAD 01/17/03	10.990
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 3 UAD 01/17/03	11.350
AGENTE:NORTHERN TRUST COMPANY/CHESS INTERNATIONAL PROPERTIES, LTD.	1.536
AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	65.163
AGENTE:NORTHERN TRUST COMPANY/BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	4.472
AGENTE:NORTHERN TRUST COMPANY/DYNASTY INVEST, LTD	4.000
AGENTE:NORTHERN TRUST COMPANY/LTW INVESTMENTS LLC	42.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARE TR II: STRAT ADV	14.557
INT MULTI-MANAGER F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VAR TRUST - PUTNAM VT INT GROWTH	24.328
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM INTERNATIONAL GROWTH FUND	171.009
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNST VAR PROD SER F	17.373
INC.ALLIANCEB DYN ASSET ALL PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P WORLD EX AUSTRALIA FUND	6.440
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRATEGIC ASSET ALL, INC.	15.590
STRAT ALL CONS F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI	29.252
INDEX MOTHER F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TR BK OF JP LTD ATF INVESCO DEV	50
COUNT EQ INDEX M F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH	26.748

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AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH RETIREMENT PLAN TRUST	30.624
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	41.469
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST	51.529
AGENTE:NORTHERN TRUST COMPANY/FRANCISCAN ALLIANCE, INC.	6.665
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING TRUST F AND C UNHEDGE	30.698
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM MSCI EAFE INTERNATIONAL INDEX FUND	30.532
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	18.462
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	15.103
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	20.772
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	1.140
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOL F ICVC-FUNDAMENTAL INDEX GLB EQ F	775.487
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOLUTIONS F ICVC-EUROPEAN (EX UK) EQ FD	601.482
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	44.857
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL INDEX FUNDS	178.199
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE ETF	4.886.218
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	647.126
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM 401K PLUS PLAN	323.352
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY FUND	9.670.913
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER NON-US CORE EQUITY FUND	156.407
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR GLOBAL DOW ETF	29.980
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	29.428
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VI PUBLIC LIMITED COMPANY CANSO CATALINA FUND	25.723
CANSO RECONNAISSANCE FUND	4.735
CANSO SALVAGE FUND	6.188
CF INTERNATIONAL STOCK INDEX FUND ONE	8.500
DT INTERNATIONAL STOCK INDEX FUND ONE	132.281
STG PFDS V.D. GRAFISCHE	148.972
STG BEDRIJFSTAKPFDS V H	749.271
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1	24.934
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	1.603
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER QIF CCF	1.079
AGENTE:STATE STREET BANK AND TRUST COMPANY/NAT WESTM BK PLC ATF THE PRUD QUAL INV SCUM UT- PRUD E QIS F	732.329
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	302.956
AGENTE:HSBC BANK PLC/FRIENDS LIFE LIMITED	65.265
RICHIEDENTE:GALEOTTI MICHELE/FONDO GESTIELLE ABSOLUTE RETURN DI ALETTI GESTIELLE S.G.R. S	26.348
RICHIEDENTE:GALEOTTI MICHELE/FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	40.000
RICHIEDENTE:GALEOTTI MICHELE/FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	90.000
RICHIEDENTE:CBLDN SA ESLACOILL/ZURICH LIFE ASSURANCE PLC	125.000
AGENTE:NORTHERN TRUST COMPANY/DFI LP EQUITY (PASSIVE)	632.833
AGENTE:BNP PARIBAS 2S-PARIS/UNION GENERALE DE RETRAITE DES CADRES	3.501
AGENTE:BP2S LUXEMBOURG/DNCA INVEST	118
AGENTE:BP2S LUXEMBOURG/HENDERSON GARTMORE FUND	4.461.192
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	2.469.129
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	97.197
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	11.467
UPS GROUP TRUST	233.739
STAR FUND	200.265
QUERCUS	888.000
FCP CPR CONSOMMATEUR ACTIONNAIRE	219.339
FCP FDRN AMUNDI	20.134
FCPE AMUNDI PREM PATRIMOINE	28.558
FCP COLOMBES 6	165.970
ATOUT EUROPE SMART BETA	32.000
LCL ACTIONS EURO CORE+	5.062
LCL ACTIONS EURO SELECT	99.775
	28.047



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CARAC CHATEAU	89.522
FCP HSBC DYNAFLEXIBLE	99.427
FCP HSBC ACTIONS EUROPE	540.000
FCP HSBC EURO ACTIONS	586.200
FCPE NATIXIS ES ACTIONS EURO	23.192
FCP A.A. - GROUPAMA - ISR	56.515
FCP PORT ROYAL EQUILIBRE	29.655
FCP HAMELIN DIVERSIFIE FLEX II	30.656
FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	174.914
APOLLINE 4 ACTIONS	226.088
BOURBON 7	96.296
AREVA DIVERSIFIE EQUILIBRE FCPE	115.288
FCPE GROUPE CEA CROISSANCE (CEA2)	33.269
DUGUAY ACTIONS EUROPE	47.351
ERISA ACTIONS GRANDES VALEURS	1.074.669
FCP ERISA DIVERSIFIE 2	50.000
FCP BOURBON 12	147.600
AGENTE:BNP PARIBAS 2S-PARIS/AMUNDI	339.545
AGENTE:NORTHERN TRUST COMPANY/TT INTERNATIONAL FUNDS PLC	159.844
AGENTE:NORTHERN TRUST COMPANY/DOMINION RESOURCES INC. MASTER TRUST	86.310
AGENTE:NORTHERN TRUST COMPANY/MARGARET A. CARGILL FOUNDATION	7.297
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE	2.681
AGENTE:NORTHERN TRUST COMPANY/DOW RETIREMENT GROUP TRUST	295.511
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH GLOBAL SHARE FUND 29	195
AGENTE:NORTHERN TRUST COMPANY/CHCP GLOBAL SECURITIES LP	454
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	222.363
AGENTE:BNP PARIBAS 2S-PARIS/AREVA NC	1.300.000
AGENTE:BNP PARIBAS 2S-PARIS/AXA VALEURS EURO	610.000
AGENTE:BNP PARIBAS 2S-PARIS/FONDS RESERVE RETRAITES	154.318
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VEMK	2.250
AGENTE:BP2S-FRANKFURT/AGI FONDS GRILLPARZER	5.000
AGENTE:BP2S-FRANKFURT/DEKA MASTER HAEK I	43.133
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	18.452
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARE STR NO 9	31.620
AGENTE:BNP SS SIDNEY BRANCH/AMP INT EQ IND FD HEDGED	274.617
AGENTE:BQUE FEDERATIVE-STR/UNION EUROPE VALUE	451.640
AGENTE:BQUE FEDERATIVE-STR/DNCA VALUE EUROPE	1.599.746
THE JUPITER GLOBAL FUND SICAV	619.821
AGENTE:BROWN BROTHERS HARR/SANLAM GLOBAL FUNDS PLC	44.551
AGENTE:JP MORGAN CHASE BANK/GAMMA EMIRATES INVESTMENT L.L.C. EM	3.726
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND II ICVC - JPM BALANCED MAN	726
AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST	95.256
AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNAL INDEX FUND	272.434
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	262.972
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE GLOBAL ALLOCATION FUND INC	11.561
AGENTE:JP MORGAN CHASE BANK/DELTA MASTER TRUST	91.286
AGENTE:JP MORGAN CHASE BANK/JAB CONSOLIDATED LTD	289
AGENTE:JP MORGAN CHASE BANK/JFB I LTD	382
AGENTE:JP MORGAN CHASE BANK/THE KATHERINE MOORE REVOCABLE TRUST	2.646
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO L.P	10.829
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL VALUE FUND	1.400.328
AGENTE:HSBC BANK PLC/HSBC EUROPEAN GROWTH FUND	338.634
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE FUND	1.225
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED GROWTH FUND	8.061
AGENTE:HONGKONG/SHANGHAI BK/HSBC GUARANTEED FUND	7.142
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED BALANCED FUND	4.867
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE GROWTH FUND	524
AGENTE:BNP PARIBAS 2S-PARIS/FCPE GROUPAM EPARGNE RESPONSABLE PERSPEC	30.280
AGENTE:BNP PARIBAS 2S-PARIS/FCPE GERP DEV DUR EQUILIBRE	23.781
AGENTE:DB AG LONDON PRIME BROKERAGE/ARROWGRASS MASTER FUND LTD	793.920
POWERSHARES GLOBAL FUNDS IRELAND PLC	2.980
AGENTE:NORTHERN TRUST COMPANY/MERCER PASSIVE INTERNATIONAL SHARES FUND	48.897
ST. SPOORWEGPFDS MANDAAT BLACKROCK	34.637
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	356.774
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST	597.167
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	741.891
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	18.331

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AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	42.734
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	42.660
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH FUND	827.820
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY RETIREMENT DATE TRUST	373.542
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	32.064
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	314.422
AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	60.983
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON UCITS FUNDS	855.694
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY	116.877
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER INTERNATIONAL EQUITY FUND	21.668
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	82.890
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI ETF	352.547
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US ETF	275.574
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EUROPE ETF	747.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ETF	11.119.090
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES GLOBAL FINANCIALS ETF	145.383
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY CAPPED ETF	3.701.636
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI KOKUSAI ETF	9.165
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIALS ETF	2.053.737
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI WORLD ETF	27.802
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI INDEX ETF	45.799
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIFT SAVINGS PLAN	5.742.416
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN WORLD INDEX FUND	43.081
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MONTANA BOARD OF INVESTMENTS	58.698
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES IV PUBLIC LIMITED COMPANY	1.218.235
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VII PLC	1.687.469
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE	1.813.229
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	901.253
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	21.638
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.554.024
CANSO CORPORATE SECURITIES FUND	5.523
CANSO SELECT OPPORTUNITIES FUND	69.992
AGENTE:STATE STREET BANK AND TRUST COMPANY/SGKB (LUX) FUND	1.642
AGENTE:HSBC BANK PLC/HSBC BANK PLC CLIENTS	7.121.724
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERRILL LYNCH INVESTMENT SOLUTIONS	88.786
AGENTE:NORTHERN TRUST COMPANY/MALACHITE 35 TRUST	6.917
AGENTE:NORTHERN TRUST COMPANY/CARROLL AVENUE PARTNERS LLC	345
AGENTE:NORTHERN TRUST COMPANY/LEHMAN-STAMM FAMILY PARTNERS LLC	654
AGENTE:NORTHERN TRUST COMPANY/RAMI PARTNERS, LLC	37.400
AGENTE:BNP PARIBAS 2S -LDN/HENDERSON GLOBAL CARE GROWTH FUND	591.090
AGENTE:BNP PARIBAS 2S -LDN/HENDERSON GLOBAL CARE MANAGED FUND	135.889
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS FEV	6.196
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSF	1.099
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AVP	562
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OJU	1.170
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PFD	1.106
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS REINVEST	1.731
AGENTE:BP2S-FRANKFURT/LHCO FONDS	20.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NICO	2.539
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSBW	15.366
AGENTE:BP2S-FRANKFURT/PRCO COFONDS I	25.000
AGENTE:BP2S-FRANKFURT/SUEWE COFONDS	35.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS SWKA 1	2.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GDP	7.200
AGENTE:BP2S-FRANKFURT/UNIVERSAL-CAV	71.615
AGENTE:HONGKONG/SHANGHAI BK/HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND	828.732
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	351.125
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD GLOBAL REAL ASSET FUND	27.808
AGENTE:BNP PARIBAS 2S -LDN/HENDERSON WORLD SELECT FUND	90.200

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UBI PRAMERICA SGR SPA	450.000
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS	1.338.549
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO-DFA INTER.VALUE FUND	610.372
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	2.000.000
FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	32.000
ARRCO QUANT 1	180.439
UF 6 A ACT	60.000
CASSETTE DIVERSIFIE	37.974
SG ACTIONS EUROPE MULTIGESTION	11.065
ETOILE BANQUE EUROPE	132.235
ETOILE SECTORIELLE EUROPE	12.545
ANTARIUS ROTATION SECTORIELLE	6.671
VOYA INTERNATIONAL INDEX PORTFOLIO	219.836
AGENTE:STATE STREET BANK AND TRUST COMPANY/WINTON UCITS FUNDS PLC	19.487
AGENTE:BROWN BROTHERS HARR/VANGUARD DEVELOPED MARKETS INDEX FUND	11.717.415
AGENTE:HONGKONG/SHANGHAI BK/HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	10.607
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ACK	4.669
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DBS	2.395
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PAK	1.083
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	3.108
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PENSIONS	15.835
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOSCA	8.696
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AFE	27.278
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF2	49.423
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PTV2	28.251
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF1	218.755
AGENTE:BP2S LUXEMBOURG/PICTET TOTAL RETURN	1.241.686
AGENTE:BNP SS SIDNEY BRANCH/MERCER UNHEDGED OVERSEAS SHARES TRUST	40.679
AGENTE:BQUE FEDERATIVE-STR/FCP CIC TECHNO COM	69.000
AGENTE:BQUE FEDERATIVE-STR/FCP OFFENSIF AIR LIQUIDE EXPANS	15.430
AGENTE:BQUE FEDERATIVE-STR/DNCA EUROCOVERY	330.000
AGENTE:JP MORGAN CHASE BANK/CONSTRUCTION AND BUILDING UNIONS SUPERAN	100.850
AGENTE:JP MORGAN CHASE BANK/CARBON AWARE INTERNATIONAL SHARES FUND	15.646
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL ALLOCATION FUND	188.575
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	4.817
AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	61.670
AGENTE:JP MORGAN CHASE BANK/KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE	117.080
CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG EUROPEAN FUND	4.200
AGENTE:HSBC BANK PLC/FTSE ALL WORLD INDEX FUND	122.680
AGENTE:BROWN BROTHERS HARR/ADVISOR MANAGED TRUST - TACTICAL OFFENSI	63.375
AGENTE:BROWN BROTHERS HARR/WELLING TRUST COMP NAT ASSOC MULITP COMM	319.223
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL	146.817
ARRCO LONG TERME D ACTIONS	208.434
L2.C. ACTIONS	495.200
FCP ECUREUIL PROFIL 90	417.030
PUBLIC SERVICE PENSION PLAN FUND	80.026
CIBC EUROPEAN INDEX FUND	12.978
STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	191.583
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	327.558
STG PFDS ACHMEA MANDAAT BLACKROCK	107.903
FCP TUTELAIRE ACTIONS	52.000
FCP VIVACCIO ACTIONS	898.158
SICAV LBPAM ACTIONS EURO	1.004.600
IBM H	22.000
R PHARMA DVSF	126.000
FCP BOURBON 1	236.650
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	258.738
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	130.936
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	172.839
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/NORTHERN TRUST UCITS FGR FUND	385.504
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	120.657
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DOUWE EGBERTS PENSIOENFONDS	72.283
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	202.128
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	2.609.206

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AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD ASSET MANAGEMENT LLC	1.423
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	9.729
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	2.299
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	166.546
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	58
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	129.739
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	19.216
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX ETF	1.374
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI LOW CARBON TARGET ETF	7.276
AGENTE:STATE STREET BANK AND TRUST COMPANY/BIMCOR GLOBAL EQUITY POOLED FUND	31.149
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD	145.891
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.094.524
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIR DAVID TRENCH FUND FOR RECREATION	4.637
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.655
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI EUROPE ETHICAL ETF	1.553
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	6.155
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	193.235
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	745.190
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	389
AGENTE:STATE STREET BANK AND TRUST COMPANY/RAS LUX FUND	32.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	3.945
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE VALUE ETF	1.627.245
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE IMI INDEX ETF	135.280
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI LOW CARBON TARGET ETF	27.216
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEVELOPED EX-FOSSIL FUEL INDEX FUND B	10.055
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	1.570
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	116.198
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B	33.538
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	550.767
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	10.437
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS EURO STOXX BANKS 30-15 UCITS ETF (DE)	10.091.126
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	9.941
AGENTE:NORTHERN TRUST COMPANY/CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	44.087
AGENTE:NORTHERN TRUST COMPANY/CSAA INSURANCE EXCHANGE	73.873
AGENTE:NORTHERN TRUST COMPANY/EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	157.481
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WEST BANK PLC AS TR OF JUPITER EUROP SPEC SIT F	1.530.989
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	1.315.116
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	130.286
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	9.265
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR	26.821
AGENTE:NORTHERN TRUST COMPANY/NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	796.690
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	11.131
AGENTE:NORTHERN TRUST COMPANY/PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	3.985.342
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	59.563
AGENTE:NORTHERN TRUST COMPANY/VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	8.208

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AGENTE:NORTHERN TRUST COMPANY/1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	5.021
AGENTE:NORTHERN TRUST COMPANY/TRINITY COLLEGE CAMBRIDGE	12.668
AGENTE:NORTHERN TRUST COMPANY/TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	26.246
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	1.565
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	38.744
AGENTE:NORTHERN TRUST COMPANY/LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	736.150
AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	106.939
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	512.931
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMPANY MASTER PENSION TRUST	36.324
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	150.672
AGENTE:NORTHERN TRUST COMPANY/NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	90.578
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	908.905
AGENTE:NORTHERN TRUST COMPANY/BEAT DRUGS FUND ASSOCIATION	2.643
AGENTE:NORTHERN TRUST COMPANY/FS OVERLAY C - PARAMETRIC	1.210
AGENTE:NORTHERN TRUST COMPANY/HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	81.126
AGENTE:NORTHERN TRUST COMPANY/HONG KONG SAR GOVERNMENT EXCHANGE FUND	2.175.908
AGENTE:NORTHERN TRUST COMPANY/GLOBAL BOND FUND	48.160
AGENTE:NORTHERN TRUST COMPANY/K INVESTMENTS SH LIMITED	312.336
AGENTE:NORTHERN TRUST COMPANY/UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	10.569
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	84.091
AGENTE:NORTHERN TRUST COMPANY/ASCENSION ALPHA FUND, LLC	47.826
AGENTE:NORTHERN TRUST COMPANY/EVA VALLEY MAI LLC	6.967
AGENTE:NORTHERN TRUST COMPANY/THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	4.237
AGENTE:NORTHERN TRUST COMPANY/THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	90.817
AGENTE:NORTHERN TRUST COMPANY/LOY PARTNERSHIP, LLC	10.902
AGENTE:NORTHERN TRUST COMPANY/CINDY SPRINGS, LLC	28.741
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST	2.201.409
AGENTE:NORTHERN TRUST COMPANY/FCM INTERNATIONAL LLC	3.328
AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	458.586
AGENTE:NORTHERN TRUST COMPANY/TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	138.931
AGENTE:NORTHERN TRUST COMPANY/HSBC INTERNATIONAL EQUITY POOLED FUND	76.402
AGENTE:NORTHERN TRUST COMPANY/HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	24.236
AGENTE:NORTHERN TRUST COMPANY/OPSEU PENSION PLAN TRUST FUND	29.316
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	87.767
AGENTE:NORTHERN TRUST COMPANY/HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	122.771
AGENTE:NORTHERN TRUST COMPANY/HUBBELL INCORPORATED MASTER PENSION TRUST	25.035
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE HENRY SMITH CHARITY	60.848
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	115.466
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	10.879
AGENTE:NORTHERN TRUST COMPANY/ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	58.205
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	163.737
AGENTE:NORTHERN TRUST COMPANY/STICHTING HEINEKEN PENSIOENFONDS	366.376
AGENTE:NORTHERN TRUST COMPANY/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	560.704
AGENTE:NORTHERN TRUST COMPANY/HSBC UCITS COMMON CONTRACTUAL FUND	3.547
AGENTE:NORTHERN TRUST COMPANY/HOSKING GLOBAL FUND PLC	91.377
AGENTE:BROWN BROTHERS HARR/WELL TC NAM CONTRARIAN VALUE PORTFOLIO	331.809
AGENTE:BROWN BROTHERS HA-LU/NN (L)	2.839.073
GENERALI INVESTMENTS EUROPE SPA SGR	6.173
GENERALI DIVERSIFICATION	120.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA CR GENOVA 1	34.337
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN FRANCE SELECT	28.732
AGENTE:BNP PARIBAS 2S-PARIS/FCPE GROUPAMA EPARGNE RESPONSABLE	27.953
AGENTE:PICTET & CIE/BANQUE PICTET & CIE SA	179.950
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	1.855.294
AGENTE:BNP PARIBAS 2S -LDN/HENDERSON GLOBAL FINANCIALS FUND	100.598
AGENTE:JP MORGAN CHASE BANK/CONNECTICUT GENERAL LIFE INSURANCE COMPA	22.671
AGENTE:JP MORGAN CHASE BANK/VOLVO GROUP RETIREMENT TRUST	115.722
AGENTE:HSBC BANK PLC/FLF STRATEGIC GLOBAL EQUITY FUND	105.155
AGENTE:HSBC BANK PLC/REASSURE LIMITED	230.963
RICHIEDENTE:CBNY SA CIPI-JANUS CAPITAL FUND PLC/JANUS CAPITAL FUNDS PLC	30.566
RICHIEDENTE:GALEOTTI MICHELE/GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR	215.000

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AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST - FULLY TAXED ACCT	15.806
AGENTE:NORTHERN TRUST COMPANY/AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	5.976
AGENTE:NORTHERN TRUST COMPANY/TM SANDITON EUROPEAN FUND	100.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	14.464
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	1.119
RICHIEDENTE:GALEOTTI MICHELE/FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	385.000
RICHIEDENTE:GALEOTTI MICHELE/FONDO GESTIELLE PROFILO CEDOLA DI ALETTI GESTIELLE SGR SPA	38.000
UNION INVESTMENT PRIVATFONDS GMBH	29.827
RICHIEDENTE:DZ PRIVATBANK S.A./UNION INVESTMENT LUXEMBOURG SA	101.500
RICHIEDENTE:CITIBANK NA HONG KONG SA CFSIL-CFS GAM MULTI TST 1/CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	262
RICHIEDENTE:CBHK-CFSIL RE CFS INVEST FD 10/CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	22.435
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL	808.747
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	55.871
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	22.713
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	29.477
METROPOLE VALUE SRI	12.000
ALZ EPARGNE ACTIONS ISR SOL	35.000
SG ACTIONS EUROPE	50.170
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	884.458
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/LANSDOWNE PRINCAV MASTER FUND LTD	659.841
AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE	13.067
CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	900.000
AGENTE:BROWN BROTHERS HARR/FIDELITY SAL ST SPARTAN GLOBAL EX US IN	288.327
AGENTE:BROWN BROTHERS HARR/GLOBAL X SCIENTIFIC BETA EUROPE ETF	1.117
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN 7	150.000
AGENTE:BP2S-FRANKFURT/SVCO III FONDS	20.000
AGENTE:BP2S-FRANKFURT/SVCO FONDS	20.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ALCO	5.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DIN	5.000
AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ISR SOLIDAIRE	10.746
AGENTE:BQUE FEDERATIVE-STR/FCP S ACTIVE SOLIDAIRE	9.634
AGENTE:BQUE FEDERATIVE-STR/FCP AVENTIS PASTEUR N 1	5.558
AGENTE:SUMITOMO MITSUI TRUS/FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	1.355
AGENTE:JP MORGAN CHASE BANK/UBS (US) GROUP TRUST	619.023
AGENTE:JP MORGAN CHASE BANK/KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER	150.596
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING	50.923
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL ALLOCATION FUND	23.231
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC ALLOCATION FUND	124.765
AGENTE:JP MORGAN CHASE BANK/KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	2.456
AGENTE:JP MORGAN CHASE BANK/UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	98.164
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	1.642.612
AGENTE:BNP PARIBAS 2S-PARIS/SAINT MARTIN 2	66.600
AGENTE:BP2S LUXEMBOURG/LA FRANCAISE LUX	128.783
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL RECOVERY FUND	203.507
HARMO PLACEMENT 2	37.338
ATOUT EUROLAND RESTRUCTURATION	183.712
LCL ACTIONS EURO RESTRUCTURAT EURO	92.757
OPCYM SEEYOND EQUITY FACTOR INVESTING EURO	6.930
FCP ECUREUIL RETRAITE EURO ACTIONS 4	242.000
FCPE AMUNDI LABEL EQUILIBRE	4.528
FCPE AMUNDI LABEL PRUDENCE	2.938
FCPE AMUNDI LABEL DYNAMIQUE	4.041
FCP BOURBON 4	21.732
AGIRA RETRAITE DIVERSIFIE	154.451
SICAV EPARGNE ETHIQUE ACTIONS	30.134
FCPE IBM FRANCE F	37.440
AGENTE:STATE STREET BANK AND TRUST COMPANY/LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	1.302
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA INTERNATIONAL FUND	421.264
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	78.949
AGENTE:STATE STREET BANK AND TRUST COMPANY/STRATEGIC ACTIVE TRADING FUNDS PLC	5.619
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR INTERNATIONAL EQUITY INTEGRATED ALPHA	2.205

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FUND, L.P.	
AGENTE:STATE STREET BANK AND TRUST COMPANY/FONDS PRIVE GPD ACTIONS INTERNATIONALES	47.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON ADVISORS COLLECTIVE INVESTMENT TRUST	202.333
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	80.823
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM STAR FUND P.L.C.	432.016
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	114.771
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL EQUITY FUND	16.631
AGENTE:STATE STREET BANK AND TRUST COMPANY/HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	9.762
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	15.836
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TIFF KEYSTONE FUND, L.P.	981
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA AB DYNAMIC ALLOCATION VP	8.830
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED INCOME PORTFOLIO	4.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED PORTFOLIO	28.291
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED GROWTH PORTFOLIO	23.814
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE EQUITY GROWTH PORTFOLIO	22.606
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	36.390
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE EAFE EQUITY INDEX FUND	8.066
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	221.825
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	114.767
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET IRELAND UNIT TRUST	346.130
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	41.931
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	36.454
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	3.957
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	154.934
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO ALTERNATIVE STRATEGIES FUND	4.620
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	980
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE EUROPE LOCAL RECOVERY FUND	2.124
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROZONE ETF	6.283.778
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	41.898
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	50.553
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	149.680
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	8.011
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF BP PENSION FUND	718.596
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF MITCHELLS AND BUTLERS CIF	96.355
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	46.588
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	36.776
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G PAN EUROPEAN SELECT FUND	418.016
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	303.211
AGENTE:NORTHERN TRUST COMPANY/NGEE ANN POLYTECHNIC	581
AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY PENSION PLAN TRUST	1.617
AGENTE:NORTHERN TRUST COMPANY/GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	24.744
AGENTE:NORTHERN TRUST COMPANY/SOUTHERN CALIF UN FOOD & COMM WORK UNIONS & DRUG EMPL PENS F	11.440
AGENTE:NORTHERN TRUST COMPANY/MA 94 B SHARES, LP	56.536
AGENTE:NORTHERN TRUST COMPANY/LAKE AVENUE INVESTMENTS, LLC	38.787
AGENTE:NORTHERN TRUST COMPANY/82A HOLDINGS, LLC	12.941
AGENTE:NORTHERN TRUST COMPANY/HAGFORS LIMITED	25.613
AGENTE:NORTHERN TRUST COMPANY/TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	379.227
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE BT PENSION SCHEME	1.826.474

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AGENTE:NORTHERN TRUST COMPANY/THE TRUSTESS OF IBM PENSION PLAN	45.060
AGENTE:NORTHERN TRUST COMPANY/SSGA GROSS ROLL UP UNIT TRUST	76.305
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	34.347
LYSANDER TDV FUND	3.160
TD INTERNATIONAL EQUITY INDEX ETF	1.379
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG TUNNEL STX	163.981
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/ALLIANZ SUISSE	123.893
LEBENSVERSICHERUNGS-GESELLSCHAFT AG	
AGENTE:BNP PARIBAS 2S-PARIS/FCP MICHELET UK TUNNEL	24.694
GENERALI MULTIPORTFOLIO SOLUTIONS SICAV	8.148
HP INC. MASTER TRUST	49.645
AGENTE:BNP PARIBAS 2S-PARIS/FCP AG2R LA MONDIALE ACT EUROPE ISR	323.284
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN N1	121.145
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GANO	809
AGENTE:HSBC BANK PLC/HSBC MSCI EUROPE UCITS ETF	66.408
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	103.122
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS	4.348.866
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY	2.923.128
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTIPARTNER SICAV	42.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EUROPE ETF	487.860
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG FLEXIBLE ALLOCATION	39.771
AGENTE:BP2S-FRANKFURT/ALLIANZGI FOND AMMERLAND	13.781
AGENTE:HONGKONG/SHANGHAI BK/SBHNPP EURO INDEX SECURITY MASTER INVEST	5.372
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TST - ATM INTERNATIONAL MANA	212.242
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	137.386
AMUNDI FUNDS EQUITY GLOBALCONCENTRATED	487.487
FCP AMUNDI ACTIONS EUROPE ISR	5.601
FCP CPR PROGRES DURABLE EUROPE	6.443
AMUNDI PATRIMOINE	179.866
SICAV BBM V-FLEX	73.644
FCP BEST BUSINESS MODELS	660.000
KOKUSAI EQUITY INDEX FUND	28.119
FONDS PALLADIO	83.180
SG ACTIONS EUROPE SELECTION	155.526
COLISEE IFC 1	269.000
AZ AIR FRANCE POCHE ACT EUR	44.760
SG ACTIONS EUROPE ISR	40.504
SG ACTIONS EURO VALUE	288.302
SG ACTIONS EUROPE LARGE CAP	40.778
SG ACTIONS EURO SELECTION	440.127
EMG EUROPE LAZARD AM	46.799
AZL NFJ INTERNATIONAL VALUE FUND	7.713
PNC GBL OMNIBUS CUSTODY	17.544
DEUTSCHE XTRKS MSCI ALL WORLD HDG	11.235
FRANKLIN TEMP SINOAM GLB GRW FD	14.924
BOK MCM DM PEQ	91.831
NNIP BM I NNIP INI DIV AANDLIN FD	106.864
SUBSIDIZED SCHOOLS P FUND NORTHERN	47.757
NN PP1NV NN HOOG DIV AAND FONDS	626.392
HRCR RPMT HAP RHUMBLINE EAFE	1.300
CEP DEP IP EUROPEAN EQUITY	5.806.902
NKB INVEST GLOBALE AKTIER BASIS	13.989
NYKREDIT INVEST TAKTISK ALLOKERING	17.879
NKB 10513 GLOBAL DIVERSIFIED	5.225
TACS NONUS EQUITY CORE MKT CONTINU	120.772
PS FTSE RAFI EU UCITS ETF BNYMTCIL	6.903
AST MORGAN STANLEY MULTI ASSET PDMS	2.712
AST BLKRK GLOBAL STRAT PT TE PDDG	49.514
GREAT WEST INTERNATIONAL INDEX FUND	129.126
PFI INTL EQUITY INDEX FUND	143.760
PFI OVERSEAS FD PMC	101.379
CTJ RE STANLIB GLOBAL EQUITY FD AB	22.004
CTJ RE STANLIB GLOBAL EQ HOSKING	9.939
ALLSTATE INSURANCE CO BLACKROCK	158.833
IQ 50 PERCENT HEDGED FTSE INTL ETF	61.948
IQ 50 PERCENT HEDGED FTSE EURO ETF	38.340
DEP QF SSGA NONUS EQUITY H1	13.442
DEP QF SSGA NONUS EQUITY R2	9.649
DEP QF SSGA NONUS EQUITY B1	8.170



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DEP QF SSGA NONUS EQUITY B2	7.648
GS ACTIVEBETA EUROPE ETF	928
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	20.833
VOYA GL EQUITY DIV AND PREMIUM OP	491.092
DUKF DEC DELAWARE EQ Q	361.270
LOUISIANA SHERIFFS ARROWSTREET	22.974
DAEC NQ SSGA TAX	1.914
DAEC Q SSGA INTL TC	4.595
PB SSGA INTL EQ TAX	11.812
PS6F STATE STREET INTL EQ	99.176
ADO1 DEL VIP INTL VAL EQ	59.120
SR5F PARAMETRIC DELTA SHIFT	6.613
ADW1 DEL INT VAL EQUITY	371.544
AIF 21106 LPI AKT GLOBALE II	92.605
BLL AQUILA LIFE EUROPEAN EQUITY	1.045.570
BLL ASCENT LIFE EUROPEAN	108.667
BLL AQUILA LIFE MSCI WORLD FUND	349.716
BLL AQUILA LIFE FTSE RAFI DEVELOPED	446.290
APL RB EQ DEV MIRA	5.982
BNYMTD FTF TEMPLETON GROWTH FUND	131.914
DEUTSCHE XTRKS MSCI EURO CCYHDG	493.093
ARC RB EQ DEV KAITOS	2.661
M1RF ARROWSTREET FOREIGNL	69.196
USMIA GLOBAL EQUITY	7.336
SBSA GEPF BLACKROCK EQUITY	292.443
ROWF GT EAFE	50.563
AFR0 DEL DIV INCOME FUND	131.121
DEUTSCHE XTRKS MSCI EAFE CCYHDG	941.879
PGTF DR NON US EQUITY GT	3.533
ASV RB EQ DEV MENKAR	6.672
ABN AMRO PF UBS RAFI 1000	298.063
ABN AMRO PF IPM RAFI 1000	274.054
SAEF SCE PANAGORA QUAL	10.824
SCEF MARATHON LONDON	34.666
ANH0 DEL GROWTH ALLOC	10.042
ANF0 DEL CONS ALLOCATION	6.617
ANG0 DEL MOD ALLOCATION	31.791
ANI1 DEL GLOBAL VAL FD	23.737
AG30 ENHANCED GBL DIV INC	110.194
SPARTAN INTL INDEX	2.738.033
BOPF TEMPLETON	90.346
BELLSOUTH CORP RFA VEBA TRUST	53.954
DREYFUS INTERNATIONAL STOCK INDEX FUND	81.590
MNVF SSGA INTL EQUITY	9.693
NHTF ARTISAN PARTNERS	121.746
DRMA LTD	6.781
ATANDT UNION WELFARE BENEFIT TRUST	8.782
ALICNY BLACKROCK GBL EQUITY	8.734
C9W CITW FD PARAMETRIC	5.654
WELLINGTON DIVERSIFIED INTL	694.599
BLACKROCK ACWI USIMI	590.918
UFJF MCM MSCI WORLD FD	25.647
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	3.593
ARROWSTREET INTL EQUITY FD	120.768
VANGUARD INTL HIGH DIV YLD INDEX FD	180.720
OICF OICL OCICL MARATHN	47.908
PGEF PG E QUALIFIED PANAGORA EAFE	39.151
PGVF SSGA	2.409
CZ AANDELEN SSGA	19.923
ACHMEA POOLS FC AWW	91.940
NBK HSBC EQ 2	142.550
NBK SSGA EQ 2	45.262
NBK UBS EQ	33.952
BNYMTCIL DI GLOBAL VALUE FUND	4.342
DEUTSCHE XTRK MSCI STH EUR HDG ETF	1.012
BNYMTCIL FT EURO ALPHADIX UCITS ETF	15.055
QSBF ARTISAN INTL GROWTH	59.710
US BK AK STEEL CORP MSTR PEN TR AT	13.480
US BANK TAX EXEMPT OMNI REP NONRECC	1.431
USBK REGIONAL TRANSPORTATION DSPP	3.090

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USBK AHAI RHUMLINE ADVISERS	3.309
USBK AMERICAN HEART ASSOCIATION INC	3.188
LLNS LLC AND LANS LLC DEFINED BENEFIT PLAN GROUP TRUST	19.955
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC	64.603
DEFINED BENEFIT BENEFIT PLANGROUP TRUST	
BNYMTD BFM BLK SYSTEM CONT EUR FUND	271
IADF WELLMARK TEMPLETON INTERNATIONAL	16.072
IADF WELLMARK SD TMPLTN INTL	8.478
IIIF III MARATHON INTERNATIONAL	76.015
MSV JP MORGAN	76.693
AP7 EQUITY FUND	1.915.830
3M ERIP RAFI EAFE	50.359
BPS LEGAL AND GENERAL EUR BPSLGEUR	299.230
2049 APG DME ARROWST	512.282
SSGA GLOBAL TEMC STRAT POOL	9.137
MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	9.250
AON HEWITT COLLECTIVE INVESTMENT TRUST	114.805
CPA COP PSERS MARATHON	267.277
CPA COP PSERS PSERS ACWI X US INDEX	284.947
IN8 COP TREAS PWP RHUMLINE MSCI	15.027
LOUISIANA STATE ERS MSCI EXUS INDEX	184.816
NV PERS MELLON CAPITAL INDEX	686.357
NV RBIF ALLNCEBRNSTN INTL EQ	12.653
TEA BLACKROCK INC INTL	502.469
UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	12.081
HEINZ PENSION PLAN FT	62.035
POOL RE JPM REI EQUITY	16.402
SP VAN DE NEDERLANDSCHE BANK	25.818
MIN DEF PF OMAN MARATHON EAFE	94.711
POOL RE L AND G MSCI EQ	40.223
BLL AQUIL LIFGLO3000 FMEN WHT INDFD	249.333
PENN SERIES DEV INTL INDEX FUND	15.572
PHC SSGA EQ	209.136
BNYMTD BLK CONT EUR EQ TRCK FD INV	1.612.781
BLACKROCK WORLD EX FLORIDA RET SYS	672.704
ARTISAN PARTNERSAN FLORIDA RET SYS FLORIDA RETIREMENT SYSTEM	1.004.875
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	275.700
INDIANA PUBLIC RETIREMENT SYSTEM	212.896
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	396.319
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	24.501
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	540.550
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	161.804
AGI PPI NR 30 AGI 1482 05 5603 SPK	9.215
AGI VGI 1 DIV QUA 8477 25 6338 SPK	255
AGI PK 1 FONDS 8455 SPK	796
RICHIEDENTE:CITIBANK NA NEW YORK WM POOL EQUITIES NO.64/MLC INVESTMENTS, MLC LIMITED	286.920
RICHIEDENTE:CBHK-HPPL-HP PST IFM IDX GE/HOSTPLUS POOLED SUPERANNUATION TRUST	30.357
RICHIEDENTE:CBNY-JHF II INTL SEA FD/JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	192.251
RICHIEDENTE:CBHK-MIMAL RE MC MULTI-FCTR FD/MACQUARIE MULTI FACTOR FUND	46.547
RICHIEDENTE:CBLDN S/A CIPI ILIM FUNDS PLC/BERESFORD FUNDS PLC	26.054
RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/CBOSC ATF CW BK GRP SUP WGSS08	14.552
RICHIEDENTE:CITIBANK NA HONG KONG SA CBOSC ATF OSF-WGSS07/CBOSC-CBGS-WGSS07	15.834
AGENTE:STATE STREET BANK AND TRUST COMPANY/PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	2.545
RICHIEDENTE:JP MORGAN CLEARING CORP/BLOOM TREE FUND, LP	165.745
ALLIANZ DIVERSIFIE CAUMARTIN	57.600
FCP NATEXIS PERFORMANCE 9	117.468
CAVEC LFP DIVERSIFIE	159.356
FCP DUGUAY TROUIN INVESTISSEMENT	10.532
AMUNDI APOLLINE ACTIONS EUROPE	87.551
FCP VILLIERS DIAPASON	123.206
AGENTE:BROWN BROTHERS HARR/BBH FOR THORNBURG INTL EQUITY FUND LLC	34.226
AGENTE:BROWN BROTHERS HARR/THORNBURG INTERNATIONAL EQUITY FUND	161.126
AGENTE:BROWN BROTHERS HARR/ARTISAN INTERNATIONAL GROWTH TRS	776.516
AGENTE:BROWN BROTHERS HARR/WELLINGTON TRUST COMP COMM TRUST INT OPP	355.987
AGENTE:BROWN BROTHERS HARR/THORNBURG GLOBAL INVESTMENT PLC	21.336
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENT SERIES PLC	2.714.957
AGENTE:BROWN BROTHERS HARR/FIDELITY SAL ST T SPARTAN TOTAL INT IN F	52.342

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AGENTE:STATE STREET BANK AND TRUST COMPANY/LVS II LLC	6.079.613
AGENTE:BROWN BROTHERS HARR/PIMCO BERMUDA CAPITAL SECURITIES	71.965
AGENTE:BROWN BROTHERS HARR/FIRST TRUST EUROZONE ALPHADDEX ETF	3.737
AGENTE:BROWN BROTHERS HARR/M TR FOR DEF CONTR PLNS OF AIRLINES	327.190
AGENTE:HONGKONG/SHANGHAI BK/BARING GLOBAL MULTI ASSET INCOME FUND	25.435
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	22.482
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EURO LARGE CAP	637.900
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EUROMONDE	254.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM AVENIR EURO	47.338
AGENTE:BNP PARIBAS 2S-PARIS/AXA OPTIMAL INCOME	923.328
AGENTE:BNP PARIBAS 2S-PARIS/TOTAL GESTION FLEX PATRI	30.104
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DPWS	2.143
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NASPA PENSIONS FONDS	13.277
AGENTE:BNP SS SIDNEY BRANCH/AMP CAP UNHEDGED GL SHS MULTI MAN FUND	57.545
AGENTE:BQUE FEDERATIVE-STR/FCP PYRENEES GLOBAL	6.000
AGENTE:BQUE FEDERATIVE-STR/FCPE GROUPE SAMSE	10.800
AGENTE:JP MORGAN CHASE BANK/INTECH INTER SHARES HIGH OPPORTUN. TRUST	8.305
AGENTE:JP MORGAN CHASE BANK/VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	839
AGENTE:JP MORGAN CHASE BANK/FIDUCIARY TRUST COMPANY INTERNATIONAL AS	110
AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE MULTI MANAG INTL SHARE FUND	22.000
AGENTE:JP MORGAN CHASE BANK/EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	211.800
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	3.241
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	87.875
AGENTE:JP MORGAN CHASE BANK/VANTAGE TRUST III MASTER COLLECTIVE INVE	270.410
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	281.312
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	197.541
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY	107.105
AGENTE:JP MORGAN CHASE BANK/AVIVA INVEST MANAGER ICVC EURO EQUITY MO	190.675
AGENTE:JP MORGAN CHASE BANK/ENTERGY CORP.RETIREMENT PLANS MASTER TR.	278.864
AGENTE:JP MORGAN CHASE BANK/FIDELITY M AND R-ORACLE CORPORATION 401(K) SAVINGS AND INVESTMENT PLAN	103.053
AGENTE:JP MORGAN CHASE BANK/DUKE ENERGY RETIREMENT SAVINGS PLAN	129.173
AGENTE:JP MORGAN CHASE BANK/HOBART FAMILY INVESTMENTS LLC	8.763
AGENTE:RBC INVESTOR SERVICE/SSQ SOCIETE D'ASSURANCE VIE INC.	1.900
AGENTE:RBC INVESTOR SERVICE/EI DU PORT CANADA COMPANY PENS PL	78.040
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE ADVISORS' INNER CIRCLE FUND III / CHILTON STRATEGIC EUROPEAN EQUI	609.485
AGENTE:BROWN BROTHERS HARR/SCHRODER INTERNATIONAL MULTI-CAP EQ	10.522
AGENTE:HSBC BANK PLC/FRIENDS LIFE AND PENSIONS LIMITED	300.016
LYSANDER-CANSO BALANCED FUND	66.166
LYSANDER-CANSO EQUITY FUND	6.564
BMO MSCI EAFE INDEX ETF	186.698
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	124.776
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	813.444
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	10.520
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	2.011
AGENTE:STATE STREET BANK AND TRUST COMPANY/US PROV. OF THE MISSIONARY OBLATES OF MARY IMMACULATE, INC.	4.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK SEAPORT FUND	214.416
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	50.592
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX FUND	187
AGENTE:STATE STREET BANK AND TRUST COMPANY/THORNBURG INTERNATIONAL VALUE FUND	13.574.384
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS PHINEUS LONG/SHORT FUND	111.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS GLOBAL GROWTH AND INCOME FUND	54.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS INTERNATIONAL GROWTH FUND	129.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	8.607
AGENTE:STATE STREET BANK AND TRUST COMPANY/OFP DUPONT EUROPEAN PENSION FUND	80.661
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	14.365
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	1.120.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INT GROWTH AND INCOME FUND	914.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM SELECT EQUITY ASSET FUND	36.151
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS	254.433

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PLANS MASTER TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL EMERGING MARKETS EQUITY FUND	4.056
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	369.244
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	416.938
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE FOSSIL FUEL FREE ETF	7.369
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER GLOBAL EQUITY FUND	68.101
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST- MET/ARTISAN INTERNATIONAL PTF	616.805
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) INTL DEVELOPED MARKET EX US FUND I	27.784
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	18.182
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCS NAVIGATOR FUND, LLC	64.016
AGENTE:STATE STREET BANK AND TRUST COMPANY/POWER ASSETS DEFINED CONTRIBUTION SCHEME	3.114
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	38.546
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD GLOBAL VALUE FACTOR ETF	4.238
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO DIVERSIFIED INTERNATIONAL FUND	94.793
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO MASTER TRUST INTERNATIONAL GROWTH PORTFOLIO	16.453
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS ADVISORS LLCC MASTER GR TR - GLB OPPORTUNITIES TR	9.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS GLOBAL OPPORTUNITIES FUND LP	30.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	1.448
AGENTE:STATE STREET BANK AND TRUST COMPANY/KIEGER FUND I	52.237
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTIOPPORTUNITIES SICAV	149.741
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM STAR (LUX)	467.843
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ESG OPTIMIZED ETF	16.550
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND	1.382.206
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	53.724
AGENTE:STATE STREET BANK AND TRUST COMPANY/MG INVESTMENT FUNDS 11 MG GLOBAL TARGET RETURN FUND	16.004
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	2.116
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	86.924
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST STATE SUPERANNUATION SCHEME	298.957
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS	8.644
AGENTE:NORTHERN TRUST COMPANY/AECOM DC RETIREMENT PLANS SMA MASTER TRUST	32.077
AGENTE:NORTHERN TRUST COMPANY/ILLINOIS TOOL WORKS INC. MASTER TRUST	41.256
AGENTE:NORTHERN TRUST COMPANY/MCGRAW-HILL FINANCIAL RETIREMENT PLAN COLLECTIVE INV TR	353.859
AGENTE:NORTHERN TRUST COMPANY/UBS FINANCIAL SERVICES INC PENSION PLAN TRUST	14.415
AGENTE:NORTHERN TRUST COMPANY/TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVES PLAN	16.455
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL MSCI EAFE FUND, LLC	87.878
AGENTE:NORTHERN TRUST COMPANY/LUNA LLC	693
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL MSCI EAFE SL FUND, LLC	70.690
AGENTE:NORTHERN TRUST COMPANY/WORKPLACE HEALTH SAF & COMP COMMISSION OF NEW BRUNSWICK	48.665
AGENTE:NORTHERN TRUST COMPANY/BATTELLE MEMORIAL INSTITUTE	14.276
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INVESTMENT TRUST	108.007
AGENTE:NORTHERN TRUST COMPANY/CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	62.587
AGENTE:NORTHERN TRUST COMPANY/STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	5.182
AGENTE:NORTHERN TRUST COMPANY/MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	93.064
AGENTE:NORTHERN TRUST COMPANY/UBS 401 (K) PLAN TRUST	74.544
AGENTE:NORTHERN TRUST COMPANY/CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	55.315
AGENTE:NORTHERN TRUST COMPANY/DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	87.350
AGENTE:NORTHERN TRUST COMPANY/1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	590.437
AGENTE:NORTHERN TRUST COMPANY/POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	128.418
AGENTE:NORTHERN TRUST COMPANY/UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	44.409

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AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL ICAV	22.830
AGENTE:NORTHERN TRUST COMPANY/MARATHON UCITS COMMON CONTRACTUAL FUND	60.274
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT	41.507
SAFEKEEPING/WELLINGTON MANAGEMENT COMPANY LLP	
AGENTE:BROWN BROTHERS HA-LU/WELLINGTON MANAGNT PORTFOLIOS GLOB RESEA	81.857
ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	2.500.000
FONDAZIONE ROMA SIF	69.560
AMUNDI INDEX SOLUTIONS	527.445
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES CAPITAL LP	140.392
AGENTE:RBC INVESTOR SERVICE/QUAESTIO CAPITAL FUND	46.446
AGENTE:HSBC BANK PLC/THE RUBRUM FUND	1.606.837
AGENTE:HSBC BANK PLC/PARVUS EURO ABSLT OPFR MS	9.543.127
AGENTE:HSBC BANK PLC/PARVUS EURO OPP MASTER FU	9.375.910
AGENTE:HSBC BANK PLC/VITTORIA FUND P LP MS COL	1.118.886
AGENTE:HSBC BANK PLC/CRESCENT III L.P	2.786.077
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS EUROPEAN EQ	109.086
AGENTE:HSBC BANK PLC/CAERULEUS FUND THE	2.884.940
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/CONFLUX FUND LP	307.208
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/PELHAM GLOBAL FINANCIALS MASTER FUND LIMITED C/O PELHAM GLBL FINANCIALS LTD	828.694
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/POINTSTATE FUND LP C/O DUQUESNE FUND SVCS LLC	3.596.356
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/STEELMILL MASTER FUND LP C/O DUQUESNE FUND SVCS LLC	8.337.407
RICHIEDENTE:JP MORGAN CLEARING CORP./IVORY OPTIMAL MASTER LTD	1.300.938
FMC TECHNOLOGIES INC. DEFINED BENEFIT RETIREMENT TRUST	82.162
AMUNDI FUNDS EQUITY EURO RISK PARITY	48.144
CGCM INTL EQUITY INV- CAUSEWAY	310.165
LORD ABBET PASSPORT PORTFOLIOS	1.960
ARRCO LONG TERME E	376.007
ARRCO LONG TERME F	275.714
ALLIANZ GI FRANCE	220.000
AGF FCR ACTIONS	80.000
ETOILE ACTIONS INTERNATIONALES	15.254
AA ALLIANZ DIVERSIFIE	288.000
RSI ACTIONS EUROPEENNES 1	143.803
TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	75.466
FCP HAMELIN DIVERSIFIE FLEX I	72.000
CPR GLOBAL EQUITY ALL REGIME	104.981
FCP ECUREUIL PROFIL 75	85.810
FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF	284.025
RICHIEDENTE:CBNY-A7APGE AUSTSAFE SUPER/AUSTSAFE SUPERANNUATION FUND	117.496
RICHIEDENTE:CITIBANK NA NEW YORK SA UBITIS UBS INTL SHARE/UBS ASSET MANAGEMENT (AUSTRALIA) LTD	80.806
RICHIEDENTE:CBNY SA CRANGE CARE SUPER/CARE SUPER.	408.491
RICHIEDENTE:CITIBANK NA NEW YORK SA MIHKG MLCI WMP EQ 72/WM POOL - EQUITIES TRUST NO.72	7.153
UBS (IRL) INVESTOR SELECTION PLC 1	32.327
U.S. ARMY NONAPPROPRIATED FUND EMPLOYEE RET PLAN TRUST	68.413
THE CALGARY FOUNDATION	16.441
COUNSEL DEFENSIVE GLOBAL EQUITY	2.766
TEACHERS' PENSION PLAN FUND	66.300
RENAISSANCE GLOBAL EQUITY PRIVATE POOL	2.039
TELUS PENSIONS MASTER TRUST	73.935
THE WAWANESA MUTUAL INSURANCE COMPANY	57.315
RENAISSANCE GLOBAL VALUE FUND	12.850
RENAISSANCE GLOBAL MARKETS FUND	63.696
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WHITE ELM CAPITAL PARTNERS LP	348.900
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WHITE ELM MASTER OFFSHORE LTD	263.947
AGENTE:BROWN BROTHERS HARR/FID CHARLES STREE FID GLOBAL BALANCED FD	73.700
AGENTE:BROWN BROTHERS HARR/PZENA VALUE FUNDS PL	39.478
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	312.778
AGENTE:BNP PARIBAS 2S-PARIS/AUXIF AVENIR	25.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP ALM ACTIONS EURO	1.135.999
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EUROPE LARGE CAP	43.900
AGENTE:BNP PARIBAS 2S-PARIS/CSAM MONCEAU	927
AGENTE:BNP PARIBAS 2S -LDN/HENDERSON INSTIT EUROP INDEX OPP FUND	189.127
AGENTE:BNP PARIBAS 2S-PARIS/CANDRIAM BELGIUM MANDAT FRR	879.043
AGENTE:BNP PARIBAS 2S -LDN/HENDERSON EUROPEAN SELECT OPFS FUND	1.352.610
AGENTE:BNP PARIBAS 2S-PARIS/FCP VILLIERS DIVERSIFIE AGI	480.000

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AGENTE:BNP PARIBAS 2S-PARIS/RAVGDT DIVERSIFIE II LBPAM	61.800
AGENTE:BNP PARIBAS 2S-PARIS/RAVGDT DIVERSIFIE ALLIANZ	57.600
AGENTE:BP2S-FRANKFURT/EBICO FONDS	64.800
AGENTE:BP2S LUXEMBOURG/THREE BRIDGES UCITS FUND	9.757
AGENTE:RBC INVESTOR SERVICE/CLAMOS GLOBAL FUNDS PUBLIC LIMITED	6.580
AGENTE:JP MORGAN CHASE BANK/UBS INTERNATIONAL EQUITY RELATIONSHIP FUND	41.441
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED TRAFALGAR COURT LES BANQUES	291.609
AGENTE:JP MORGAN CHASE BANK/HE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ400045842	2.946.145
AGENTE:JP MORGAN CHASE BANK/FONDO CONSOLIDADO DE RESERVAS PREVISIONA	113.715
AGENTE:JP MORGAN CHASE BANK/IAG NRMA SUPERANNUATION PLAN	41.461
AGENTE:JP MORGAN CHASE BANK/UBS ASSET MANAGEMENT LIFE LTD	71.922
AGENTE:JP MORGAN CHASE BANK/INTRUST SUPER FUND	79.964
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)	13.962
AGENTE:JP MORGAN CHASE BANK/COINVEST LIMITED	21.685
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ALLOCATION FUND (UK)	114.867
AGENTE:JP MORGAN CHASE BANK/GOLDMAN S.TR.-G.S. FOCUSED INTL.EQUITY F	200.892
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	767.856
AGENTE:JP MORGAN CHASE BANK/SMA RELATIONSHIP TRUST SERIES G	106.823
AGENTE:JP MORGAN CHASE BANK/FRONTIER COMMUNICATIONS PENSION PLAN	35.936
AGENTE:RBC INVESTOR SERVICE/TEACHERS PENSION PLAN & PRIVATE SCHOOL	503.445
AGENTE:RBC INVESTOR SERVICE/WINNIPEG POLICE PP-CAUSEWAY	38.872
AGENTE:RBC INVESTOR SERVICE/THE WCEPP - CAUSEWAY	131.111
AGENTE:HSBC BANK PLC/CENTRAL FINANCE BOARD METHODIST CHURCH	13.477
AGENTE:HSBC BANK PLC/BF AND M LIFE INSURANCE COMPANY	40.607
AGENTE:HSBC BANK PLC/HENDERSON EUROPEAN FOCUS TRUST PLC	195.443
AGENTE:SCOTIA CAPITAL INC/BIG ROCK AMERICAS HIGH YIELD FUND LP	4.700
AGENTE:SCOTIA CAPITAL INC/CANSO HURRICANE FUND	12.900
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER FUNDS (SWITZERLAND) SA	35.070
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMOPRE ALLOCATION PATRIMOINE	100.000
AGENTE:BNP PARIBAS 2S-PARIS/FIDELITY EUROPE	750.455
AGENTE:BNP PARIBAS 2S-PARIS/FINANCIERE DE L ECHIQUIER	1.100.000
AGENTE:BNP PARIBAS 2S-PARIS/SAINT MARTIN 4	386.000
AGENTE:SOCIETE GENERALE INT/THE LUCERNE CAPITAL MASTER FUND LP C/O WALKERS CORPORATE LTD	775.000
AGENTE:BQUE FEDERATIVE-STR/CNP DNCA VALUE EUROPE	289.835
AGENTE:BQUE FEDERATIVE-STR/DNCA MF VALUE EUROPE	238.738
EURIZON CAPITAL SGR SPA - EURIZON RENDITA	20.617
EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 70	329.193
EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 40	344.944
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 23/COLONIAL FIRST STATE INVESTMENTS LIMITED.	300.304
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ESSEX EQUITY JOINT INVESTMENT VEHICLE LLC	583.590
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	71.525
RICHIEDENTE:CBLDN SA NATIONAL WESTMINSTER BK PLC DEP HENDERSON/OLD MUTUAL HENDERSON EUROPEAN FUND	148.447
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/RICHMOND HILL CAPITAL PARTNERS LP	210.410
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	34.608
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	76.950
CARPILIG R1	21.479
FMC CORPORATION RETIREMENT PROGRAM	70.338
AGENTE:STATE STREET BANK AND TRUST COMPANY/CYNVESTORS LIMITED PARTNERSHIP	1.935
AGENTE:DB AG LONDON PRIME BROKERAGE/ARROWGRASS EQUITY FOCUS FUND LIMITED	22.059
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	60.110
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/SKAGEN FOCUS VERDIPAPIRFOND	437.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/SYLVAN PARTNERS, LLC	7.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	81.081
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON GLOBAL OPPORTUNITIES FUND (CANADA)	143.330
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS TRUST II - MULTI-MANAGER INTERNL EQUITY FUND	183.164
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL EQUITY (ACW EX-U.S.) TRUST	42.423
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE CHINESE UNIV OF HK STAFF SUPERANNUATION SCHEME(1995)	25.634

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AGENTE:STATE STREET BANK AND TRUST COMPANY/JAPAN TRUSTEE SERV BK LTD. ATF STB GS GLB EQ AND REC MOTHER F	24.134
AGENTE:STATE STREET BANK AND TRUST COMPANY/ANIMA FUNDS PLC	392.611
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	14.911
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	126.436
AGENTE:STATE STREET BANK AND TRUST COMPANY/1937 LP	112.403
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS GLOBAL EQUITY FUND	50.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEI ETHICAL GLOBAL EQUITY FUND	114.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	61.447
AGENTE:STATE STREET BANK AND TRUST COMPANY/DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT PLANS MASTER TR	112.334
AGENTE:STATE STREET BANK AND TRUST COMPANY/DTE ENERGY COMPANY MASTER VEBA TRUST	52.604
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON DIVERSIFIED FUND	28.137
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SECURITIES TRUST - LORD ABBETT GLOBAL CORE EQ FUND	2.206
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE FRANCIS E. PARKER MEMORIAL HOME	62.425
AGENTE:STATE STREET BANK AND TRUST COMPANY/GUARDIAN INTERNATIONAL VALUE VIP FUND	5.570
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADA HOURLY PLAN TRUST	37.681
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD GLOBAL CAPITAL APPRECIATION FUND	175.074
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES GROWTH INCOME FUND	5.468.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROCHE U.S. RETIREMENT PLANS MASTER TRUST	85.383
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL EQUITY (CANADA) FUND	9.259
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD/WILMINGTON INTERNATIONAL EQUITY COLLECTIVE TRUST	308.094
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	1.825.614
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	52.124
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	18.928
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	46.094
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY V PLC	69.868
AGENTE:STATE STREET BANK AND TRUST COMPANY/CISCO SYSTEMS FOUNDATION	4.283
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	42.645
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ AKTIEN EUROPA	198.357
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	128.085
AGENTE:STATE STREET BANK AND TRUST COMPANY/CLEARBRIDGE ADVISORS, LLC	730
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEXAS MUNICIPAL RETIREMENT SYSTEM	233.666
AGENTE:STATE STREET BANK AND TRUST COMPANY/ASHWOOD INVESTMENTS LIMITED	10.231
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	5.040
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTILABEL SICAV	333.879
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTIFLEX SICAV	114.205
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EDGE MSCI INTL VALUE FACTOR ETF	43.907
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EDGE MSCI INTL SIZE FACTOR ETF	157
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL EQUITY PORTFOLIO	1.447.277
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	110.788
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GROWTH FUND	55.264
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	61.164
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF	10.511
AGENTE:STATE STREET BANK AND TRUST COMPANY/MADISON INTERNATIONAL STOCK FUND	11.942
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ARROWSTREET COMMON CONTRACTUAL FUND	112.584
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	1.117.330
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND	94.822

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AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM GROWTH AND VALUE FUNDS GAM INTERN GROWTH AND VALUE FUND	235.382
AGENTE:NORTHERN TRUST COMPANY/LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	102.649
AGENTE:NORTHERN TRUST COMPANY/ANNE RAY FOUNDATION	14.597
AGENTE:NORTHERN TRUST COMPANY/BECHTEL NR PROGRAM PENSION MASTER TRUST	184.824
AGENTE:NORTHERN TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	4.250
AGENTE:NORTHERN TRUST COMPANY/THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	130.528
AGENTE:NORTHERN TRUST COMPANY/EXELON FITZPATRICK NONQUALIFIED FUND	18.113
AGENTE:NORTHERN TRUST COMPANY/EXELON FITZPATRICK QUALIFIED FUND	1.110
AGENTE:NORTHERN TRUST COMPANY/HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	23.996
AGENTE:NORTHERN TRUST COMPANY/LSC SAVINGS TRUST	19.458
AGENTE:NORTHERN TRUST COMPANY/OAKLAND COUNTY VEBA	58.802
AGENTE:NORTHERN TRUST COMPANY/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	578.986
AGENTE:NORTHERN TRUST COMPANY/MEMPHIS LIGHT GAS & WATER DIVISION RETIREMENT & PENSION SYS	93.671
AGENTE:NORTHERN TRUST COMPANY/SHELBY COUNTY OPEB TRUST	5.187
AGENTE:NORTHERN TRUST COMPANY/PZENA VALUE GROUP TRUST	148.103
AGENTE:NORTHERN TRUST COMPANY/STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	47.054
AGENTE:NORTHERN TRUST COMPANY/SCHLUMBERGER COMMON INVESTMENT FUND	98.814
AGENTE:NORTHERN TRUST COMPANY/UFCW UNION AND PART FOOD IND EMPLOYERS TRI-STATE PENSION TR F	5.255
AGENTE:NORTHERN TRUST COMPANY/CARNELIAN INVESTMENT MANAGEMENT LLC	13.496
AGENTE:NORTHERN TRUST COMPANY/THE HARRY L. BRADLEY JR. TRUSTS MASTER INV PARTNERSHIP LLP	43.819
AGENTE:NORTHERN TRUST COMPANY/RDM LIQUID LLC	7.999
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES' RETIREMENT SYSTEM OF PUERTO RICO ELECTRIC POWER AUT	85.526
AGENTE:NORTHERN TRUST COMPANY/PZENA VALUE TRUST	32.394
AGENTE:NORTHERN TRUST COMPANY/VALUEQUEST PARTNERS LLC	5.012
AGENTE:NORTHERN TRUST COMPANY/PZENA INTERNATIONAL VALUE SERVICE	3.360
AGENTE:NORTHERN TRUST COMPANY/NTCC COLLECTIVE FUNDS FOR GRANTOR TRUSTS	46.796
AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	695
AGENTE:NORTHERN TRUST COMPANY/ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	1.010.483
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INC MASTER RETIREMENT TRUST	265.146
AGENTE:NORTHERN TRUST COMPANY/SUTTER HEALTH MASTER RETIREMENT TRUST	235.456
AGENTE:NORTHERN TRUST COMPANY/AMERICAN HONDA MASTER RETIREMENT TRUST	216.263
AGENTE:NORTHERN TRUST COMPANY/BANNER HEALTH	223.318
AGENTE:NORTHERN TRUST COMPANY/SHELBY COUNTY RETIREMENT SYSTEM	27.712
AGENTE:NORTHERN TRUST COMPANY/SALARIED EMPLOYEES RET PLAN OF VOLKSWAGEN OF AMERICA INC	36.361
AGENTE:NORTHERN TRUST COMPANY/BARING GLOBAL OPPORTUNITIES UMBRELLA FUND	9.682
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	6.914
AGENTE:NORTHERN TRUST COMPANY/BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	3.404
PRO 1307 GENERAL PARTNERSHIP	41.077
ONCOR RETIREMENT PLAN TRUST	89.003
DFNF AMERICAN CENTURY INV	14.824
DREYFUS SEL MGR LS THREE BRIDGES	64.767
BLACKROCK GLBL OP VI FD OF BR VS FD	14.438
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	118.117
GOLDMAN SACHS GMS ERISA GROUP TRUST	75.861
AST JPM GL THEM PORT 2 INT EME PDNB	25.724
LMIF ARROWSTREET AC EX US	14.868
CAUSEWAY GLOBAL VALUE FUND	81.499
SARATOGA INTERNATIONAL EQUITY PORTFOLIO	3.480
BNYMTD CF MITON DEF MULTI ASSET FD	15.000
PRINCIPAL FUNDS INC OVERSEAS FUND	1.778.069
VOYA GLOBAL EQUITY DIVIDEND FUND	48.056
VOYA MM INTL EQUITY FUND LAZARD	52.874
CALIFORN ENDOW LAZARD	88.929
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	226.525
PFI MULTI MGR EQTY LNG SHRT FD TBC	61.341
PFI SYSTEMATEX INTERNATIONAL FD PGI	470
PZENA INVESTMENT MGT	60.297
WHTF WCTC PZENA	36.573
FPCF SSGA EDHEC	3.820
GLOBAL EQUITY WELLINGTON	223.397



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GLOBAL EQUITY ARROWSTREET	53.622
ESPRING INV PAN EUROPEAN FUND	67.736
TT INTERNATIONAL	196.374
CAUSEWAY FUND PLC	285.398
MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP	81.049
MURF CALAMOS	19.000
NSNF PARA EAFE MONTI	12.682
NSNF PARA EAFE PI 1	10.190
NSNF PARA EAFE PI 2	11.245
IHC HEALTH SERVICES INC	78.750
WILM MULTI MGR ALT FD ANALYTIC INV	9.136
OICF OICL OCICL PZENA	130.306
CENTRAL STATES SE AND SW H AND W FUNDS	75.774
NBK UBS GTAA	121.912
S11F AMERICAN CENTURY	31.900
PUBLIC SCH RET SYS ST LOUIS	48.778
US BK DUNHAM INTERNATL STOCK FUND	15.114
LEPF LAZARD	37.350
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	35.700
OSF HEALTHCARE SYSTEM	85.350
THE SISTERS OF THE THIRD ORDER OF ST FRANCIS EMPLOYEE PENSION PLAN	72.845
SYNGENTA UK PZENA	39.389
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	36.100
THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	102.817
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA DEVELOPED INTERNATIONAL 150 FUND	393.526
THE BANK OF NEW YORK MELLON CORPORATION RETIREMENT PLANS MASTER TRUST	44.481
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	55.214
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	92.285
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	11.134
BMO GLOBAL BANKS HEDGED TO CADINDEX ETF 100	4.655
EURIZON CAPITAL SGR SPA - EURIZON AZIONI EUROPA	234.920
KAIROS INTERNATIONAL SICAV - RISORGIMENTO	300.000
PLANETARIUM FUND ANTHILIA SILVER	30.000
UBI SICAV ITALIAN EQUITY	1.100.000
UBI SICAV MULTIASSET EUROPE 50	200.000
UBI SICAV EURO EQUITY	500.000
UBI SICAV EUROPEAN EQUITY	150.000
KAIROS INTERNATIONAL SICAV - ITALIA	200.000
KAIROS INTERNATIONAL SICAV FINANCIAL INCOME	290.000
MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE FUTURO ITALIA	3.200.000
FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	62.000
RICHIEDENTE:GALEOTTI MICHELE/FONDO GESTIELLE PROFILO CEDOLA II DI ALETTI GESTIELLE SGR SP	185.000
EURIZON CAPITAL SGR SPA-EURIZON PIR ITALIA AZIONI	45.400
EIS - PB EQUITY EUR	6.011.472
EUF - EQUITY ITALY	346.809
ISE - VALORE CEDOLA GLOBALE - 04/2015	83.059
EPF - ABSOLUTE Q-MULTISTRATEGY	1.528
ISE - MULTIASSET CEDOLA GLOBALE - 12/2015	62.022
EIS - MULTIASS RISK OVERLAY MODE	2.916
EUF - EQUITY ITALY SMART VOLATILITY	116.803
ISE - VALORE CEDOLA GLOBALE - 07/2015	13.924
ISE - VALORE CEDOLA GLOBALE - 02/2016	69.295
EIS - MULTIASSET RISK OVERLAY	17.246
EPF - Q - FLEXIBLE	189.999
ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015	10.563
ISE - DYNAMIC INCOME MULTITRENDER	6.879
EPF - ENHANCED CONSTANT RISK CONTRIBUTION	16.798
ISE - GLOBAL INCOME MULTITRENDER - 09/2015	31.570
ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	7.807
EUF - TOP EUROPEAN RESEARCH	754.080
EUF - EQUITY ABSOLUTE RETURN	318.298
ISE - VALORE CEDOLA GLOBALE - 09/2015	14.074
ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	8.594
MOORE CAPITAL MANAGEMENT LP	175.636
FIDELITY CONCORD STREET TRUST II	255
KSAC EUROPE INVESTMENTS S.A.R.L.	1.112.358
INVESTIN PRO F.M.B.A. DALTONGLO BA LE AKTIER	108.394
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	5.490
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	572

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AG.	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	442
AG.	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	491.121
AG.	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	100.728
AG.	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	4.121
AG.	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	1.986
AG.	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	494
AG.	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	416
AG.	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	844.366
AG.	
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	848.703
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	51.726
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.980
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	850
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.027
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	390.194
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	3.107
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	4.827
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.105
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	4.752
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	4.745
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	5.382
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.188
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	3.494
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	2.306
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) KSS EUROPEAN GROWTH INCOME	49.786
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	352.294
RICHIEDENTE:CBNY -TNRBSG NAB ACF TASPLAN SUPER/TASPLAN SUPERANNUATION FUND	144.930
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BEMAP MASTER FUND LTD .	201.159
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BROOKSIDE CAPITAL TRADING FUND LP	1.027.334
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BEACONLIGHT MASTER FUND C O BEACONLIGHT CAPITAL LLC	283.275
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BLOOM TREE MASTER FUND LTD	1.055.605
OLD WESTBURY LARGE CAP STRATEGIES FUND ATTN JUDSON K LA LONDE	315.557
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	673.000
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	404.458
MSAR SCHRODER	86.406
AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	1.889
NYKREDIT ENGROS GLOBAL OPPORTUNITIES	109.678
INVESCO PERPETUAL EUROPEAN OPPORTUNITIES FUND	58.247
KSAC EUROPE INVESTMENTS SARL	5.586.019
PS FTSE RAFI DEVEL MAR EX US PORT	367.063
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO GATEWAY CENTER	64.835
VUA PERMIAN EUROPE LONG ONLY SMA	67.258
THOMAS JEFFERSON UNIVERSITY	29.552
LEGG MASON GLOBAL FUNDS PLC LEGG MASON GC GLOBAL EQUITY INCOME FUND	30.600
CTJ RE STANLIB GLOBAL EQ ARR USD	91.560
AXA MPS FINANCIAL DAC	405.000
VOYA GLOBAL EQUITY FUND	163.117
VOYA GLOBAL EQUITY PORTFOLIO	409.446
VOYA BALANCED PORT INTL VALUE	2.590
THE AMERICAN UNIVERSITY IN CAIRO	2.580
AST JPM SO EAFE OPP PD4D	36.129
MERCK AND CO INC MASTER RETIREMENT TRUST	173.680
POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	353
MI FONDS K12 SPK	43.187
ATSF GOLDMAN INTL	1.357
ROWF GT ACWI EX US	349.089
BCC SCHRODER	18.002
FARMERS GROUP INC 401 K SAVINGS PLAN	108.780
ASSOCIATED BRITISH FOODS PENSION SCHEME	37.800
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	23.802

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ECBSEG	81.050
GLOBAL CURRENTS GROUP TRUST	65.770
SHELL PENSION TRUST	101.840
SHELL PENSION TRUST	64.122
UPMC HEALTH SYSTEM TRUST	17.842
SLI GLOBAL ABSOLUTE RET STRATEGIES	6.325.342
CEMEX UK PENSION FUND PENSIONS DEPARTMENT	1.345
MAN FUNDS PLC	50.000
THE EUROPEAN CENTRAL BANK	69.761
BANK CONSORTIUM TRUST COMPANY LIMITED	122.775
DIOCESE OF VENICE PENSION PLAN AND TRUST	3.461
DUKE ENDOWMENT PERMIAN INV PRTNRS	59.532
GOTHIC HSP CORP PERMIAN INV PRTNRS	56.632
GOTHIC ERP LLC PERMIAN INV PRTNRS	31.222
GOTHIC CORP PERMIAN INV PRTNRS	152.054
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	99.918
STICHTING PENSIENFONDS UWV	198.900
BON SECOURS HEALTH SYSTEM INC PENSION MASTER TRUST	53.447
RWSF CIT ACWI	341.166
BR FUNDS II STRAT INC OPPTS PORT	1.150.000
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	128.136
CASEY FP ARROWSTREET	23.038
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	161.462
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	74.538
MSV LIFE P L C	206.611
B4305 FRB S LUND RES TR FBO B LUND	501
B4306 FRB M LUND REV TR	364
LAY EMPLOYEES RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	29.920
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	76.915
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	63.976
MASSEY INTECH	2.428
LOUISIANA STATE ERS TERROR FREE INT	2.163
NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	391.841
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	18.767
VERIZON MASTER SAVINGS TRUST	6.060
PHILADELPHIA GAS WORKS PENSION PLAN	3.655
FIRST STATE INVESTMENTS ICVC FIRST STATE DIVERSIFIED GROWTH FUND	237
VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	102.737
CADENCE GLOBAL EQUITY FUND LP	554
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	23.378
IVY PROSHARES MSCI ACWI INDEX FUND	3.728
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	304.902
ULLICO INTERNATIONAL GROUP TRUST	18.900
ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	157.070
UMC BENEFIT BOARD INC	122.492
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	5.781
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	24.306
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	10.724
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	40.923
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	62.084
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	279.571
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	14.563
RRMAS 2016 BUSINESS HOLDINGS LP	5.199
TGIT TEMPLETON DYNAMIC EQUITY FD	9.375
ERSTE SPARINVEST KAPITALANLAG.	197.100
ERSTE SPARINVEST KAPITAL.	232.319
ELEVA UCITS FUND EUROP. SELECT	3.865.300
METZLER INTERNATIONAL INV. EUR	25.000
ELEVA UCITS FUND ELEVA ABSOL	57.800
ARRCO LONG TERME B	88.979
WELLS FARGO (LUX) WORLDWIDE FU	33.055
CONSULTING GROUP CAPITAL MARKE	44.078
ARRCO QUANT 2	131.380
AMJ GLOBAL BALANCED FUND 2017	3.857
ELEVA UCITS FUND ELEVA EUROLAN	169.900
CIPAV METROPOLE DIVERSIFIE	229.527
NOMURA TRUST AND BANKING FID	54.098
BBH TRUSTEE SERVICES (IE) LIM.	1.865.100
SAPHIR INVEST	5.541
E.T.H.I.C.A	75.000

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ALLIANZ VALEURS DURABLE	1.300.000
ALLIANZ ACTIONS EURO CONVICTIO	675.000
PIONEER STRATEGY FUNDS EUROPEA	38.163
PIONEER FUNDS ITALIAN EQUITY	76.389
BVK PERSONALVORSORGE DES KANTONS ZURICH	278.628
AGENTE:BNP2S /CLB CSDY/ANIMA SGR	170.274
ODDO BHF SCA	158.594
GERANA SICAV-SIF S.A.	16.428
GERANA SICAV-SIF S.A.	67.465
JPMORGAN FUNDS	9.248
JPMORGAN FUNDS	24.912
JPMORGAN FUNDS	5.034
JPMORGAN FUNDS	48.221
JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	350.769
T. ROWE PRICE FUNDS SICAV	3.757
RICHIEDENTE:CBLDN S/A AEGON RE MM EUROP EQ FND/AEGON CUSTODY B.V	323.219
RICHIEDENTE:CBLDN S/A AEGON RE MM EUROP EQ FND/AEGON CUSTODY B.V	501.011
RICHIEDENTE:CBLDN SA AEGON CUST BV - MM W EQ IN/AEGON CUSTODY B.V	159.930
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ATLAS MASTER FUND LTD.	71.536
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/CBOSC ATF CBGS-WGSS02 NEW	8.260
RICHIEDENTE:CBLDN SA CIP AS TRUSTEE STANDRD LIFE INVES MULTI-MANAGER FUND/CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	15.715.359
RICHIEDENTE:CBHK-CTL AS TST OF BPF-BWEIF-C/CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	4.176
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CX MACRO LIMITED -ACE	204.201
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/GEOMETRIC FUNDS LLC	2.014
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/GLG EUROPEAN LONG-SHORT MASTER FUND LTD	2.135
RICHIEDENTE:CBHK SA MIML MACQUARIE INT EQ FD/INTERNATIONAL EQUITIES FUND	14.571
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	963.369
RICHIEDENTE:CBHK SA KEB-MA KR PS GL PEIT/KOREA EXCHANGE BANK-MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY MASTER I NVESTMENT TRUST	33.738
RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	353.807
RICHIEDENTE:CBHK-JBWN-MEDA SOC NZ LTD-CGE/MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	18.545
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/MIURA GLOBAL MASTER FUND LTD	1.095.900
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/MIURA GLOBAL PARTNERS II LP	404.100
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	17.966
RICHIEDENTE:CBHK NEWBURG NLIWGE (INDEX) T/NEWBURG NOMINEES LIMITED INVESTORS WHOLESale GLOBAL EQUITY (INDEX) TRUST	82.462
RICHIEDENTE:CBLDN SA NWB PLC AS DEP OF OLD MUT/OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	202.570
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/PERMIAN NAUTILUS MASTER FUND LP C O PERMIAN INVESTMENT PARTNERS LP	722.856
RICHIEDENTE:CBNY-R.W.BAIRD AND CO-EBOC/ROBERT W. BAIRD AND CO. INCORPORATED	27
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ROUNDTABLE EVERKEY GLOBAL FOCUS FUND C/O WELLS CAPITAL MANAGEMENT INCORPORATED	48.537
RICHIEDENTE:CBLDN S/A SCOTTISH EQUIT.15%/SCOTTISH EQUITABLE PLC	43.396
RICHIEDENTE:CBLDN S/A SCOTTISH EQUIT.15%/SCOTTISH EQUITABLE PLC	97.159
RICHIEDENTE:CBLDN S/A SCOTTISH EQUIT.15%/SCOTTISH EQUITABLE PLC	1.975.172
RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTL EQUITY INDEX FD-WORLD	55.168
RICHIEDENTE:CBLDN S/A STANDARD LIFE ASSURANCE COMPANY/STANDARD LIFE ASSURANCE LIMITED	173.147
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES AANDELENFONDS EUROPA.	174.075
RICHIEDENTE:CBHK SA NMTB/NIK G. GROWTH (935875)/THE NOMURA TRUST AND BANKING CO LTD	130.179
RICHIEDENTE:CBHK SA NMTB/NIK B BAL EQUITY (935859)/THE NOMURA TRUST AND BANKING CO LTD	11.513
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUS-NH 935026/THE NOMURA TRUST AND BANKING CO LTD	39.726
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	2.825
RICHIEDENTE:CBLDN SA CIP AS DEPTHREAD PAM EU FU/THREADNEEDLE INVESTMENT FUNDS ICVCA	935.061
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT CONCENTRATED FUND LP	75.007
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT CONCENTRATED MASTER FUND LP	115.652
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT ELS MASTER FUND LP	134.952
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT GLOBAL GROWTH MASTER LP	203.704
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT PARTNERS LP	205.247
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT PARTNERS MASTER FUND LP	356.289
JPMORGAN FUNDS (IRELAND) ICAV	2.779
TREMBLANT LONG UCITS FUND	36.025

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AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	224.554
AGENTE:SIX SIS AG/SWISSCANTO FONDSLEITUNG AG	649.462
AGENTE:HSBC BANK PLC/KAMVUS FUND	308.111
AGENTE:BROWN BROTHERS HARR/BHBOS/WTC MCTF TR INT HO	20.176
AGENTE:JP MORGAN CHASE BANK/CAPITAL GROUP EMPLOYEE BENEFIT INV.TRUST	73.510
AGENTE:RBC INVESTOR SERVICE/METRO MASTER TRUST FUND	56.054
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400038345	57.646
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	6.720
AGENTE:BROWN BROTHERS HARR/THE ALGER FUNDS - ALGER INTERNATIONAL GR	100.000
AGENTE:BROWN BROTHERS HARR/ALGER GLOBAL GROWTH FUND	9.000
AGENTE:BROWN BROTHERS HARR/AMERICAN CENTURY NON US GROWTH EQ. TR II	71.024
AGENTE:BROWN BROTHERS HARR/MARCAL PEDRO	310
AGENTE:BP2S-FRANKFURT/BP2S FRANKFURT/BAYVK A4 FONDS	29.236
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS FIB	15.000
AGENTE:BP2S-FRANKFURT/DBI FONDS EKIBB	30.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS HNE	116.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI E	17.500
AGENTE:BP2S LUXEMBOURG/BP2S LUX/HENDERSON HHF SICAV	2.288.899
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS EASY	331.092
AGENTE:BNP PARIBAS 2S -LDN/WEST SUSSEX AS ADM AUT WSCC PENSION FUN	413.431
AGENTE:BNP PARIBAS SECURITI/ADIFM: INTERNATIONAL EUROPE FUND	15.666
AGENTE:BNP SS SIDNEY BRANCH/BP2S SYDNEY/ENHANCED INDEX INTERNATIONAL SHARE FUND	325.457
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARESTRATEGY NO 1	209.373
AGENTE:BNP SS SIDNEY BRANCH/AVSUPER FUND	49.356
AGENTE:BNP SS SIDNEY BRANCH/AMP CAPITAL SPECIALIST INTERNATIONAL SHA	37.326
AGENTE:BNP SS SIDNEY BRANCH/KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	30.641
AGENTE:BNP PARIBAS 2S-PARIS/CAMGESTION CONVERTIBLE EUROPE	200.000
AGENTE:BNP PARIBAS 2S-PARIS/BARYUM QUANT	20.400
AGENTE:BNP PARIBAS 2S-PARIS/LA FRANCAISE INFLECTION POINT ACTION EUR	442.916
AGENTE:BNP PARIBAS 2S-PARIS/FCP GF EURO CONVICTIONS	47.200
AGENTE:BNP PARIBAS 2S-PARIS/FCP AXA EURO VALEURS RESPONSABLES	150.000
AGENTE:BNP PARIBAS 2S-PARIS/AGIPI ACTIONS EUROPE	628.752
AGENTE:BNP PARIBAS 2S-PARIS/FCP UBS F OPPORTUNITY PEA EUR	29.995
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMORE L/S OPPORTUNITIES	350.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMORE EUROPEAN RECOVERY	135.900
AGENTE:BNP PARIBAS 2S-PARIS/ROSENBERG EUROBLOC	187.300
AGENTE:BNP PARIBAS 2S-PARIS/SAKKARAH 7	46.228
AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE	90.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP IRCOM RETRAITE DIVERSIFIE	109.966
AGENTE:BNP PARIBAS 2S-PARIS/FCP GARANCE EUROPE 2	87.256
AGENTE:BNP PARIBAS 2S-PARIS/HELIOS	35.613
AGENTE:BNP PARIBAS 2S-PARIS/KLESIA LF ACTIONS EURO	535.897
AGENTE:BNP PARIBAS 2S-PARIS/ERAFP ACTION EURO III	1.500.000
AGENTE:BQUE FEDERATIVE-STR/FCP ADEXTEROS	7.000
AGENTE:BQUE FEDERATIVE-STR/FCP COLOMBE	4.000
AGENTE:BQUE FEDERATIVE-STR/FCP JPA	4.500
AGENTE:BQUE FEDERATIVE-STR/FCP BROUARDEL AVENIR	4.000
AGENTE:BQUE FEDERATIVE-STR/DELPHIDEL REPUBLIQUE	2.500
AGENTE:BQUE FEDERATIVE-STR/MARINGREG	3.000
AGENTE:BQUE FEDERATIVE-STR/POINCARRE II	5.700
AGENTE:BQUE FEDERATIVE-STR/FCP MONELLAS	1.200
AGENTE:BQUE FEDERATIVE-STR/FCPE INTERENTREPRISE N 0440	13.000
AGENTE:BQUE FEDERATIVE-STR/LOPHI	3.000
AGENTE:BQUE FEDERATIVE-STR/FCP FAMILLE GOETSCHY	6.000
AGENTE:BQUE FEDERATIVE-STR/FCP EURO CONVICTIONS	25.000
AGENTE:BQUE FEDERATIVE-STR/FCPE SERENIS MEZZO 1112	3.000
AGENTE:BQUE FEDERATIVE-STR/FCPE ACCOR DIVERSIFIE	9.764
AGENTE:BQUE FEDERATIVE-STR/FCP BEL VAL	40.000
AGENTE:BQUE FEDERATIVE-STR/FCP SERENIS ALLEGRO 1120	20.000
AGENTE:BQUE FEDERATIVE-STR/FCP SERENIS ALLEGRO 1122	12.000
AGENTE:BQUE FEDERATIVE-STR/SICAV METISS	5.500
AGENTE:BQUE FEDERATIVE-STR/LES BRUYERES	2.500
AGENTE:BQUE FEDERATIVE-STR/FCP DIATEC	5.000
AGENTE:BQUE FEDERATIVE-STR/LV INVEST	2.500
AGENTE:BQUE FEDERATIVE-STR/FCP LES TROIS FONTAINES	3.000
AGENTE:BQUE FEDERATIVE-STR/TARAVAO INVEST	7.000
AGENTE:BQUE FEDERATIVE-STR/SAINT HUGUES	8.000
AGENTE:BQUE FEDERATIVE-STR/FCP SERENIS ADAGIO 1109	1.200
AGENTE:BQUE FEDERATIVE-STR/CM CIC GLOBAL LEADERS	121.327

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AGENTE:BQUE FEDERATIVE-STR/FCP DNCA EVOLUTIF	230.000
AGENTE:RBC INVESTOR SERVICE/LGT SLC II EQ EMV (USD) - POOL AC	188.133
AGENTE:RBC INVESTOR SERVICE/CHALLENGE FUNDS	877.383
AGENTE:RBC INVESTOR SERVICE/MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	13.000
AGENTE:JP MORGAN BANK IRELA/CORONATION GLOBAL OPPORTUNITIES FUND	309.037
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	6.651
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENTS MONEY MANAGEMENT INC	1.170
AGENTE:JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION	92.843
AGENTE:JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION	65.916
AGENTE:JP MORGAN CHASE BANK/TCORPIM INDEXED INT SHARE (UNHEDGED) FD	20.814
AGENTE:JP MORGAN CHASE BANK/ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	6.320
AGENTE:JP MORGAN CHASE BANK/STANDARD CHARTERED BANK HONG KONG RETIRE	46.503
AGENTE:JP MORGAN CHASE BANK/HUTCHISON PROVIDENT AND RETIREMENT PLAN	71.356
AGENTE:JP MORGAN CHASE BANK/HONG KONG EXPORT CREDIT INSURANCE CORPOR	15.740
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK N.A.	3.482
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK	2.023
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK N.A.	5.591
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB - UNITED STATES	1.056
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR-LESTE (BCTL)	70.864
AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANN. LTD ATF QANTAS SUP.PLAN	64.239
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK TRUST.	137.935
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 1	57.826
AGENTE:JP MORGAN CHASE BANK/BLACKROCK SCREENED WHOLESALE INDEXED	16.331
AGENTE:JP MORGAN CHASE BANK/JPM FUND ICVC-JPM GLOBAL FINANCIALS FUND	172.935
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIA	23.418
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	6.410
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	96.468
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED	49.195
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	756.483
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	2.190.014
AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	120.810
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	2.570.003
AGENTE:JP MORGAN CHASE BANK/VGV POOLFONDS PAI	56.363
AGENTE:JP MORGAN CHASE BANK/PFA KAPITALFORENING	12.005
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	34.901
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	103.454
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	99.580
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	23.008
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	81.179
AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	41.396
AGENTE:JP MORGAN CHASE BANK/AQR FUNDS - AQR EMERGING MOMENTUM	156.174
AGENTE:JP MORGAN CHASE BANK/BLACKROCK TACTICAL OPPORT.F.OF BLACKROCK	48.776
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD.MTBJ400045838	135.458
AGENTE:JP MORGAN CHASE BANK/JPMORGAN DIVERSIFIED FUND	24.578
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TR FUN INT OPPORTUNIT	556.242
AGENTE:JP MORGAN CHASE BANK/COLUMBIA EUROPEAN EQUITY FUND	191.586
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL UNCONSTRAINED EQU	1.862
AGENTE:RBC INVESTOR SERVICE/REGIME DE RETRAITE D HYDRO QUEBEC	277.896
AGENTE:RBC INVESTOR SERVICE/POWER CORPORATION SUPERANNUATION PLAN	21.673
AGENTE:RBC INVESTOR SERVICE/DFC GLOBAL EQUITY FUND	103.454
AGENTE:RBC INVESTOR SERVICE/RBC INTERNATIONAL EQUITY INDEX ETF	45.331
AGENTE:RBC INVESTOR SERVICE/TRAUGOTT CONSTRUCTION MANAGEMENT INC	800
AGENTE:RBC INVESTOR SERVICE/REPLEVIN HOLDINGS INC	1.000
AGENTE:RBC INVESTOR SERVICE/TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOS	65.000
AGENTE:RBC INVESTOR SERVICE/TRIASIMA ALL COUNTRY WORLD EQUITY FUND	7.400
AGENTE:RBC INVESTOR SERVICE/CHAN AND PEGGY GUNN INVESTMENTS INC.	2.425
AGENTE:RBC INVESTOR SERVICE/INISHRATH HOLDING INC	1.500
AGENTE:RBC INVESTOR SERVICE/HSBC GLOBAL ASSET MANAGEMENT CANADA LIM	300
AGENTE:RBC INVESTOR SERVICE/LITWIN INVESTMENTS INC	2.600
AGENTE:RBC INVESTOR SERVICE/GESTIONS GIVILLE INC	1.550
AGENTE:RBC INVESTOR SERVICE/SHELDON K T TAY	750
AGENTE:HSBC BANK PLC/FLF GLOBAL EQUITY FUND	332.236
AGENTE:HSBC BANK PLC/HSBC BANK PLC AS DEPOSITARY OF THE AI CO	300.023
AGENTE:HSBC BANK PLC/HSBC BALANCED FUND	40.257
AGENTE:HSBC BANK PLC/HSBC ETFS PLC 25/28 NORTH WALL QUAY	22.800
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	12.335
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	252.507
AGENTE:JP MORGAN CHASE BANK/LOCAL GOVERNMENT SUPERANNUATION SCHEME	62.963

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AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-O	2.060
AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-O	15.181
SLGP ACTIONS ENVERGURE	30.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA GRAND EST	6.581
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG CROISSANCE LARGE CAP EURO	51.799
AGENTE:JP MORGAN CHASE BANK/BIRELEY'S ORANGE JAPAN, S.A.	8.517
AGENTE:HSBC BANK PLC/POLICE MUTA-ASSUR.SOCIETY LIM.	50.056
AGENTE:BNP PARIBAS 2S-PARIS/FCP ALM ACT ZONE EUR ISR	1.800.000
AGENTE:BNP PARIBAS 2S-PARIS/AG2R REUNICA ARRCO	1.748
FIDELITY SALEM STREET TRUST SPARTAN GLOBAL EX US INDEX FUND	4.830
JP MORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	2.808
UNION INVESTMENT INSTITUTIONAL GMBH	829.377
AGENTE:BROWN BROTHERS HARR/BHBOS/SEI IIT-WS EQ FD/M	321.000
AGENTE:HSBC BANK PLC/HGIF EMERGING WEALTH	9.340
AGENTE:HSBC BANK PLC/HGIF GLOB EQ VOLATILTY FO	82.134
INVESCO ASSET MANAGEMENT LTD	100.317
INDOCAM FLAMME	21.191
AMUNDI LUXEMBOURG SA	3.334
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ROBECO INSTITUTIONAL UMBRELLA FUND	194.894
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/IPM UMBRELLA FUND	14.136
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	44.335
EAFE EQUITY FUND .	146.316
VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	2.850
PRIVILEGE	90.024
NATIXIS ASSET MANAGEMENT FUNDS	45.596
VALIANT AKTIEN EUROP	17.940
LOS EUROPEAN EQUITIES GERANT FINANCIER LODH GENEVE	75.600
RICHIEDENTE:JP MORGAN CLEARING CORP./PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	4.114
RICHIEDENTE:JP MORGAN CLEARING CORP./MAP 192 SEGREGATED PORTFOLIO A SEG PORT OF LMA	28.452
SPC MGD BY PANAGORA ASST MGMNT INC PM	
RICHIEDENTE:JP MORGAN CLEARING CORP./BLOOM TREE MASTER FUND LTD	117.282
RICHIEDENTE:JP MORGAN CLEARING CORP./IVORY LONG MASTER LTD	777.359
AGENTE:NORTHERN TRUST COMPANY/BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	352.838
AGENTE:NORTHERN TRUST COMPANY/CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	3.246
AGENTE:NORTHERN TRUST COMPANY/DREW M ANDRADE 2016 TR UAD FEB 8 1991	1.903
AGENTE:NORTHERN TRUST COMPANY/JOSHUA GREEN CORPORATION	9.253
AGENTE:NORTHERN TRUST COMPANY/HONG KONG POLYTECHNIC UNIVERSITY SUPERANNUATION	27.514
FUND (PART A)	
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 5 UAD 9/19/02	3.129
AGENTE:NORTHERN TRUST COMPANY/LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	3.246
AGENTE:NORTHERN TRUST COMPANY/MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	1.903
AGENTE:NORTHERN TRUST COMPANY/ASCENSION HEALTHCARE MASTER PENSION TRUST	14.429
AGENTE:NORTHERN TRUST COMPANY/NOVANT HEALTH, INC	8.462
AGENTE:NORTHERN TRUST COMPANY/SEAN P ANDRADE 2016 TR UAD FEB 8 1991	1.903
AGENTE:NORTHERN TRUST COMPANY/CHRISTINA E SUDIN 2016 TRUST UAD FEB 8 1991	1.903
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 4 UAD 01/17/03	6.916
AGENTE:NORTHERN TRUST COMPANY/A.I.DUPONT TESTAMENTARY TRUST	43.742
AGENTE:NORTHERN TRUST COMPANY/SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	196.591
AGENTE:NORTHERN TRUST COMPANY/HSBC - NORTH AMERICA (U.S.) PENSION TRUST	68.151
AGENTE:NORTHERN TRUST COMPANY/NTCC WELLINGTON EUROPE CONTRARIAN VALUE FUND AFGT	22.548
AGENTE:NORTHERN TRUST COMPANY/SHY, LLC	3.275
AGENTE:NORTHERN TRUST COMPANY/FOURTH AVENUE INVESTMENT COMPANY.	13.606
AGENTE:NORTHERN TRUST COMPANY/FIDDLER PARTNERS LLC	1.599
AGENTE:NORTHERN TRUST COMPANY/HOSKING PARTNERS EQUITY FUND LLC	5.836
AGENTE:NORTHERN TRUST COMPANY/HSBC FUNDS - HSBC GLOBAL EQUITY VOLATILITY FOCUSED	5.956
FUND	
AGENTE:NORTHERN TRUST COMPANY/VICTORIA PARTNERS, LP	28.159
AGENTE:NORTHERN TRUST COMPANY/CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE	101.478
INSTITUTIONAL SER	
AGENTE:NORTHERN TRUST COMPANY/CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE	45.628
INSTITUTIONAL SR B	
AGENTE:NORTHERN TRUST COMPANY/CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE	57.201
INSTITUTIONAL SR C	
AGENTE:NORTHERN TRUST COMPANY/ZCA GLOBAL EQUITY STRATEGY, LP	681
AGENTE:NORTHERN TRUST COMPANY/SHIMODA HOLDINGS, LLC	10.226
AGENTE:NORTHERN TRUST COMPANY/ZOMA CAPITAL LLC	2.599
AGENTE:NORTHERN TRUST COMPANY/SUSTAINABLE INSIGHT GLOBAL ESG PASSIVE PLUS FUND, LLC	2.000
AGENTE:NORTHERN TRUST COMPANY/PZENA INTER EX-US FOCUSED VALUE FD DST, A SER OF PZENA	18.528
VAL FDS	
AGENTE:NORTHERN TRUST COMPANY/ASHMORE GLOBAL CONSOLIDATION & RECOVERY	3.987

**UniCredit S.p.A.**  
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AGENTE:NORTHERN TRUST COMPANY/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	129.475
AGENTE:NORTHERN TRUST COMPANY/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	858.568
AGENTE:NORTHERN TRUST COMPANY/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	40.067
AGENTE:NORTHERN TRUST COMPANY/QUEENSLAND INVESTMENT TRUST NO.2	29.505
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	8.273
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	16.353
AGENTE:NORTHERN TRUST COMPANY/JOHN E FETZER INSTITUTE INC	6.201
AGENTE:NORTHERN TRUST COMPANY/ACTIVE M INTERNATIONAL EQUITY FUND	511.450
AGENTE:NORTHERN TRUST COMPANY/OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	6.371
AGENTE:NORTHERN TRUST COMPANY/ST. JOSEPH HEALTH SYSTEM	6.285
AGENTE:NORTHERN TRUST COMPANY/SILVER GROWTH FUND, LP	1.633
AGENTE:NORTHERN TRUST COMPANY/MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	74.632
AGENTE:NORTHERN TRUST COMPANY/MARSH AND MCLENNAN MASTER RETIREMENT TRUST	17.924
AGENTE:NORTHERN TRUST COMPANY/SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	38.435
AGENTE:NORTHERN TRUST COMPANY/HSBC EUROPEAN FUND	25.000
AGENTE:NORTHERN TRUST COMPANY/M-L INTERNATIONAL INVESTMENT FUND	646.484
AGENTE:NORTHERN TRUST COMPANY/NAV CANADA PENSION PLAN	7.214
AGENTE:NORTHERN TRUST COMPANY/NAV CANADA PENSION PLAN	49.770
AGENTE:NORTHERN TRUST COMPANY/FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	1.124.810
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER EUROP INC F	107.598
AGENTE:NORTHERN TRUST COMPANY/HOSKING PARTNERS GLOBAL EQUITY TRUST	2.919
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	53.550
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	117.466
AGENTE:NORTHERN TRUST COMPANY/NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS SUPERANNUATION COM	156.326
AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	18.123
AGENTE:NORTHERN TRUST COMPANY/PRESCIENT ICAV	19.965
AGENTE:NORTHERN TRUST COMPANY/BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1.626.352
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	3.843
AGENTE:STATE STREET BANK AND TRUST COMPANY/CATHOLIC DIOCESE OF ARLINGTON	23.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	832
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA MSCI INTERNATIONAL VALUE MOMENTUM BLEND INDEX ETF	1.830
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MARSICO INTERNATIONAL OPPORTUNITIES FUND	46.034
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MAS TR BK OF JAPAN,LTD.ATF GL BL RK CON FD K(FOR QII ONLY)	6.073
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON GROSVENOR LONG/SHORT FUND	4.776
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY CAPITAL PTFs, INC.- AC ALTERNATIVES L/S FUND	11.778
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH F	566.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	101.772
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	271.513
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	32.218
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PUBLIC LIMITED COMPANY	476.893
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST- JPMORGAN GLOBAL ACTIVE ALL PTF	60.080
AGENTE:STATE STREET BANK AND TRUST COMPANY/PACE ALTERNATIVE STRATEGIES INVESTMENTS	30.413
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL EQUITY FUND	186.742
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS GLOBAL TOTAL RETURN FUND	36.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS GLOBAL DYNAMIC INCOME FUND	121.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	410.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/BARON INTERNATIONAL GROWTH FUND	125.685
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	349



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AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	145
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	530
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIS CALBEAR FUND, LLC	10.609
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	1.166
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	12.890
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	1.166
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND (CANADA)	12.050
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS	83.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/HAND COMPOSITE EMPLOYEE BENEFIT TRUST	3.857
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD GLOBAL GROWTH HLS FUND	131.957
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	17.408
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	59.637
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	6.149
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	780
AGENTE:STATE STREET BANK AND TRUST COMPANY/ICON INTERNATIONAL EQUITY FUND	11.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	40.402
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST, INTERNATIONAL EQUITY FUND	60.977
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQUITY FUND	20.977
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	18.315
AGENTE:STATE STREET BANK AND TRUST COMPANY/ANCHOR SERIES TRUST STRATEGIC MULTI-ASSET PORTFOLIO	7.497
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST-SA LEGG MASON TACTICAL OPPOR PORTFOLIO	400
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL COMMON CONTRACTUAL FUND	25.908
AGENTE:STATE STREET BANK AND TRUST COMPANY/COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	342.380
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE STRATEGICFACTORS ETF	11.166
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ ADIVERBA	540.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	300.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MDPIM INTERNATIONAL EQUITY INDEX POOL	12.326
AGENTE:STATE STREET BANK AND TRUST COMPANY/CLEARBRIDGE INTERNATIONAL VALUE FUND	244.270
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS HENDERSON GLOBAL RESEARCH FUND	1.503.418
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	408.087
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH INTERNATIONAL MANAGED VOLATILITY FUND	6.109
AGENTE:STATE STREET BANK AND TRUST COMPANY/NUVEEN INTERNATIONAL GROWTH FUND	379.627
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE BANK-ONSHORE	3.559
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	8.227
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO FUNDS IRELAND PLC	1.707.602
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	135.641
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	14.889
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON GLOBAL OPPORTUNITIES EX-JAPAN FUND	157.077
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS GLOBAL EQUITY POOL	16.941
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	79.856
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	9.161
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	44.288
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL	6.615

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INTL EQUITY FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL	48.254
INTL EQUITY FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTL FUNDS,LLC-RUSSELL	85.166
MULTI-ASSET CORE PLUS FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS GLOBAL EQUITY FUND	19.869
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	52.002
AGENTE:STATE STREET BANK AND TRUST COMPANY/OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	59.215
AGENTE:STATE STREET BANK AND TRUST COMPANY/STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.	2.386.812
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM INV MGMT (SWITZ) AG ON BEHALF OF SWIF EUROPE EQUITY INDEX	4.096
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	32.909
AGENTE:STATE STREET BANK AND TRUST COMPANY/METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	38.070
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD GLOBAL MOMENTUM FACTOR ETF	505
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON TRUST CO NAT ASS MULT COM TR F TR GLB GROWTH PTF	96.335
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO VT INTERNATIONAL EQUITY FUND	582.703
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO INTERNATIONAL EQUITY FUND	789.848
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILMINGTON TRUST, NATIONAL ASSOCIATION	5.993
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROW CREEK MASTER INVESTORS (CAYMAN) L.P.	1.575
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROW CREEK INVESTORS (CAYMAN) II, LTD.	35.541
AGENTE:STATE STREET BANK AND TRUST COMPANY/WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	141.520
AGENTE:STATE STREET BANK AND TRUST COMPANY/WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	47.111
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM INV MGT(SWI)AG OBO ZUR INV IN FDS-ZIF AKTIEN EUROPA PASSIV	74.654
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON TR FD	15.096
AGENTE:STATE STREET BANK AND TRUST COMPANY/INDEXIQ	18.404
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GUARDIAN SICAV	10.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MG (LUX) INVESTMENT FUNDS 1	11.469
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM MULTISTOCK	1.264.599
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	1.889.415
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	67.380
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	316.868
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	64.499
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	194.839
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	570.916
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	86.986
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	5.692
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK STRATEGIC GLOBAL BOND FUND, INC.	8.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	2.912
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	2.752
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	217.774
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC	127.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	46.818
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TOTAL RETURN V.I.S. FUND	57.547
AGENTE:STATE STREET BANK AND TRUST COMPANY/FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	17.311
AGENTE:STATE STREET BANK AND TRUST COMPANY/OMNIS PORTFOLIO INVESTMENTS ICVC- OMNIS EUROPEAN EQUITY FUND	153.507
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF STAGECOACH GROUP PENSION SCHEME	129.130
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	14.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-MANAGER ICVC - MULTI-MANGER	110.935

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INTERNATIONAL EQUITY FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/NGAM INVESTMENT FUNDS U.K. ICVC - DNCA	70.000
EUROPEAN SEL EQ FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES'S PLACE	1.452.056
MNGD GROWTH UNIT TR	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKSTONE ALTERATIVE MULTI-STRATEGY FUND	359.318
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	12.554
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE PUBLIC SECTOR SUPERANNUATION SCHEME	29.009
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE PUBLIC SECTOR SUPERANNUATION SCHEME	20.749
AGENTE:STATE STREET BANK AND TRUST COMPANY/QUEENSLAND INDEPENDENT EDUCATION AND CARE SUPERANN TR	49.048
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS GLOBAL RESEARCH CORE LOWER TRACKING ERROR FUND	124.649
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 1	198.763
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 2	417.374
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 1	5.741
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 2	12.152
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 1	14.735
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 2	30.644
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/ELLBROOKE MASTER INVESTORS	7.905
RICHIEDENTE:CBNY SA ARCHDIOCESE OF DETROIT/ARCHDIOCESE OF DETROIT	12.231
FCP FONDATION EUROPE	80.000
L.S. DYNAMIQUE	3.000
FCP CNP ASSUR EUROPE NEUFLIZE OBC	260.000
NEUFLIZE ACTIONS EURO ISR	120.412
CROISSANCE DIVERSIFIEE	1.141
NATIXIS ACTIONS EUROPE DIVIDEN	1
NATIXIS ACTIONS EUROPE SECTEURS	148.373
FCP EXPORT EUROPE	150.000
FCP PALATINE ACTIONS EUROPE	80.000
SICAV UNIGESTION	42.000
FCP ARCA FLORILEGE	26.000
INDOSUEZ ALLOCATION PEA	48.446
INDOSUEZ EUROPE PATRIMOINE	247.244
HSBC ACTIONS PATRIMOINE	290.000
FCP HSBC ACTIONS FRANCE	260.000
NEUFLIZE VIE OPPORTUNITES	80.000
NEUFLIZE MODERE ISR	31.320
NEUFLIZE EQUILIBRE ISR	124.000
NEUFLIZE DYNAMIQUE ISR	52.800
ALLIANZ GLOBAL INVESTORS (FRANCE) SA	108.000
FCP NATIO-FONDS PHARMA ACTIONS	276.878
CNP MONTPARNASSE ACTIONS	161.402
ALLIANZ GLOBAL INVESTORS (FRANCE) SA	60.000
ROTONDE	34.000
FONDATION F. ET P. SOMMER PERFORMANCE ABSOLU	24.000
PALATINE ASSET MANAGEMENT S.A.	200.000
AB CFAO	7.500
EAFE EQUITY FUND .	145.723
ONTARIO POWER GENERATION INC .	115.367
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	1
FRONTIERS INTERNATIONAL EQUITY POOL	29.371
FRONTIERS INTERNATIONAL EQUITY POOL	11.106
FRONTIERS INTERNATIONAL EQUITY POOL	8.241
HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	358.748
INVESTORS EUROPEAN MID-CAP EQUITY FUND	544.305
INVESTORS EUROPEAN MID- CAP EQUITY CLASS	73.945
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	38
BMO MSCI EAFE VALUE INDEX ETF	2.927
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND	400
NOVA SCOTIA TEACHERS' PENSION FUND	107.146
ONTARIO POWER GENERATION INC. PENSION PLAN	236.536
ONTARIO POWER GENERATION INC. PENSION PLAN	121.707
PORTLAND GLOBAL BANKS FUND	8.000
TOBAM ANTI-BENC.ALL COUNTRIES WORLD	4.042

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SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	254.079
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	452.169
TEACHERS' RETIREMENT ALLOWANCESFUND	1
ONTARIO POWER GENERATION INC .	158.265
U.S. STEEL CANADA MASTER TRUST FUND	26.039
ANTHEM INSURANCE COMPANIES INC MASTER TRUST	1
CIBC INTERNATIONAL INDEX FUND	30.613
CIBC GLOBAL EQUITY FUND	439.668
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	6.809
FCP CPR EUROPE NOUVELLE	258.153
FCP BFT EUROPE DIVIDENDES	52.500
ATOUT EUROLAND CORE	39.224
LCL ACTIONS FRANCE SMART	609
ALLIANZ GLOBAL INVESTORS (FRANCE) SA	108.000
ALLIANZ GLOBAL INVESTORS (FRANCE) SA	60.000
TD INTERNATIONAL INDEX FUND	70.255
TD EUROPEAN INDEX FUND	15.194
AGENTE:JP MORGAN CHASE BANK/WESTPAC WHOLESALE UNHEDGED INTERNATIONAL	31.133
AGENTE:RBC INVESTOR SERVICE/RBC TOR POOLED CLTS A/C	50.163
AGENTE:BP2S LUXEMBOURG/ECHIQUIER FUND	82.800
AGENTE:BNP PARIBAS 2S-PARIS/AGRESSOR	2.322.000
AGENTE:BNP PARIBAS 2S-PARIS/AGRESSOR PEA	415.000
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CX MACRO LIMITED	767.749
TD EUROPEAN INDEX FUND	3
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	2.442.574
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	438.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	23.028
GENERAL MILLS INVESTMENT TRUST	185.442
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH MASTER RETIREMENT TRUST	3.904
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH POOLED INVESTMENT PARTNERSHIP	202
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH	3.972
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	213.050
AGENTE:NORTHERN TRUST COMPANY/ILLINOIS MUNICIPAL RETIREMENT FUND	33.933
AGENTE:NORTHERN TRUST COMPANY/THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	138.693
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSITY OF HONG KONG	8.381
AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	421.162
AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	594.808
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	180.435
AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	11.690
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	259.678
AGENTE:JP MORGAN CHASE BANK/MARSHFIELD CLINIC MASTER TRUST	28.666
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	37.808
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	2.935
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	428.697
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY FUND	407.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	109.804
AGENTE:NORTHERN TRUST COMPANY/HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	67.404
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	760.255
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	195.658
AGENTE:NORTHERN TRUST COMPANY/FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	47.845
AGENTE:JP MORGAN CHASE BANK/MINISTRY OF STRATEGY AND FINANCE	343.118
METROPOLE GESTION	487.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	395.213
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION	1.786.125
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA	394.359
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN	58.801
AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	64.927
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	31.576
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	90.709

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	AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	448.067
	AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	146.946
	FCP CAVEC METROPOLE DIVERSIFIE	430.925
	AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	154.750
	AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	213.245
	AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	91.622
	AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	39.988
	AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST	39.044
	AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE	30.161
	AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	306.816
	AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	32.441
	AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS	22.403
	AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	118.083
	AGENTE:JP MORGAN CHASE BANK/KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	31.359
	IBM H	22.000
	R PHARMA DVSF	126.000
	FCP BOURBON I	236.650
	AGENTE:STATE STREET BANK AND TRUST COMPANY/BIMCOR GLOBAL EQUITY POOLED FUND	187.054
	AGENTE:NORTHERN TRUST COMPANY/EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	121.549
	AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	60.042
	AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	96.651
	AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	9.577
	AGENTE:NORTHERN TRUST COMPANY/THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	5.261
	AGENTE:JP MORGAN CHASE BANK/CONNECTICUT GENERAL LIFE INSURANCE COMPA	561
	AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING	107.134
	AGIRA RETRAITE DIVERSIFIE	190.879
	AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON ADVISORS COLLECTIVE INVESTMENT TRUST	78.983
	RICHIEDENTE:CITIBANK NA NEW YORK WM POOL EQUITIES NO.64/MLC INVESTMENTS, MLC LIMITED	354.690
	RICHIEDENTE:JP MORGAN CLEARING CORP/BLOOM TREE FUND, LP	23.677
	AGENTE:JP MORGAN CHASE BANK/EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	120.342
	AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	245.392
	AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	61.996
	AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	699.848
	AGENTE:STATE STREET BANK AND TRUST COMPANY/KIEGER FUND I	3.073
	AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST STATE SUPERANNUATION SCHEME	40.956
	AGENTE:NORTHERN TRUST COMPANY/STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	5.962
	AGENTE:NORTHERN TRUST COMPANY/UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	146.672
	TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	75.466
	FCP HAMELIN DIVERSIFIE FLEX I	72.000
	RICHIEDENTE:CBNY-A7APGE AUSTSAFE SUPER/AUSTSAFE SUPERANNUATION FUND	69.030
	AGENTE:JP MORGAN CHASE BANK/NFS LIMITED TRAFALGAR COURT LES BANQUES	84.024
	AGENTE:STATE STREET BANK AND TRUST COMPANY/DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	22.974
	AGENTE:STATE STREET BANK AND TRUST COMPANY/DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT PLANS MASTER TR	51.734
	AGENTE:STATE STREET BANK AND TRUST COMPANY/DTE ENERGY COMPANY MASTER VEBA TRUST	22.418
	AGENTE:STATE STREET BANK AND TRUST COMPANY/TEXAS MUNICIPAL RETIREMENT SYSTEM	70.061
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	658.533
	AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	255.021
	AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	852.477
	Number of proxies represented by badge: 2.318	<b>1.073.091.762</b>
7	Proxy giver of KIRCHER PAUL TELESCA MARIA LUIGIA	Badge no. <b>6975</b> Azioni <b>400</b>  <b>400</b>
8	Proxy giver of LOTUMOLO TOMMASO DELLI COLLI CLEMENTE	Badge no. <b>6697</b> Azioni <b>269</b>  pag. 40

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9	Proxy givers of MONICELLI ENRICO (DELEGATO DI COMPUTERSHARE SPA, RAPPR. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	Badge no. <b>6406</b>
	MAGRI FLAVIO	Azioni
	AVZ GMBH	<b>30</b>
	ALLIANZ FINANCE II LUXEMBOURG S.A.R.L.	<b>2.306.006</b>
	PRIVATSTIFTUNG ZUR VERWALTUNG	<b>22.240.131</b>
		<b>850.000</b>
	Number of proxies represented by badge: 4	<b>25.396.167</b>
10	Proxy giver of PINTO GIUSEPPE VINCENZO	Badge no. <b>6488</b>
	SARI ANGELO	Azioni
		<b>197</b>
		<b>197</b>
11	Proxy giver of PIZZINI CHRISTOPH	Badge no. <b>6718</b>
	GIGLIO DOMENICO ANGELO	Azioni
		<b>1</b>
		<b>1</b>
12	Proxy givers of ROGNONI STEFANO	Badge no. <b>6964</b>
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Azioni
		<b>161.949</b>
	AGENTE:HSBC BANK PLC/SOUTH YORKSHIRE PENSIONS AUTHORITY	<b>317.500</b>
	AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSACHUSETTS LABORERS PENSION FUND	<b>19.829</b>
	AGENTE:NORTHERN TRUST COMPANY/MERSEYSIDE PENSION FUND	<b>279.066</b>
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	<b>90.165</b>
	CAJA DE INGENIEROS 3, FONDO DE PENSIONES	<b>9.045</b>
	AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	<b>35.300</b>
	AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND	<b>320.274</b>
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PENNSYLVANIA TEAMSTERS PENSION FUND	<b>267.231</b>
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CARPENTERS RETIREMENT PLAN OF WESTERN WASHINGTON	<b>161.079</b>
	AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	<b>51.361</b>
	AGENTE:NORTHERN TRUST COMPANY/ARGA GLOBAL FUND	<b>13.012</b>
	FCP MEDI ACTIONS EURO	<b>86.400</b>
	AGENTE:HSBC BANK PLC/WEST MIDLANDS METROPOLITAN AUT PENS FD	<b>554.000</b>
	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	<b>3.945</b>
	55005 UP GLOBALE AKTIER II	<b>44.247</b>
	CEP DEP IP GLOBAL FINANCIAL CAP FD	<b>47.500</b>
	56053 IP GLOBAL EQUITIES I	<b>108.355</b>
	70030 PD GLOBALE AKTIER VII	<b>11.144</b>
	DESERET MMRP ARTISAN	<b>53.985</b>
	CC COL EAFE Q UN 2	<b>10.430</b>
	CC COL EAFE Q UN 1	<b>8.480</b>
	GNPF COL EAFE GINNA Q	<b>9.530</b>
	NMPF COL EAFE NMP Q	<b>21.360</b>
	NEXTERA DB ARTISAN NON US	<b>135.474</b>
	AT AND T SAVINGS GROUP INVESTMENT TRUST	<b>40.313</b>
	NON US EQ MGR PT 4 OFFSR MT ARTISAN	<b>124.388</b>
	ATFF ARTISAN PARTNERS	<b>71.785</b>
	ENSIGN PEAK ARTISAN INTL LCG	<b>149.766</b>
	GENERAL MILLS INVESTMENT TRUST	<b>108.744</b>
	VEBA TRUST FOR THE GENERAL MILLS AND BAKERY CONFECTIONERY TOBACCO AND GRAIN MILLERS HEALTH AND WELFARE PLAN	<b>16.281</b>
	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	<b>4.123</b>
	FLORIDA, LLC - APERIO	<b>75.950</b>
	AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH MASTER RETIREMENT TRUST	<b>96.871</b>
	AGENTE:RBC INVESTOR SERVICE/ANTIPODES GLOBAL FUND - LONG ONLY	<b>715.956</b>

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	AGENTE:RBC INVESTOR SERVICE/ANTIPODES GLOBAL FUND	2.643.945
	FOUNDATION OFF SHORE MASTER FUND LTD	700.000
	RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ALPHANATICS MASTER FUND LTD PB 55A C/O PICTET ASSET MANAGEMENT SA	176.772
	RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PACIFIC AND GENERAL MASTER FUND LP	82.607
	RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	488.356
	FONENGIN ISR FI	74.220
	CAJA INGENIEROS ENVIRONMENT ISR FI	14.015
	CAJA INGENIEROS BOLSA EURO PLUS FI	51.675
	RICHIEDENTE:MORGAN STANLEY AND CO. LLC/SUVRETTA MASTER FUND LTD MAPLES CORPORATE SERVICE	14.591.611
	KOMMUNAL LANDSPENSJONSKASSE GJENSID IG F	34.528
	AGENTE:NORTHERN TRUST COMPANY/ARGA INTERNATIONAL FUND	1.156
	AGENTE:NORTHERN TRUST COMPANY/SKYLINE UMBRELLA FUND PLC	546
	ATGF FIDELITY INTL EQUITY	29.115
	KT1F FIDELITY INTL EQUITY	43.276
	RBS PZENA	573.015
	NLF TR IV MOERUS WORLDWIDE VALUE FD	72.653
	INDIANA LABORERS PENSION FUND	82.263
	USBK MOERUS GV FUND MSTR CAYMAN LTD	31.258
	TREMBLANT LONGMASTER FUND L PBO	676.167
	CAJA DE INGENIEROS 15 FONDO PENSIONES	1.576
	CAJA DE INGENIEROS 7 FONDO PENSIONES	80.097
	CAJA DE INGENIEROS FONDO DE PENSIONES	30.389
	CAJA DE INGENIEROS GLOBAL	103.635
	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	9.974
	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	244.027
	RICHIEDENTE:MORGAN STANLEY AND CO. LLC/1EAGLE	941.472
	RICHIEDENTE:MORGAN STANLEY AND CO. LLC/2EAGLE	163.133
	RICHIEDENTE:MORGAN STANLEY AND CO. LLC/3EAGLE	1.876.849
	RICHIEDENTE:MORGAN STANLEY AND CO. LLC/4EAGLE	677.621
	RICHIEDENTE:MORGAN STANLEY AND CO. LLC/5EAGLE	730.401
	RICHIEDENTE:MORGAN STANLEY AND CO. LLC/6EAGLE	746.524
	RICHIEDENTE:JEFFERIES AND COMPANY INC./SUVRETTA LONG MASTER FUND LTD.	56.030
	MEDI ACTIONS	575.000
	SGLB CLIENT CFP BEST SUST EUR FUND	11.569
	AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH POOLED INVESTMENT PARTNERSHIP	8.894
	AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH	107.231
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CHANG HWA COMM BK AMCO NOMURA GLOBAL HIGH DIVIDEND FUND	5.491
	AGENTE:STATE STREET BANK AND TRUST COMPANY/HUMILITY LTD.	131.248
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CHANG HWA COMM BK AS MC OF NOMURA EUROPE HIGH DIVIDEND FUND	3.055
	AGENTE:RBC INVESTOR SERVICE/GS+A INTERNATIONAL FUND	435.050
	SG KLEINWORT HAMBROS TRUST COMPANY (CI) LTD	6.840
	Number of proxies represented by badge: <b>76</b>	<b>31.538.122</b>
13	Proxy givers of <b>ROSANIA ELMAN</b>	Badge no. <b>6344</b>
	DI LUCCHIO GIANPAOLO CRISTIAN	Azioni <b>17</b>
	DELLI COLLI VALERIA	<b>798</b>
	NOTARGIACOMO GIULIA	<b>2.312</b>
	DI LUCCHIO LOREDANA ERMINIA	<b>21</b>
	MITRIONE MARIA ADELAIDE	<b>66</b>
	DIODATO MARIA ROSARIA	<b>1</b>
	VARLOTTA CINZIA ANNAMARIA	<b>1</b>
	LUCIANO LIDIA	<b>1</b>
	VARLOTTA GIOVANNI	<b>1</b>
	RICHIEDENTE:VB - INTESA SANPAOLO SPA DL 99/17 CONV/TELESCA FRANCESCO SAVERIO	<b>1</b>
	Number of proxies represented by badge: <b>10</b>	<b>3.219</b>
14	Proxy giver of <b>ROSCIO EUGENIO</b>	Badge no. <b>6361</b>
	DE ANGELI MARISA	Azioni <b>1.872</b>
		<b>1.872</b>

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15	Proxy giver of	<b>SANTANGELO PAOLO</b>	Badge no. <b>6601</b>
			Azioni
	RICHIEDENTE:	PANICCIA MASSIMO/FONDAZIONE CRTRIESTE	<b>4.465.562</b>
			<b>4.465.562</b>
16	Proxy giver of	<b>SIBILIA CARLO</b>	Badge no. <b>6753</b>
			Azioni
	POTENZA DONATO		<b>1</b>
			<b>1</b>
17	Proxy giver of	<b>TORTI MAURIZIO PAOLO</b>	Badge no. <b>6023</b>
			Azioni
	COLLI MARGHERITA		<b>380</b>
			<b>380</b>
18	Proxy giver of	<b>VENEZIA ANNAPAOLA</b>	Badge no. <b>6565</b>
			Azioni
	RICHIEDENTE:	QUAGLIA GIOVANNI/FONDAZIONE CASSA DI RISPARMIO DI TORINO	<b>36.653.321</b>
			<b>36.653.321</b>



List of owner ordinary, shares taking part in the meeting held on 04/12/2017 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
0	1	ALBANO ARTURO	0	387.142
1	0	ANDRETTA FRANCO	100	0
1	0	ANNALORO PIETRO	81	0
1	0	ARBINOLO EUGENIO	36	0
1	0	BARBARISI CARLO	847	0
0	1	BARDIN ROMOLO	0	43.056.324
1	0	BAVA MARCO GEREMIA CARLO	1	0
1	0	BAXA ANTONIO	1.800	0
0	1	BEN NAGI YOSRA ADNAN ABDALLA	0	18.236.384
1	0	BONINI BARBARA	126	0
1	0	BRAGHERO CARLO MARIA	578	0
1	0	CAPURSO SEBASTIANO	1	0
1	0	CAROLLO PIERLUIGI	232	0
1	0	CASSINELLI GERMANO	1	0
0	2	CAVICCHIOLI PAOLO	0	15.344.154
0	1	CHEKIR MAHER	0	112.561.154
1	0	DAVALLI FRANCESCO	7.200	0
1	0	DI GIOVINE ELIA	262	0
0	2.318	FALCIOLA LUCA	0	1.073.091.76
1	0	FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA in the person of MAZZUCCO ALESSANDRO	40.097.626	0
1	0	GUALANDRIS GIUSEPPE	25	0
1	0	GUALANDRIS VITTORIO	18	0
0	1	KIRCHER PAUL	0	400
1	0	LODOLO GERMANA	1.440	0
0	1	LOTUMOLO TOMMASO	0	269
1	0	MANNI PIA TERESA	500	0
0	4	MONICELLI ENRICO (DELEGATO DI COMPUTERSHARE SPA, RAPPR. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	0	25.396.167
1	0	MORGANDO ENRICO	10	0
1	0	NASTARI GIOVANNI	60	0
0	1	PINTO GIUSEPPE VINCENZO	0	197
0	1	PIZZINI CHRISTOPH	0	1
1	0	RADAELLI DARIO ROMANO	25	0
1	0	RADICE GIANANGELO	2.500	0
1	0	RIMBOTTI FRANCESCO	55	0
1	0	RIVELLINO PAOLA	11.800	0
0	76	ROGNONI STEFANO	0	31.538.122
0	10	ROSANIA ELMAN	0	3.219
1	1	ROSCIO EUGENIO	1.872	1.872
1	0	ROSSETTI RAUL FERNANDO	404	0
1	0	ROVEDA ADALBERTO	72	0
1	0	ROVEDA ENRICO MARIA	1	0
0	1	SANTANGELO PAOLO	0	4.465.562
1	0	SCAGLIOTTI MARCO	21.500	0
0	1	SIBILIA CARLO	0	1
0	1	TORTI MAURIZIO PAOLO	0	380
1	0	VALENTINI PIERANGELO	381	0
0	1	VENEZIA ANNA PAOLA	0	36.653.321
1	0	VILLA BRUNO	1	0
31	2.423	At opening of meeting	40.149.555	1.360.736.431

TOTAL: 1.400.885.986

Entered/exited later:				
-1	0	BRAGHERO CARLO MARIA	-578	0
-1	0	CASSINELLI GERMANO	-1	0
-1	0	DAVALLI FRANCESCO	-7.200	0
-1	0	DI GIOVINE ELIA	-262	0
-1	-1	ROSCIO EUGENIO	-1.872	-1.872
-1	0	ROSSETTI RAUL FERNANDO	-404	0
-1	0	ROVEDA ADALBERTO	-72	0
-1	0	ROVEDA ENRICO MARIA	-1	0
-1	0	VALENTINI PIERANGELO	-381	0
-1	0	VILLA BRUNO	-1	0
21	2.422	Permanent Statutory Auditor (Laghi vacancy)	40.138.783	1.360.734.559

List of owner ordinary, shares taking part in the meeting held on 04/12/2017 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
			<b>TOTAL:</b>	<b>1.400.873.342</b>
<hr/>				
-1	0	Entered/exited later:		
20	2.422	BAVA MARCO GEREMIA CARLO	-1	0
		Permanent Statutory Auditor (Spinardi Vacancy)	40.138.782	1.360.734.559
			<b>TOTAL:</b>	<b>1.400.873.341</b>
<hr/>				
-1	0	Entered/exited later:		
19	2.422	CAPURSO SEBASTIANO	-1	0
		Stand-in Statutory Auditor appointment (Pagani)	40.138.781	1.360.734.559
			<b>TOTAL:</b>	<b>1.400.873.340</b>
<hr/>				
-1	0	Entered/exited later:		
18	2.422	MORGANDO ENRICO	-10	0
		Stand-in Statutory Auditor appointment (Amato)	40.138.771	1.360.734.559
			<b>TOTAL:</b>	<b>1.400.873.330</b>

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\* LIST OF PROXY GIVERS \*

1	Proxy giver of <b>ALBANO ARTURO</b>  RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/AMBER GLOBAL OPPORTUNITIES MASTER FUND LTD C/O AMBER CAPITAL UK LLP	Badge no. <b>6204</b> Azioni <b>387.142</b>  <b>387.142</b>
2	Proxy giver of <b>BARDIN ROMOLO</b>  DELFIN S.A.R.L.	Badge no. <b>6312</b> Azioni <b>43.056.324</b>  <b>43.056.324</b>
3	Proxy giver of <b>BEN NAGI YOSRA ADNAN ABDALLA</b>  CENTRAL BANK OF LIBYA	Badge no. <b>6170</b> Azioni <b>18.236.384</b>  <b>18.236.384</b>
4	Proxy givers of <b>CAVICCHIOLI PAOLO</b>  FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI FONDAZIONE CASSA DI RISPARMIO DI MODENA  Number of proxies represented by badge: <b>2</b>	Badge no. <b>6097</b> Azioni <b>4.005.151</b> <b>11.339.003</b>  <b>15.344.154</b>
5	Proxy giver of <b>CHEKIR MAHER</b>  AABAR LUXEMBOURG SARL	Badge no. <b>6990</b> Azioni <b>112.561.154</b>  <b>112.561.154</b>
6	Proxy givers of <b>FALCIOLA LUCA</b>  AGENTE:NORTHERN TRUST COMPANY/BANK OF BOTSWANA AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND AGENTE:STATE STREET BANK AND TRUST COMPANY/DUPONT PENSION TRUST RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE PLC FOREST FOUNDATION AGENTE:NORTHERN TRUST COMPANY/CITY OF TALLAHASSEE RICHIEDENTE:CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY THE COMMONWEALTH FUND AGENTE:NORTHERN TRUST COMPANY/LEGAL AND GENERAL EUROPEAN TRUST AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS AGENTE:BNPPSS MADRID BRANCH/AXA ASSICURAZIONI SPA AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION ALLSTATE LIFE INSURANCE COMPANY REGENTS OF THE UNIVERSITY OF MICHIGAN AGENTE:BNP PARIBAS 2S-PARIS/PATRIMOINE PARTENAIRE AGENTE:JP MORGAN CHASE BANK/BRUNEI SHELL RETIREMENT BENEFIT FUND AGENTE:JP MORGAN CHASE BANK/FUNDACAO CALOUSTE GULBENKIAN AGENTE:STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND AGENTE:STATE STREET BANK AND TRUST COMPANY/ARTISAN INTERNATIONAL FUND AGENTE:BROWN BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND AGENTE:NORTHERN TRUST COMPANY/ILLINOIS MUNICIPAL RETIREMENT FUND AGENTE:JP MORGAN CHASE BANK/STICHTING SHELL PENSIOENFONDS AGENTE:NORTHERN TRUST COMPANY/THE PUBLIC INSTITUTION FOR SOCIAL SECURITY AGENTE:STATE STREET BANK AND TRUST COMPANY/SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM RICHIEDENTE:CITIBANK NA NEW YORK SA VSVGGE VICSUPER FUND/VICTORIAN SUPERANNUATION FUND	Badge no. <b>6672</b> Azioni <b>79.589</b> <b>1.916.699</b> <b>977.571</b> <b>195.211</b> <b>225</b> <b>51.129</b> <b>53.332.467</b> <b>900</b> <b>1.480</b> <b>349.270</b> <b>53.358</b> <b>66.009</b>  <b>10.500</b> <b>28.878</b> <b>88.288</b> <b>140.658</b> <b>20.000</b> <b>5.708</b> <b>48.270</b> <b>7.682.363</b> <b>7.892.102</b> <b>554.209</b> <b>177.784</b> <b>410.729</b> <b>460.600</b> <b>345.259</b>  <b>66.615</b>

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FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	63.976
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS IBM NEDERLAND	11.266
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	31.546
AGENTE:STATE STREET BANK AND TRUST COMPANY/TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	1.355.742
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN	10.552
ENERGY INSURANCE MUTUAL LIMITED	12.887
FCP ICARE	35.516
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 6	113.040
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN EUROSTRATEGIE	32.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	301.881
NEW HAMPSHIRE RETIREMENT SYSTEM	222.534
IMPERIAL INTERNATIONAL EQUITY POOL	2.218.034
AGENTE:JP MORGAN CHASE BANK/TELSTRA SUPERANNUATION SCHEME	281.439
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	629.912
AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	283.065
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM	863.370
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PROVIDENT FUND BOARD	21.554
PUBLIC SECTOR PENSION INVESTMENT BOARD	1.244.104
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ASSET MANAGEMENT LIFE LTD	802.464
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSITY OF HONG KONG	7.483
AGENTE:HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	83.833
RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK	1.231.099
AGENTE:NORTHERN TRUST COMPANY/NORTHWESTERN UNIVERSITY	61.553
AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD	1.575.589
AGENTE:HONGKONG/SHANGHAI BK/HSBC TRUSTEE *HONG KONG* LIMITED	42.548
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EQUITY FUND	28.077
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS SAGITTARIUS	65.482
AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	363.203
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSION BENEFIT GUARANTY CORPORATION	197.064
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	934.650
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS	253.671
AGENTE:NORTHERN TRUST COMPANY/OHIO POLICE AND FIRE PENSION FUND	703.667
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS	2.995.631
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	1.314.200
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND	575.317
AGENTE:BNP PARIBAS 2S -LDN/WITAN INVESTMENT TRUST PLC	145.633
BELL ATLANTIC MASTER TRUST	324.231
AGENTE:NORTHERN TRUST COMPANY/OMEGA FFIP LIMITED PARTNERSHIP	3.166
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	52.997
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	598.851
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE SYSTEM INC	87.372
AGENTE:STATE STREET BANK AND TRUST COMPANY/HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	644.597
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	839.104
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARIZONA STATE RETIREMENT SYSTEM	381.251
AGENTE:NORTHERN TRUST COMPANY/STICHTING INSTITUUT GAK	5.043
STICHTING PENSIOENFONDS OPENBAAR VERVOER	15.800
AGENTE:JP MORGAN CHASE BANK/SCHRODER EUROPEAN FUND	2.646.149
AGENTE:NORTHERN TRUST COMPANY/STATE UNIVERSITIES RETIREMENT SYSTEM	116.840
AGENTE:BNP PARIBAS 2S-PARIS/ARABELLE INVESTISSEMENTS	17.644
AGENTE:NORTHERN TRUST COMPANY/UNITED NATIONS JOINT STAFF PENSION FUND	1.600.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MONETARY AUTHORITY OF SINGAPORE	8.356
SICAV EURO CAPITAL DURABLE	109.950
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL OPTIMAL FUND	13.928
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	10.254
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS IRC ACTIONS	406.500
AGENTE:RBC INVESTOR SERVICE/UNIVERSE THE CMI GLOBAL NETWORK FUND	266.686
AGENTE:BROWN BROTHERS HA-LU/WELLINGTON MANAGEMENT PORTFOLIOS	277.117
AGENTE:NORTHERN TRUST COMPANY/COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	90.701
AGENTE:NORTHERN TRUST COMPANY/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1.974.839
AGENTE:BNP SS SIDNEY BRANCH/UNISUPER	17.109

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AGENTE:RBC INVESTOR SERVICE/ROBECO CAPITAL GROWTH FUNDS	7.310
AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	101.317
AGENTE:NORTHERN TRUST COMPANY/WYOMING RETIREMENT SYSTEM	12.755
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	110.476
AGENTE:STATE STREET BANK AND TRUST COMPANY/BAE MASTER PENSION INVESTMENT TRUST	132.219
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	96.087.569
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	136.991
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD CAPITAL APPRECIATION HLS FUND	432.058
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD CAPITAL APPRECIATION FUND	779.259
UNISYS MASTER TRUST	88.290
CAPITAL INTERNATIONAL FUND	500.240
AGENTE:JP MORGAN CHASE BANK/NEW PERSPECTIVE FUND INC.	6.524.547
AGENTE:BROWN BROTHERS HARR/VANGUARD EUROPEAN STOCK INDEX FUND	5.167.102
AGENTE:NORTHERN TRUST COMPANY/THE HEALTH FOUNDATION	24.999
AGENTE:BNP PARIBAS 2S-PARIS/FCP COLLEGIALE SAINT PIERRE	27.720
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED	129.047
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL EQUITY TRUST	431.663
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK FUND	193.374
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL EQUITY TRUST	169.754
AGENTE:NORTHERN TRUST COMPANY/IBM DIVERSIFIED GLOBAL EQUITY FUND	57.144
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	81.368
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS CHILD TRUST FUND	64.281
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND	8.224
AGENTE:BQUE FEDERATIVE-STR/CM EUROPE ACTIONS	21.566
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS	39.195
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE	7.533
AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES	21.425
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE NEW ECONOMY FUND	5.070.363
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	35.586
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY FUND	332.425
AGENTE:BQUE FEDERATIVE-STR/FCP UNION EUROPE	176.517
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ALLOCATION FUND	55.092
RICHIEDENTE:CBHK S/A CITITST LTD TMP MPF EEF/CITITRUST LTD	24.538
AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	553.697
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL OPPORTUNITIES TRUST	347.217
BON SECOURS HEALTH SYSTEM INC	67.363
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING PENSIOENFONDS ING	122.208
AGENTE:BROWN BROTHERS HARR/VANGUARD INTERNATIONAL VALUE FUND	1.132.170
AGENTE:JP MORGAN CHASE BANK/MARSHFIELD CLINIC MASTER TRUST	43.434
IMPERIAL OVERSEAS EQUITY POOL	101.922
AGENTE:NORTHERN TRUST COMPANY/BLUE SKY GROUP	191.765
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	39.622
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL FUND	518
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST	66.300
AGENTE:BNP PARIBAS 2S -LDN/HENDERSON EUROPEAN FOCUS FUND	360.290
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOVERNMENT INSTITUTIONS PENSION FUND	10.880
AGENTE:BNP PARIBAS 2S-PARIS/FCP CNP ACTIONS EM	119.054
AGENTE:BNP PARIBAS 2S-PARIS/FCP CNP ACTIONS EUR.FID.	405.150
AGENTE:STATE STREET BANK AND TRUST COMPANY/EMERGENCY SERVICES SUPERANNUATION SCHEME	8.246
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	2.612
STG PFDS AHOLD	110.821
AGENTE:JP MORGAN CHASE BANK/TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	1.173.926
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST II	94.486
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	209.189
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	139.048
AGENTE:NORTHERN TRUST COMPANY/THE REPRESENTATIVE CHURCH BODY	35.351
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF NEW JERSEY COMMON PENSION FUND	1.081.760
STATE OF WISCONSIN INVESTMENT BOARD	1.742.268
IPROFILE INTERNATIONAL EQUITY POOL	132.266
AGENTE:RBC INVESTOR SERVICE/RBC CANADIAN MASTER TRUST	235.588
AGENTE:RBC INVESTOR SERVICE/MAPLE BROWN ABBOTT INTL EQUITY TRUST	14.247
AGENTE:BP2S LUXEMBOURG/PARVEST	679.582
AGENTE:BNP PARIBAS 2S-PARIS/FCP SELINGA INVEST.	10.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	30.839
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC	11.462
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBERT L MCNEIL COMPLEX TRUST	29.892
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA INVESTMENT MANAGERS DEUTSCHLAND	2.800

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GMBH FOR AXA EUROPA	
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY FUND	989.064
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF	124.842
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	81.369
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	29.201
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONSOLIDATED EDISON RETIREMENT PLAN	550.961
AGENTE:STATE STREET BANK AND TRUST COMPANY/WICHITA RETIREMENT SYSTEMS	44.405
AGENTE:STATE STREET BANK AND TRUST COMPANY/ZURICH ASSURANCE LTD	1.837.154
SEMPRA ENERGY PENSION MASTER TRUST	59.107
AGENTE:NORTHERN TRUST COMPANY/WHEELS COMMON INVESTMENT FUND	83.541
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	88.194
METROPOLE FRONTIERE EUROPE	55.000
METROPOLE EURO	437.700
AGENTE:NORTHERN TRUST COMPANY/ILLINOIS STATE BOARD OF INVESTMENT	183.779
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG HOUSING AUTHORITY	26.210
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6.992.843
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	4.693.436
AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST	296.644
GENERALI INVESTMENTS SICAV	1.635
ARK LIFE ASSURANCE COMPANY LIMITED	107.290
AGENTE:NORTHERN TRUST COMPANY/MERCER OSS TRUST	66.226
FRANCISCAN SISTERS OF THE POOR INC	8.480
US BANK NATIONAL ASSOCIATION	32.249
AGENTE:NORTHERN TRUST COMPANY/OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	36.612
AGENTE:NORTHERN TRUST COMPANY/GARD COMMON CONTRACTUAL FUND	14.540
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	269.152
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/UNIVEST	28.800
MINNESOTA LIFE INSURANCE COMPANY	12.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/ULTRA SERIES FUND-INTERNATIONAL STOCK FUND	15.227
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE METHODIST HOSPITAL	39.560
AGENTE:NORTHERN TRUST COMPANY/CHEVRON UK PENSION PLAN	16.972
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	1.671.628
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF	113.764
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC	90.790
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC	585.850
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	135.358
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS PROFIT SHARING MASTER TRUST	106.289
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT FUNDS NON-U.S. FUND	87.004
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	6.989.092
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	1.348.469
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	56.160
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	1.075.342
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	2.335.347
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	6.636.055
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	64.864
AGENTE:NORTHERN TRUST COMPANY/HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	232.016
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL GLOBAL OPPORTUNITIES FUND	210.398
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	46.170
AA SARASIN ISR	634.676
FCP LBPAM ACTIONS FINANCE	100.616
LBPAM ACTIONS MONDE	840.000
LBPAM PROFIL 80 PEA	151.734
LBPAM PROFIL 100	90.824
CAUSEWAY INTERNATIONAL VALUE FUND	7.902.625
FRANKLIN TEMPLETON INVESTMENT FUNDS	2.238.234
AGENTE:JP MORGAN CHASE BANK/JP MORGAN CHASE RETIREMENT PLAN	694.448

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AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL STOCK TRUST	223.788
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	308.481
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND	67.921.603
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAUSEWAY INTERNATIONAL VALUE GROUP TRUST	1.539.926
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	1.490.628
AGENTE:NORTHERN TRUST COMPANY/FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	124.097
AGENTE:HSBC BANK PLC/THE ORANGE PARTNERS FUND	3.003.786
PREDICA ISR EUROPE	2.358
AGENTE:BQUE FEDERATIVE-STR/FCP EUROP ASSISTANCE DIVERSIFIE	2.040
ROCKWELL AUTOMATION MASTER TRUST	150.916
AGENTE:NORTHERN TRUST COMPANY/PLEIADES TRUST	3.631
AGENTE:BQUE FEDERATIVE-STR/VALORACIONS	15.000
AGENTE:NORTHERN TRUST COMPANY/DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	131.171
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	206.628
AGENTE:BNP PARIBAS 2S-PARIS/FCP CALCIUM QUANT	82.115
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROPE	8.493
AGENTE:BNP PARIBAS 2S-PARIS/FCP WALLON	25.270
RICHIEDENTE:CBHK SA CBKR SCHRODER EURO EQ MF/CITIBANK KOREA INC	622.380
RICHIEDENTE:CITIBANK NA NEW YORK SA VTSSGE VISION POOLED/VISION POOLED SUPERANNUATION TRUST	8.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE DEFERRED COMPENSATION PLAN	158.243
AGENTE:HSBC BANK PLC/PRUDENTIAL ASSURANCE COMPANY LTD	3.731.411
AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO	21.962
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL ACTIVE VALUE FUND	33.900
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	5.016
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD LIFE INSURANCE COMPANY	68.287
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY IV PLC	61.286
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS	6.891
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS FUND	290.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST	235.361
AGENTE:JP MORGAN CHASE BANK/MINISTRY OF STRATEGY AND FINANCE	26.789
AGENTE:STATE STREET BANK AND TRUST COMPANY/MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	258.968
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX GLOBAL STOCK FUND	5.468.531
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK INSURANCE COMPANY OF VERMONT	7.943
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND	78.787
UNIVERS CNP 1	139.246
FC CARPIMKO	41.782
CNP ACP ACTIONS LT	95.644
CONCORDE 96	20.410
IXIS FLAMME	13.177
FCP TONI ACTIONS 100	117.818
LION FLAMME	18.177
ASSURDIX	258.946
AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE	68.133
AGENTE:NORTHERN TRUST COMPANY/MS FUND LP	248.095
AGENTE:BQUE FEDERATIVE-STR/FCP ES TEMPERE	10.000
AGENTE:BQUE FEDERATIVE-STR/FCP ES GESTION EQUILIBRE	148.075
AGENTE:STATE STREET BANK AND TRUST COMPANY/NOVARTIS CORPORATION PENSION MASTER TRUST	7.314
EURIZON CAPITAL SGR EURIZON AZIONARIO INTERNAZIONALE ETICO	11.100
INTERFUND SICAV INTERFUND EQUITY ITALY	350.000
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	759.797
UPMC BASIC RETIREMENT PLAN MASTER TRUST	10.459
CERVURITE INTERNATIONAL LLC .	48.868
INVESTORS EUROPEAN EQUITY FUND.	604.737
INVESTORS EUROPEAN EQUITY CLASS	26.005
SICAV LCL ACTIONS MONDE HORS EUROPE	22.135
CARP - INDO	86.110
CARBP DIVERSIFIE	69.442
IXIS EURO ACTIONS	3.484
CNP ASSUR VALEURS	3.222
METROPOLE GESTION	4.747.000
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV	4.920.195
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERN TRUST INTERNATI	896.734

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AGENTE:STATE STREET BANK AND TRUST COMPANY/NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	118.683
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	857.776
AGENTE:BROWN BROTHERS HARR/VANGUARD FTSE ALL-WORLD EX US INDEX FUND	3.718.696
AGENTE:BROWN BROTHERS HARR/VANGUARD GLOBAL EQUITY FUND	119.526
AGENTE:BROWN BROTHERS HARR/BBH&CO BOS CUST FOR SEI INST INT TR EQUITY ACADIAN	808.915
AGENTE:BROWN BROTHERS HARR/VANGUARD TOTAL WORLD STOCK INDEX FUND	609.419
AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	130.884
FCP ABP PERP	36.580
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED	771.845
EVOLUTIS	150.324
AGENTE:BNP PARIBAS 2S-PARIS/FONDS DE RESERVE POUR LES RETRAITES	495.993
RICHIEDENTE:CBHK-CHPC-TEMPLETON AST MA LTD/CHUNGHWA POST CO LTD	62.064
LA BANQUE POSTALE DE PREVOYANCE	5.186
BLACKROCK GLOBAL FUNDS	375.000
FLORIDA RETIREMENT SYSTEM	145.919
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	1.210.617
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	2.326.308
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION	495.339
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EUROPE EQUITY INDEX FUND B	579.810
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	560.526
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND	495.161
RICHIEDENTE:CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	62.228
ETOILE GESTION	253.031
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC	1.901.871
AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	791.132
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EQUITY INDEX FUND B-ITALY	247.272
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EMU IMI INDEX FUND B	1.789
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABBAY LIFE ASSURANCE COMPANY LIMITED	50.400
ALASKA PERMANENT FUND CORPORATION	392.210
IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	37.362
ROCKWELL COLLINS MASTER TRUST	210.553
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	66.344
CNP ASSURANCES SA	2.088.783
FCPE AMUNDI RESA ACTIONS EUROPE	170.046
FCP VILLIERS ALLEGRO	173.487
FCP RSRC DIVERSIFIE	149.760
FCP RSI EURO P	430.245
EGEPARGNE 2	43.508
HYDRO ONE PENSION PLAN .	298.521
AGENTE:BNP SS SIDNEY BRANCH/INSURANCE COMMISSION OF WESTERN AUSTRALI	134.344
AGENTE:NORTHERN TRUST COMPANY/CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	13.059
MORGAN STANLEY INVESTMENT FUNDS	78.216
AGENTE:JP MORGAN CHASE BANK/TFL PENSION FUND	375.382
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND	57.504
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF	1.632.440
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	8.344
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER QIF FUND PLC	26.737
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSIOENFONDS METAAL OFF	56.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABN AMRO MULTI-MANAGER FUNDS	1.691.607
AGENTE:STATE STREET BANK AND TRUST COMPANY/PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	1.139.222
AGENTE:NORTHERN TRUST COMPANY/CHEVRON MASTER PENSION TRUST	75.967
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST III	81.014
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	5.261
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	176.503
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	95.071
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	172.605
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	12.938
AGENTE:NORTHERN TRUST COMPANY/CLEARWATER INTERNATIONAL FUND	23.123
AGENTE:NORTHERN TRUST COMPANY/HASLAM FAMILY INVESTMENT PARTNERSHIP	670
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA	3.684.014



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AGENTE:BNP PARIBAS 2S-PARIS/FCP REGARD ACT.CROISS.	70.000
FCP GROUPAMA EURO STOCK	148.253
AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD	284.888
RICHIEDENTE:CBLUX SA THREADNEEDLE (LUX)/THREADNEEDLE (LUX)	40.839
AGENTE:BNP SS SIDNEY BRANCH/FD INTERNATIONAL SHARE FUND I	16.991
AGENTE:HSBC BANK PLC/HSBC BANK PLC A/C ROYAL LDN MUTU INSUR SOCTY LTD	1.156.390
AGF EUROPEAN EQUITY FUND	30.722
INVESCO FUNDS	3.121.934
AGENTE:JP MORGAN CHASE BANK/ADVANCE INTERNATIONAL SHARE INDEX FUND	101.311
AGENTE:JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT	107.524
AGENTE:JP MORGAN CHASE BANK/SCHRODER DIVERSIFIED GROWTH FUND	76.432
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL CORE FUND	131.483
FCP NATIXIS IONIS	58.170
FCP CNP GGR	13.614
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT	173.042
AGENTE:BQUE FEDERATIVE-STR/FCP SUD EST ELITE EQUILIBRE	7.000
AGENTE:BQUE FEDERATIVE-STR/FCP SUD EST ELITE DYNAMISME	10.500
AGENTE:BQUE FEDERATIVE-STR/FCP PERRIER INVESTISSEMENT	4.000
AGENTE:BQUE FEDERATIVE-STR/FCP GESTION SECURITE DYNAMISME	9.000
AGENTE:BQUE FEDERATIVE-STR/FCP COMTE	5.000
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN	11.028
RICHIEDENTE:UBS (LUXEMBOURG) S.A. SA AIF CLIENTS/UBS (LUX) STRATEGY XTRA SICAV	8.290
AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	38.035
AGENTE:JP MORGAN CHASE BANK/MMA PRAXIS INTERNATIONAL INDEX FUND	5.798
AGENTE:JP MORGAN CHASE BANK/GRAND LODGE OF PENNSYLVANIA CONSOLIDATED	33.976
AGENTE:JP MORGAN BANK LUXEM/SCHRODER INTERNATIONAL SELECTION FUND	12.007.176
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	113.993
AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	121.658
AGENTE:JP MORGAN CHASE BANK/QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	59.464
AGENTE:JP MORGAN CHASE BANK/STATE OF CALIFORNIA MASTER TRUST	76.445
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	47.807
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL ACTIVE VALUE FUND	203.103
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOOR HUISARTSEN	121.428
AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX	28.870.939
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DELA DEPOSITARY AND MANAGEMENT	29.798
AGENTE:NORTHERN TRUST COMPANY/UTAH STATE RETIREMENT SYSTEMS	346.128
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL TRUST	14.913
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND, LTD.	739.883
AGENTE:BROWN BROTHERS HA-LU/FIL LIMITED	1.968
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	8.434
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	266.923
BLACKROCK INDEX SELECTION FUND	1.353.336
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2.279.173
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	4.610.469
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	8.387
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) KEY SELECTION SICAV	198.622
AGENTE:BQUE FEDERATIVE-STR/FCP IMPY INVESTISSEMENT	2.500
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	12.747.176
RICHIEDENTE:CBHK SA MIML ARROWSTREET GL EQ FD/MACQUARIE INVESTMENT MANAGEMENT LIMITED	166.881
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	44.769
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	1.781.214
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	39.670
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	143.023
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	20.429
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	237.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	223.383
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	23.404

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AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	41.887
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	378.064
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	637.683
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	237.934
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM GLB OPPORT PTF	190.257
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	812.561
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	52.445
AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	8.272.017
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	176.022
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	25.697
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	678.370
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	16.177
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	111.404
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	1.574.344
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	62.854
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	47.754
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY	1.303.480
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY	822.553
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY	109.912
ALAMOSIA LLC .	2.379
AZL INTERNATIONAL INDEX FUND	269.992
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	11.344
MARANIC II LLC .	3.575
PENSION RESERVES INVESTMENT TRUST FUND	1.545.100
GOVERNORS OF THE UNIVERSITY OF ALBERTA	103.953
STEWARDSHIP FOUNDATION	1.122
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	1.894
1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	534
AMUNDI FUNDS SELECT EURO	1.300.123
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	56.188
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	238.885
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	16.395.928
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON POOLED TRUST	30.117
AGENTE:BNP PARIBAS 2S-PARIS/FCP GERISO	6.415
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGEST VALEURS EURO	442.040
FCPE SAIPEM ACTIONS	4.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP PARIS VAL DE LOIRE ACTIONS EURO	28.551
AGENTE:BNP PARIBAS 2S-PARIS/FCP GR.NORD EST ACTIONS	6.486
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA CR ACTIONS EUROS	18.061
AGENTE:BP2S LUXEMBOURG/GA FUND L	3.565
AGENTE:PICTET & CIE/PICTET AND COMPANY GENEVA	83.009
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED	142.664
AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF HONG KONG STAFF TERMINAL B	4.551
AGENTE:NORTHERN TRUST COMPANY/QIC INTERNATIONAL EQUITIES FUND	15.427
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	6.392
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES`S PLACE GLOBAL EQ UNIT TR	145.785
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	841.089
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	96.361
AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO EX-UK ALPHA TITLS FUND B	37.839

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AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	210.150
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEPARTMENT OF STATE LANDS	33.942
AGENTE:NORTHERN TRUST COMPANY/HP INVEST COMMON CONTRACTUAL FUND	12.015
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	45.873
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	2.619.801
AGENTE:JP MORGAN CHASE BANK/C&J CLARK PENSION FUND	10.219
AGENTE:JP MORGAN CHASE BANK/GOVERNMENT SUPERANNUATION FUND	191.443
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC	7.853.903
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	28.161
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1.230.284
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	123.743
AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERFISIE	1.734
SICAV AMUNDI ACTIONS EURO ISR	117.919
FCP CAVEC METROPOLE DIVERSIFIE	430.925
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	992.607
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	1.282.883
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	6.880
FCP CAVEC GROUPAMA DIVERSIFIE	35.444
TOBAM ANTI-BENCHMARK WORLD EQUITY	177.971
GROUPAMA ASSET MANAGEMENT	168.446
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	490.384
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	292.933
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	102.455
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-EUROPEAN FUND	18.674
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	206.612
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF	3.632
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMPASS AGE LLC	16.256
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCK CAPITAL ASSET MANAGEMENT LIMITED	30.592
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (IRL) ETF PLC	10.148
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	3.564
ADEPT INVESTMENT MANAGEMENT PLC	29.865
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	149.160
AGENTE:JP MORGAN CHASE BANK/MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	1.320
AGENTE:JP MORGAN CHASE BANK/REYNOLDS AMERICAN DEFINED BENEFIT MASTER	26.933
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	82.825
AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE	117.812
AGENTE:NORTHERN TRUST COMPANY/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	687.464
AGENTE:NORTHERN TRUST COMPANY/LTW GROUP HOLDINGS, LLC	37.515
AGENTE:NORTHERN TRUST COMPANY/STATES OF JERSEY COMMON INVESTMENT FUND	10.001
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 3 UAD 9/19/02	9.361
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 1 UAD 9/19/02	7.013
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 4 UAD 9/19/02	11.029
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 2 UAD 9/19/02	8.989
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	193.324
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 3	14.618
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 1	4.760
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 10	13.427
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 11	8.662
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 6	2.629
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 4	2.706
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 9	4.837
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 8	12.888
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 2	3.617
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 7	7.817
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 5	5.719
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 12	3.782
AGENTE:NORTHERN TRUST COMPANY/EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	1.804
RICHIEDENTE:CBLDN SA STICHTING PGGM DEPOSITORIJ/STICHTING PGGM DEPOSITARY	1.627.469
EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI	213.063
EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO	121.789
CPR EUROLAND	280.879
FCP CPR ACTIVE EUROPE	62.181

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VILLIERS ALTO	55.926
FCP AMUNDI HORIZON	10.947
IBM FRANCE	77.000
FCP CARMILCO EUROPE	336.978
AGENTE:BROWN BROTHERS HARR/JTSB STB DAIWA STOCK INDEX FUND 9807	47.306
AGENTE:BROWN BROTHERS HARR/DELAWARE INTERNATIONAL VALUE EQUITY TRUS	35.104
AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PLC	809.962
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROLAND	252.186
AGENTE:BNP PARIBAS 2S-PARIS/NAVARRI INVESTISSEMENT	10.324
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS L1	144.559
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST GLOBAL SHARES F 4	21.091
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY INDEX FUND	8.434
AGENTE:BNP SS SIDNEY BRANCH/MULTIMIX WHOLESALE INT SHARES TRUST	68.771
AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	23.767
AGENTE:BQUE FEDERATIVE-STR/FCP DAY SOLVAY	6.800
AGENTE:BQUE FEDERATIVE-STR/FCP_CAGNI	9.500
AGENTE:BQUE FEDERATIVE-STR/FCPE THALES AVIONICS	6.255
AGENTE:BQUE FEDERATIVE-STR/SICAV MONT	2.565
AGENTE:BQUE FEDERATIVE-STR/FCPE PIPE LINE SUD EUROPEEN	3.786
AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE	5.332
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE FORD FRANCE	7.317
AGENTE:BQUE FEDERATIVE-STR/1584 FCP FERTILSODEBO	5.176
AGENTE:BQUE FEDERATIVE-STR/FCP CRYOSTAR FRANCE	849
AGENTE:BQUE FEDERATIVE-STR/FCP CH RIVER LABORATOIRES FRANCE	3.202
AGENTE:JP MORGAN BANK LUXEM/SINGLE SELECT PLATFORM	102.915
AGENTE:JP MORGAN BANK IRELA/BLACKROCK INSTITUTIONAL POOLED FUND PLC	195.199
FEDERATED UNIT TRUST	434.470
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL ENHANCED INDEX FUND	168.910
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	39.586
AGENTE:JP MORGAN CHASE BANK/BLACKROCK WHOLESALE INDEXED INTERNATIONAL	132.064
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EAFE DEVELOPED MARKETS FUND	89.264
AGENTE:JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTL EQUITY FD	49.654
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD	37.574
INDEX FUND	
AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC RETIREMENT	303.154
AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE INTERNAT GROWTH & INCOME F	6.358.063
AGENTE:JP MORGAN CHASE BANK/ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	6.902
AGENTE:JP MORGAN CHASE BANK/PLUMBING & MECHANICAL SERV (UK) INDUSTRY	15.682
AGENTE:JP MORGAN CHASE BANK/MASTER TRUST BANK OF JAPAN, LTD. PENSION	2.533.080
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE RETIREMENT DATE TRUST	357.853
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE INTERNATIONAL VALUE EQUITY	1.577.323
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL GROWTH FUND	79.424
AGENTE:JP MORGAN CHASE BANK/PROVEDA GLOBAL EQUITY, LP	1.375
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	739.673
AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA	26.433
AGENTE:NORTHERN TRUST COMPANY/ESSEX COUNTY COUNCIL PENSION FUND	49.533
AGENTE:NORTHERN TRUST COMPANY/ACORN 1998 TRUST	1.287
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 2 UAD 01/17/03	11.989
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 1 UAD 01/17/03	10.990
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 3 UAD 01/17/03	11.350
AGENTE:NORTHERN TRUST COMPANY/CHESS INTERNATIONAL PROPERTIES, LTD.	1.536
AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	65.163
AGENTE:NORTHERN TRUST COMPANY/BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	4.472
AGENTE:NORTHERN TRUST COMPANY/DYNASTY INVEST, LTD	4.000
AGENTE:NORTHERN TRUST COMPANY/LTW INVESTMENTS LLC	42.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARE TR II: STRAT ADV	14.557
INT MULTI-MANAGER F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VAR TRUST - PUTNAM VT INT GROWTH	24.328
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM INTERNATIONAL GROWTH FUND	171.009
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNST VAR PROD SER F	17.373
INC.ALLIANCEB DYN ASSET ALL PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P WORLD EX AUSTRALIA FUND	6.440
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRATEGIC ASSET ALL, INC.	15.590
STRAT ALL CONS F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI	29.252
INDEX MOTHER F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TR BK OF JP LTD ATF INVESCO DEV	50
COUNT EQ INDEX M F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH	26.748

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AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH RETIREMENT PLAN TRUST	30.624
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	41.469
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST	51.529
AGENTE:NORTHERN TRUST COMPANY/FRANCISCAN ALLIANCE, INC.	6.665
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING TRUST F AND C UNHEDGE	30.698
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM MSCI EAFE INTERNATIONAL INDEX FUND	30.532
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	18.462
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	15.103
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	20.772
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	1.140
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOL F ICVC-FUNDAMENTAL INDEX GLB EQ F	775.487
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOLUTIONS F ICVC-EUROPEAN (EX UK) EQ FD	601.482
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	44.857
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL INDEX FUNDS	178.199
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE ETF	4.886.218
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	647.126
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM 401K PLUS PLAN	323.352
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY FUND	9.670.913
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER NON-US CORE EQUITY FUND	156.407
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR GLOBAL DOW ETF	29.980
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	29.428
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VI PUBLIC LIMITED COMPANY CANSO CATALINA FUND	25.723
CANSO RECONNAISSANCE FUND	4.735
CANSO SALVAGE FUND	6.188
CF INTERNATIONAL STOCK INDEX FUND ONE	8.500
DT INTERNATIONAL STOCK INDEX FUND ONE	132.281
STG PFDS V.D. GRAFISCHE	148.972
STG BEDRIJFSTAKPFDS V H	749.271
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1	24.934
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	1.603
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER QIF CCF	1.079
AGENTE:STATE STREET BANK AND TRUST COMPANY/NAT WESTM BK PLC ATF THE PRUD QUAL INV SCUM UT- PRUD E QIS F	732.329
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	302.956
AGENTE:HSBC BANK PLC/FRIENDS LIFE LIMITED	65.265
RICHIEDENTE:GALEOTTI MICHELE/FONDO GESTIELLE ABSOLUTE RETURN DI ALETTI GESTIELLE S.G.R. S	26.348
RICHIEDENTE:GALEOTTI MICHELE/FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	40.000
RICHIEDENTE:GALEOTTI MICHELE/FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	90.000
RICHIEDENTE:CBLDN SA ESLACOILL/ZURICH LIFE ASSURANCE PLC	125.000
AGENTE:NORTHERN TRUST COMPANY/DFI LP EQUITY (PASSIVE)	632.833
AGENTE:BNP PARIBAS 2S-PARIS/UNION GENERALE DE RETRAITE DES CADRES	3.501
AGENTE:BP2S LUXEMBOURG/DNCA INVEST	118
AGENTE:BP2S LUXEMBOURG/HENDERSON GARTMORE FUND	4.461.192
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	2.469.129
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	97.197
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	11.467
UPS GROUP TRUST	233.739
STAR FUND	200.265
QUERCUS	888.000
FCP CPR CONSOMMATEUR ACTIONNAIRE	219.339
FCP FDRN AMUNDI	20.134
FCPE AMUNDI PREM PATRIMOINE	28.558
FCP COLOMBES 6	165.970
ATOUT EUROPE SMART BETA	32.000
LCL ACTIONS EURO CORE+	5.062
LCL ACTIONS EURO SELECT	99.775
	28.047

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CARAC CHATEAU	89.522
FCP HSBC DYNAFLEXIBLE	99.427
FCP HSBC ACTIONS EUROPE	540.000
FCP HSBC EURO ACTIONS	586.200
FCPE NATIXIS ES ACTIONS EURO	23.192
FCP A.A. - GROUPAMA - ISR	56.515
FCP PORT ROYAL EQUILIBRE	29.655
FCP HAMELIN DIVERSIFIE FLEX II	30.656
FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	174.914
APOLLINE 4 ACTIONS	226.088
BOURBON 7	96.296
AREVA DIVERSIFIE EQUILIBRE FCPE	115.288
FCPE GROUPE CEA CROISSANCE (CEA2)	33.269
DUGUAY ACTIONS EUROPE	47.351
ERISA ACTIONS GRANDES VALEURS	1.074.669
FCP ERISA DIVERSIFIE 2	50.000
FCP BOURBON 12	147.600
AGENTE:BNP PARIBAS 2S-PARIS/AMUNDI	339.545
AGENTE:NORTHERN TRUST COMPANY/TT INTERNATIONAL FUNDS PLC	159.844
AGENTE:NORTHERN TRUST COMPANY/DOMINION RESOURCES INC. MASTER TRUST	86.310
AGENTE:NORTHERN TRUST COMPANY/MARGARET A. CARGILL FOUNDATION	7.297
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE	2.681
AGENTE:NORTHERN TRUST COMPANY/DOW RETIREMENT GROUP TRUST	295.511
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH GLOBAL SHARE FUND 29	195
AGENTE:NORTHERN TRUST COMPANY/CHCP GLOBAL SECURITIES LP	454
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	222.363
AGENTE:BNP PARIBAS 2S-PARIS/AREVA NC	1.300.000
AGENTE:BNP PARIBAS 2S-PARIS/AXA VALEURS EURO	610.000
AGENTE:BNP PARIBAS 2S-PARIS/FONDS RESERVE RETRAITES	154.318
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VEMK	2.250
AGENTE:BP2S-FRANKFURT/AGI FONDS GRILLPARZER	5.000
AGENTE:BP2S-FRANKFURT/DEKA MASTER HAEK I	43.133
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	18.452
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARE STR NO 9	31.620
AGENTE:BNP SS SIDNEY BRANCH/AMP INT EQ IND FD HEDGED	274.617
AGENTE:BQUE FEDERATIVE-STR/UNION EUROPE VALUE	451.640
AGENTE:BQUE FEDERATIVE-STR/DNCA VALUE EUROPE	1.599.746
THE JUPITER GLOBAL FUND SICAV	619.821
AGENTE:BROWN BROTHERS HARR/SANLAM GLOBAL FUNDS PLC	44.551
AGENTE:JP MORGAN CHASE BANK/GAMMA EMIRATES INVESTMENT L.L.C. EM	3.726
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND II ICVC - JPM BALANCED MAN	726
AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST	95.256
AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNAL INDEX FUND	272.434
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	262.972
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE GLOBAL ALLOCATION FUND INC	11.561
AGENTE:JP MORGAN CHASE BANK/DELTA MASTER TRUST	91.286
AGENTE:JP MORGAN CHASE BANK/JAB CONSOLIDATED LTD	289
AGENTE:JP MORGAN CHASE BANK/JFB I LTD	382
AGENTE:JP MORGAN CHASE BANK/THE KATHERINE MOORE REVOCABLE TRUST	2.646
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO L.P	10.829
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL VALUE FUND	1.400.328
AGENTE:HSBC BANK PLC/HSBC EUROPEAN GROWTH FUND	338.634
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE FUND	1.225
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED GROWTH FUND	8.061
AGENTE:HONGKONG/SHANGHAI BK/HSBC GUARANTEED FUND	7.142
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED BALANCED FUND	4.867
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE GROWTH FUND	524
AGENTE:BNP PARIBAS 2S-PARIS/FCPE GROUPAM EPARGNE RESPONSABLE PERSPEC	30.280
AGENTE:BNP PARIBAS 2S-PARIS/FCPE GERP DEV DUR EQUILIBRE	23.781
AGENTE:DB AG LONDON PRIME BROKERAGE/ARROWGRASS MASTER FUND LTD	793.920
POWERSHARES GLOBAL FUNDS IRELAND PLC	2.980
AGENTE:NORTHERN TRUST COMPANY/MERCER PASSIVE INTERNATIONAL SHARES FUND	48.897
ST. SPOORWEGPFDS MANDAAT BLACKROCK	34.637
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	356.774
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST	597.167
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	741.891
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	18.331

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AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	42.734
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	42.660
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH FUND	827.820
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY RETIREMENT DATE TRUST	373.542
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	32.064
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	314.422
AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	60.983
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON UCITS FUNDS	855.694
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY	116.877
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER INTERNATIONAL EQUITY FUND	21.668
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	82.890
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI ETF	352.547
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US ETF	275.574
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EUROPE ETF	747.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ETF	11.119.090
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES GLOBAL FINANCIALS ETF	145.383
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY CAPPED ETF	3.701.636
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI KOKUSAI ETF	9.165
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIALS ETF	2.053.737
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI WORLD ETF	27.802
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI INDEX ETF	45.799
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIFT SAVINGS PLAN	5.742.416
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN WORLD INDEX FUND	43.081
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MONTANA BOARD OF INVESTMENTS	58.698
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES IV PUBLIC LIMITED COMPANY	1.218.235
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VII PLC	1.687.469
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE	1.813.229
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	901.253
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	21.638
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.554.024
CANSO CORPORATE SECURITIES FUND	5.523
CANSO SELECT OPPORTUNITIES FUND	69.992
AGENTE:STATE STREET BANK AND TRUST COMPANY/SGKB (LUX) FUND	1.642
AGENTE:HSBC BANK PLC/HSBC BANK PLC CLIENTS	7.121.724
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERRILL LYNCH INVESTMENT SOLUTIONS	88.786
AGENTE:NORTHERN TRUST COMPANY/MALACHITE 35 TRUST	6.917
AGENTE:NORTHERN TRUST COMPANY/CARROLL AVENUE PARTNERS LLC	345
AGENTE:NORTHERN TRUST COMPANY/LEHMAN-STAMM FAMILY PARTNERS LLC	654
AGENTE:NORTHERN TRUST COMPANY/RAMI PARTNERS, LLC	37.400
AGENTE:BNP PARIBAS 2S -LDN/HENDERSON GLOBAL CARE GROWTH FUND	591.090
AGENTE:BNP PARIBAS 2S -LDN/HENDERSON GLOBAL CARE MANAGED FUND	135.889
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS FEV	6.196
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSF	1.099
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AVP	562
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OJU	1.170
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PFD	1.106
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS REINVEST	1.731
AGENTE:BP2S-FRANKFURT/LHCO FONDS	20.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NICO	2.539
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSBW	15.366
AGENTE:BP2S-FRANKFURT/PRCO COFONDS I	25.000
AGENTE:BP2S-FRANKFURT/SUEWE COFONDS	35.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS SWKA 1	2.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GDP	7.200
AGENTE:BP2S-FRANKFURT/UNIVERSAL-CAV	71.615
AGENTE:HONGKONG/SHANGHAI BK/HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND	828.732
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	351.125
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD GLOBAL REAL ASSET FUND	27.808
AGENTE:BNP PARIBAS 2S -LDN/HENDERSON WORLD SELECT FUND	90.200

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UBI PRAMERICA SGR SPA	450.000
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS	1.338.549
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO-DFA INTER.VALUE FUND	610.372
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	2.000.000
FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	32.000
ARRCO QUANT 1	180.439
UF 6 A ACT	60.000
CASSETTE DIVERSIFIE	37.974
SG ACTIONS EUROPE MULTIGESTION	11.065
ETOILE BANQUE EUROPE	132.235
ETOILE SECTORIELLE EUROPE	12.545
ANTARIUS ROTATION SECTORIELLE	6.671
VOYA INTERNATIONAL INDEX PORTFOLIO	219.836
AGENTE:STATE STREET BANK AND TRUST COMPANY/WINTON UCITS FUNDS PLC	19.487
AGENTE:BROWN BROTHERS HARR/VANGUARD DEVELOPED MARKETS INDEX FUND	11.717.415
AGENTE:HONGKONG/SHANGHAI BK/HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	10.607
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ACK	4.669
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DBS	2.395
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PAK	1.083
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	3.108
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PENSIONS	15.835
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOSCA	8.696
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AFE	27.278
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF2	49.423
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PTV2	28.251
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF1	218.755
AGENTE:BP2S LUXEMBOURG/PICTET TOTAL RETURN	1.241.686
AGENTE:BNP SS SIDNEY BRANCH/MERCER UNHEDGED OVERSEAS SHARES TRUST	40.679
AGENTE:BQUE FEDERATIVE-STR/FCP CIC TECHNO COM	69.000
AGENTE:BQUE FEDERATIVE-STR/FCP OFFENSIF AIR LIQUIDE EXPANS	15.430
AGENTE:BQUE FEDERATIVE-STR/DNCA EUROCOVERY	330.000
AGENTE:JP MORGAN CHASE BANK/CONSTRUCTION AND BUILDING UNIONS SUPERAN	100.850
AGENTE:JP MORGAN CHASE BANK/CARBON AWARE INTERNATIONAL SHARES FUND	15.646
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL ALLOCATION FUND	188.575
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	4.817
AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	61.670
AGENTE:JP MORGAN CHASE BANK/KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE	117.080
CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG EUROPEAN FUND	4.200
AGENTE:HSBC BANK PLC/FTSE ALL WORLD INDEX FUND	122.680
AGENTE:BROWN BROTHERS HARR/ADVISOR MANAGED TRUST - TACTICAL OFFENSI	63.375
AGENTE:BROWN BROTHERS HARR/WELLING TRUST COMP NAT ASSOC MULITP COMM	319.223
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL	146.817
ARRCO LONG TERME D ACTIONS	208.434
L2.C. ACTIONS	495.200
FCP ECUREUIL PROFIL 90	417.030
PUBLIC SERVICE PENSION PLAN FUND	80.026
CIBC EUROPEAN INDEX FUND	12.978
STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	191.583
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	327.558
STG PFDS ACHMEA MANDAAT BLACKROCK	107.903
FCP TUTELAIRE ACTIONS	52.000
FCP VIVACCIO ACTIONS	898.158
SICAV LBPAM ACTIONS EURO	1.004.600
IBM H	22.000
R PHARMA DVSF	126.000
FCP BOURBON 1	236.650
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	258.738
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	130.936
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	172.839
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/NORTHERN TRUST UCITS FGR FUND	385.504
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	120.657
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DOUWE EGBERTS PENSIOENFONDS	72.283
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	202.128
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	2.609.206



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AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD ASSET MANAGEMENT LLC	1.423
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	9.729
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	2.299
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	166.546
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	58
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	129.739
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	19.216
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX ETF	1.374
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI LOW CARBON TARGET ETF	7.276
AGENTE:STATE STREET BANK AND TRUST COMPANY/BIMCOR GLOBAL EQUITY POOLED FUND	31.149
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD	145.891
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.094.524
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIR DAVID TRENCH FUND FOR RECREATION	4.637
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.655
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI EUROPE ETHICAL ETF	1.553
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	6.155
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	193.235
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	745.190
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	389
AGENTE:STATE STREET BANK AND TRUST COMPANY/RAS LUX FUND	32.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	3.945
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE VALUE ETF	1.627.245
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE IMI INDEX ETF	135.280
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI LOW CARBON TARGET ETF	27.216
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEVELOPED EX-FOSSIL FUEL INDEX FUND B	10.055
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	1.570
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	116.198
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B	33.538
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	550.767
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	10.437
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS EURO STOXX BANKS 30-15 UCITS ETF (DE)	10.091.126
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	9.941
AGENTE:NORTHERN TRUST COMPANY/CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	44.087
AGENTE:NORTHERN TRUST COMPANY/CSAA INSURANCE EXCHANGE	73.873
AGENTE:NORTHERN TRUST COMPANY/EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	157.481
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WEST BANK PLC AS TR OF JUPITER EUROP SPEC SIT F	1.530.989
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	1.315.116
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	130.286
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	9.265
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR	26.821
AGENTE:NORTHERN TRUST COMPANY/NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	796.690
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	11.131
AGENTE:NORTHERN TRUST COMPANY/PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	3.985.342
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	59.563
AGENTE:NORTHERN TRUST COMPANY/VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	8.208

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AGENTE:NORTHERN TRUST COMPANY/1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	5.021
AGENTE:NORTHERN TRUST COMPANY/TRINITY COLLEGE CAMBRIDGE	12.668
AGENTE:NORTHERN TRUST COMPANY/TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	26.246
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	1.565
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	38.744
AGENTE:NORTHERN TRUST COMPANY/LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	736.150
AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	106.939
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	512.931
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMPANY MASTER PENSION TRUST	36.324
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	150.672
AGENTE:NORTHERN TRUST COMPANY/NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	90.578
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	908.905
AGENTE:NORTHERN TRUST COMPANY/BEAT DRUGS FUND ASSOCIATION	2.643
AGENTE:NORTHERN TRUST COMPANY/FS OVERLAY C - PARAMETRIC	1.210
AGENTE:NORTHERN TRUST COMPANY/HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	81.126
AGENTE:NORTHERN TRUST COMPANY/HONG KONG SAR GOVERNMENT EXCHANGE FUND	2.175.908
AGENTE:NORTHERN TRUST COMPANY/GLOBAL BOND FUND	48.160
AGENTE:NORTHERN TRUST COMPANY/K INVESTMENTS SH LIMITED	312.336
AGENTE:NORTHERN TRUST COMPANY/UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	10.569
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	84.091
AGENTE:NORTHERN TRUST COMPANY/ASCENSION ALPHA FUND, LLC	47.826
AGENTE:NORTHERN TRUST COMPANY/EVA VALLEY MAI LLC	6.967
AGENTE:NORTHERN TRUST COMPANY/THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	4.237
AGENTE:NORTHERN TRUST COMPANY/THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	90.817
AGENTE:NORTHERN TRUST COMPANY/LOY PARTNERSHIP, LLC	10.902
AGENTE:NORTHERN TRUST COMPANY/CINDY SPRINGS, LLC	28.741
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST	2.201.409
AGENTE:NORTHERN TRUST COMPANY/FCM INTERNATIONAL LLC	3.328
AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	458.586
AGENTE:NORTHERN TRUST COMPANY/TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	138.931
AGENTE:NORTHERN TRUST COMPANY/HSBC INTERNATIONAL EQUITY POOLED FUND	76.402
AGENTE:NORTHERN TRUST COMPANY/HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	24.236
AGENTE:NORTHERN TRUST COMPANY/OPSEU PENSION PLAN TRUST FUND	29.316
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	87.767
AGENTE:NORTHERN TRUST COMPANY/HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	122.771
AGENTE:NORTHERN TRUST COMPANY/HUBBELL INCORPORATED MASTER PENSION TRUST	25.035
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE HENRY SMITH CHARITY	60.848
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	115.466
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	10.879
AGENTE:NORTHERN TRUST COMPANY/ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	58.205
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	163.737
AGENTE:NORTHERN TRUST COMPANY/STICHTING HEINEKEN PENSIOENFONDS	366.376
AGENTE:NORTHERN TRUST COMPANY/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	560.704
AGENTE:NORTHERN TRUST COMPANY/HSBC UCITS COMMON CONTRACTUAL FUND	3.547
AGENTE:NORTHERN TRUST COMPANY/HOSKING GLOBAL FUND PLC	91.377
AGENTE:BROWN BROTHERS HARR/WELL TC NAM CONTRARIAN VALUE PORTFOLIO	331.809
AGENTE:BROWN BROTHERS HA-LU/NN (L)	2.839.073
GENERALI INVESTMENTS EUROPE SPA SGR	6.173
GENERALI DIVERSIFICATION	120.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA CR GENOVA 1	34.337
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN FRANCE SELECT	28.732
AGENTE:BNP PARIBAS 2S-PARIS/FCPE GROUPAMA EPARGNE RESPONSABLE	27.953
AGENTE:PICTET & CIE/BANQUE PICTET & CIE SA	179.950
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	1.855.294
AGENTE:BNP PARIBAS 2S -LDN/HENDERSON GLOBAL FINANCIALS FUND	100.598
AGENTE:JP MORGAN CHASE BANK/CONNECTICUT GENERAL LIFE INSURANCE COMPA	22.671
AGENTE:JP MORGAN CHASE BANK/VOLVO GROUP RETIREMENT TRUST	115.722
AGENTE:HSBC BANK PLC/FLF STRATEGIC GLOBAL EQUITY FUND	105.155
AGENTE:HSBC BANK PLC/REASSURE LIMITED	230.963
RICHIEDENTE:CBNY SA CIPI-JANUS CAPITAL FUND PLC/JANUS CAPITAL FUNDS PLC	30.566
RICHIEDENTE:GALEOTTI MICHELE/GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR	215.000

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AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST - FULLY TAXED ACCT	15.806
AGENTE:NORTHERN TRUST COMPANY/AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	5.976
AGENTE:NORTHERN TRUST COMPANY/TM SANDITON EUROPEAN FUND	100.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	14.464
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	1.119
RICHIEDENTE:GALEOTTI MICHELE/FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	385.000
RICHIEDENTE:GALEOTTI MICHELE/FONDO GESTIELLE PROFILO CEDOLA DI ALETTI GESTIELLE SGR SPA	38.000
UNION INVESTMENT PRIVATFONDS GMBH	29.827
RICHIEDENTE:DZ PRIVATBANK S.A./UNION INVESTMENT LUXEMBOURG SA	101.500
RICHIEDENTE:CITIBANK NA HONG KONG SA CFSIL-CFS GAM MULTI TST 1/CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	262
RICHIEDENTE:CBHK-CFSIL RE CFS INVEST FD 10/CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	22.435
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL	808.747
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	55.871
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	22.713
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	29.477
METROPOLE VALUE SRI	12.000
ALZ EPARGNE ACTIONS ISR SOL	35.000
SG ACTIONS EUROPE	50.170
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	884.458
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/LANSDOWNE PRINCEY MASTER FUND LTD	659.841
AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE	13.067
CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	900.000
AGENTE:BROWN BROTHERS HARR/FIDELITY SAL ST SPARTAN GLOBAL EX US IN	288.327
AGENTE:BROWN BROTHERS HARR/GLOBAL X SCIENTIFIC BETA EUROPE ETF	1.117
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN 7	150.000
AGENTE:BP2S-FRANKFURT/SVCO III FONDS	20.000
AGENTE:BP2S-FRANKFURT/SVCO FONDS	20.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ALCO	5.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DIN	5.000
AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ISR SOLIDAIRE	10.746
AGENTE:BQUE FEDERATIVE-STR/FCP S ACTIVE SOLIDAIRE	9.634
AGENTE:BQUE FEDERATIVE-STR/FCP AVENTIS PASTEUR N 1	5.558
AGENTE:SUMITOMO MITSUI TRUS/FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	1.355
AGENTE:JP MORGAN CHASE BANK/UBS (US) GROUP TRUST	619.023
AGENTE:JP MORGAN CHASE BANK/KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER	150.596
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING	50.923
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL ALLOCATION FUND	23.231
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC ALLOCATION FUND	124.765
AGENTE:JP MORGAN CHASE BANK/KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	2.456
AGENTE:JP MORGAN CHASE BANK/UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	98.164
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	1.642.612
AGENTE:BNP PARIBAS 2S-PARIS/SAINT MARTIN 2	66.600
AGENTE:BP2S LUXEMBOURG/LA FRANCAISE LUX	128.783
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL RECOVERY FUND	203.507
HARMO PLACEMENT 2	37.338
ATOUT EUROLAND RESTRUCTURATION	183.712
LCL ACTIONS EURO RESTRUCTURAT EURO	92.757
OPCYM SEEYOND EQUITY FACTOR INVESTING EURO	6.930
FCP ECUREUIL RETRAITE EURO ACTIONS 4	242.000
FCPE AMUNDI LABEL EQUILIBRE	4.528
FCPE AMUNDI LABEL PRUDENCE	2.938
FCPE AMUNDI LABEL DYNAMIQUE	4.041
FCP BOURBON 4	21.732
AGIRA RETRAITE DIVERSIFIE	154.451
SICAV EPARGNE ETHIQUE ACTIONS	30.134
FCPE IBM FRANCE F	37.440
AGENTE:STATE STREET BANK AND TRUST COMPANY/LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	1.302
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA INTERNATIONAL FUND	421.264
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	78.949
AGENTE:STATE STREET BANK AND TRUST COMPANY/STRATEGIC ACTIVE TRADING FUNDS PLC	5.619
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR INTERNATIONAL EQUITY INTEGRATED ALPHA	2.205

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FUND, L.P.	
AGENTE:STATE STREET BANK AND TRUST COMPANY/FONDS PRIVE GPD ACTIONS INTERNATIONALES	47.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON ADVISORS COLLECTIVE INVESTMENT TRUST	202.333
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	80.823
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM STAR FUND P.L.C.	432.016
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	114.771
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL EQUITY FUND	16.631
AGENTE:STATE STREET BANK AND TRUST COMPANY/HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	9.762
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	15.836
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TIFF KEYSTONE FUND, L.P.	981
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA AB DYNAMIC ALLOCATION VP	8.830
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED INCOME PORTFOLIO	4.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED PORTFOLIO	28.291
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED GROWTH PORTFOLIO	23.814
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE EQUITY GROWTH PORTFOLIO	22.606
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	36.390
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE EAFE EQUITY INDEX FUND	8.066
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	221.825
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	114.767
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET IRELAND UNIT TRUST	346.130
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	41.931
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	36.454
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	3.957
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	154.934
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO ALTERNATIVE STRATEGIES FUND	4.620
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	980
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE EUROPE LOCAL RECOVERY FUND	2.124
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROZONE ETF	6.283.778
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	41.898
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	50.553
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	149.680
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	8.011
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF BP PENSION FUND	718.596
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF MITCHELLS AND BUTLERS CIF	96.355
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	46.588
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	36.776
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G PAN EUROPEAN SELECT FUND	418.016
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	303.211
AGENTE:NORTHERN TRUST COMPANY/NGEE ANN POLYTECHNIC	581
AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY PENSION PLAN TRUST	1.617
AGENTE:NORTHERN TRUST COMPANY/GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	24.744
AGENTE:NORTHERN TRUST COMPANY/SOUTHERN CALIF UN FOOD & COMM WORK UNIONS & DRUG EMPL PENS F	11.440
AGENTE:NORTHERN TRUST COMPANY/MA 94 B SHARES, LP	56.536
AGENTE:NORTHERN TRUST COMPANY/LAKE AVENUE INVESTMENTS, LLC	38.787
AGENTE:NORTHERN TRUST COMPANY/82A HOLDINGS, LLC	12.941
AGENTE:NORTHERN TRUST COMPANY/HAGFORS LIMITED	25.613
AGENTE:NORTHERN TRUST COMPANY/TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	379.227
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE BT PENSION SCHEME	1.826.474

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AGENTE:NORTHERN TRUST COMPANY/THE TRUSTESS OF IBM PENSION PLAN	45.060
AGENTE:NORTHERN TRUST COMPANY/SSGA GROSS ROLL UP UNIT TRUST	76.305
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	34.347
LYSANDER TDV FUND	3.160
TD INTERNATIONAL EQUITY INDEX ETF	1.379
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG TUNNEL STX	163.981
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/ALLIANZ SUISSE	123.893
LEBENSVERSICHERUNGS-GESELLSCHAFT AG	
AGENTE:BNP PARIBAS 2S-PARIS/FCP MICHELET UK TUNNEL	24.694
GENERALI MULTIPORTFOLIO SOLUTIONS SICAV	8.148
HP INC. MASTER TRUST	49.645
AGENTE:BNP PARIBAS 2S-PARIS/FCP AG2R LA MONDIALE ACT EUROPE ISR	323.284
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN N1	121.145
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GANO	809
AGENTE:HSBC BANK PLC/HSBC MSCI EUROPE UCITS ETF	66.408
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	103.122
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS	4.348.866
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY	2.923.128
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTIPARTNER SICAV	42.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EUROPE ETF	487.860
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG FLEXIBLE ALLOCATION	39.771
AGENTE:BP2S-FRANKFURT/ALLIANZGI FOND AMMERLAND	13.781
AGENTE:HONGKONG/SHANGHAI BK/SHBNPP EURO INDEX SECURITY MASTER INVEST	5.372
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TST - ATM INTERNATIONAL MANA	212.242
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	137.386
AMUNDI FUNDS EQUITY GLOBALCONCENTRATED	487.487
FCP AMUNDI ACTIONS EUROPE ISR	5.601
FCP CPR PROGRES DURABLE EUROPE	6.443
AMUNDI PATRIMOINE	179.866
SICAV BBM V-FLEX	73.644
FCP BEST BUSINESS MODELS	660.000
KOKUSAI EQUITY INDEX FUND	28.119
FONDS PALLADIO	83.180
SG ACTIONS EUROPE SELECTION	155.526
COLISEE IFC 1	269.000
AZ AIR FRANCE POCHE ACT EUR	44.760
SG ACTIONS EUROPE ISR	40.504
SG ACTIONS EURO VALUE	288.302
SG ACTIONS EUROPE LARGE CAP	40.778
SG ACTIONS EURO SELECTION	440.127
EMG EUROPE LAZARD AM	46.799
AZL NFJ INTERNATIONAL VALUE FUND	7.713
PNC GBL OMNIBUS CUSTODY	17.544
DEUTSCHE XTRKS MSCI ALL WORLD HDG	11.235
FRANKLIN TEMP SINOAM GLB GRW FD	14.924
BOK MCM DM PEQ	91.831
NNIP BM I NNIP INI DIV AANDLIN FD	106.864
SUBSIDIZED SCHOOLS P FUND NORTHERN	47.757
NN PP1NV NN HOOG DIV AAND FONDS	626.392
HRCR RPMT HAP RHUMBLINE EAFE	1.300
CEP DEP IP EUROPEAN EQUITY	5.806.902
NKB INVEST GLOBALE AKTIER BASIS	13.989
NYKREDIT INVEST TAKTISK ALLOKERING	17.879
NKB 10513 GLOBAL DIVERSIFIED	5.225
TACS NONUS EQUITY CORE MKT CONTINU	120.772
PS FTSE RAFI EU UCITS ETF BNYMTCIL	6.903
AST MORGAN STANLEY MULTI ASSET PDMS	2.712
AST BLKRK GLOBAL STRAT PT TE PDDG	49.514
GREAT WEST INTERNATIONAL INDEX FUND	129.126
PFI INTL EQUITY INDEX FUND	143.760
PFI OVERSEAS FD PMC	101.379
CTJ RE STANLIB GLOBAL EQUITY FD AB	22.004
CTJ RE STANLIB GLOBAL EQ HOSKING	9.939
ALLSTATE INSURANCE CO BLACKROCK	158.833
IQ 50 PERCENT HEDGED FTSE INTL ETF	61.948
IQ 50 PERCENT HEDGED FTSE EURO ETF	38.340
DEP QF SSGA NONUS EQUITY H1	13.442
DEP QF SSGA NONUS EQUITY R2	9.649
DEP QF SSGA NONUS EQUITY B1	8.170

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DEP QF SSGA NONUS EQUITY B2	7.648
GS ACTIVEBETA EUROPE ETF	928
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	20.833
VOYA GL EQUITY DIV AND PREMIUM OP	491.092
DUKF DEC DELAWARE EQ Q	361.270
LOUISIANA SHERIFFS ARROWSTREET	22.974
DAEC NQ SSGA TAX	1.914
DAEC Q SSGA INTL TC	4.595
PB SSGA INTL EQ TAX	11.812
PS6F STATE STREET INTL EQ	99.176
ADO1 DEL VIP INTL VAL EQ	59.120
SR5F PARAMETRIC DELTA SHIFT	6.613
ADW1 DEL INT VAL EQUITY	371.544
AIF 21106 LPI AKT GLOBALE II	92.605
BLL AQUILA LIFE EUROPEAN EQUITY	1.045.570
BLL ASCENT LIFE EUROPEAN	108.667
BLL AQUILA LIFE MSCI WORLD FUND	349.716
BLL AQUILA LIFE FTSE RAFI DEVELOPED	446.290
APL RB EQ DEV MIRA	5.982
BNYMTD FTF TEMPLETON GROWTH FUND	131.914
DEUTSCHE XTRKS MSCI EURO CCYHDG	493.093
ARC RB EQ DEV KAITOS	2.661
M1RF ARROWSTREET FOREIGNL	69.196
USMIA GLOBAL EQUITY	7.336
SBSA GEPF BLACKROCK EQUITY	292.443
ROWF GT EAFE	50.563
AFR0 DEL DIV INCOME FUND	131.121
DEUTSCHE XTRKS MSCI EAFE CCYHDG	941.879
PGTF DR NON US EQUITY GT	3.533
ASV RB EQ DEV MENKAR	6.672
ABN AMRO PF UBS RAFI 1000	298.063
ABN AMRO PF IPM RAFI 1000	274.054
SAEF SCE PANAGORA QUAL	10.824
SCEF MARATHON LONDON	34.666
ANH0 DEL GROWTH ALLOC	10.042
ANF0 DEL CONS ALLOCATION	6.617
ANG0 DEL MOD ALLOCATION	31.791
ANI1 DEL GLOBAL VAL FD	23.737
AG30 ENHANCED GBL DIV INC	110.194
SPARTAN INTL INDEX	2.738.033
BOFP TEMPLETON	90.346
BELLSOUTH CORP RFA VEBA TRUST	53.954
DREYFUS INTERNATIONAL STOCK INDEX FUND	81.590
MNVF SSGA INTL EQUITY	9.693
NHTF ARTISAN PARTNERS	121.746
DRMA LTD	6.781
ATANDT UNION WELFARE BENEFIT TRUST	8.782
ALICNY BLACKROCK GBL EQUITY	8.734
C9W CITW FD PARAMETRIC	5.654
WELLINGTON DIVERSIFIED INTL	694.599
BLACKROCK ACWI USIMI	590.918
UFJF MCM MSCI WORLD FD	25.647
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	3.593
ARROWSTREET INTL EQUITY FD	120.768
VANGUARD INTL HIGH DIV YLD INDEX FD	180.720
OICF OICL OCICL MARATHN	47.908
PGEF PG E QUALIFIED PANAGORA EAFE	39.151
PGVF SSGA	2.409
CZ AANDELEN SSGA	19.923
ACHMEA POOLS FC AWW	91.940
NBK HSBC EQ 2	142.550
NBK SSGA EQ 2	45.262
NBK UBS EQ	33.952
BNYMTCIL DI GLOBAL VALUE FUND	4.342
DEUTSCHE XTRK MSCI STH EUR HDG ETF	1.012
BNYMTCIL FT EURO ALPHADDEX UCITS ETF	15.055
QSBF ARTISAN INTL GROWTH	59.710
US BK AK STEEL CORP MSTR PEN TR AT	13.480
US BANK TAX EXEMPT OMNI REP NONRECC	1.431
USBK REGIONAL TRANSPORTATION DSPP	3.090

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USBK AHAI RHUMLINE ADVISERS	3.309
USBK AMERICAN HEART ASSOCIATION INC	3.188
LLNS LLC AND LANS LLC DEFINED BENEFIT PLAN GROUP TRUST	19.955
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC	64.603
DEFINED BENEFIT BENEFIT PLANGROUP TRUST	
BNYMTD BFM BLK SYSTEM CONT EUR FUND	271
IADF WELLMARK TEMPLETON INTERNATIONAL	16.072
IADF WELLMARK SD TEMPLTN INTL	8.478
IIIF III MARATHON INTERNATIONAL	76.015
MSV JP MORGAN	76.693
AP7 EQUITY FUND	1.915.830
3M ERIP RAFI EAFE	50.359
BPS LEGAL AND GENERAL EUR BPSLGEUR	299.230
2049 APG DME ARROWST	512.282
SSGA GLOBAL TEMC STRAT POOL	9.137
MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	9.250
AON HEWITT COLLECTIVE INVESTMENT TRUST	114.805
CPA COP PSERS MARATHON	267.277
CPA COP PSERS PSERS ACWI X US INDEX	284.947
IN8 COP TREAS PWP RHUMLINE MSCI	15.027
LOUISIANA STATE ERS MSCI EXUS INDEX	184.816
NV PERS MELLON CAPITAL INDEX	686.357
NV RBIF ALLNCEBRNSTN INTL EQ	12.653
TEA BLACKROCK INC INTL	502.469
UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	12.081
HEINZ PENSION PLAN FT	62.035
POOL RE JPM REI EQUITY	16.402
SP VAN DE NEDERLANDSCHE BANK	25.818
MIN DEF PF OMAN MARATHON EAFE	94.711
POOL RE L AND G MSCI EQ	40.223
BLL AQUIL LIFGLO3000 FMEN WHT INDFD	249.333
PENN SERIES DEV INTL INDEX FUND	15.572
PHC SSGA EQ	209.136
BNYMTD BLK CONT EUR EQ TRCK FD INV	1.612.781
BLACKROCK WORLD EX FLORIDA RET SYS	672.704
ARTISAN PARTNERSAN FLORIDA RET SYS FLORIDA RETIREMENT SYSTEM	1.004.875
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	275.700
INDIANA PUBLIC RETIREMENT SYSTEM	212.896
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	396.319
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	24.501
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	540.550
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	161.804
AGI PPI NR 30 AGI 1482 05 5603 SPK	9.215
AGI VGI 1 DIV QUA 8477 25 6338 SPK	255
AGI PK 1 FONDS 8455 SPK	796
RICHIEDENTE:CITIBANK NA NEW YORK WM POOL EQUITIES NO.64/MLC INVESTMENTS, MLC LIMITED	286.920
RICHIEDENTE:CBHK-HPPL-HP PST IFM IDX GE/HOSTPLUS POOLED SUPERANNUATION TRUST	30.357
RICHIEDENTE:CBNY-JHF II INTL SEA FD/JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	192.251
RICHIEDENTE:CBHK-MIMAL RE MC MULTI-FCTR FD/MACQUARIE MULTI FACTOR FUND	46.547
RICHIEDENTE:CBLDN S/A CIPI ILIM FUNDS PLC/BERESFORD FUNDS PLC	26.054
RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/CBOSC ATF CW BK GRP SUP WGSS08	14.552
RICHIEDENTE:CITIBANK NA HONG KONG SA CBOSC ATF OSF-WGSS07/CBOSC-CBGS-WGSS07	15.834
AGENTE:STATE STREET BANK AND TRUST COMPANY/PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	2.545
RICHIEDENTE:JP MORGAN CLEARING CORP/BLOOM TREE FUND, LP	165.745
ALLIANZ DIVERSIFIE CAUMARTIN	57.600
FCP NATEXIS PERFORMANCE 9	117.468
CAVEC LFP DIVERSIFIE	159.356
FCP DUGUAY TROUIN INVESTISSEMENT	10.532
AMUNDI APOLLINE ACTIONS EUROPE	87.551
FCP VILLIERS DIAPASON	123.206
AGENTE:BROWN BROTHERS HARR/BBH FOR THORNBURG INTL EQUITY FUND LLC	34.226
AGENTE:BROWN BROTHERS HARR/THORNBURG INTERNATIONAL EQUITY FUND	161.126
AGENTE:BROWN BROTHERS HARR/ARTISAN INTERNATIONAL GROWTH TRS	776.516
AGENTE:BROWN BROTHERS HARR/WELLINGTON TRUST COMP COMM TRUST INT OPP	355.987
AGENTE:BROWN BROTHERS HARR/THORNBURG GLOBAL INVESTMENT PLC	21.336
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENT SERIES PLC	2.714.957
AGENTE:BROWN BROTHERS HARR/FIDELITY SAL ST T SPARTAN TOTAL INT IN F	52.342

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AGENTE:STATE STREET BANK AND TRUST COMPANY/LVS II LLC	6.079.613
AGENTE:BROWN BROTHERS HARR/PIMCO BERMUDA CAPITAL SECURITIES	71.965
AGENTE:BROWN BROTHERS HARR/FIRST TRUST EUROZONE ALPHADDEX ETF	3.737
AGENTE:BROWN BROTHERS HARR/M TR FOR DEF CONTR PLNS OF AIRLINES	327.190
AGENTE:HONGKONG/SHANGHAI BK/BARING GLOBAL MULTI ASSET INCOME FUND	25.435
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	22.482
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EURO LARGE CAP	637.900
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EUROMONDE	254.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM AVENIR EURO	47.338
AGENTE:BNP PARIBAS 2S-PARIS/AXA OPTIMAL INCOME	923.328
AGENTE:BNP PARIBAS 2S-PARIS/TOTAL GESTION FLEX PATRI	30.104
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DPWS	2.143
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NASPA PENSIONS FONDS	13.277
AGENTE:BNP SS SIDNEY BRANCH/AMP CAP UNHEDGED GL SHS MULTI MAN FUND	57.545
AGENTE:BQUE FEDERATIVE-STR/FCP PYRENEES GLOBAL	6.000
AGENTE:BQUE FEDERATIVE-STR/FCPE GROUPE SAMSE	10.800
AGENTE:JP MORGAN CHASE BANK/INTECH INTER SHARES HIGH OPPORTUN. TRUST	8.305
AGENTE:JP MORGAN CHASE BANK/VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	839
AGENTE:JP MORGAN CHASE BANK/FIDUCIARY TRUST COMPANY INTERNATIONAL AS	110
AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE MULTI MANAG INTL SHARE FUND	22.000
AGENTE:JP MORGAN CHASE BANK/EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	211.800
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	3.241
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	87.875
AGENTE:JP MORGAN CHASE BANK/VANTAGE TRUST III MASTER COLLECTIVE INVE	270.410
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	281.312
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	197.541
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY	107.105
AGENTE:JP MORGAN CHASE BANK/AVIVA INVEST MANAGER ICVC EURO EQUITY MO	190.675
AGENTE:JP MORGAN CHASE BANK/ENTERGY CORP.RETIEMENT PLANS MASTER TR.	278.864
AGENTE:JP MORGAN CHASE BANK/FIDELITY M AND R-ORACLE CORPORATION 401(K) SAVINGS AND INVESTMENT PLAN	103.053
AGENTE:JP MORGAN CHASE BANK/DUKE ENERGY RETIREMENT SAVINGS PLAN	129.173
AGENTE:JP MORGAN CHASE BANK/HOBART FAMILY INVESTMENTS LLC	8.763
AGENTE:RBC INVESTOR SERVICE/SSQ SOCIETE D'ASSURANCE VIE INC.	1.900
AGENTE:RBC INVESTOR SERVICE/EI DU PORT CANADA COMPANY PENS PL	78.040
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE ADVISORS' INNER CIRCLE FUND III / CHILTON STRATEGIC EUROPEAN EQUI	609.485
AGENTE:BROWN BROTHERS HARR/SCHRODER INTERNATIONAL MULTI-CAP EQ	10.522
AGENTE:HSBC BANK PLC/FRIENDS LIFE AND PENSIONS LIMITED	300.016
LYSANDER-CANSO BALANCED FUND	66.166
LYSANDER-CANSO EQUITY FUND	6.564
BMO MSCI EAFE INDEX ETF	186.698
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	124.776
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	813.444
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	10.520
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	2.011
AGENTE:STATE STREET BANK AND TRUST COMPANY/US PROV. OF THE MISSIONARY OBLATES OF MARY IMMACULATE, INC.	4.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK SEAPORT FUND	214.416
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	50.592
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX FUND	187
AGENTE:STATE STREET BANK AND TRUST COMPANY/THORNBURG INTERNATIONAL VALUE FUND	13.574.384
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS PHINEUS LONG/SHORT FUND	111.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS GLOBAL GROWTH AND INCOME FUND	54.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS INTERNATIONAL GROWTH FUND	129.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	8.607
AGENTE:STATE STREET BANK AND TRUST COMPANY/OFP DUPONT EUROPEAN PENSION FUND	80.661
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	14.365
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	1.120.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INT GROWTH AND INCOME FUND	914.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM SELECT EQUITY ASSET FUND	36.151
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS	254.433



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PLANS MASTER TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL EMERGING MARKETS EQUITY FUND	4.056
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	369.244
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	416.938
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE FOSSIL FUEL FREE ETF	7.369
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER GLOBAL EQUITY FUND	68.101
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST- MET/ARTISAN INTERNATIONAL PTF	616.805
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) INTL DEVELOPED MARKET EX US FUND I	27.784
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	18.182
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCS NAVIGATOR FUND, LLC	64.016
AGENTE:STATE STREET BANK AND TRUST COMPANY/POWER ASSETS DEFINED CONTRIBUTION SCHEME	3.114
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	38.546
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD GLOBAL VALUE FACTOR ETF	4.238
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO DIVERSIFIED INTERNATIONAL FUND	94.793
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO MASTER TRUST INTERNATIONAL GROWTH PORTFOLIO	16.453
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS ADVISORS LLCC MASTER GR TR - GLB OPPORTUNITIES TR	9.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS GLOBAL OPPORTUNITIES FUND LP	30.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	1.448
AGENTE:STATE STREET BANK AND TRUST COMPANY/KIEGER FUND I	52.237
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTIOPPORTUNITIES SICAV	149.741
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM STAR (LUX)	467.843
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ESG OPTIMIZED ETF	16.550
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND	1.382.206
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	53.724
AGENTE:STATE STREET BANK AND TRUST COMPANY/MG INVESTMENT FUNDS 11 MG GLOBAL TARGET RETURN FUND	16.004
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	2.116
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	86.924
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST STATE SUPERANNUATION SCHEME	298.957
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS	8.644
AGENTE:NORTHERN TRUST COMPANY/AECOM DC RETIREMENT PLANS SMA MASTER TRUST	32.077
AGENTE:NORTHERN TRUST COMPANY/ILLINOIS TOOL WORKS INC. MASTER TRUST	41.256
AGENTE:NORTHERN TRUST COMPANY/MCGRAW-HILL FINANCIAL RETIREMENT PLAN COLLECTIVE INV TR	353.859
AGENTE:NORTHERN TRUST COMPANY/UBS FINANCIAL SERVICES INC PENSION PLAN TRUST	14.415
AGENTE:NORTHERN TRUST COMPANY/TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVES PLAN	16.455
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL MSCI EAFE FUND, LLC	87.878
AGENTE:NORTHERN TRUST COMPANY/LUNA LLC	693
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL MSCI EAFE SL FUND, LLC	70.690
AGENTE:NORTHERN TRUST COMPANY/WORKPLACE HEALTH SAF & COMP COMMISSION OF NEW BRUNSWICK	48.665
AGENTE:NORTHERN TRUST COMPANY/BATTELLE MEMORIAL INSTITUTE	14.276
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INVESTMENT TRUST	108.007
AGENTE:NORTHERN TRUST COMPANY/CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	62.587
AGENTE:NORTHERN TRUST COMPANY/STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	5.182
AGENTE:NORTHERN TRUST COMPANY/MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	93.064
AGENTE:NORTHERN TRUST COMPANY/UBS 401 (K) PLAN TRUST	74.544
AGENTE:NORTHERN TRUST COMPANY/CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	55.315
AGENTE:NORTHERN TRUST COMPANY/DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	87.350
AGENTE:NORTHERN TRUST COMPANY/1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	590.437
AGENTE:NORTHERN TRUST COMPANY/POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	128.418
AGENTE:NORTHERN TRUST COMPANY/UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	44.409

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AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL ICAV	22.830
AGENTE:NORTHERN TRUST COMPANY/MARATHON UCITS COMMON CONTRACTUAL FUND	60.274
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT	41.507
SAFEKEEPING/WELLINGTON MANAGEMENT COMPANY LLP	
AGENTE:BROWN BROTHERS HA-LU/WELLINGTON MANAGNT PORTFOLIOS GLOB RESEA	81.857
ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	2.500.000
FONDAZIONE ROMA SIF	69.560
AMUNDI INDEX SOLUTIONS	527.445
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES CAPITAL LP	140.392
AGENTE:RBC INVESTOR SERVICE/QUAESTIO CAPITAL FUND	46.446
AGENTE:HSBC BANK PLC/THE RUBRUM FUND	1.606.837
AGENTE:HSBC BANK PLC/PARVUS EURO ABSLT OPFR MS	9.543.127
AGENTE:HSBC BANK PLC/PARVUS EURO OPP MASTER FU	9.375.910
AGENTE:HSBC BANK PLC/VITTORIA FUND P LP MS COL	1.118.886
AGENTE:HSBC BANK PLC/CRESCENT III L.P	2.786.077
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS EUROPEAN EQ	109.086
AGENTE:HSBC BANK PLC/CAERULEUS FUND THE	2.884.940
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/CONFLUX FUND LP	307.208
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/PELHAM GLOBAL FINANCIALS MASTER FUND LIMITED C/O PELHAM GLBL FINANCIALS LTD	828.694
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/POINTSTATE FUND LP C/O DUQUESNE FUND SVCS LLC	3.596.356
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/STEELMILL MASTER FUND LP C/O DUQUESNE FUND SVCS LLC	8.337.407
RICHIEDENTE:JP MORGAN CLEARING CORP./IVORY OPTIMAL MASTER LTD	1.300.938
FMC TECHNOLOGIES INC. DEFINED BENEFIT RETIREMENT TRUST	82.162
AMUNDI FUNDS EQUITY EURO RISK PARITY	48.144
CGCM INTL EQUITY INV- CAUSEWAY	310.165
LORD ABBET PASSPORT PORTFOLIOS	1.960
ARRCO LONG TERME E	376.007
ARRCO LONG TERME F	275.714
ALLIANZ GI FRANCE	220.000
AGF FCR ACTIONS	80.000
ETOILE ACTIONS INTERNATIONALES	15.254
AA ALLIANZ DIVERSIFIE	288.000
RSI ACTIONS EUROPEENNES 1	143.803
TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	75.466
FCP HAMELIN DIVERSIFIE FLEX I	72.000
CPR GLOBAL EQUITY ALL REGIME	104.981
FCP ECUREUIL PROFIL 75	85.810
FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF	284.025
RICHIEDENTE:CBNY-A7APGE AUSTSAFE SUPER/AUSTSAFE SUPERANNUATION FUND	117.496
RICHIEDENTE:CITIBANK NA NEW YORK SA UBITIS UBS INTL SHARE/UBS ASSET MANAGEMENT (AUSTRALIA) LTD	80.806
RICHIEDENTE:CBNY SA CRANGE CARE SUPER/CARE SUPER.	408.491
RICHIEDENTE:CITIBANK NA NEW YORK SA MIHKGE MLCI WMP EQ 72/WM POOL - EQUITIES TRUST NO.72	7.153
UBS (IRL) INVESTOR SELECTION PLC 1	32.327
U.S. ARMY NONAPPROPRIATED FUND EMPLOYEE RET PLAN TRUST	68.413
THE CALGARY FOUNDATION	16.441
COUNSEL DEFENSIVE GLOBAL EQUITY	2.766
TEACHERS' PENSION PLAN FUND	66.300
RENAISSANCE GLOBAL EQUITY PRIVATE POOL	2.039
TELUS PENSIONS MASTER TRUST	73.935
THE WAWANESA MUTUAL INSURANCE COMPANY	57.315
RENAISSANCE GLOBAL VALUE FUND	12.850
RENAISSANCE GLOBAL MARKETS FUND	63.696
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WHITE ELM CAPITAL PARTNERS LP	348.900
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WHITE ELM MASTER OFFSHORE LTD	263.947
AGENTE:BROWN BROTHERS HARR/FID CHARLES STREE FID GLOBAL BALANCED FD	73.700
AGENTE:BROWN BROTHERS HARR/PZENA VALUE FUNDS PL	39.478
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	312.778
AGENTE:BNP PARIBAS 2S-PARIS/AUXIF AVENIR	25.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP ALM ACTIONS EURO	1.135.999
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EUROPE LARGE CAP	43.900
AGENTE:BNP PARIBAS 2S-PARIS/CSAM MONCEAU	927
AGENTE:BNP PARIBAS 2S -LDN/HENDERSON INSTIT EUROP INDEX OPP FUND	189.127
AGENTE:BNP PARIBAS 2S-PARIS/CANDRIAM BELGIUM MANDAT FRR	879.043
AGENTE:BNP PARIBAS 2S -LDN/HENDERSON EUROPEAN SELECT OPFS FUND	1.352.610
AGENTE:BNP PARIBAS 2S-PARIS/FCP VILLIERS DIVERSIFIE AGI	480.000

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AGENTE:BNP PARIBAS 2S-PARIS/RAVGDT DIVERSIFIE II LBPAM	61.800
AGENTE:BNP PARIBAS 2S-PARIS/RAVGDT DIVERSIFIE ALLIANZ	57.600
AGENTE:BP2S-FRANKFURT/EBICO FONDS	64.800
AGENTE:BP2S LUXEMBOURG/THREE BRIDGES UCITS FUND	9.757
AGENTE:RBC INVESTOR SERVICE/CLAMOS GLOBAL FUNDS PUBLIC LIMITED	6.580
AGENTE:JP MORGAN CHASE BANK/UBS INTERNATIONAL EQUITY RELATIONSHIP FUND	41.441
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED TRAFALGAR COURT LES BANQUES	291.609
AGENTE:JP MORGAN CHASE BANK/HE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ400045842	2.946.145
AGENTE:JP MORGAN CHASE BANK/FONDO CONSOLIDADO DE RESERVAS PREVISIONA	113.715
AGENTE:JP MORGAN CHASE BANK/IAG NRMA SUPERANNUATION PLAN	41.461
AGENTE:JP MORGAN CHASE BANK/UBS ASSET MANAGEMENT LIFE LTD	71.922
AGENTE:JP MORGAN CHASE BANK/INTRUST SUPER FUND	79.964
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)	13.962
AGENTE:JP MORGAN CHASE BANK/COINVEST LIMITED	21.685
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ALLOCATION FUND (UK)	114.867
AGENTE:JP MORGAN CHASE BANK/GOLDMAN S.TR.-G.S. FOCUSED INTL.EQUITY F	200.892
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	767.856
AGENTE:JP MORGAN CHASE BANK/SMA RELATIONSHIP TRUST SERIES G	106.823
AGENTE:JP MORGAN CHASE BANK/FRONTIER COMMUNICATIONS PENSION PLAN	35.936
AGENTE:RBC INVESTOR SERVICE/TEACHERS PENSION PLAN & PRIVATE SCHOOL	503.445
AGENTE:RBC INVESTOR SERVICE/WINNIPEG POLICE PP-CAUSEWAY	38.872
AGENTE:RBC INVESTOR SERVICE/THE WCEPP - CAUSEWAY	131.111
AGENTE:HSBC BANK PLC/CENTRAL FINANCE BOARD METHODIST CHURCH	13.477
AGENTE:HSBC BANK PLC/BF AND M LIFE INSURANCE COMPANY	40.607
AGENTE:HSBC BANK PLC/HENDERSON EUROPEAN FOCUS TRUST PLC	195.443
AGENTE:SCOTIA CAPITAL INC/BIG ROCK AMERICAS HIGH YIELD FUND LP	4.700
AGENTE:SCOTIA CAPITAL INC/CANSO HURRICANE FUND	12.900
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER FUNDS (SWITZERLAND) SA	35.070
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMOPRE ALLOCATION PATRIMOINE	100.000
AGENTE:BNP PARIBAS 2S-PARIS/FIDELITY EUROPE	750.455
AGENTE:BNP PARIBAS 2S-PARIS/FINANCIERE DE L ECHIQUIER	1.100.000
AGENTE:BNP PARIBAS 2S-PARIS/SAINT MARTIN 4	386.000
AGENTE:SOCIETE GENERALE INT/THE LUCERNE CAPITAL MASTER FUND LP C/O WALKERS CORPORATE LTD	775.000
AGENTE:BQUE FEDERATIVE-STR/CNP DNCA VALUE EUROPE	289.835
AGENTE:BQUE FEDERATIVE-STR/DNCA MF VALUE EUROPE	238.738
EURIZON CAPITAL SGR SPA - EURIZON RENDITA	20.617
EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 70	329.193
EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 40	344.944
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 23/COLONIAL FIRST STATE INVESTMENTS LIMITED.	300.304
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ESSEX EQUITY JOINT INVESTMENT VEHICLE LLC	583.590
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	71.525
RICHIEDENTE:CBLDN SA NATIONAL WESTMINSTER BK PLC DEP HENDERSON/OLD MUTUAL HENDERSON EUROPEAN FUND	148.447
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/RICHMOND HILL CAPITAL PARTNERS LP	210.410
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	34.608
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	76.950
CARPILIG R1	21.479
FMC CORPORATION RETIREMENT PROGRAM	70.338
AGENTE:STATE STREET BANK AND TRUST COMPANY/CYNVESTORS LIMITED PARTNERSHIP	1.935
AGENTE:DB AG LONDON PRIME BROKERAGE/ARROWGRASS EQUITY FOCUS FUND LIMITED	22.059
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	60.110
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/SKAGEN FOCUS VERDIPAPIRFOND	437.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/SYLVAN PARTNERS, LLC	7.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	81.081
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON GLOBAL OPPORTUNITIES FUND (CANADA)	143.330
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS TRUST II - MULTI-MANAGER INTERNL EQUITY FUND	183.164
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL EQUITY (ACW EX-U.S.) TRUST	42.423
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE CHINESE UNIV OF HK STAFF SUPERANNUATION SCHEME(1995)	25.634

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AGENTE:STATE STREET BANK AND TRUST COMPANY/JAPAN TRUSTEE SERV BK LTD. ATF STB GS GLB EQ AND REC MOTHER F	24.134
AGENTE:STATE STREET BANK AND TRUST COMPANY/ANIMA FUNDS PLC	392.611
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	14.911
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	126.436
AGENTE:STATE STREET BANK AND TRUST COMPANY/1937 LP	112.403
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS GLOBAL EQUITY FUND	50.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEI ETHICAL GLOBAL EQUITY FUND	114.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	61.447
AGENTE:STATE STREET BANK AND TRUST COMPANY/DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT PLANS MASTER TR	112.334
AGENTE:STATE STREET BANK AND TRUST COMPANY/DTE ENERGY COMPANY MASTER VEBA TRUST	52.604
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON DIVERSIFIED FUND	28.137
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SECURITIES TRUST - LORD ABBETT GLOBAL CORE EQ FUND	2.206
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE FRANCIS E. PARKER MEMORIAL HOME	62.425
AGENTE:STATE STREET BANK AND TRUST COMPANY/GUARDIAN INTERNATIONAL VALUE VIP FUND	5.570
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADA HOURLY PLAN TRUST	37.681
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD GLOBAL CAPITAL APPRECIATION FUND	175.074
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES GROWTH INCOME FUND	5.468.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROCHE U.S. RETIREMENT PLANS MASTER TRUST	85.383
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL EQUITY (CANADA) FUND	9.259
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD/WILMINGTON INTERNATIONAL EQUITY COLLECTIVE TRUST	308.094
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	1.825.614
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	52.124
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	18.928
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	46.094
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY V PLC	69.868
AGENTE:STATE STREET BANK AND TRUST COMPANY/CISCO SYSTEMS FOUNDATION	4.283
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	42.645
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ AKTIEN EUROPA	198.357
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	128.085
AGENTE:STATE STREET BANK AND TRUST COMPANY/CLEARBRIDGE ADVISORS, LLC	730
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEXAS MUNICIPAL RETIREMENT SYSTEM	233.666
AGENTE:STATE STREET BANK AND TRUST COMPANY/ASHWOOD INVESTMENTS LIMITED	10.231
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	5.040
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTILABEL SICAV	333.879
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTIFLEX SICAV	114.205
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EDGE MSCI INTL VALUE FACTOR ETF	43.907
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EDGE MSCI INTL SIZE FACTOR ETF	157
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL EQUITY PORTFOLIO	1.447.277
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	110.788
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GROWTH FUND	55.264
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	61.164
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF	10.511
AGENTE:STATE STREET BANK AND TRUST COMPANY/MADISON INTERNATIONAL STOCK FUND	11.942
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ARROWSTREET COMMON CONTRACTUAL FUND	112.584
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	1.117.330
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND	94.822

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AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM GROWTH AND VALUE FUNDS GAM INTERN GROWTH AND VALUE FUND	235.382
AGENTE:NORTHERN TRUST COMPANY/LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	102.649
AGENTE:NORTHERN TRUST COMPANY/ANNE RAY FOUNDATION	14.597
AGENTE:NORTHERN TRUST COMPANY/BECHTEL NR PROGRAM PENSION MASTER TRUST	184.824
AGENTE:NORTHERN TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	4.250
AGENTE:NORTHERN TRUST COMPANY/THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	130.528
AGENTE:NORTHERN TRUST COMPANY/EXELON FITZPATRICK NONQUALIFIED FUND	18.113
AGENTE:NORTHERN TRUST COMPANY/EXELON FITZPATRICK QUALIFIED FUND	1.110
AGENTE:NORTHERN TRUST COMPANY/HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	23.996
AGENTE:NORTHERN TRUST COMPANY/LSC SAVINGS TRUST	19.458
AGENTE:NORTHERN TRUST COMPANY/OAKLAND COUNTY VEBA	58.802
AGENTE:NORTHERN TRUST COMPANY/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	578.986
AGENTE:NORTHERN TRUST COMPANY/MEMPHIS LIGHT GAS & WATER DIVISION RETIREMENT & PENSION SYS	93.671
AGENTE:NORTHERN TRUST COMPANY/SHELBY COUNTY OPEB TRUST	5.187
AGENTE:NORTHERN TRUST COMPANY/PZENA VALUE GROUP TRUST	148.103
AGENTE:NORTHERN TRUST COMPANY/STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	47.054
AGENTE:NORTHERN TRUST COMPANY/SCHLUMBERGER COMMON INVESTMENT FUND	98.814
AGENTE:NORTHERN TRUST COMPANY/UFCW UNION AND PART FOOD IND EMPLOYERS TRI-STATE PENSION TR F	5.255
AGENTE:NORTHERN TRUST COMPANY/CARNELIAN INVESTMENT MANAGEMENT LLC	13.496
AGENTE:NORTHERN TRUST COMPANY/THE HARRY L. BRADLEY JR. TRUSTS MASTER INV PARTNERSHIP LLP	43.819
AGENTE:NORTHERN TRUST COMPANY/RDM LIQUID LLC	7.999
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES' RETIREMENT SYSTEM OF PUERTO RICO ELECTRIC POWER AUT	85.526
AGENTE:NORTHERN TRUST COMPANY/PZENA VALUE TRUST	32.394
AGENTE:NORTHERN TRUST COMPANY/VALUEQUEST PARTNERS LLC	5.012
AGENTE:NORTHERN TRUST COMPANY/PZENA INTERNATIONAL VALUE SERVICE	3.360
AGENTE:NORTHERN TRUST COMPANY/NTCC COLLECTIVE FUNDS FOR GRANTOR TRUSTS	46.796
AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	695
AGENTE:NORTHERN TRUST COMPANY/ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	1.010.483
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INC MASTER RETIREMENT TRUST	265.146
AGENTE:NORTHERN TRUST COMPANY/SUTTER HEALTH MASTER RETIREMENT TRUST	235.456
AGENTE:NORTHERN TRUST COMPANY/AMERICAN HONDA MASTER RETIREMENT TRUST	216.263
AGENTE:NORTHERN TRUST COMPANY/BANNER HEALTH	223.318
AGENTE:NORTHERN TRUST COMPANY/SHELBY COUNTY RETIREMENT SYSTEM	27.712
AGENTE:NORTHERN TRUST COMPANY/SALARIED EMPLOYEES RET PLAN OF VOLKSWAGEN OF AMERICA INC	36.361
AGENTE:NORTHERN TRUST COMPANY/BARING GLOBAL OPPORTUNITIES UMBRELLA FUND	9.682
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	6.914
AGENTE:NORTHERN TRUST COMPANY/BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	3.404
PRO 1307 GENERAL PARTNERSHIP	41.077
ONCOR RETIREMENT PLAN TRUST	89.003
DFNF AMERICAN CENTURY INV	14.824
DREYFUS SEL MGR LS THREE BRIDGES	64.767
BLACKROCK GLBL OP VI FD OF BR VS FD	14.438
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	118.117
GOLDMAN SACHS GMS ERISA GROUP TRUST	75.861
AST JPM GL THEM PORT 2 INT EME PDNB	25.724
LMIF ARROWSTREET AC EX US	14.868
CAUSEWAY GLOBAL VALUE FUND	81.499
SARATOGA INTERNATIONAL EQUITY PORTFOLIO	3.480
BNYMTD CF MITON DEF MULTI ASSET FD	15.000
PRINCIPAL FUNDS INC OVERSEAS FUND	1.778.069
VOYA GLOBAL EQUITY DIVIDEND FUND	48.056
VOYA MM INTL EQUITY FUND LAZARD	52.874
CALIFORN ENDOW LAZARD	88.929
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	226.525
PFI MULTI MGR EQTY LNG SHRT FD TBC	61.341
PFI SYSTEMATEX INTERNATIONAL FD PGI	470
PZENA INVESTMENT MGT	60.297
WHTF WCTC PZENA	36.573
FPCF SSGA EDHEC	3.820
GLOBAL EQUITY WELLINGTON	223.397

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GLOBAL EQUITY ARROWSTREET	53.622
ESPRING INV PAN EUROPEAN FUND	67.736
TT INTERNATIONAL	196.374
CAUSEWAY FUND PLC	285.398
MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP	81.049
MURF CALAMOS	19.000
NSNF PARA EAFE MONTI	12.682
NSNF PARA EAFE PI 1	10.190
NSNF PARA EAFE PI 2	11.245
IHC HEALTH SERVICES INC	78.750
WILM MULTI MGR ALT FD ANALYTIC INV	9.136
OICF OICL OCICL PZENA	130.306
CENTRAL STATES SE AND SW H AND W FUNDS	75.774
NBK UBS GTAA	121.912
S11F AMERICAN CENTURY	31.900
PUBLIC SCH RET SYS ST LOUIS	48.778
US BK DUNHAM INTERNATL STOCK FUND	15.114
LEPF LAZARD	37.350
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	35.700
OSF HEALTHCARE SYSTEM	85.350
THE SISTERS OF THE THIRD ORDER OF ST FRANCIS EMPLOYEE PENSION PLAN	72.845
SYNGENTA UK PZENA	39.389
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	36.100
THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	102.817
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA DEVELOPED INTERNATIONAL 150 FUND	393.526
THE BANK OF NEW YORK MELLON CORPORATION RETIREMENT PLANS MASTER TRUST	44.481
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	55.214
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	92.285
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	11.134
BMO GLOBAL BANKS HEDGED TO CADINDEX ETF 100	4.655
EURIZON CAPITAL SGR SPA - EURIZON AZIONI EUROPA	234.920
KAIROS INTERNATIONAL SICAV - RISORGIMENTO	300.000
PLANETARIUM FUND ANTHILIA SILVER	30.000
UBI SICAV ITALIAN EQUITY	1.100.000
UBI SICAV MULTIASSET EUROPE 50	200.000
UBI SICAV EURO EQUITY	500.000
UBI SICAV EUROPEAN EQUITY	150.000
KAIROS INTERNATIONAL SICAV - ITALIA	200.000
KAIROS INTERNATIONAL SICAV FINANCIAL INCOME	290.000
MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE FUTURO ITALIA	3.200.000
FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	62.000
RICHIEDENTE:GALEOTTI MICHELE/FONDO GESTIELLE PROFILO CEDOLA II DI ALETTI GESTIELLE SGR SP	185.000
EURIZON CAPITAL SGR SPA-EURIZON PIR ITALIA AZIONI	45.400
EIS - PB EQUITY EUR	6.011.472
EUF - EQUITY ITALY	346.809
ISE - VALORE CEDOLA GLOBALE - 04/2015	83.059
EPF - ABSOLUTE Q-MULTISTRATEGY	1.528
ISE - MULTIASSET CEDOLA GLOBALE - 12/2015	62.022
EIS - MULTIASS RISK OVERLAY MODE	2.916
EUF - EQUITY ITALY SMART VOLATILITY	116.803
ISE - VALORE CEDOLA GLOBALE - 07/2015	13.924
ISE - VALORE CEDOLA GLOBALE - 02/2016	69.295
EIS - MULTIASSET RISK OVERLAY	17.246
EPF - Q - FLEXIBLE	189.999
ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015	10.563
ISE - DYNAMIC INCOME MULTITRENDER	6.879
EPF - ENHANCED CONSTANT RISK CONTRIBUTION	16.798
ISE - GLOBAL INCOME MULTITRENDER - 09/2015	31.570
ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	7.807
EUF - TOP EUROPEAN RESEARCH	754.080
EUF - EQUITY ABSOLUTE RETURN	318.298
ISE - VALORE CEDOLA GLOBALE - 09/2015	14.074
ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	8.594
MOORE CAPITAL MANAGEMENT LP	175.636
FIDELITY CONCORD STREET TRUST II	255
KSAC EUROPE INVESTMENTS S.A.R.L.	1.112.358
INVESTIN PRO F.M.B.A. DALTONGLO BA LE AKTIER	108.394
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	5.490
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	572

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AG.	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	442
AG.	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	491.121
AG.	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	100.728
AG.	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	4.121
AG.	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	1.986
AG.	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	494
AG.	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	416
AG.	
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND)	844.366
AG.	
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	848.703
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	51.726
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.980
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	850
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.027
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	390.194
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	3.107
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	4.827
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.105
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	4.752
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	4.745
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	5.382
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.188
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	3.494
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	2.306
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) KSS EUROPEAN GROWTH INCOME	49.786
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	352.294
RICHIEDENTE:CBNY -TNRBSG NAB ACF TASPLAN SUPER/TASPLAN SUPERANNUATION FUND	144.930
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BEMAP MASTER FUND LTD .	201.159
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BROOKSIDE CAPITAL TRADING FUND LP	1.027.334
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BEACONLIGHT MASTER FUND C O BEACONLIGHT CAPITAL LLC	283.275
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BLOOM TREE MASTER FUND LTD	1.055.605
OLD WESTBURY LARGE CAP STRATEGIES FUND ATTN JUDSON K LA LONDE	315.557
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	673.000
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	404.458
MSAR SCHRODER	86.406
AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	1.889
NYKREDIT ENGROS GLOBAL OPPORTUNITIES	109.678
INVESCO PERPETUAL EUROPEAN OPPORTUNITIES FUND	58.247
KSAC EUROPE INVESTMENTS SARL	5.586.019
PS FTSE RAFI DEVEL MAR EX US PORT	367.063
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO GATEWAY CENTER	64.835
VUA PERMIAN EUROPE LONG ONLY SMA	67.258
THOMAS JEFFERSON UNIVERSITY	29.552
LEGG MASON GLOBAL FUNDS PLC LEGG MASON GC GLOBAL EQUITY INCOME FUND	30.600
CTJ RE STANLIB GLOBAL EQ ARR USD	91.560
AXA MPS FINANCIAL DAC	405.000
VOYA GLOBAL EQUITY FUND	163.117
VOYA GLOBAL EQUITY PORTFOLIO	409.446
VOYA BALANCED PORT INTL VALUE	2.590
THE AMERICAN UNIVERSITY IN CAIRO	2.580
AST JPM SO EAFE OPP PD4D	36.129
MERCK AND CO INC MASTER RETIREMENT TRUST	173.680
POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	353
MI FONDS K12 SPK	43.187
ATSF GOLDMAN INTL	1.357
ROWF GT ACWI EX US	349.089
BCC SCHRODER	18.002
FARMERS GROUP INC 401 K SAVINGS PLAN	108.780
ASSOCIATED BRITISH FOODS PENSION SCHEME	37.800
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	23.802

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ECBSEG	81.050
GLOBAL CURRENTS GROUP TRUST	65.770
SHELL PENSION TRUST	101.840
SHELL PENSION TRUST	64.122
UPMC HEALTH SYSTEM TRUST	17.842
SLI GLOBAL ABSOLUTE RET STRATEGIES	6.325.342
CEMEX UK PENSION FUND PENSIONS DEPARTMENT	1.345
MAN FUNDS PLC	50.000
THE EUROPEAN CENTRAL BANK	69.761
BANK CONSORTIUM TRUST COMPANY LIMITED	122.775
DIOCESE OF VENICE PENSION PLAN AND TRUST	3.461
DUKE ENDOWMENT PERMIAN INV PRTNRS	59.532
GOTHIC HSP CORP PERMIAN INV PRTNRS	56.632
GOTHIC ERP LLC PERMIAN INV PRTNRS	31.222
GOTHIC CORP PERMIAN INV PRTNRS	152.054
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	99.918
STICHTING PENSIENFONDS UWV	198.900
BON SECOURS HEALTH SYSTEM INC PENSION MASTER TRUST	53.447
RWSF CIT ACWI	341.166
BR FUNDS II STRAT INC OPPTS PORT	1.150.000
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	128.136
CASEY FP ARROWSTREET	23.038
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	161.462
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	74.538
MSV LIFE P L C	206.611
B4305 FRB S LUND RES TR FBO B LUND	501
B4306 FRB M LUND REV TR	364
LAY EMPLOYEES RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	29.920
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	76.915
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	63.976
MASSEY INTECH	2.428
LOUISIANA STATE ERS TERROR FREE INT	2.163
NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	391.841
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	18.767
VERIZON MASTER SAVINGS TRUST	6.060
PHILADELPHIA GAS WORKS PENSION PLAN	3.655
FIRST STATE INVESTMENTS ICVC FIRST STATE DIVERSIFIED GROWTH FUND	237
VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	102.737
CADENCE GLOBAL EQUITY FUND LP	554
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	23.378
IVY PROSHARES MSCI ACWI INDEX FUND	3.728
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	304.902
ULLICO INTERNATIONAL GROUP TRUST	18.900
ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	157.070
UMC BENEFIT BOARD INC	122.492
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	5.781
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	24.306
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	10.724
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	40.923
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	62.084
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	279.571
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	14.563
RRMAS 2016 BUSINESS HOLDINGS LP	5.199
TGIT TEMPLETON DYNAMIC EQUITY FD	9.375
ERSTE SPARINVEST KAPITALANLAG.	197.100
ERSTE SPARINVEST KAPITAL.	232.319
ELEVA UCITS FUND EUROP. SELECT	3.865.300
METZLER INTERNATIONAL INV. EUR	25.000
ELEVA UCITS FUND ELEVA ABSOL	57.800
ARRCO LONG TERME B	88.979
WELLS FARGO (LUX) WORLDWIDE FU	33.055
CONSULTING GROUP CAPITAL MARKE	44.078
ARRCO QUANT 2	131.380
AMJ GLOBAL BALANCED FUND 2017	3.857
ELEVA UCITS FUND ELEVA EUROLAN	169.900
CIPAV METROPOLE DIVERSIFIE	229.527
NOMURA TRUST AND BANKING FID	54.098
BBH TRUSTEE SERVICES (IE) LIM.	1.865.100
SAPHIR INVEST	5.541
E.T.H.I.C.A	75.000



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ALLIANZ VALEURS DURABLE	1.300.000
ALLIANZ ACTIONS EURO CONVICTIO	675.000
PIONEER STRATEGY FUNDS EUROPEA	38.163
PIONEER FUNDS ITALIAN EQUITY	76.389
BVK PERSONALVORSORGE DES KANTONS ZURICH	278.628
AGENTE:BNP2S /CLB CSDY/ANIMA SGR	170.274
ODDO BHF SCA	158.594
GERANA SICAV-SIF S.A.	16.428
GERANA SICAV-SIF S.A.	67.465
JPMORGAN FUNDS	9.248
JPMORGAN FUNDS	24.912
JPMORGAN FUNDS	5.034
JPMORGAN FUNDS	48.221
JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	350.769
T. ROWE PRICE FUNDS SICAV	3.757
RICHIEDENTE:CBLDN S/A AEGON RE MM EUROP EQ FND/AEGON CUSTODY B.V	323.219
RICHIEDENTE:CBLDN S/A AEGON RE MM EUROP EQ FND/AEGON CUSTODY B.V	501.011
RICHIEDENTE:CBLDN SA AEGON CUST BV - MM W EQ IN/AEGON CUSTODY B.V	159.930
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ATLAS MASTER FUND LTD.	71.536
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/CBOSC ATF CBGS-WGSS02 NEW	8.260
RICHIEDENTE:CBLDN SA CIP AS TRUSTEE STANDRD LIFE INVES MULTI-MANAGER FUND/CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	15.715.359
RICHIEDENTE:CBHK-CTL AS TST OF BPF-BWEIF-C/CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	4.176
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CX MACRO LIMITED -ACE	204.201
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/GEOMETRIC FUNDS LLC	2.014
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/GLG EUROPEAN LONG-SHORT MASTER FUND LTD	2.135
RICHIEDENTE:CBHK SA MIML MACQUARIE INT EQ FD/INTERNATIONAL EQUITIES FUND	14.571
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	963.369
RICHIEDENTE:CBHK SA KEB-MA KR PS GL PEIT/KOREA EXCHANGE BANK-MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY MASTER I NVESTMENT TRUST	33.738
RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	353.807
RICHIEDENTE:CBHK-JBWN-MEDA SOC NZ LTD-CGE/MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	18.545
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/MIURA GLOBAL MASTER FUND LTD	1.095.900
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/MIURA GLOBAL PARTNERS II LP	404.100
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	17.966
RICHIEDENTE:CBHK NEWBURG NLIWGE (INDEX) T/NEWBURG NOMINEES LIMITED INVESTORS WHOLESale GLOBAL EQUITY (INDEX) TRUST	82.462
RICHIEDENTE:CBLDN SA NWB PLC AS DEP OF OLD MUT/OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	202.570
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/PERMIAN NAUTILUS MASTER FUND LP C O PERMIAN INVESTMENT PARTNERS LP	722.856
RICHIEDENTE:CBNY-R.W.BAIRD AND CO-EBOC/ROBERT W. BAIRD AND CO. INCORPORATED	27
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ROUNDTABLE EVERKEY GLOBAL FOCUS FUND C/O WELLS CAPITAL MANAGEMENT INCORPORATED	48.537
RICHIEDENTE:CBLDN S/A SCOTTISH EQUIT.15%/SCOTTISH EQUITABLE PLC	43.396
RICHIEDENTE:CBLDN S/A SCOTTISH EQUIT.15%/SCOTTISH EQUITABLE PLC	97.159
RICHIEDENTE:CBLDN S/A SCOTTISH EQUIT.15%/SCOTTISH EQUITABLE PLC	1.975.172
RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTL EQUITY INDEX FD-WORLD	55.168
RICHIEDENTE:CBLDN S/A STANDARD LIFE ASSURANCE COMPANY/STANDARD LIFE ASSURANCE LIMITED	173.147
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES AANDELENFONDS EUROPA.	174.075
RICHIEDENTE:CBHK SA NMTB/NIK G. GROWTH (935875)/THE NOMURA TRUST AND BANKING CO LTD	130.179
RICHIEDENTE:CBHK SA NMTB/NIK B BAL EQUITY (935859)/THE NOMURA TRUST AND BANKING CO LTD	11.513
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUS-NH 935026/THE NOMURA TRUST AND BANKING CO LTD	39.726
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	2.825
RICHIEDENTE:CBLDN SA CIP AS DEPTHREAD PAM EU FU/THREADNEEDLE INVESTMENT FUNDS ICVCA	935.061
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT CONCENTRATED FUND LP	75.007
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT CONCENTRATED MASTER FUND LP	115.652
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT ELS MASTER FUND LP	134.952
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT GLOBAL GROWTH MASTER LP	203.704
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT PARTNERS LP	205.247
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT PARTNERS MASTER FUND LP	356.289
JPMORGAN FUNDS (IRELAND) ICAV	2.779
TREMBLANT LONG UCITS FUND	36.025

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AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	224.554
AGENTE:SIX SIS AG/SWISSCANTO FONDSLEITUNG AG	649.462
AGENTE:HSBC BANK PLC/KAMVUS FUND	308.111
AGENTE:BROWN BROTHERS HARR/BHBOS/WTC MCTF TR INT HO	20.176
AGENTE:JP MORGAN CHASE BANK/CAPITAL GROUP EMPLOYEE BENEFIT INV.TRUST	73.510
AGENTE:RBC INVESTOR SERVICE/METRO MASTER TRUST FUND	56.054
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400038345	57.646
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	6.720
AGENTE:BROWN BROTHERS HARR/THE ALGER FUNDS - ALGER INTERNATIONAL GR	100.000
AGENTE:BROWN BROTHERS HARR/ALGER GLOBAL GROWTH FUND	9.000
AGENTE:BROWN BROTHERS HARR/AMERICAN CENTURY NON US GROWTH EQ. TR II	71.024
AGENTE:BROWN BROTHERS HARR/MARCAL PEDRO	310
AGENTE:BP2S-FRANKFURT/BP2S FRANKFURT/BAYVK A4 FONDS	29.236
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS FIB	15.000
AGENTE:BP2S-FRANKFURT/DBI FONDS EKIBB	30.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS HNE	116.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI E	17.500
AGENTE:BP2S LUXEMBOURG/BP2S LUX/HENDERSON HHF SICAV	2.288.899
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS EASY	331.092
AGENTE:BNP PARIBAS 2S -LDN/WEST SUSSEX AS ADM AUT WSCC PENSION FUN	413.431
AGENTE:BNP PARIBAS SECURITI/ADIFM: INTERNATIONAL EUROPE FUND	15.666
AGENTE:BNP SS SIDNEY BRANCH/BP2S SYDNEY/ENHANCED INDEX INTERNATIONAL SHARE FUND	325.457
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARESTRATEGY NO 1	209.373
AGENTE:BNP SS SIDNEY BRANCH/AVSUPER FUND	49.356
AGENTE:BNP SS SIDNEY BRANCH/AMP CAPITAL SPECIALIST INTERNATIONAL SHA	37.326
AGENTE:BNP SS SIDNEY BRANCH/KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	30.641
AGENTE:BNP PARIBAS 2S-PARIS/CAMGESTION CONVERTIBLE EUROPE	200.000
AGENTE:BNP PARIBAS 2S-PARIS/BARYUM QUANT	20.400
AGENTE:BNP PARIBAS 2S-PARIS/LA FRANCAISE INFLECTION POINT ACTION EUR	442.916
AGENTE:BNP PARIBAS 2S-PARIS/FCP GF EURO CONVICTIONS	47.200
AGENTE:BNP PARIBAS 2S-PARIS/FCP AXA EURO VALEURS RESPONSABLES	150.000
AGENTE:BNP PARIBAS 2S-PARIS/AGIPI ACTIONS EUROPE	628.752
AGENTE:BNP PARIBAS 2S-PARIS/FCP UBS F OPPORTUNITY PEA EUR	29.995
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMORE L/S OPPORTUNITIES	350.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMORE EUROPEAN RECOVERY	135.900
AGENTE:BNP PARIBAS 2S-PARIS/ROSENBERG EUROBLOC	187.300
AGENTE:BNP PARIBAS 2S-PARIS/SAKKARAH 7	46.228
AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE	90.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP IRCOM RETRAITE DIVERSIFIE	109.966
AGENTE:BNP PARIBAS 2S-PARIS/FCP GARANCE EUROPE 2	87.256
AGENTE:BNP PARIBAS 2S-PARIS/HELIOS	35.613
AGENTE:BNP PARIBAS 2S-PARIS/KLESIA LF ACTIONS EURO	535.897
AGENTE:BNP PARIBAS 2S-PARIS/ERAFP ACTION EURO III	1.500.000
AGENTE:BQUE FEDERATIVE-STR/FCP ADEXTEROS	7.000
AGENTE:BQUE FEDERATIVE-STR/FCP COLOMBE	4.000
AGENTE:BQUE FEDERATIVE-STR/FCP JPA	4.500
AGENTE:BQUE FEDERATIVE-STR/FCP BROUARDEL AVENIR	4.000
AGENTE:BQUE FEDERATIVE-STR/DELPHIDEL REPUBLIQUE	2.500
AGENTE:BQUE FEDERATIVE-STR/MARINGREG	3.000
AGENTE:BQUE FEDERATIVE-STR/POINCARRE II	5.700
AGENTE:BQUE FEDERATIVE-STR/FCP MONELLAS	1.200
AGENTE:BQUE FEDERATIVE-STR/FCPE INTERENTREPRISE N 0440	13.000
AGENTE:BQUE FEDERATIVE-STR/LOPHI	3.000
AGENTE:BQUE FEDERATIVE-STR/FCP FAMILLE GOETSCHY	6.000
AGENTE:BQUE FEDERATIVE-STR/FCP EURO CONVICTIONS	25.000
AGENTE:BQUE FEDERATIVE-STR/FCPE SERENIS MEZZO 1112	3.000
AGENTE:BQUE FEDERATIVE-STR/FCPE ACCOR DIVERSIFIE	9.764
AGENTE:BQUE FEDERATIVE-STR/FCP BEL VAL	40.000
AGENTE:BQUE FEDERATIVE-STR/FCP SERENIS ALLEGRO 1120	20.000
AGENTE:BQUE FEDERATIVE-STR/FCP SERENIS ALLEGRO 1122	12.000
AGENTE:BQUE FEDERATIVE-STR/SICAV METISS	5.500
AGENTE:BQUE FEDERATIVE-STR/LES BRUYERES	2.500
AGENTE:BQUE FEDERATIVE-STR/FCP DIATEC	5.000
AGENTE:BQUE FEDERATIVE-STR/LV INVEST	2.500
AGENTE:BQUE FEDERATIVE-STR/FCP LES TROIS FONTAINES	3.000
AGENTE:BQUE FEDERATIVE-STR/TARAVAO INVEST	7.000
AGENTE:BQUE FEDERATIVE-STR/SAINT HUGUES	8.000
AGENTE:BQUE FEDERATIVE-STR/FCP SERENIS ADAGIO 1109	1.200
AGENTE:BQUE FEDERATIVE-STR/CM CIC GLOBAL LEADERS	121.327

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AGENTE:BQUE FEDERATIVE-STR/FCP DNCA EVOLUTIF	230.000
AGENTE:RBC INVESTOR SERVICE/LGT SLC II EQ EMV (USD) - POOL AC	188.133
AGENTE:RBC INVESTOR SERVICE/CHALLENGE FUNDS	877.383
AGENTE:RBC INVESTOR SERVICE/MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	13.000
AGENTE:JP MORGAN BANK IRELA/CORONATION GLOBAL OPPORTUNITIES FUND	309.037
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	6.651
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENTS MONEY MANAGEMENT INC	1.170
AGENTE:JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION	92.843
AGENTE:JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION	65.916
AGENTE:JP MORGAN CHASE BANK/TCORPIM INDEXED INT SHARE (UNHEDGED) FD	20.814
AGENTE:JP MORGAN CHASE BANK/ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	6.320
AGENTE:JP MORGAN CHASE BANK/STANDARD CHARTERED BANK HONG KONG RETIRE	46.503
AGENTE:JP MORGAN CHASE BANK/HUTCHISON PROVIDENT AND RETIREMENT PLAN	71.356
AGENTE:JP MORGAN CHASE BANK/HONG KONG EXPORT CREDIT INSURANCE CORPOR	15.740
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK N.A.	3.482
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK	2.023
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK N.A.	5.591
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB - UNITED STATES	1.056
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR-LESTE (BCTL)	70.864
AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANN. LTD ATF QANTAS SUP.PLAN	64.239
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK TRUST.	137.935
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 1	57.826
AGENTE:JP MORGAN CHASE BANK/BLACKROCK SCREENED WHOLESALE INDEXED	16.331
AGENTE:JP MORGAN CHASE BANK/JPM FUND ICVC-JPM GLOBAL FINANCIALS FUND	172.935
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIA	23.418
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	6.410
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	96.468
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED	49.195
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	756.483
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	2.190.014
AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	120.810
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	2.570.003
AGENTE:JP MORGAN CHASE BANK/VGV POOLFONDS PAI	56.363
AGENTE:JP MORGAN CHASE BANK/PFA KAPITALFORENING	12.005
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	34.901
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	103.454
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	99.580
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	23.008
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	81.179
AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	41.396
AGENTE:JP MORGAN CHASE BANK/AQR FUNDS - AQR EMERGING MOMENTUM	156.174
AGENTE:JP MORGAN CHASE BANK/BLACKROCK TACTICAL OPPORT.F.OF BLACKROCK	48.776
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD.MTBJ400045838	135.458
AGENTE:JP MORGAN CHASE BANK/JPMORGAN DIVERSIFIED FUND	24.578
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TR FUN INT OPPORTUNIT	556.242
AGENTE:JP MORGAN CHASE BANK/COLUMBIA EUROPEAN EQUITY FUND	191.586
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL UNCONSTRAINED EQU	1.862
AGENTE:RBC INVESTOR SERVICE/REGIME DE RETRAITE D HYDRO QUEBEC	277.896
AGENTE:RBC INVESTOR SERVICE/POWER CORPORATION SUPERANNUATION PLAN	21.673
AGENTE:RBC INVESTOR SERVICE/DFC GLOBAL EQUITY FUND	103.454
AGENTE:RBC INVESTOR SERVICE/RBC INTERNATIONAL EQUITY INDEX ETF	45.331
AGENTE:RBC INVESTOR SERVICE/TRAUGOTT CONSTRUCTION MANAGEMENT INC	800
AGENTE:RBC INVESTOR SERVICE/REPLEVIN HOLDINGS INC	1.000
AGENTE:RBC INVESTOR SERVICE/TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOS	65.000
AGENTE:RBC INVESTOR SERVICE/TRIASIMA ALL COUNTRY WORLD EQUITY FUND	7.400
AGENTE:RBC INVESTOR SERVICE/CHAN AND PEGGY GUNN INVESTMENTS INC.	2.425
AGENTE:RBC INVESTOR SERVICE/INISHRATH HOLDING INC	1.500
AGENTE:RBC INVESTOR SERVICE/HSBC GLOBAL ASSET MANAGEMENT CANADA LIM	300
AGENTE:RBC INVESTOR SERVICE/LITWIN INVESTMENTS INC	2.600
AGENTE:RBC INVESTOR SERVICE/GESTIONS GIVILLE INC	1.550
AGENTE:RBC INVESTOR SERVICE/SHELDON K T TAY	750
AGENTE:HSBC BANK PLC/FLF GLOBAL EQUITY FUND	332.236
AGENTE:HSBC BANK PLC/HSBC BANK PLC AS DEPOSITARY OF THE AI CO	300.023
AGENTE:HSBC BANK PLC/HSBC BALANCED FUND	40.257
AGENTE:HSBC BANK PLC/HSBC ETFS PLC 25/28 NORTH WALL QUAY	22.800
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	12.335
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	252.507
AGENTE:JP MORGAN CHASE BANK/LOCAL GOVERNMENT SUPERANNUATION SCHEME	62.963

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AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-O	2.060
AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-O	15.181
SLGP ACTIONS ENVERGURE	30.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA GRAND EST	6.581
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG CROISSANCE LARGE CAP EURO	51.799
AGENTE:JP MORGAN CHASE BANK/BIRELEY'S ORANGE JAPAN, S.A.	8.517
AGENTE:HSBC BANK PLC/POLICE MUTA-ASSUR.SOCIETY LIM.	50.056
AGENTE:BNP PARIBAS 2S-PARIS/FCP ALM ACT ZONE EUR ISR	1.800.000
AGENTE:BNP PARIBAS 2S-PARIS/AG2R REUNICA ARRCO	1.748
FIDELITY SALEM STREET TRUST SPARTAN GLOBAL EX US INDEX FUND	4.830
JP MORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	2.808
UNION INVESTMENT INSTITUTIONAL GMBH	829.377
AGENTE:BROWN BROTHERS HARR/BHBOS/SEI IIT-WS EQ FD/M	321.000
AGENTE:HSBC BANK PLC/HGIF EMERGING WEALTH	9.340
AGENTE:HSBC BANK PLC/HGIF GLOB EQ VOLATILTY FO	82.134
INVESCO ASSET MANAGEMENT LTD	100.317
INDOCAM FLAMME	21.191
AMUNDI LUXEMBOURG SA	3.334
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ROBECO INSTITUTIONAL UMBRELLA FUND	194.894
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/IPM UMBRELLA FUND	14.136
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	44.335
EAFE EQUITY FUND .	146.316
VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	2.850
PRIVILEGE	90.024
NATIXIS ASSET MANAGEMENT FUNDS	45.596
VALIANT AKTIEN EUROP	17.940
LOS EUROPEAN EQUITIES GERANT FINANCIER LODH GENEVE	75.600
RICHIEDENTE:JP MORGAN CLEARING CORP./PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	4.114
RICHIEDENTE:JP MORGAN CLEARING CORP./MAP 192 SEGREGATED PORTFOLIO A SEG PORT OF LMA	28.452
SPC MGD BY PANAGORA ASST MGMNT INC PM	
RICHIEDENTE:JP MORGAN CLEARING CORP./BLOOM TREE MASTER FUND LTD	117.282
RICHIEDENTE:JP MORGAN CLEARING CORP./IVORY LONG MASTER LTD	777.359
AGENTE:NORTHERN TRUST COMPANY/BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	352.838
AGENTE:NORTHERN TRUST COMPANY/CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	3.246
AGENTE:NORTHERN TRUST COMPANY/DREW M ANDRADE 2016 TR UAD FEB 8 1991	1.903
AGENTE:NORTHERN TRUST COMPANY/JOSHUA GREEN CORPORATION	9.253
AGENTE:NORTHERN TRUST COMPANY/HONG KONG POLYTECHNIC UNIVERSITY SUPERANNUATION	27.514
FUND (PART A)	
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 5 UAD 9/19/02	3.129
AGENTE:NORTHERN TRUST COMPANY/LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	3.246
AGENTE:NORTHERN TRUST COMPANY/MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	1.903
AGENTE:NORTHERN TRUST COMPANY/ASCENSION HEALTHCARE MASTER PENSION TRUST	14.429
AGENTE:NORTHERN TRUST COMPANY/NOVANT HEALTH, INC	8.462
AGENTE:NORTHERN TRUST COMPANY/SEAN P ANDRADE 2016 TR UAD FEB 8 1991	1.903
AGENTE:NORTHERN TRUST COMPANY/CHRISTINA E SUDIN 2016 TRUST UAD FEB 8 1991	1.903
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 4 UAD 01/17/03	6.916
AGENTE:NORTHERN TRUST COMPANY/A.I.DUPONT TESTAMENTARY TRUST	43.742
AGENTE:NORTHERN TRUST COMPANY/SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	196.591
AGENTE:NORTHERN TRUST COMPANY/HSBC - NORTH AMERICA (U.S.) PENSION TRUST	68.151
AGENTE:NORTHERN TRUST COMPANY/NTCC WELLINGTON EUROPE CONTRARIAN VALUE FUND AFGT	22.548
AGENTE:NORTHERN TRUST COMPANY/SHY, LLC	3.275
AGENTE:NORTHERN TRUST COMPANY/FOURTH AVENUE INVESTMENT COMPANY.	13.606
AGENTE:NORTHERN TRUST COMPANY/FIDDLER PARTNERS LLC	1.599
AGENTE:NORTHERN TRUST COMPANY/HOSKING PARTNERS EQUITY FUND LLC	5.836
AGENTE:NORTHERN TRUST COMPANY/HSBC FUNDS - HSBC GLOBAL EQUITY VOLATILITY FOCUSED	5.956
FUND	
AGENTE:NORTHERN TRUST COMPANY/VICTORIA PARTNERS, LP	28.159
AGENTE:NORTHERN TRUST COMPANY/CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE	101.478
INSTITUTIONAL SER	
AGENTE:NORTHERN TRUST COMPANY/CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE	45.628
INSTITUTIONAL SR B	
AGENTE:NORTHERN TRUST COMPANY/CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE	57.201
INSTITUTIONAL SR C	
AGENTE:NORTHERN TRUST COMPANY/ZCA GLOBAL EQUITY STRATEGY, LP	681
AGENTE:NORTHERN TRUST COMPANY/SHIMODA HOLDINGS, LLC	10.226
AGENTE:NORTHERN TRUST COMPANY/ZOMA CAPITAL LLC	2.599
AGENTE:NORTHERN TRUST COMPANY/SUSTAINABLE INSIGHT GLOBAL ESG PASSIVE PLUS FUND, LLC	2.000
AGENTE:NORTHERN TRUST COMPANY/PZENA INTER EX-US FOCUSED VALUE FD DST, A SER OF PZENA	18.528
VAL FDS	
AGENTE:NORTHERN TRUST COMPANY/ASHMORE GLOBAL CONSOLIDATION & RECOVERY	3.987

**UniCredit S.p.A.**  
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AGENTE:NORTHERN TRUST COMPANY/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	129.475
AGENTE:NORTHERN TRUST COMPANY/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	858.568
AGENTE:NORTHERN TRUST COMPANY/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	40.067
AGENTE:NORTHERN TRUST COMPANY/QUEENSLAND INVESTMENT TRUST NO.2	29.505
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	8.273
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	16.353
AGENTE:NORTHERN TRUST COMPANY/JOHN E FETZER INSTITUTE INC	6.201
AGENTE:NORTHERN TRUST COMPANY/ACTIVE M INTERNATIONAL EQUITY FUND	511.450
AGENTE:NORTHERN TRUST COMPANY/OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	6.371
AGENTE:NORTHERN TRUST COMPANY/ST. JOSEPH HEALTH SYSTEM	6.285
AGENTE:NORTHERN TRUST COMPANY/SILVER GROWTH FUND, LP	1.633
AGENTE:NORTHERN TRUST COMPANY/MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	74.632
AGENTE:NORTHERN TRUST COMPANY/MARSH AND MCLENNAN MASTER RETIREMENT TRUST	17.924
AGENTE:NORTHERN TRUST COMPANY/SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	38.435
AGENTE:NORTHERN TRUST COMPANY/HSBC EUROPEAN FUND	25.000
AGENTE:NORTHERN TRUST COMPANY/M-L INTERNATIONAL INVESTMENT FUND	646.484
AGENTE:NORTHERN TRUST COMPANY/NAV CANADA PENSION PLAN	7.214
AGENTE:NORTHERN TRUST COMPANY/NAV CANADA PENSION PLAN	49.770
AGENTE:NORTHERN TRUST COMPANY/FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	1.124.810
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER EUROP INC F	107.598
AGENTE:NORTHERN TRUST COMPANY/HOSKING PARTNERS GLOBAL EQUITY TRUST	2.919
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	53.550
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	117.466
AGENTE:NORTHERN TRUST COMPANY/NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS SUPERANNUATION COM	156.326
AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	18.123
AGENTE:NORTHERN TRUST COMPANY/PRESCIENT ICAV	19.965
AGENTE:NORTHERN TRUST COMPANY/BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1.626.352
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	3.843
AGENTE:STATE STREET BANK AND TRUST COMPANY/CATHOLIC DIOCESE OF ARLINGTON	23.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND	832
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA MSCI INTERNATIONAL VALUE MOMENTUM BLEND INDEX ETF	1.830
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MARSICO INTERNATIONAL OPPORTUNITIES FUND	46.034
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MAS TR BK OF JAPAN,LTD.ATF GL BL RK CON FD K(FOR QII ONLY)	6.073
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON GROSVENOR LONG/SHORT FUND	4.776
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY CAPITAL PTFs, INC.- AC ALTERNATIVES L/S FUND	11.778
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH F	566.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	101.772
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	271.513
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	32.218
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PUBLIC LIMITED COMPANY	476.893
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST- JPMORGAN GLOBAL ACTIVE ALL PTF	60.080
AGENTE:STATE STREET BANK AND TRUST COMPANY/PACE ALTERNATIVE STRATEGIES INVESTMENTS	30.413
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL EQUITY FUND	186.742
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS GLOBAL TOTAL RETURN FUND	36.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS GLOBAL DYNAMIC INCOME FUND	121.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	410.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/BARON INTERNATIONAL GROWTH FUND	125.685
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	349

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AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	145
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	530
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIS CALBEAR FUND, LLC	10.609
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	1.166
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	12.890
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	1.166
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND (CANADA)	12.050
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS	83.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/HAND COMPOSITE EMPLOYEE BENEFIT TRUST	3.857
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD GLOBAL GROWTH HLS FUND	131.957
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	17.408
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	59.637
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	6.149
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	780
AGENTE:STATE STREET BANK AND TRUST COMPANY/ICON INTERNATIONAL EQUITY FUND	11.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	40.402
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST, INTERNATIONAL EQUITY FUND	60.977
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQUITY FUND	20.977
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	18.315
AGENTE:STATE STREET BANK AND TRUST COMPANY/ANCHOR SERIES TRUST STRATEGIC MULTI-ASSET PORTFOLIO	7.497
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST-SA LEGG MASON TACTICAL OPPOR PORTFOLIO	400
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL COMMON CONTRACTUAL FUND	25.908
AGENTE:STATE STREET BANK AND TRUST COMPANY/COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	342.380
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE STRATEGICFACTORS ETF	11.166
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ ADIVERBA	540.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	300.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MDPIM INTERNATIONAL EQUITY INDEX POOL	12.326
AGENTE:STATE STREET BANK AND TRUST COMPANY/CLEARBRIDGE INTERNATIONAL VALUE FUND	244.270
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS HENDERSON GLOBAL RESEARCH FUND	1.503.418
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	408.087
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH INTERNATIONAL MANAGED VOLATILITY FUND	6.109
AGENTE:STATE STREET BANK AND TRUST COMPANY/NUVEEN INTERNATIONAL GROWTH FUND	379.627
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE BANK-ONSHORE	3.559
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	8.227
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO FUNDS IRELAND PLC	1.707.602
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	135.641
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	14.889
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON GLOBAL OPPORTUNITIES EX-JAPAN FUND	157.077
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS GLOBAL EQUITY POOL	16.941
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	79.856
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	9.161
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	44.288
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL	6.615

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INTL EQUITY FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL	48.254
INTL EQUITY FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTL FUNDS,LLC-RUSSELL	85.166
MULTI-ASSET CORE PLUS FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS GLOBAL EQUITY FUND	19.869
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	52.002
AGENTE:STATE STREET BANK AND TRUST COMPANY/OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	59.215
AGENTE:STATE STREET BANK AND TRUST COMPANY/STANDARD LIFE INV GLO ABS RETURN STRAT MASTER FUND LTD.	2.386.812
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM INV MGMT (SWITZ) AG ON BEHALF OF SWIF EUROPE EQUITY INDEX	4.096
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	32.909
AGENTE:STATE STREET BANK AND TRUST COMPANY/METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	38.070
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD GLOBAL MOMENTUM FACTOR ETF	505
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON TRUST CO NAT ASS MULT COM TR F TR GLB GROWTH PTF	96.335
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO VT INTERNATIONAL EQUITY FUND	582.703
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO INTERNATIONAL EQUITY FUND	789.848
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILMINGTON TRUST, NATIONAL ASSOCIATION	5.993
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROW CREEK MASTER INVESTORS (CAYMAN) L.P.	1.575
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROW CREEK INVESTORS (CAYMAN) II, LTD.	35.541
AGENTE:STATE STREET BANK AND TRUST COMPANY/WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	141.520
AGENTE:STATE STREET BANK AND TRUST COMPANY/WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	47.111
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM INV MGT(SWI)AG OBO ZUR INV IN FDS-ZIF AKTIEN EUROPA PASSIV	74.654
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON TR FD	15.096
AGENTE:STATE STREET BANK AND TRUST COMPANY/INDEXIQ	18.404
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GUARDIAN SICAV	10.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MG (LUX) INVESTMENT FUNDS 1	11.469
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM MULTISTOCK	1.264.599
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	1.889.415
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	67.380
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	316.868
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	64.499
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	194.839
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	570.916
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	86.986
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	5.692
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK STRATEGIC GLOBAL BOND FUND, INC.	8.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	2.912
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	2.752
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	217.774
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC	127.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	46.818
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TOTAL RETURN V.I.S. FUND	57.547
AGENTE:STATE STREET BANK AND TRUST COMPANY/FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	17.311
AGENTE:STATE STREET BANK AND TRUST COMPANY/OMNIS PORTFOLIO INVESTMENTS ICVC- OMNIS EUROPEAN EQUITY FUND	153.507
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF STAGECOACH GROUP PENSION SCHEME	129.130
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	14.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-MANAGER ICVC - MULTI-MANGER	110.935

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INTERNATIONAL EQUITY FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/NGAM INVESTMENT FUNDS U.K. ICVC - DNCA	70.000
EUROPEAN SEL EQ FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES'S PLACE	1.452.056
MNGD GROWTH UNIT TR	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKSTONE ALTERATIVE MULTI-STRATEGY FUND	359.318
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	12.554
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE PUBLIC SECTOR SUPERANNUATION SCHEME	29.009
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE PUBLIC SECTOR SUPERANNUATION SCHEME	20.749
AGENTE:STATE STREET BANK AND TRUST COMPANY/QUEENSLAND INDEPENDENT EDUCATION AND CARE SUPERANN TR	49.048
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS GLOBAL RESEARCH CORE LOWER TRACKING ERROR FUND	124.649
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 1	198.763
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 2	417.374
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 1	5.741
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 2	12.152
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 1	14.735
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 2	30.644
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/ELLBROOKE MASTER INVESTORS	7.905
RICHIEDENTE:CBNY SA ARCHDIOCESE OF DETROIT/ARCHDIOCESE OF DETROIT	12.231
FCP FONDATION EUROPE	80.000
L.S. DYNAMIQUE	3.000
FCP CNP ASSUR EUROPE NEUFLIZE OBC	260.000
NEUFLIZE ACTIONS EURO ISR	120.412
CROISSANCE DIVERSIFIEE	1.141
NATIXIS ACTIONS EUROPE DIVIDEN	1
NATIXIS ACTIONS EUROPE SECTEURS	148.373
FCP EXPORT EUROPE	150.000
FCP PALATINE ACTIONS EUROPE	80.000
SICAV UNIGESTION	42.000
FCP ARCA FLORILEGE	26.000
INDOSUEZ ALLOCATION PEA	48.446
INDOSUEZ EUROPE PATRIMOINE	247.244
HSBC ACTIONS PATRIMOINE	290.000
FCP HSBC ACTIONS FRANCE	260.000
NEUFLIZE VIE OPPORTUNITES	80.000
NEUFLIZE MODERE ISR	31.320
NEUFLIZE EQUILIBRE ISR	124.000
NEUFLIZE DYNAMIQUE ISR	52.800
ALLIANZ GLOBAL INVESTORS (FRANCE) SA	108.000
FCP NATIO-FONDS PHARMA ACTIONS	276.878
CNP MONTPARNASSE ACTIONS	161.402
ALLIANZ GLOBAL INVESTORS (FRANCE) SA	60.000
ROTONDE	34.000
FONDATION F. ET P. SOMMER PERFORMANCE ABSOLU	24.000
PALATINE ASSET MANAGEMENT S.A.	200.000
AB CFAO	7.500
EAFE EQUITY FUND .	145.723
ONTARIO POWER GENERATION INC .	115.367
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	1
FRONTIERS INTERNATIONAL EQUITY POOL	29.371
FRONTIERS INTERNATIONAL EQUITY POOL	11.106
FRONTIERS INTERNATIONAL EQUITY POOL	8.241
HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	358.748
INVESTORS EUROPEAN MID-CAP EQUITY FUND	544.305
INVESTORS EUROPEAN MID- CAP EQUITY CLASS	73.945
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	38
BMO MSCI EAFE VALUE INDEX ETF	2.927
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND	400
NOVA SCOTIA TEACHERS' PENSION FUND	107.146
ONTARIO POWER GENERATION INC. PENSION PLAN	236.536
ONTARIO POWER GENERATION INC. PENSION PLAN	121.707
PORTLAND GLOBAL BANKS FUND	8.000
TOBAM ANTI-BENC.ALL COUNTRIES WORLD	4.042



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SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	254.079
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	452.169
TEACHERS' RETIREMENT ALLOWANCESFUND	1
ONTARIO POWER GENERATION INC .	158.265
U.S. STEEL CANADA MASTER TRUST FUND	26.039
ANTHEM INSURANCE COMPANIES INC MASTER TRUST	1
CIBC INTERNATIONAL INDEX FUND	30.613
CIBC GLOBAL EQUITY FUND	439.668
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	6.809
FCP CPR EUROPE NOUVELLE	258.153
FCP BFT EUROPE DIVIDENDES	52.500
ATOUT EUROLAND CORE	39.224
LCL ACTIONS FRANCE SMART	609
ALLIANZ GLOBAL INVESTORS (FRANCE) SA	108.000
ALLIANZ GLOBAL INVESTORS (FRANCE) SA	60.000
TD INTERNATIONAL INDEX FUND	70.255
TD EUROPEAN INDEX FUND	15.194
AGENTE:JP MORGAN CHASE BANK/WESTPAC WHOLESALE UNHEDGED INTERNATIONAL	31.133
AGENTE:RBC INVESTOR SERVICE/RBC TOR POOLED CLTS A/C	50.163
AGENTE:BP2S LUXEMBOURG/ECHIQUIER FUND	82.800
AGENTE:BNP PARIBAS 2S-PARIS/AGRESSOR	2.322.000
AGENTE:BNP PARIBAS 2S-PARIS/AGRESSOR PEA	415.000
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CX MACRO LIMITED	767.749
TD EUROPEAN INDEX FUND	3
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	2.442.574
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	438.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	23.028
GENERAL MILLS INVESTMENT TRUST	185.442
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH MASTER RETIREMENT TRUST	3.904
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH POOLED INVESTMENT PARTNERSHIP	202
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH	3.972
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	213.050
AGENTE:NORTHERN TRUST COMPANY/ILLINOIS MUNICIPAL RETIREMENT FUND	33.933
AGENTE:NORTHERN TRUST COMPANY/THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	138.693
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSITY OF HONG KONG	8.381
AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	421.162
AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	594.808
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	180.435
AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	11.690
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	259.678
AGENTE:JP MORGAN CHASE BANK/MARSHFIELD CLINIC MASTER TRUST	28.666
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	37.808
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	2.935
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	428.697
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY FUND	407.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	109.804
AGENTE:NORTHERN TRUST COMPANY/HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	67.404
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	760.255
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	195.658
AGENTE:NORTHERN TRUST COMPANY/FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	47.845
AGENTE:JP MORGAN CHASE BANK/MINISTRY OF STRATEGY AND FINANCE	343.118
METROPOLE GESTION	487.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	395.213
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION	1.786.125
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA	394.359
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN	58.801
AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	64.927
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	31.576
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	90.709

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	AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	448.067
	AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	146.946
	FCP CAVEC METROPOLE DIVERSIFIE	430.925
	AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	154.750
	AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	213.245
	AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	91.622
	AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	39.988
	AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST	39.044
	AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE	30.161
	AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	306.816
	AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	32.441
	AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS	22.403
	AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	118.083
	AGENTE:JP MORGAN CHASE BANK/KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	31.359
	IBM H	22.000
	R PHARMA DVSF	126.000
	FCP BOURBON I	236.650
	AGENTE:STATE STREET BANK AND TRUST COMPANY/BIMCOR GLOBAL EQUITY POOLED FUND	187.054
	AGENTE:NORTHERN TRUST COMPANY/EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	121.549
	AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	60.042
	AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	96.651
	AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	9.577
	AGENTE:NORTHERN TRUST COMPANY/THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	5.261
	AGENTE:JP MORGAN CHASE BANK/CONNECTICUT GENERAL LIFE INSURANCE COMPA	561
	AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING	107.134
	AGIRA RETRAITE DIVERSIFIE	190.879
	AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON ADVISORS COLLECTIVE INVESTMENT TRUST	78.983
	RICHIEDENTE:CITIBANK NA NEW YORK WM POOL EQUITIES NO.64/MLC INVESTMENTS, MLC LIMITED	354.690
	RICHIEDENTE:JP MORGAN CLEARING CORP/BLOOM TREE FUND, LP	23.677
	AGENTE:JP MORGAN CHASE BANK/EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	120.342
	AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	245.392
	AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	61.996
	AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	699.848
	AGENTE:STATE STREET BANK AND TRUST COMPANY/KIEGER FUND I	3.073
	AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST STATE SUPERANNUATION SCHEME	40.956
	AGENTE:NORTHERN TRUST COMPANY/STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	5.962
	AGENTE:NORTHERN TRUST COMPANY/UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	146.672
	TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	75.466
	FCP HAMELIN DIVERSIFIE FLEX I	72.000
	RICHIEDENTE:CBNY-A7APGE AUSTSAFE SUPER/AUSTSAFE SUPERANNUATION FUND	69.030
	AGENTE:JP MORGAN CHASE BANK/NFS LIMITED TRAFALGAR COURT LES BANQUES	84.024
	AGENTE:STATE STREET BANK AND TRUST COMPANY/DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	22.974
	AGENTE:STATE STREET BANK AND TRUST COMPANY/DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT PLANS MASTER TR	51.734
	AGENTE:STATE STREET BANK AND TRUST COMPANY/DTE ENERGY COMPANY MASTER VEBA TRUST	22.418
	AGENTE:STATE STREET BANK AND TRUST COMPANY/TEXAS MUNICIPAL RETIREMENT SYSTEM	70.061
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	658.533
	AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	255.021
	AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	852.477
	Number of proxies represented by badge: 2.318	<b>1.073.091.762</b>
7	Proxy giver of KIRCHER PAUL TELESCA MARIA LUIGIA	Badge no. <b>6975</b> Azioni <b>400</b>  <b>400</b>
8	Proxy giver of LOTUMOLO TOMMASO DELLI COLLI CLEMENTE	Badge no. <b>6697</b> Azioni <b>269</b>  pag. 40

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9	Proxy givers of MONICELLI ENRICO (DELEGATO DI COMPUTERSHARE SPA, RAPPR. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	Badge no. <b>6406</b>
	MAGRI FLAVIO	Azioni
	AVZ GMBH	<b>30</b>
	ALLIANZ FINANCE II LUXEMBOURG S.A.R.L.	<b>2.306.006</b>
	PRIVATSTIFTUNG ZUR VERWALTUNG	<b>22.240.131</b>
		<b>850.000</b>
	Number of proxies represented by badge: 4	<b>25.396.167</b>
10	Proxy giver of PINTO GIUSEPPE VINCENZO	Badge no. <b>6488</b>
	SARI ANGELO	Azioni
		<b>197</b>
		<b>197</b>
11	Proxy giver of PIZZINI CHRISTOPH	Badge no. <b>6718</b>
	GIGLIO DOMENICO ANGELO	Azioni
		<b>1</b>
		<b>1</b>
12	Proxy givers of ROGNONI STEFANO	Badge no. <b>6964</b>
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	Azioni
		<b>161.949</b>
	AGENTE:HSBC BANK PLC/SOUTH YORKSHIRE PENSIONS AUTHORITY	<b>317.500</b>
	AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSACHUSETTS LABORERS PENSION FUND	<b>19.829</b>
	AGENTE:NORTHERN TRUST COMPANY/MERSEYSIDE PENSION FUND	<b>279.066</b>
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	<b>90.165</b>
	CAJA DE INGENIEROS 3, FONDO DE PENSIONES	<b>9.045</b>
	AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	<b>35.300</b>
	AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND	<b>320.274</b>
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PENNSYLVANIA TEAMSTERS PENSION FUND	<b>267.231</b>
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CARPENTERS RETIREMENT PLAN OF WESTERN WASHINGTON	<b>161.079</b>
	AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	<b>51.361</b>
	AGENTE:NORTHERN TRUST COMPANY/ARGA GLOBAL FUND	<b>13.012</b>
	FCP MEDI ACTIONS EURO	<b>86.400</b>
	AGENTE:HSBC BANK PLC/WEST MIDLANDS METROPOLITAN AUT PENS FD	<b>554.000</b>
	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	<b>3.945</b>
	55005 UP GLOBALE AKTIER II	<b>44.247</b>
	CEP DEP IP GLOBAL FINANCIAL CAP FD	<b>47.500</b>
	56053 IP GLOBAL EQUITIES I	<b>108.355</b>
	70030 PD GLOBALE AKTIER VII	<b>11.144</b>
	DESERET MMRP ARTISAN	<b>53.985</b>
	CC COL EAFE Q UN 2	<b>10.430</b>
	CC COL EAFE Q UN 1	<b>8.480</b>
	GNPF COL EAFE GINNA Q	<b>9.530</b>
	NMPF COL EAFE NMP Q	<b>21.360</b>
	NEXTERA DB ARTISAN NON US	<b>135.474</b>
	AT AND T SAVINGS GROUP INVESTMENT TRUST	<b>40.313</b>
	NON US EQ MGR PT 4 OFFSR MT ARTISAN	<b>124.388</b>
	ATFF ARTISAN PARTNERS	<b>71.785</b>
	ENSIGN PEAK ARTISAN INTL LCG	<b>149.766</b>
	GENERAL MILLS INVESTMENT TRUST	<b>108.744</b>
	VEBA TRUST FOR THE GENERAL MILLS AND BAKERY CONFECTIONERY TOBACCO AND GRAIN MILLERS HEALTH AND WELFARE PLAN	<b>16.281</b>
	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	<b>4.123</b>
	FLORIDA, LLC - APERIO	<b>75.950</b>
	AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH MASTER RETIREMENT TRUST	<b>96.871</b>
	AGENTE:RBC INVESTOR SERVICE/ANTIPODES GLOBAL FUND - LONG ONLY	<b>715.956</b>

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	AGENTE:RBC INVESTOR SERVICE/ANTIPODES GLOBAL FUND	2.643.945
	FOUNDATION OFF SHORE MASTER FUND LTD	700.000
	RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ALPHANATICS MASTER FUND LTD PB 55A C/O PICTET ASSET MANAGEMENT SA	176.772
	RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PACIFIC AND GENERAL MASTER FUND LP	82.607
	RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	488.356
	FONENGIN ISR FI	74.220
	CAJA INGENIEROS ENVIRONMENT ISR FI	14.015
	CAJA INGENIEROS BOLSA EURO PLUS FI	51.675
	RICHIEDENTE:MORGAN STANLEY AND CO. LLC/SUVRETTA MASTER FUND LTD MAPLES CORPORATE SERVICE	14.591.611
	KOMMUNAL LANDSPENSJONSKASSE GJENSID IG F	34.528
	AGENTE:NORTHERN TRUST COMPANY/ARGA INTERNATIONAL FUND	1.156
	AGENTE:NORTHERN TRUST COMPANY/SKYLINE UMBRELLA FUND PLC	546
	ATGF FIDELITY INTL EQUITY	29.115
	KT1F FIDELITY INTL EQUITY	43.276
	RBS PZENA	573.015
	NLF TR IV MOERUS WORLDWIDE VALUE FD	72.653
	INDIANA LABORERS PENSION FUND	82.263
	USBK MOERUS GV FUND MSTR CAYMAN LTD	31.258
	TREMBLANT LONGMASTER FUND L PBO	676.167
	CAJA DE INGENIEROS 15 FONDO PENSIONES	1.576
	CAJA DE INGENIEROS 7 FONDO PENSIONES	80.097
	CAJA DE INGENIEROS FONDO DE PENSIONES	30.389
	CAJA DE INGENIEROS GLOBAL	103.635
	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	9.974
	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	244.027
	RICHIEDENTE:MORGAN STANLEY AND CO. LLC/1EAGLE	941.472
	RICHIEDENTE:MORGAN STANLEY AND CO. LLC/2EAGLE	163.133
	RICHIEDENTE:MORGAN STANLEY AND CO. LLC/3EAGLE	1.876.849
	RICHIEDENTE:MORGAN STANLEY AND CO. LLC/4EAGLE	677.621
	RICHIEDENTE:MORGAN STANLEY AND CO. LLC/5EAGLE	730.401
	RICHIEDENTE:MORGAN STANLEY AND CO. LLC/6EAGLE	746.524
	RICHIEDENTE:JEFFERIES AND COMPANY INC./SUVRETTA LONG MASTER FUND LTD.	56.030
	MEDI ACTIONS	575.000
	SGLB CLIENT CFP BEST SUST EUR FUND	11.569
	AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH POOLED INVESTMENT PARTNERSHIP	8.894
	AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH	107.231
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CHANG HWA COMM BK AMCO NOMURA GLOBAL HIGH DIVIDEND FUND	5.491
	AGENTE:STATE STREET BANK AND TRUST COMPANY/HUMILITY LTD.	131.248
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CHANG HWA COMM BK AS MC OF NOMURA EUROPE HIGH DIVIDEND FUND	3.055
	AGENTE:RBC INVESTOR SERVICE/GS+A INTERNATIONAL FUND	435.050
	SG KLEINWORT HAMBROS TRUST COMPANY (CI) LTD	6.840
	Number of proxies represented by badge: <b>76</b>	<b>31.538.122</b>
13	Proxy givers of <b>ROSANIA ELMAN</b>	Badge no. <b>6344</b>
	DI LUCCHIO GIANPAOLO CRISTIAN	Azioni <b>17</b>
	DELLI COLLI VALERIA	<b>798</b>
	NOTARGIACOMO GIULIA	<b>2.312</b>
	DI LUCCHIO LOREDANA ERMINIA	<b>21</b>
	MITRIONE MARIA ADELAIDE	<b>66</b>
	DIODATO MARIA ROSARIA	<b>1</b>
	VARLOTTA CINZIA ANNAMARIA	<b>1</b>
	LUCIANO LIDIA	<b>1</b>
	VARLOTTA GIOVANNI	<b>1</b>
	RICHIEDENTE:VB - INTESA SANPAOLO SPA DL 99/17 CONV/TELESCA FRANCESCO SAVERIO	<b>1</b>
	Number of proxies represented by badge: <b>10</b>	<b>3.219</b>
14	Proxy giver of <b>ROSCIO EUGENIO</b>	Badge no. <b>6361</b>
	DE ANGELI MARISA	Azioni <b>1.872</b>
		<b>1.872</b>

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15	Proxy giver of	<b>SANTANGELO PAOLO</b>	Badge no. <b>6601</b>
			Azioni
	RICHIEDENTE:	PANICCIA MASSIMO/FONDAZIONE CRTRIESTE	<b>4.465.562</b>
			<b>4.465.562</b>
16	Proxy giver of	<b>SIBILIA CARLO</b>	Badge no. <b>6753</b>
			Azioni
	POTENZA DONATO		<b>1</b>
			<b>1</b>
17	Proxy giver of	<b>TORTI MAURIZIO PAOLO</b>	Badge no. <b>6023</b>
			Azioni
	COLLI MARGHERITA		<b>380</b>
			<b>380</b>
18	Proxy giver of	<b>VENEZIA ANNAPAOLA</b>	Badge no. <b>6565</b>
			Azioni
	RICHIEDENTE:	QUAGLIA GIOVANNI/FONDAZIONE CASSA DI RISPARMIO DI TORINO	<b>36.653.321</b>
			<b>36.653.321</b>

## EXTRAORDINARY SHAREHOLDERS' MEETING of 4 December 2017

RESULTS OF VOTING

SubJet : to grant BoD with power to submit its own list

48 (\*) persons entitled to vote took part in the voting, representing **1,400,885,986** ordinary shares, equating to **62.941570** % of ordinary share capital of which **40,149,555** shares were represented in person and **1,360,736,431** by proxy. **1,399,609,472** ordinary shares were admitted to voting, corresponding to **99.908878%** 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	
<b>In Favour</b>	1,380,887,102	votes equating to	98.662315	62.043023
<b>AGAINST</b>	2,595	votes equating to	0.000185	0.000117
Sub-Total	1,380,889,697	votes equating to	98.662500	62.043140
<b>Abstentions</b>	9,750,103	votes equating to	0.696630	0.438070
<b>Not Voting</b>	8,969,672	votes equating to	0.640870	0.403006
Sub-Total	18,719,775	votes equating to	1.337500	0.841076
<b>Total</b>	1,399,609,472	votes equating to	100.000000	62.884216

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 6 more people in attendance entitled to vote relative to the previous count, representing an additional 0.710279% of ordinary share capital.

## EXTRAORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

**Subjetc: to grant BoD with power to submit its own list****AGAINST**

6126	BRAGHERO CARLO MARIA	578	0	578
6247	ARBINOLO EUGENIO	36	0	36
6344	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	1	1
6358	BARBARISI CARLO	847	0	847
6402	ROSSETTI RAUL FERNANDO	404	0	404
*RA*	MONICELLI ENRICO (DELEGATO DI COMPUTERSHARE SPA, RAPP. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	0	30	30
6438	BAVA MARCO GEREMIA CARLO	1	0	1
6683	VALENTINI PIERANGELO	381	0	381
6768	DI GIOVINE ELIA	262	0	262
6853	RIMBOTTI FRANCESCO	55	0	55

<b>Total vote</b>	2,595
<b>Percentage of voters%</b>	0.000185
<b>Percentage of Capital%</b>	0.000117

## EXTRAORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

**Subjct: to grant BoD with power to submit its own list****ABSTENTIONS**

6394	MANNI PIA TERESA	500	0	500
6422	ANNALORO PIETRO	81	0	81
6601	SANTANGELO PAOLO	0	0	0
DE*	FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562
6620	ANDREETTA FRANCO	100	0	100
6658	LODOLO GERMANA	1,440	0	1,440
6672	FALCIOLA LUCA	0	0	0
**D	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	0	2,500,000	2,500,000
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	900,000	900,000
**D	CHALLENGE FUNDS	0	877,383	877,383
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	US PROV. OF THE MISSIONARY OBLATES OF MARY IMMACULATE, INC.	0	4,300	4,300
**D	OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	0	59,215	59,215
**D	THE GUARDIAN SICAV	0	10,000	10,000
**D	ARROWGRASS EQUITY FOCUS FUND LIMITED	0	22,059	22,059
**D	ARROWGRASS MASTER FUND LTD	0	793,920	793,920
**D	TM SANDITON EUROPEAN FUND	0	100,000	100,000
6682	GUALANDRIS VITTORIO	18	0	18
6847	GUALANDRIS GIUSEPPE	25	0	25
6976	RADICE GIANANGELO	2,500	0	2,500
<b>Total vote</b>	9,750,103			
<b>Percentage of voters%</b>	0.696630			
<b>Percentage of Capital%</b>	0.438070			



## EXTRAORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: to grant BoD with power to submit its own list

## NOT VOTING

6009	NASTARI GIOVANNI	60	0	60
6297	CAPURSO SEBASTIANO	1	0	1
6301	RADAELLI DARIO ROMANO	25	0	25
6344	ROSANIA ELMAN	0	0	0
***	MITRIONE MARIA ADELAIDE	0	66	66
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	17	17
***	DI LUCCHIO LOREDANA ERMINIA	0	21	21
***	DELLI COLLI VALERIA	0	798	798
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	DIODATO MARIA ROSARIA	0	1	1
6488	PINTO GIUSEPPE VINCENZO	0	197	197
6672	FALCIOLA LUCA	0	0	0
**D	UBI SICAV MULTIASSET EUROPE 50	0	200,000	200,000
**D	UBI SICAV EURO EQUITY	0	500,000	500,000
**D	UBI SICAV EUROPEAN EQUITY	0	150,000	150,000
**D	UBI SICAV ITALIAN EQUITY	0	1,100,000	1,100,000
**D	PLANETARIUM FUND ANTHILIA SILVER	0	30,000	30,000
**D	UBI PRAMERICA SGR SPA	0	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	0	300,000	300,000
**D	KAIROS INTERNATIONAL SICAV FINANCIAL INCOME	0	290,000	290,000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	200,000	200,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,000,000	2,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	32,000	32,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	350,000	350,000
**D	UNION INVESTMENT LUXEMBOURG SA	0	101,500	101,500
**D	FIDEURAM INVESTMENTI SGR SPA-FIDEURAM ITALIA	0	62,000	62,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE FUTURO ITALIA	0	3,200,000	3,200,000
6697	LOTUMOLO TOMMASO	0	269	269
6718	PIZZINI CHRISTOPH	0	1	1
6753	SIBILIA CARLO	0	1	1
6975	KIRCHER PAUL	0	400	400
<b>Total vote</b>	<b>8,969,672</b>			
<b>Percentage of voters%</b>	<b>0.640870</b>			
<b>Percentage of Capital%</b>	<b>0.403006</b>			

## EXTRAORDINARY SHAREHOLDERS' MEETING of 4 December 2017

RESULTS OF VOTING

SubJet : **Elimination of the 5% limit**

**48 (\*)** persons entitled to vote took part in the voting, representing **1,400,885,986** ordinary shares, equating to **62.941570** % of ordinary share capital of which **40,149,555** shares were represented in person and **1,360,736,431** by proxy. **1,399,609,472** ordinary shares were admitted to voting, corresponding to **99.908878%** 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	
<b>In Favour</b>	1,380,891,282	votes equating to	98.662613	62.043211
<b>AGAINST</b>	1,288	votes equating to	0.000092	0.000058
Sub-Total	1,380,892,570	votes equating to	98.662705	62.043269
<b>Abstentions</b>	9,745,790	votes equating to	0.696322	0.437877
<b>Not Voting</b>	8,971,112	votes equating to	0.640973	0.403071
Sub-Total	18,716,902	votes equating to	1.337295	0.840947
<b>Total</b>	1,399,609,472	votes equating to	100.000000	62.884216

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 4 December 2017

## RESULTS OF VOTING

**Subjetc: Elimination of the 5% limit****AGAINST**

6126	BRAGHERO CARLO MARIA	578	0	578
6247	ARBINOLO EUGENIO	36	0	36
6344	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	1	1
*RA*	MONICELLI ENRICO (DELEGATO DI COMPUTERSHARE SPA, RAPP. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	0	30	30
6683	VALENTINI PIERANGELO	381	0	381
6768	DI GIOVINE ELIA	262	0	262
<b>Total vote</b>	1,288			
<b>Percentage of voters%</b>	0.000092			
<b>Percentage of Capital%</b>	0.000058			

## EXTRAORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

**Subjetc: Elimination of the 5% limit****ABSTENTIONS**

6284	BONINI BARBARA	126	0	126
6422	ANNALORO PIETRO	81	0	81
6438	BAVA MARCO GEREMIA CARLO	1	0	1
6601	SANTANGELO PAOLO	0	0	0
DE*	FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562
6620	ANDREETTA FRANCO	100	0	100
6672	FALCIOLA LUCA	0	0	0
**D	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	0	2,500,000	2,500,000
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	900,000	900,000
**D	CHALLENGE FUNDS	0	877,383	877,383
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	US PROV. OF THE MISSIONARY OBLATES OF MARY IMMACULATE, INC.	0	4,300	4,300
**D	OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	0	59,215	59,215
**D	THE GUARDIAN SICAV	0	10,000	10,000
**D	ARROWGRASS EQUITY FOCUS FUND LIMITED	0	22,059	22,059
**D	ARROWGRASS MASTER FUND LTD	0	793,920	793,920
**D	TM SANDITON EUROPEAN FUND	0	100,000	100,000
6682	GUALANDRIS VITTORIO	18	0	18
6847	GUALANDRIS GIUSEPPE	25	0	25
<b>Total vote</b>	9,745,790			
<b>Percentage of voters%</b>	0.696322			
<b>Percentage of Capital%</b>	0.437877			

## EXTRAORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjetc: Elimination of the 5% limit

## NOT VOTING

6009	NASTARI GIOVANNI	60	0	60
6297	CAPURSO SEBASTIANO	1	0	1
6301	RADAELLI DARIO ROMANO	25	0	25
6344	ROSANIA ELMAN	0	0	0
***	MITRIONE MARIA ADELAIDE	0	66	66
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	17	17
***	DI LUCCHIO LOREDANA ERMINIA	0	21	21
***	DELLI COLLI VALERIA	0	798	798
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	DIODATO MARIA ROSARIA	0	1	1
6488	PINTO GIUSEPPE VINCENZO	0	197	197
6658	LODOLO GERMANA	1,440	0	1,440
6672	FALCIOLA LUCA	0	0	0
**D	UBI SICAV MULTIASSET EUROPE 50	0	200,000	200,000
**D	UBI SICAV EURO EQUITY	0	500,000	500,000
**D	UBI SICAV EUROPEAN EQUITY	0	150,000	150,000
**D	UBI SICAV ITALIAN EQUITY	0	1,100,000	1,100,000
**D	PLANETARIUM FUND ANTHILIA SILVER	0	30,000	30,000
**D	UBI PRAMERICA SGR SPA	0	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	0	300,000	300,000
**D	KAIROS INTERNATIONAL SICAV FINANCIAL INCOME	0	290,000	290,000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	200,000	200,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,000,000	2,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	32,000	32,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	350,000	350,000
**D	UNION INVESTMENT LUXEMBOURG SA	0	101,500	101,500
**D	FIDEURAM INVESTMENTI SGR SPA-FIDEURAM ITALIA	0	62,000	62,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE FUTURO ITALIA	0	3,200,000	3,200,000
6697	LOTUMOLO TOMMASO	0	269	269
6718	PIZZINI CHRISTOPH	0	1	1
6753	SIBILIA CARLO	0	1	1
6975	KIRCHER PAUL	0	400	400
<b>Total vote</b>	<b>8,971,112</b>			
<b>Percentage of voters%</b>	<b>0.640973</b>			
<b>Percentage of Capital%</b>	<b>0.403071</b>			

## EXTRAORDINARY SHAREHOLDERS' MEETING of 4 December 2017

RESULTS OF VOTING

SubJet : **Mandatory conversion of saving shares**

**48 (\*)** persons entitled to vote took part in the voting, representing **1,400,885,986** ordinary shares, equating to **62.941570** % of ordinary share capital of which **40,149,555** shares were represented in person and **1,360,736,431** by proxy. **1,399,609,472** ordinary shares were admitted to voting, corresponding to **99.908878%** 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	
<b>In Favour</b>	1,378,132,427	votes equating to	98.465497	61.919256
<b>AGAINST</b>	579,278	votes equating to	0.041389	0.026027
Sub-Total	1,378,711,705	votes equating to	98.506886	61.945283
<b>Abstentions</b>	11,919,445	votes equating to	0.851626	0.535539
<b>Not Voting</b>	8,978,322	votes equating to	0.641488	0.403394
Sub-Total	20,897,767	votes equating to	1.493114	0.938933
<b>Total</b>	1,399,609,472	votes equating to	100.000000	62.884216

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 4 December 2017

## RESULTS OF VOTING

**Subjct: Mandatory conversion of saving shares****AGAINST**

6344	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	1	1
6422	ANNALORO PIETRO	81	0	81
6672	FALCIOLA LUCA	0	0	0
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	64,864	64,864
**D	METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	0	149,680	149,680
6964	ROGNONI STEFANO	0	0	0
**D	CAJA INGENIEROS ENVIRONMENT ISR FI	0	14,015	14,015
**D	CAJA INGENIEROS BOLSA EURO PLUS FI.	0	51,675	51,675
**D	FONENGIN ISR FI	0	74,220	74,220
**D	CAJA DE INGENIEROS 15 FONDO PENSIONES	0	1,576	1,576
**D	CAJA DE INGENIEROS 7 FONDO PENSIONES	0	80,097	80,097
**D	CAJA DE INGENIEROS 3, FONDO DE PENSIONES	0	9,045	9,045
**D	CAJA DE INGENIEROS FONDO DE PENSIONES	0	30,389	30,389
**D	CAJA DE INGENIEROS GLOBAL	0	103,635	103,635

**Total vote** 579,278  
**Percentage of voters%** 0.041389  
**Percentage of Capital%** 0.026027

## EXTRAORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

**Subjetc: Mandatory conversion of saving shares****ABSTENTIONS**

6438	BAVA MARCO GEREMIA CARLO	1	0	1
6620	ANDREETTA FRANCO	100	0	100
6672	FALCIOLA LUCA	0	0	0
**D	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	0	2,500,000	2,500,000
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	900,000	900,000
**D	CHALLENGE FUNDS	0	877,383	877,383
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	KSAC EUROPE INVESTMENTS S.A.R.L.	0	1,112,358	1,112,358
**D	KSAC EUROPE INVESTMENTS SARL	0	5,586,019	5,586,019
**D	US PROV. OF THE MISSIONARY OBLATES OF MARY IMMACULATE, INC.	0	4,300	4,300
**D	THE GUARDIAN SICAV	0	10,000	10,000
**D	ARROWGRASS EQUITY FOCUS FUND LIMITED	0	22,059	22,059
**D	ARROWGRASS MASTER FUND LTD	0	793,920	793,920
**D	TM SANDITON EUROPEAN FUND	0	100,000	100,000
6682	GUALANDRIS VITTORIO	18	0	18
6768	DI GIOVINE ELIA	262	0	262
6847	GUALANDRIS GIUSEPPE	25	0	25
<b>Total vote</b>	11,919,445			
<b>Percentage of voters%</b>	0.851626			
<b>Percentage of Capital%</b>	0.535539			



## EXTRAORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjetc: Mandatory conversion of saving shares

## NOT VOTING

6009	NASTARI GIOVANNI	60	0	60
6179	MORGANDO ENRICO	10	0	10
6297	CAPURSO SEBASTIANO	1	0	1
6301	RADAELLI DARIO ROMANO	25	0	25
6344	ROSANIA ELMAN	0	0	0
***	MITRIONE MARIA ADELAIDE	0	66	66
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	17	17
***	DI LUCCHIO LOREDANA ERMINIA	0	21	21
***	DELLI COLLI VALERIA	0	798	798
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	DIODATO MARIA ROSARIA	0	1	1
6488	PINTO GIUSEPPE VINCENZO	0	197	197
6658	LODOLO GERMANA	1,440	0	1,440
6672	FALCIOLA LUCA	0	0	0
**D	UBI SICAV MULTIASSET EUROPE 50	0	200,000	200,000
**D	UBI SICAV EURO EQUITY	0	500,000	500,000
**D	UBI SICAV EUROPEAN EQUITY	0	150,000	150,000
**D	UBI SICAV ITALIAN EQUITY	0	1,100,000	1,100,000
**D	PLANETARIUM FUND ANTHILIA SILVER	0	30,000	30,000
**D	UBI PRAMERICA SGR SPA	0	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	0	300,000	300,000
**D	KAIROS INTERNATIONAL SICAV FINANCIAL INCOME	0	290,000	290,000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	200,000	200,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,000,000	2,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	32,000	32,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	350,000	350,000
**D	UNION INVESTMENT LUXEMBOURG SA	0	101,500	101,500
**D	FIDEURAM INVESTMENTI SGR SPA-FIDEURAM ITALIA	0	62,000	62,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE FUTURO ITALIA	0	3,200,000	3,200,000
6697	LOTUMOLO TOMMASO	0	269	269
6718	PIZZINI CHRISTOPH	0	1	1
6753	SIBILIA CARLO	0	1	1
6975	KIRCHER PAUL	0	400	400
6988	DAVALLI FRANCESCO	7,200	0	7,200
<b>Total vote</b>	8,978,322			
<b>Percentage of voters%</b>	0.641488			
<b>Percentage of Capital%</b>	0.403394			

## EXTRAORDINARY SHAREHOLDERS' MEETING of 4 December 2017

RESULTS OF VOTING

SubJet : **Transfer of registered office**

**47 (\*)** persons entitled to vote took part in the voting, representing **1,400,885,985** ordinary shares, equating to **62.941570** % of ordinary share capital of which **40,149,554** shares were represented in person and **1,360,736,431** by proxy. **1,399,609,471** ordinary shares were admitted to voting, corresponding to **99.908878%** 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	
<b>In Favour</b>	1,385,359,808	votes equating to	98.981883	62.243981
<b>AGAINST</b>	31	votes equating to	0.000002	0.000001
Sub-Total	1,385,359,839	votes equating to	98.981885	62.243982
<b>Abstentions</b>	5,279,877	votes equating to	0.377239	0.237224
<b>Not Voting</b>	8,969,755	votes equating to	0.640876	0.403010
Sub-Total	14,249,632	votes equating to	1.018115	0.640234
<b>Total</b>	1,399,609,471	votes equating to	100.000000	62.884216

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

(\*)NOTE:

There were -1 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

## EXTRAORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

**Subject: Transfer of registered office****AGAINST**

6344	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	1	1
*RA*	MONICELLI ENRICO (DELEGATO DI COMPUTERSHARE SPA, RAPPRE. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	0	30	30

<b>Total vote</b>	31
<b>Percentage of voters%</b>	0.000002
<b>Percentage of Capital%</b>	0.000001

## EXTRAORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

**Subjetc: Transfer of registered office****ABSTENTIONS**

6672	FALCIOLA LUCA	0	0	0
**D	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	0	2,500,000	2,500,000
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	900,000	900,000
**D	CHALLENGE FUNDS	0	877,383	877,383
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	US PROV. OF THE MISSIONARY OBLATES OF MARY IMMACULATE, INC.	0	4,300	4,300
**D	OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	0	59,215	59,215
**D	THE GUARDIAN SICAV	0	10,000	10,000
**D	ARROWGRASS EQUITY FOCUS FUND LIMITED	0	22,059	22,059
**D	ARROWGRASS MASTER FUND LTD	0	793,920	793,920
**D	TM SANDITON EUROPEAN FUND	0	100,000	100,000
<b>Total vote</b>	5,279,877			
<b>Percentage of voters%</b>	0.377239			
<b>Percentage of Capital%</b>	0.237224			

## EXTRAORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjctc: Transfer of registered office

## NOT VOTING

6009	NASTARI GIOVANNI	60	0	60
6026	ROVEDA ADALBERTO	72	0	72
6179	MORGANDO ENRICO	10	0	10
6297	CAPURSO SEBASTIANO	1	0	1
6301	RADANELLI DARIO ROMANO	25	0	25
6344	ROSANIA ELMAN	0	0	0
***	MITRIONE MARIA ADELAIDE	0	66	66
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	17	17
***	DI LUCCHIO LOREDANA ERMINIA	0	21	21
***	DELLI COLLI VALERIA	0	798	798
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	DIODATO MARIA ROSARIA	0	1	1
6438	BAVA MARCO GEREMIA CARLO	1	0	1
6488	PINTO GIUSEPPE VINCENZO	0	197	197
6672	FALCIOLA LUCA	0	0	0
**D	UBI SICAV MULTIASSET EUROPE 50	0	200,000	200,000
**D	UBI SICAV EURO EQUITY	0	500,000	500,000
**D	UBI SICAV EUROPEAN EQUITY	0	150,000	150,000
**D	UBI SICAV ITALIAN EQUITY	0	1,100,000	1,100,000
**D	PLANETARIUM FUND ANTHILIA SILVER	0	30,000	30,000
**D	UBI PRAMERICA SGR SPA	0	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	0	300,000	300,000
**D	KAIROS INTERNATIONAL SICAV FINANCIAL INCOME	0	290,000	290,000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	200,000	200,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,000,000	2,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	32,000	32,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	350,000	350,000
**D	UNION INVESTMENT LUXEMBOURG SA	0	101,500	101,500
**D	FIDEURAM INVESTMENTI SGR SPA-FIDEURAM ITALIA	0	62,000	62,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE FUTURO ITALIA	0	3,200,000	3,200,000
6697	LOTUMOLO TOMMASO	0	269	269
6718	PIZZINI CHRISTOPH	0	1	1
6753	SIBILIA CARLO	0	1	1
6975	KIRCHER PAUL	0	400	400
<b>Total vote</b>	<b>8,969,755</b>			
<b>Percentage of voters%</b>	<b>0.640876</b>			
<b>Percentage of Capital%</b>	<b>0.403010</b>			

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

RESULTS OF VOTINGSubJet : **Permanent Statutory Auditor (Laghi vacancy)**

**38 (\*)** persons entitled to vote took part in the voting, representing **1,400,873,342** ordinary shares, equating to **62.941001** % of ordinary share capital of which **40,138,783** shares were represented in person and **1,360,734,559** by proxy. **1,399,596,828** ordinary shares were admitted to voting, corresponding to **99.908877%** 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
<b>PAOLUCCI</b>	828,847,265	votes equating to	59.220430	37.239967
<b>CAROLLO</b>	31,574,033	votes equating to	2.255938	1.418616
Sub-Total	860,421,298	votes equating to	61.476368	38.658583
<b>AGAINST</b>	261,836,182	votes equating to	18.707972	11.764255
Sub-Total	1,122,257,480	votes equating to	80.184340	50.422838
<b>Abstentions</b>	257,321,004	votes equating to	18.385366	11.561389
<b>Not Voting</b>	20,018,344	votes equating to	1.430294	0.899421
Sub-Total	277,339,348	votes equating to	19.815660	12.460810
<b>Total</b>	1,399,596,828	votes equating to	100.000000	62.883648

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 -10 more people in attendance entitled to vote relative to the previous count, representing an additional -0.000568% of ordinary share capital.

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjctc: Permanent Statutory Auditor (Laghi vacancy)

## AGAINST

6344	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	1	1
6672	FALCIOLA LUCA	0	0	0
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	2,238,234	2,238,234
**D	MORGAN STANLEY INVESTMENT FUNDS	0	78,216	78,216
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	83,833	83,833
**D	ING DIRECT	0	173,042	173,042
**D	SANLAM GLOBAL FUNDS PLC	0	44,551	44,551
**D	BEST INVESTMENT CORPORATION	0	1,786,125	1,786,125
**D	DEKA MASTER HAEK I	0	43,133	43,133
**D	BP2S FRANKFURT/BAYVK A4 FONDS	0	29,236	29,236
**D	PARVEST	0	679,582	679,582
**D	GA FUND L	0	3,565	3,565
**D	BNP PARIBAS L1	0	144,559	144,559
**D	BNP PARIBAS EASY	0	331,092	331,092
**D	ADIFM: INTERNATIONAL EUROPE FUND	0	15,666	15,666
**D	PATRIMOINE PARTENAIRE	0	20,000	20,000
**D	FCP GERISO	0	6,415	6,415
**D	FCP SELINGA INVEST.	0	10,000	10,000
**D	CAMGESTION CONVERTIBLE EUROPE	0	200,000	200,000
**D	NAVARRI INVESTISSEMENT	0	10,324	10,324
**D	FCP CAMGEST VALEURS EURO	0	442,040	442,040
**D	FCP LBPAM AVENIR EURO	0	47,338	47,338
**D	FCP LBPAM ACTIONS EUROPE LARGE CAP	0	43,900	43,900
**D	FCP LBPAM ACTIONS EUROMONDE	0	254,000	254,000
**D	FCP GF EURO CONVICTIONS	0	47,200	47,200
**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	252,186	252,186
**D	FCP BNP PARIBAS ACTIONS EUROPE	0	8,493	8,493
**D	FIDELITY EUROPE	0	750,455	750,455
**D	FCP LBPAM ACTIONS EURO LARGE CAP	0	637,900	637,900
**D	FCP COLLEGIALE SAINT PIERRE	0	27,720	27,720
**D	FCP FEDERIS IRC ACTIONS	0	406,500	406,500
**D	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	0	22,482	22,482
**D	FCP CNP ACTIONS EUR.FID.	0	405,150	405,150
**D	FCP REGARD ACT.CROISS.	0	70,000	70,000
**D	AUXIF AVENIR	0	25,000	25,000
**D	FCP GARANCE EUROPE 2	0	87,256	87,256
**D	RAVGDT DIVERSIFIE II LBPAM	0	61,800	61,800
**D	FCP ADEXTEROS	0	7,000	7,000
**D	FCP CH RIVER LABORATOIRES FRANCE	0	3,202	3,202
**D	CIC SOCIALEMENT RESPONSABLE	0	68,133	68,133
**D	FCP COLOMBE	0	4,000	4,000
**D	FCP COMTE	0	5,000	5,000

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Permanent Statutory Auditor (Laghi vacancy)

## AGAINST

**D	FCP CRYOSTAR FRANCE	0	849	849
**D	FCP EUROP ASSISTANCE DIVERSIFIE	0	2,040	2,040
**D	1584 FCP FERTILSODEBO	0	5,176	5,176
**D	FCPE FLEURY MICHON DIVERFISIE	0	1,734	1,734
**D	FCP GESTION SECURITE DYNAMISME	0	9,000	9,000
**D	FCP GROUPE FORD FRANCE	0	7,317	7,317
**D	LEXMARK DYNAMIQUE	0	5,332	5,332
**D	FCP PERRIER INVESTISSEMENT	0	4,000	4,000
**D	FCPE PIPE LINE SUD EUROPEEN	0	3,786	3,786
**D	FCP AVENTIS PASTEUR N 1	0	5,558	5,558
**D	SOCIAL ACTIVE ACTIONS	0	39,195	39,195
**D	SOCIAL ACTIVE DIVERSIFIE	0	7,533	7,533
**D	FCP S ACTIVE SOLIDAIRE	0	9,634	9,634
**D	FCP SUD EST ELITE DYNAMISME	0	10,500	10,500
**D	FCP SUD EST ELITE EQUILIBRE	0	7,000	7,000
**D	FCPE THALES AVIONICS	0	6,255	6,255
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	15,430	15,430
**D	FCP JPA	0	4,500	4,500
**D	FCP BROUARDEL AVENIR	0	4,000	4,000
**D	DELPHIDEL REPUBLIQUE	0	2,500	2,500
**D	MARINGREG	0	3,000	3,000
**D	POINCARÉ II	0	5,700	5,700
**D	FCP MONELLAS	0	1,200	1,200
**D	VALORATIONS	0	15,000	15,000
**D	FCPE INTERENTREPRISE N 0440	0	13,000	13,000
**D	LOPHI	0	3,000	3,000
**D	FCP FAMILLE GOETSCHY	0	6,000	6,000
**D	FCP EURO CONVICTIONS	0	25,000	25,000
**D	FCP ES TEMPERE	0	10,000	10,000
**D	FCP ES GESTION EQUILIBRE	0	148,075	148,075
**D	FCP IMPY INVESTISSEMENT	0	2,500	2,500
**D	OTIS EP DIVERSIFIE	0	13,067	13,067
**D	FCP_CAGNI	0	9,500	9,500
**D	FCP DAY SOLVAY	0	6,800	6,800
**D	FCPE SERENIS MEZZO 1112	0	3,000	3,000
**D	FCPE ACCOR DIVERSIFIE	0	9,764	9,764
**D	FCP BEL VAL	0	40,000	40,000
**D	FCP SERENIS ALLEGRO 1120	0	20,000	20,000
**D	FCP SERENIS ALLEGRO 1122	0	12,000	12,000
**D	SICAV METISS	0	5,500	5,500
**D	FCP PYRENEES GLOBAL	0	6,000	6,000
**D	FCPE GROUPE SAMSE	0	10,800	10,800
**D	LES BRUYERES	0	2,500	2,500



## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Permanent Statutory Auditor (Laghi vacancy)

## AGAINST

**D	FCP DIATEC	0	5,000	5,000
**D	LV INVEST	0	2,500	2,500
**D	FCPE AREVA ISR SOLIDAIRE	0	10,746	10,746
**D	FCP LES TROIS FONTAINES	0	3,000	3,000
**D	TARAVAO INVEST	0	7,000	7,000
**D	SAINT HUGUES	0	8,000	8,000
**D	FCP SERENIS ADAGIO 1109	0	1,200	1,200
**D	SICAV MONT	0	2,565	2,565
**D	CM CIC GLOBAL LEADERS	0	121,327	121,327
**D	FCP UNION EUROPE	0	176,517	176,517
**D	UNION EUROPE VALUE	0	451,640	451,640
**D	CM EUROPE ACTIONS	0	21,566	21,566
**D	CM VALEURS ETHIQUES	0	21,425	21,425
**D	FCP CIC TECHNO COM	0	69,000	69,000
**D	QUAESTIO CAPITAL FUND	0	46,446	46,446
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	266,686	266,686
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	113,993	113,993
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	28,161	28,161
**D	NFS LIMITED TRAFALGAR COURT LES BANQUES	0	84,024	84,024
**D	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	6,651	6,651
**D	H.E.S.T. AUSTRALIA LIMITED	0	88,194	88,194
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	303,154	303,154
**D	GAMMA EMIRATES INVESTMENT L.L.C. EM	0	3,726	3,726
**D	TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	0	11,467	11,467
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	118,083	118,083
**D	TEMPLETON INTERNATIONAL EQUITY TRUST	0	169,754	169,754
**D	TEMPLETON GROWTH FUND, LTD.	0	739,883	739,883
**D	TCORPIM INDEXED INT SHARE (UNHEDGED) FD	0	20,814	20,814
**D	JPMORGAN CHASE BANK - PB - UNITED STATES	0	1,056	1,056
**D	BANCO CENTRAL DE TIMOR EST	0	154,750	154,750
**D	VARIABLE PORTFOLIO-DFA INTER.VALUE FUND	0	610,372	610,372
**D	ROCKEFELLER & CO., INC	0	121,658	121,658
**D	TEMPLETON EAFE DEVELOPED MARKETS FUND	0	89,264	89,264
**D	TEMPLETON INTERNATIONAL STOCK FUND	0	193,374	193,374
**D	TEMPLETON INTERNATIONAL STOCK TRUST.	0	137,935	137,935
**D	TEMPLETON GLOBAL EQUITY TRUST	0	431,663	431,663
**D	TEMPLETON GLOBAL STOCK TRUST	0	223,788	223,788
**D	TEMPLETON MASTER TRUST - SERIES 1	0	57,826	57,826
**D	TEMPLETON GLOBAL TRUST FUND	0	78,787	78,787
**D	TEMPLETON GLOBAL GROWTH FUND LIMITED	0	129,047	129,047
**D	IBM PERSONAL PENSION PLAN TRUST	0	11,690	11,690
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	213,245	213,245
**D	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	0	31,359	31,359

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjctc: Permanent Statutory Auditor (Laghi vacancy)

## AGAINST

**D	FUNDACAO CALOUSTE GULBENKIAN	0	48,270	48,270
**D	SBC MASTER PENSION TRUST	0	180,435	180,435
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	0	3,241	3,241
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	0	97,197	97,197
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	756,483	756,483
**D	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	0	6,902	6,902
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	262,972	262,972
**D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	0	2,533,080	2,533,080
**D	STATE OF CALIFORNIA MASTER TRUST	0	76,445	76,445
**D	VGX POOLFONDS PAL	0	56,363	56,363
**D	PFA KAPITALFORENING	0	12,005	12,005
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	34,901	34,901
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	99,580	99,580
**D	TEMPLETON GLOBAL OPPORTUNITIES TRUST	0	347,217	347,217
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	121,428	121,428
**D	THE MASTER TRUST BANK OF JAPAN	0	58,801	58,801
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	61,996	61,996
**D	STATE OF WYOMING	0	107,134	107,134
**D	COLUMBIA EUROPEAN EQUITY FUND	0	191,586	191,586
**D	EI DU PORT CANADA COMPANY PENS PL	0	78,040	78,040
**D	MANULIFE INTERNATIONAL EQUITY FUND	0	332,425	332,425
**D	POWER CORPORATION SUPERANNUATION PLAN	0	21,673	21,673
**D	DFC GLOBAL EQUITY FUND	0	103,454	103,454
**D	RBC INTERNATIONAL EQUITY INDEX ETF	0	45,331	45,331
**D	FTSE ALL WORLD INDEX FUND	0	122,680	122,680
**D	HSBC GLOBAL INVESTMENT FUNDS	0	22,403	22,403
**D	BF AND M LIFE INSURANCE COMPANY	0	40,607	40,607
**D	HSBC EUROPEAN GROWTH FUND	0	338,634	338,634
**D	HSBC EUROPEAN INDEX FUND	0	553,697	553,697
**D	HSBC BALANCED FUND	0	40,257	40,257
**D	PRUDENTIAL ASSURANCE COMPANY LTD	0	3,731,411	3,731,411
**D	PRUDENTIAL PENSIONS LIMITED	0	130,884	130,884
**D	HSBC MSCI EUROPE UCITS ETF	0	66,408	66,408
**D	HGIF EMERGING WEALTH	0	9,340	9,340
**D	HSBC ETFS PLC 25/28 NORTH WALL QUAY	0	22,800	22,800
**D	HGIF GLOB EQ VOLATILLY FO	0	82,134	82,134
**D	CSAM MONCEAU	0	927	927
**D	FRONTIER COMMUNICATIONS PENSION PLAN	0	35,936	35,936
**D	UNIVERSITY OF HONG KONG STAFF TERMINAL B	0	4,551	4,551
**D	BIRELEY`S ORANGE JAPAN, S.A.	0	8,517	8,517
**D	VOLVO GROUP RETIREMENT TRUST	0	115,722	115,722
**D	MARSHFIELD CLINIC MASTER TRUST	0	28,666	28,666
**D	AVIVA INVEST MANAGER ICVC EURO EQUITY MO	0	190,675	190,675

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Permanent Statutory Auditor (Laghi vacancy)

## AGAINST

**D	POLICE MUTA-ASSUR.SOCIETY LIM.	0	50,056	50,056
**D	UNIVERSAL-CAV	0	71,615	71,615
**D	FCP ALM ACT ZONE EUR ISR	0	1,800,000	1,800,000
**D	FCP AG2R LA MONDIALE ACT EUROPE ISR	0	323,284	323,284
**D	AG2R REUNICA ARRCO	0	1,748	1,748
**D	UNION GENERALE DE RETRAITE DES CADRES	0	118	118
**D	FCP IRCOM RETRAITE DIVERSIFIE	0	109,966	109,966
**D	STICHTING SHELL PENSIOENFONDS	0	410,729	410,729
**D	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL	0	31,133	31,133
**D	BT WHOLESALE MULTI MANAG INTL SHARE FUND	0	22,000	22,000
**D	RBC TOR POOLED CLTS A/C	0	50,163	50,163
**D	ANIMA SGR SPA	0	394,359	394,359
**D	FCP ALM ACTIONS EURO	0	1,135,999	1,135,999
**D	METZLER INTERNATIONAL INV. EUR	0	25,000	25,000
**D	BBH TRUSTEE SERVICES (IE) LIM.	0	1,865,100	1,865,100
**D	IVORY OPTIMAL MASTER LTD	0	1,300,938	1,300,938
**D	NORGES BANK	0	1,231,099	1,231,099
**D	WHITE ELM CAPITAL PARTNERS LP	0	348,900	348,900
**D	STEELMILL MASTER FUND LP C/O DUQUESNE FUND SVCS LLC	0	8,337,407	8,337,407
**D	WHITE ELM MASTER OFFSHORE LTD	0	263,947	263,947
**D	GOVERNMENT OF NORWAY	0	53,332,467	53,332,467
**D	CHUNGHWA POST CO LTD	0	62,064	62,064
**D	CITITRUST LTD	0	24,538	24,538
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	0	71,525	71,525
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	31,576	31,576
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	17,966	17,966
**D	PERMIAN NAUTILUS MASTER FUND LP C O PERMIAN INVESTMENT PARTNERS LP	0	722,856	722,856
**D	THREADNEEDLE (LUX)	0	40,839	40,839
**D	THREADNEEDLE INVESTMENT FUNDS ICVCA	0	935,061	935,061
**D	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	0	4,114	4,114
**D	MAP 192 SEGREGATED PORTFOLIO A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMT INC PM	0	28,452	28,452
**D	IVORY LONG MASTER LTD	0	777,359	777,359
**D	ARCHDIOCESE OF DETROIT	0	12,231	12,231
**D	THE METHODIST HOSPITAL	0	39,560	39,560
**D	ARKWRIGHT, LLC	0	11,462	11,462
**D	SYLVAN PARTNERS, LLC	0	7,300	7,300
**D	ROBERT L MCNEIL COMPLEX TRUST	0	29,892	29,892
**D	DUPONT PENSION TRUST	0	977,571	977,571
**D	LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	0	81,081	81,081
**D	LAZARD ASSET MANAGEMENT LLC	0	1,423	1,423
**D	INTERNATIONAL MONETARY FUND	0	37,808	37,808
**D	LAZARD INTERNATIONAL EQUITY (ACW EX-U.S.) TRUST	0	42,423	42,423
**D	DODGE & COX INTERNATIONAL STOCK FUND	0	67,921,603	67,921,603

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Permanent Statutory Auditor (Laghi vacancy)

## AGAINST

**D	DODGE + COX GLOBAL STOCK FUND	0	5,468,531	5,468,531
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	39,670	39,670
**D	SPDR MSCI WORLD QUALITY MIX FUND	0	187	187
**D	IBM RETIREMENT PLAN	0	10,552	10,552
**D	THE MAS TR BK OF JAPAN,LTD.ATF GL BL RK CON FD K(FOR QII ONLY)	0	6,073	6,073
**D	STRATEGIC ACTIVE TRADING FUNDS PLC	0	5,619	5,619
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	143,023	143,023
**D	CENTRAL PROVIDENT FUND BOARD	0	21,554	21,554
**D	DODGE + COX WORLDWIDE FUNDS PLC	0	1,901,871	1,901,871
**D	OPF DUPONT EUROPEAN PENSION FUND	0	80,661	80,661
**D	DELUXE CORPORATION MASTER TRUST	0	39,044	39,044
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	22,974	22,974
**D	DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT PLANS MASTER TR	0	51,734	51,734
**D	DTE ENERGY COMPANY MASTER VEBA TRUST	0	22,418	22,418
**D	AMERICAN BEACON ADVISORS COLLECTIVE INVESTMENT TRUST	0	78,983	78,983
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	407,900	407,900
**D	AMERICAN BEACON DIVERSIFIED FUND	0	28,137	28,137
**D	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	0	8,344	8,344
**D	BARON INTERNATIONAL GROWTH FUND	0	125,685	125,685
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	1,166	1,166
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	12,890	12,890
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	1,166	1,166
**D	GUARDIAN INTERNATIONAL VALUE VIP FUND	0	5,570	5,570
**D	LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	0	14,365	14,365
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	780	780
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	4,300	4,300
**D	TANGERINE BALANCED PORTFOLIO	0	28,291	28,291
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	23,814	23,814
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	22,606	22,606
**D	LAZARD INTERNATIONAL EQUITY (CANADA) FUND	0	9,259	9,259
**D	LAZARD/WILMINGTON INTERNATIONAL EQUITY COLLECTIVE TRUST	0	308,094	308,094
**D	MM SELECT EQUITY ASSET FUND	0	36,151	36,151
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	30,532	30,532
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	699,848	699,848
**D	JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	0	52,124	52,124
**D	ANCHOR SERIES TRUST STRATEGIC MULTI-ASSET PORTFOLIO	0	7,497	7,497
**D	SUNAMERICA SERIES TRUST-SA LEGG MASON TACTICAL OPPOR PORTFOLIO	0	400	400
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	29,201	29,201
**D	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	0	36,390	36,390
**D	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	0	18,928	18,928
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	46,094	46,094
**D	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	0	129,739	129,739
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	369,244	369,244

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Permanent Statutory Auditor (Laghi vacancy)

## AGAINST

**D	CISCO SYSTEMS FOUNDATION	0	4,283	4,283
**D	KP INTERNATIONAL EQUITY FUND	0	32,441	32,441
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	594,808	594,808
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	342,380	342,380
**D	SPDR MSCI ACWI IMI ETF	0	3,632	3,632
**D	SPDR MSCI EAFE FOSSIL FUEL FREE ETF	0	7,369	7,369
**D	SPDR MSCI EAFE STRATEGICFACTORS ETF	0	11,166	11,166
**D	SPDR MSCI WORLD QUALITY MIX ETF	0	1,374	1,374
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	0	7,276	7,276
**D	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	416,938	416,938
**D	MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	0	15,103	15,103
**D	MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	0	1,119	1,119
**D	STATE OF MONTANA BOARD OF INVESTMENTS	0	58,698	58,698
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	5,261	5,261
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	70,061	70,061
**D	CITY OF NEW YORK GROUP TRUST	0	658,533	658,533
**D	THE UNIVERSITY OF HONG KONG	0	8,381	8,381
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	20,772	20,772
**D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	90,709	90,709
**D	FLOURISH INVESTMENT CORPORATION	0	395,213	395,213
**D	BANK OF KOREA	0	109,804	109,804
**D	POWER ASSETS DEFINED CONTRIBUTION SCHEME	0	3,114	3,114
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	41,887	41,887
**D	STATE STREET IRELAND UNIT TRUST	0	346,130	346,130
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	238,885	238,885
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	0	1,094,524	1,094,524
**D	MERCK CAPITAL ASSET MANAGEMENT LIMITED	0	30,592	30,592
**D	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	0	38,070	38,070
**D	WILMINGTON TRUST, NATIONAL ASSOCIATION	0	5,993	5,993
**D	WASHINGTON STATE INVESTMENT BOARD	0	760,255	760,255
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	852,477	852,477
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	8,272,017	8,272,017
**D	SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	0	389	389
**D	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	0	44,857	44,857
**D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	0	82,890	82,890
**D	STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON TR FD	0	15,096	15,096
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	176,022	176,022
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	25,697	25,697
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	857,776	857,776
**D	KIEGER FUND I	0	3,073	3,073
**D	MG (LUX) INVESTMENT FUNDS 1	0	11,469	11,469
**D	CYNVESTORS LIMITED PARTNERSHIP	0	1,935	1,935
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	2,752	2,752

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subject: Permanent Statutory Auditor (Laghi vacancy)

## AGAINST

**D	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	6,636,055	6,636,055
**D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	1,447,277	1,447,277
**D	IBM 401K PLUS PLAN	0	323,352	323,352
**D	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	0	195,658	195,658
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	213,050	213,050
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	172,605	172,605
**D	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	0	110,788	110,788
**D	VALIC COMPANY I - GROWTH FUND	0	55,264	55,264
**D	STATE OF MINNESOTA	0	259,678	259,678
**D	SPDR MSCI ACWI EX-US ETF	0	124,842	124,842
**D	SPDR S&P WORLD (EX-US) ETF	0	113,764	113,764
**D	SPDR GLOBAL DOW ETF	0	29,980	29,980
**D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	0	29,428	29,428
**D	THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	0	8,011	8,011
**D	WICHITA RETIREMENT SYSTEMS	0	44,405	44,405
**D	ULTRA SERIES FUND-INTERNATIONAL STOCK FUND	0	15,227	15,227
**D	MADISON INTERNATIONAL STOCK FUND	0	11,942	11,942
**D	COMMON TRUST ITALY FUND	0	1,916,699	1,916,699
**D	STATE STREET TOTAL RETURN V.I.S. FUND	0	57,547	57,547
**D	MONETARY AUTHORITY OF SINGAPORE	0	8,356	8,356
**D	NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F	0	302,956	302,956
**D	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	0	10,254	10,254
**D	MANAGED PENSION FUNDS LIMITED	0	934,650	934,650
**D	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	50,400	50,400
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	47,754	47,754
**D	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	0	10,437	10,437
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	601,482	601,482
**D	THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	0	53,724	53,724
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	64,281	64,281
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	0	56,188	56,188
**D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	1,671,628	1,671,628
**D	THE TRUSTEES OF STAGECOACH GROUP PENSION SCHEME	0	129,130	129,130
**D	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	0	18,674	18,674
**D	STICHTING TRUST F AND C UNHEDGE	0	30,698	30,698
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	0	65,265	65,265
**D	M+G INVESTMENT FUNDS (1)- M+G PAN EUROPEAN SELECT FUND	0	418,016	418,016
**D	MG INVESTMENT FUNDS 11 MG GLOBAL TARGET RETURN FUND	0	16,004	16,004
**D	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	0	19,216	19,216
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	0	775,487	775,487
**D	ZURICH ASSURANCE LTD	0	1,837,154	1,837,154
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	0	86,924	86,924
**D	SPDR S+P WORLD EX AUSTRALIA FUND	0	6,440	6,440
**D	CHRISTIAN SUPER	0	2,935	2,935

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Permanent Statutory Auditor (Laghi vacancy)

## AGAINST

**D	FIRST STATE SUPERANNUATION SCHEME	0	40,956	40,956
**D	STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS	0	8,644	8,644
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	29,009	29,009
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	20,749	20,749
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	102,649	102,649
**D	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	0	5,976	5,976
**D	BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	0	352,838	352,838
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	0	4,250	4,250
**D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	0	13,059	13,059
**D	EXELON FITZPATRICK NONQUALIFIED FUND	0	18,113	18,113
**D	EXELON FITZPATRICK QUALIFIED FUND	0	1,110	1,110
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	87,767	87,767
**D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	67,404	67,404
**D	HUBBELL INCORPORATED MASTER PENSION TRUST	0	25,035	25,035
**D	JTW TRUST NO. 1 UAD 9/19/02	0	7,013	7,013
**D	JTW TRUST NO. 4 UAD 9/19/02	0	11,029	11,029
**D	JTW TRUST NO. 2 UAD 9/19/02	0	8,989	8,989
**D	JTW TRUST NO. 5 UAD 9/19/02	0	3,129	3,129
**D	MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR	0	26,821	26,821
**D	OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	36,612	36,612
**D	OAKLAND COUNTY VEBA	0	58,802	58,802
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	578,986	578,986
**D	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	0	5,021	5,021
**D	HRW TESTAMENTARY TRUST NO 3	0	14,618	14,618
**D	HRW TESTAMENTARY TRUST NO 1	0	4,760	4,760
**D	HRW TRUST NO 2 UAD 01/17/03	0	11,989	11,989
**D	HRW TESTAMENTARY TRUST NO. 10	0	13,427	13,427
**D	HRW TRUST NO 1 UAD 01/17/03	0	10,990	10,990
**D	HRW TESTAMENTARY TRUST NO. 11	0	8,662	8,662
**D	HRW TESTAMENTARY TRUST NO 6	0	2,629	2,629
**D	HRW TESTAMENTARY TRUST NO 4	0	2,706	2,706
**D	HRW TESTAMENTARY TRUST NO. 9	0	4,837	4,837
**D	HRW TESTAMENTARY TRUST NO. 8	0	12,888	12,888
**D	HRW TESTAMENTARY TRUST NO 2	0	3,617	3,617
**D	HRW TESTAMENTARY TRUST NO. 7	0	7,817	7,817
**D	HRW TRUST NO 4 UAD 01/17/03	0	6,916	6,916
**D	HRW TESTAMENTARY TRUST NO 5	0	5,719	5,719
**D	HRW TESTAMENTARY TRUST NO. 12	0	3,782	3,782
**D	HRW TRUST NO 3 UAD 01/17/03	0	11,350	11,350
**D	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	0	1,565	1,565
**D	CHEVRON UK PENSION PLAN	0	16,972	16,972
**D	SHELBY COUNTY OPEB TRUST	0	5,187	5,187
**D	NTCC WELLINGTON EUROPE CONTRARIAN VALUE FUND AFGT	0	22,548	22,548

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjctc: Permanent Statutory Auditor (Laghi vacancy)

## AGAINST

**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	0	2,175,908	2,175,908
**D	CHESSE INTERNATIONAL PROPERTIES, LTD.	0	1,536	1,536
**D	DYNASTY INVEST, LTD	0	4,000	4,000
**D	DFI LP EQUITY (PASSIVE)	0	3,501	3,501
**D	FIDDLER PARTNERS LLC	0	1,599	1,599
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	9,729	9,729
**D	HSBC FUNDS - HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	0	5,956	5,956
**D	INTERNATIONAL EQUITY FUND	0	28,077	28,077
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	5,261	5,261
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	193,324	193,324
**D	LAKE AVENUE INVESTMENTS, LLC	0	38,787	38,787
**D	LTW GROUP HOLDINGS, LLC	0	37,515	37,515
**D	LTW INVESTMENTS LLC	0	42,731	42,731
**D	LUNA LLC	0	693	693
**D	LOY PARTNERSHIP, LLC	0	10,902	10,902
**D	OMEGA FFIP LIMITED PARTNERSHIP	0	3,166	3,166
**D	CINDY SPRINGS, LLC	0	28,741	28,741
**D	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	0	59,563	59,563
**D	RAMI PARTNERS, LLC	0	37,400	37,400
**D	FCM INTERNATIONAL LLC	0	3,328	3,328
**D	SHIMODA HOLDINGS, LLC	0	10,226	10,226
**D	ZOMA CAPITAL LLC	0	2,599	2,599
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	150,672	150,672
**D	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	0	90,578	90,578
**D	NTCC COLLECTIVE FUNDS FOR GRANTOR TRUSTS	0	46,796	46,796
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	9,577	9,577
**D	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	0	10,569	10,569
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	306,816	306,816
**D	CHEVRON MASTER PENSION TRUST	0	75,967	75,967
**D	ASHMORE GLOBAL CONSOLIDATION & RECOVERY	0	3,987	3,987
**D	HAGFORS LIMITED	0	25,613	25,613
**D	BLUE SKY GROUP	0	191,765	191,765
**D	NEW ZEALAND SUPERANNUATION FUND	0	428,697	428,697
**D	QIC INTERNATIONAL EQUITIES FUND	0	15,427	15,427
**D	QUEENSLAND INVESTMENT TRUST NO.2	0	29,505	29,505
**D	BATTELLE MEMORIAL INSTITUTE	0	14,276	14,276
**D	ACORN 1998 TRUST	0	1,287	1,287
**D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	0	1,804	1,804
**D	THE HEALTH FOUNDATION	0	24,999	24,999
**D	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	0	23,996	23,996
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	5,962	5,962
**D	JTW TRUST NO. 3 UAD 9/19/02	0	9,361	9,361
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	60,042	60,042



## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Permanent Statutory Auditor (Laghi vacancy)

## AGAINST

**D	MICHIGAN CATHOLIC CONFERENCE	0	30,161	30,161
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	511,450	511,450
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	796,690	796,690
**D	OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	0	6,371	6,371
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	3,985,342	3,985,342
**D	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	0	8,208	8,208
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	60,848	60,848
**D	TRINITY COLLEGE CAMBRIDGE	0	12,668	12,668
**D	CSAA INSURANCE EXCHANGE	0	73,873	73,873
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	39,988	39,988
**D	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	590,437	590,437
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	33,933	33,933
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	96,651	96,651
**D	MONSANTO COMPANY MASTER PENSION TRUST	0	36,324	36,324
**D	THE REPRESENTATIVE CHURCH BODY	0	35,351	35,351
**D	SOUTHERN CALIF UN FOOD & COMM WORK UNIONS & DRUG EMPL PENS F	0	11,440	11,440
**D	STANISLAUS COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	47,054	47,054
**D	SHELBY COUNTY RETIREMENT SYSTEM	0	27,712	27,712
**D	UFCW UNION AND PART FOOD IND EMPLOYERS TRI-STATE PENSION TR F	0	5,255	5,255
**D	SALARIED EMPLOYEES RET PLAN OF VOLKSWAGEN OF AMERICA INC	0	36,361	36,361
**D	WYOMING RETIREMENT SYSTEM	0	12,755	12,755
**D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	0	10,879	10,879
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	0	1,124,810	1,124,810
**D	GARD COMMON CONTRACTUAL FUND	0	14,540	14,540
**D	THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	0	53,550	53,550
**D	THE TRUSTEES OF THE BT PENSION SCHEME	0	1,826,474	1,826,474
**D	STICHTING HEINEKEN PENSIOENFONDS	0	366,376	366,376
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	65,482	65,482
**D	WHEELS COMMON INVESTMENT FUND	0	83,541	83,541
**D	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	0	117,466	117,466
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	992,607	992,607
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	90,701	90,701
**D	HSBC UCITS COMMON CONTRACTUAL FUND	0	3,547	3,547
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	18,123	18,123
**D	HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	122,771	122,771
**D	SSGA GROSS ROLL UP UNIT TRUST	0	76,305	76,305
**D	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	115,466	115,466
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	0	172,839	172,839
**D	STICHTING DOUWE EGBERTS PENSIOENFONDS	0	72,283	72,283
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	29,798	29,798
**D	STICHTING PENSIOENFONDS ING	0	122,208	122,208
**D	NORTHERN TRUST UCITS FGR FUND	0	385,504	385,504
**D	UNIVEST	0	28,800	28,800

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subject: Permanent Statutory Auditor (Laghi vacancy)

## AGAINST

**D	AMUNDI LUXEMBOURG SA	0	3,334	3,334
**D	NATIXIS ASSET MANAGEMENT FUNDS	0	45,596	45,596
**D	STG PFDS V.D. GRAFISCHE	0	749,271	749,271
**D	STG PFDS AHOLD	0	110,821	110,821
**D	ST. SPOORWEGPFDS MANDAAT BLACKROCK	0	34,637	34,637
**D	STICHTING PENSIOENFONDS OPENBAAR VERVOER	0	15,800	15,800
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	107,903	107,903
**D	STG BEDRIJFSTAKPFDS V H	0	24,934	24,934
**D	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	356,774	356,774
**D	AGF EUROPEAN EQUITY FUND	0	30,722	30,722
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	44,335	44,335
**D	U.S. ARMY NONAPPROPRIATED FUND EMPLOYEE RET PLAN TRUST	0	68,413	68,413
**D	CF INTERNATIONAL STOCK INDEX FUND ONE	0	132,281	132,281
**D	DT INTERNATIONAL STOCK INDEX FUND ONE	0	148,972	148,972
**D	TOBAM ANTI-BENCHMARK WORLD EQUITY	0	177,971	177,971
**D	TOBAM ANTI-BENC.ALL COUNTRIES WORLD	0	4,042	4,042
**D	FCP ECUREUIL RETRAITE EURO ACTIONS 4	0	242,000	242,000
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	759,797	759,797
**D	THE CALGARY FOUNDATION	0	16,441	16,441
**D	ONTARIO POWER GENERATION INC .	0	115,367	115,367
**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	1	1
**D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1,230,284	1,230,284
**D	FRONTIERS INTERNATIONAL EQUITY POOL	0	29,371	29,371
**D	FRONTIERS INTERNATIONAL EQUITY POOL	0	11,106	11,106
**D	FRONTIERS INTERNATIONAL EQUITY POOL	0	8,241	8,241
**D	GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	103,953	103,953
**D	HEALTHCARE EMPLOYEES` PENSION PLAN - MANIT	0	358,748	358,748
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	2,766	2,766
**D	IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	0	37,362	37,362
**D	IPROFILE INTERNATIONAL EQUITY POOL	0	132,266	132,266
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	38	38
**D	BMO MSCI EAFE INDEX ETF	0	186,698	186,698
**D	FCP CNP ASSUR EUROPE NEUFLIZE OBC	0	260,000	260,000
**D	NEUFLIZE ACTIONS EURO ISR	0	120,412	120,412
**D	CROISSANCE DIVERSIFIEE	0	1,141	1,141
**D	IXIS EURO ACTIONS	0	3,484	3,484
**D	FCP ECUREUIL PROFIL 75	0	85,810	85,810
**D	CNP ASSUR VALEURS	0	3,222	3,222
**D	NATIXIS ACTIONS EUROPE DIVIDEN	0	1	1
**D	NATIXIS ACTIONS EUROPE SECTEURS	0	148,373	148,373
**D	OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	0	6,930	6,930
**D	SICAV BBM V-FLEX	0	73,644	73,644
**D	FCP BEST BUSINESS MODELS	0	660,000	660,000

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjctc: Permanent Statutory Auditor (Laghi vacancy)

## AGAINST

**D	FCP EXPORT EUROPE	0	150,000	150,000
**D	FCP PALATINE ACTIONS EUROPE	0	80,000	80,000
**D	SICAV UNIGESTION	0	42,000	42,000
**D	FCP ARCA FLORILEGE	0	26,000	26,000
**D	INDOSUEZ ALLOCATION PEA	0	48,446	48,446
**D	INDOSUEZ EUROPE PATRIMOINE	0	247,244	247,244
**D	BMO GLOBAL BANKS HEDGED TO CADINDEX ETF 100	0	4,655	4,655
**D	BMO MSCI EAFE VALUE INDEX ETF	0	2,927	2,927
**D	LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND	0	400	400
**D	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	0	123,743	123,743
**D	NOVA SCOTIA TEACHERS`PENSION FUND	0	107,146	107,146
**D	IBM FRANCE	0	77,000	77,000
**D	IBM H	0	22,000	22,000
**D	FCP HAMELIN DIVERSIFIE FLEX I	0	72,000	72,000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	30,656	30,656
**D	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	0	174,914	174,914
**D	NEUFLIZE VIE OPPORTUNITES	0	80,000	80,000
**D	NEUFLIZE MODERE ISR	0	31,320	31,320
**D	NEUFLIZE EQUILIBRE ISR	0	124,000	124,000
**D	NEUFLIZE DYNAMIQUE ISR	0	52,800	52,800
**D	AA ALLIANZ DIVERSIFIE	0	288,000	288,000
**D	AA SARASIN ISR	0	634,676	634,676
**D	ALLIANZ GLOBAL INVESTORS (FRANCE) SA	0	108,000	108,000
**D	FCP NATIO-FONDS PHARMA ACTIONS	0	276,878	276,878
**D	ALLIANZ DIVERSIFIE CAUMARTIN	0	57,600	57,600
**D	R PHARMA DVSF	0	126,000	126,000
**D	FCP BOURBON 1	0	236,650	236,650
**D	FCP BOURBON 4	0	21,732	21,732
**D	FCP LBPAM ACTIONS FINANCE	0	100,616	100,616
**D	FCP TONI ACTIONS 100	0	117,818	117,818
**D	FCP TUTELAIRE ACTIONS	0	52,000	52,000
**D	FCP VIVACCIO ACTIONS	0	898,158	898,158
**D	LBPAM ACTIONS MONDE	0	840,000	840,000
**D	SICAV LBPAM ACTIONS EURO	0	1,004,600	1,004,600
**D	LBPAM PROFIL 80 PEA	0	151,734	151,734
**D	LBPAM PROFIL 100	0	90,824	90,824
**D	UNIVERS CNP 1	0	139,246	139,246
**D	FC CARPIMKO	0	41,782	41,782
**D	CNP ACP ACTIONS LT	0	95,644	95,644
**D	CONCORDE 96	0	20,410	20,410
**D	CARAC CHATEAU	0	89,522	89,522
**D	CNP MONTPARNASSE ACTIONS	0	161,402	161,402
**D	FCP NATIXIS IONIS	0	58,170	58,170

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Permanent Statutory Auditor (Laghi vacancy)

## AGAINST

**D	FCP ECUREUIL PROFIL 90	0	417,030	417,030
**D	FCP CARPIMKO EUROPE	0	336,978	336,978
**D	FCP CNP GGR	0	13,614	13,614
**D	FCP NATEXIS PERFORMANCE 9	0	117,468	117,468
**D	FCP ABP PERP	0	36,580	36,580
**D	FCP RSRC DIVERSIFIE	0	149,760	149,760
**D	CARBP DIVERSIFIE	0	69,442	69,442
**D	EGEPARGNE 2	0	43,508	43,508
**D	FCPE NATIXIS ES ACTIONS EURO	0	23,192	23,192
**D	I.2.C. ACTIONS	0	495,200	495,200
**D	FCP BOURBON 12	0	147,600	147,600
**D	ALLIANZ GLOBAL INVESTORS (FRANCE) SA	0	60,000	60,000
**D	FCP CAVEC METROPOLE DIVERSIFIE	0	430,925	430,925
**D	CAVEC LFP DIVERSIFIE	0	159,356	159,356
**D	FCP DUGUAY TROUIN INVESTISSEMENT	0	10,532	10,532
**D	ROTONDE	0	34,000	34,000
**D	FONDATION F. ET P. SOMMER PERFORMANCE ABSOLU	0	24,000	24,000
**D	FCP VILLIERS DIAPASON	0	123,206	123,206
**D	METROPOLE GESTION	0	487,000	487,000
**D	AGIRA RETRAITE DIVERSIFIE	0	190,879	190,879
**D	PALATINE ASSET MANAGEMENT S.A.	0	200,000	200,000
**D	TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	75,466	75,466
**D	AB CFAO	0	7,500	7,500
**D	HYDRO ONE PENSION PLAN .	0	298,521	298,521
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	236,536	236,536
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	121,707	121,707
**D	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	0	2,039	2,039
**D	SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	0	254,079	254,079
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1,742,268	1,742,268
**D	FCPE IBM FRANCE F	0	37,440	37,440
**D	APOLLINE 4 ACTIONS	0	226,088	226,088
**D	BOURBON 7	0	96,296	96,296
**D	AREVA DIVERSIFIE EQUILIBRE FCPE	0	115,288	115,288
**D	FCPE GROUPE CEA CROISSANCE (CEA2)	0	33,269	33,269
**D	DUGUAY ACTIONS EUROPE	0	47,351	47,351
**D	ERISA ACTIONS GRANDES VALEURS	0	1,074,669	1,074,669
**D	FCP ERISA DIVERSIFIE 2	0	50,000	50,000
**D	FCPE SAIPEM ACTIONS	0	4,000	4,000
**D	FCP FONDATION EUROPE	0	80,000	80,000
**D	FCP HSBC DYNAFLEXIBLE	0	99,427	99,427
**D	HSBC ACTIONS PATRIMOINE	0	290,000	290,000
**D	FCP HSBC ACTIONS EUROPE	0	540,000	540,000
**D	FCP HSBC ACTIONS FRANCE	0	260,000	260,000

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

**Subjct: Permanent Statutory Auditor (Laghi vacancy)****AGAINST**

**D	FCP HSBC EURO ACTIONS	0	586,200	586,200
**D	ALLIANZ GLOBAL INVESTORS (FRANCE) SA	0	108,000	108,000
**D	ALLIANZ GLOBAL INVESTORS (FRANCE) SA	0	60,000	60,000
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	452,169	452,169
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1,244,104	1,244,104
**D	TEACHERS` RETIREMENT ALLOWANCESFUND	0	1	1
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	2,218,034	2,218,034
**D	IMPERIAL OVERSEAS EQUITY POOL	0	101,922	101,922
**D	ONTARIO POWER GENERATION INC .	0	158,265	158,265
**D	U.S. STEEL CANADA MASTER TRUST FUND	0	26,039	26,039
**D	THE WAWANESA MUTUAL INSURANCE COMPANY	0	57,315	57,315
**D	ANTHEM INSURANCE COMPANIES INC MASTER TRUST	0	1	1
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	124,776	124,776
**D	CIBC INTERNATIONAL INDEX FUND	0	30,613	30,613
**D	CIBC EUROPEAN INDEX FUND	0	12,978	12,978
**D	CIBC GLOBAL EQUITY FUND	0	439,668	439,668
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	6,809	6,809
**D	RENAISSANCE GLOBAL VALUE FUND	0	12,850	12,850
**D	RENAISSANCE GLOBAL MARKETS FUND	0	63,696	63,696
**D	TD INTERNATIONAL INDEX FUND	0	70,255	70,255
**D	TD EUROPEAN INDEX FUND	0	15,194	15,194
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	1,379	1,379

**Total vote** 261,836,182  
**Percentage of voters%** 18.707972  
**Percentage of Capital%** 11.764255

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Permanent Statutory Auditor (Laghi vacancy)

## ABSTENTIONS

6023	TORTI MAURIZIO PAOLO	0	380	380
6358	BARBARISI CARLO	847	0	847
*RA*	MONICELLI ENRICO (DELEGATO DI COMPUTERSHARE SPA, RAPPR. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	0	30	30
6422	ANNALORO PIETRO	81	0	81
6620	ANDREETTA FRANCO	100	0	100
6672	FALCIOLA LUCA	0	0	0
**D	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	0	2,500,000	2,500,000
**D	FEDERATED UNIT TRUST	0	434,470	434,470
**D	TREMBLANT LONG UCITS FUND	0	36,025	36,025
**D	CAPITAL INTERNATIONAL FUND	0	500,240	500,240
**D	GERANA SICAV-SIF S.A.	0	16,428	16,428
**D	GERANA SICAV-SIF S.A.	0	67,465	67,465
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	900,000	900,000
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	0	224,554	224,554
**D	KAMVUS FUND	0	308,111	308,111
**D	WELLINGTON MANAGEMENT PORTFOLIOS	0	277,117	277,117
**D	WELLINGTON MANAGNT PORTFOLIOS GLOB RESEA	0	81,857	81,857
**D	WELLINGTON TRUST COMP COMM TRUST INT OPP	0	355,987	355,987
**D	BBHBOS/WTC MCTF TR INT HO	0	20,176	20,176
**D	WELLING TRUST COMP NAT ASSOC MULITP COMM	0	319,223	319,223
**D	WELL TC NAM CONTRARIAN VALUE PORTFOLIO	0	331,809	331,809
**D	PICTET AND COMPANY GENEVA	0	83,009	83,009
**D	HE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ400045842	0	2,946,145	2,946,145
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	61,670	61,670
**D	FONDO CONSOLIDADO DE RESERVAS PREVISIONA	0	113,715	113,715
**D	NEW WORLD FUND, INC	0	7,853,903	7,853,903
**D	COINVEST LIMITED	0	21,685	21,685
**D	EUROPACIFIC GROWTH FUND	0	96,087,569	96,087,569
**D	NEW PERSPECTIVE FUND INC.	0	6,524,547	6,524,547
**D	CAPITAL GROUP EMPLOYEE BENEFIT INV.TRUST	0	73,510	73,510
**D	EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	0	211,800	211,800
**D	MINISTRY OF STRATEGY AND FINANCE	0	343,118	343,118
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	245,392	245,392
**D	ENTERGY CORP.RETIREMENT PLANS MASTER TR.	0	278,864	278,864
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	64,927	64,927
**D	RBC CANADIAN MASTER TRUST	0	235,588	235,588
**D	METRO MASTER TRUST FUND	0	56,054	56,054
**D	SCHWAB INTERNATIONAL INDEX FUND	0	554,209	554,209
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	896,734	896,734
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0	312,778	312,778
**D	BBHBOS/SEI IIT-WS EQ FD/M	0	321,000	321,000
**D	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	0	63,375	63,375
**D	BBH&CO BOS CUST FOR SEI INST INT TR EQUITY ACADIAN	0	808,915	808,915

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Permanent Statutory Auditor (Laghi vacancy)

## ABSTENTIONS

**D	GLOBAL X SCIENTIFIC BETA EUROPE ETF	0	1,117	1,117
**D	DNCA INVEST	0	4,461,192	4,461,192
**D	DNCA MF VALUE EUROPE	0	238,738	238,738
**D	CNP DNCA VALUE EUROPE	0	289,835	289,835
**D	FCP DNCA EVOLUTIF	0	230,000	230,000
**D	DNCA VALUE EUROPE	0	1,599,746	1,599,746
**D	DNCA EUROCOVERY	0	330,000	330,000
**D	CHALLENGE FUNDS	0	877,383	877,383
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	CORONATION GLOBAL OPPORTUNITIES FUND	0	309,037	309,037
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPA	0	561	561
**D	HARTFORD LIFE INSURANCE COMPANY	0	68,287	68,287
**D	JTSB STB DAIWA STOCK INDEX FUND 9807	0	47,306	47,306
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	12,335	12,335
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	252,507	252,507
**D	LOCAL GOVERNMENT SUPERANNUATION SCHEME	0	62,963	62,963
**D	CONSTRUCTION AND BUILDING UNIONS SUPERAN	0	100,850	100,850
**D	SAS TRUSTEE CORPORATION	0	28,878	28,878
**D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	2,060	2,060
**D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	15,181	15,181
**D	THE RUBRUM FUND	0	1,606,837	1,606,837
**D	PARVUS EURO ABSLT OPFR MS	0	9,543,127	9,543,127
**D	PARVUS EURO OPP MASTER FU	0	9,375,910	9,375,910
**D	THE ORANGE PARTNERS FUND	0	3,003,786	3,003,786
**D	VITTORIA FUND P LP MS COL	0	1,118,886	1,118,886
**D	CRESCENT III L.P	0	2,786,077	2,786,077
**D	HSBC BANK PLC A/C ROYAL LDN MUTU INSUR SOCTY LTD	0	1,156,390	1,156,390
**D	HSBC BANK PLC CLIENTS	0	7,121,724	7,121,724
**D	CAERULEUS FUND THE	0	2,884,940	2,884,940
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA	0	35,070	35,070
**D	MULTIMIX WHOLESALE INT SHARES TRUST	0	68,771	68,771
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	6,173	6,173
**D	GENERALI INVESTMENTS SICAV	0	1,635	1,635
**D	GENERALI MULTIPORTFOLIO SOLUTIONS SICAV	0	8,148	8,148
**D	GENERALI DIVERSIFICATION	0	120,000	120,000
**D	KSAC EUROPE INVESTMENTS S.A.R.L.	0	1,112,358	1,112,358
**D	KSAC EUROPE INVESTMENTS SARL	0	5,586,019	5,586,019
**D	VUA PERMIAN EUROPE LONG ONLY SMA	0	67,258	67,258
**D	DUKE ENDOWMENT PERMIAN INV PRTRNS	0	59,532	59,532
**D	GOTHIC HSP CORP PERMIAN INV PRTRNS	0	56,632	56,632
**D	GOTHIC ERP LLC PERMIAN INV PRTRNS	0	31,222	31,222
**D	GOTHIC CORP PERMIAN INV PRTRNS	0	152,054	152,054
**D	VISION POOLED SUPERANNUATION TRUST	0	8,880	8,880

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Permanent Statutory Auditor (Laghi vacancy)

## ABSTENTIONS

**D	PELHAM GLOBAL FINANCIALS MASTER FUND LIMITED C/O PELHAM GLBL FINANCIALS LTD	0	828,694	828,694
**D	BROOKSIDE CAPITAL TRADING FUND LP	0	1,027,334	1,027,334
**D	POINTSTATE FUND LP C/O DUQUESNE FUND SVCS LLC	0	3,596,356	3,596,356
**D	CONFLUX FUND LP	0	307,208	307,208
**D	BLOOM TREE MASTER FUND LTD	0	1,055,605	1,055,605
**D	BLOOM TREE FUND, LP	0	165,745	165,745
**D	ATLAS MASTER FUND LTD.	0	71,536	71,536
**D	CBOSC-CBGS-WGSS07	0	15,834	15,834
**D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	0	262	262
**D	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	0	22,435	22,435
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	0	300,304	300,304
**D	ESSEX EQUITY JOINT INVESTMENT VEHICLE LLC	0	583,590	583,590
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	30,357	30,357
**D	RICHMOND HILL CAPITAL PARTNERS LP	0	210,410	210,410
**D	SDA INTL EQUITY INDEX FD-WORLD	0	55,168	55,168
**D	TREMBLANT CONCENTRATED FUND LP	0	75,007	75,007
**D	TREMBLANT CONCENTRATED MASTER FUND LP	0	115,652	115,652
**D	TREMBLANT ELS MASTER FUND LP	0	134,952	134,952
**D	TREMBLANT GLOBAL GROWTH MASTER LP	0	203,704	203,704
**D	TREMBLANT PARTNERS LP	0	205,247	205,247
**D	TREMBLANT PARTNERS MASTER FUND LP	0	356,289	356,289
**D	ELLBROOKE MASTER INVESTORS	0	7,905	7,905
**D	WELLINGTON MANAGEMENT COMPANY LLP	0	41,507	41,507
**D	PARTNERS HEALTHCARE SYSTEM INC	0	87,372	87,372
**D	JOHN HANCOCK SEAPORT FUND	0	214,416	214,416
**D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	18,331	18,331
**D	PUTNAM VAR TRUST - PUTNAM VT INT GROWTH FUND	0	24,328	24,328
**D	PUTNAM INTERNATIONAL GROWTH FUND	0	171,009	171,009
**D	PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	0	102,455	102,455
**D	WELLINGTON GLOBAL OPPORTUNITIES FUND (CANADA)	0	143,330	143,330
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	841,089	841,089
**D	AMERICAN BEACON GROSVENOR LONG/SHORT FUND	0	4,776	4,776
**D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL EQUITY FUND	0	186,742	186,742
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	258,968	258,968
**D	THE FRANCIS E. PARKER MEMORIAL HOME	0	62,425	62,425
**D	GOLDMAN SACHS PROFIT SHARING MASTER TRUST	0	106,289	106,289
**D	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	0	87,004	87,004
**D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	0	114,771	114,771
**D	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	0	166,546	166,546
**D	PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS	0	83,731	83,731
**D	HARTFORD GLOBAL GROWTH HLS FUND	0	131,957	131,957
**D	HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	1,075,342	1,075,342
**D	HARTFORD CAPITAL APPRECIATION HLS FUND	0	432,058	432,058



## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Permanent Statutory Auditor (Laghi vacancy)

## ABSTENTIONS

**D	THE HARTFORD INTERNATIONAL GROWTH FUND	0	79,424	79,424
**D	THE HARTFORD CAPITAL APPRECIATION FUND	0	779,259	779,259
**D	THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	2,335,347	2,335,347
**D	HARTFORD INTERNATIONAL EQUITY FUND	0	16,631	16,631
**D	THE HARTFORD INTERNATIONAL VALUE FUND	0	1,400,328	1,400,328
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	27,808	27,808
**D	HARTFORD GLOBAL CAPITAL APPRECIATION FUND	0	175,074	175,074
**D	AMERICAN FUNDS INSURANCE SERIES GROWTH INCOME FUND	0	5,468,000	5,468,000
**D	THE NEW ECONOMY FUND	0	5,070,363	5,070,363
**D	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	0	6,989,092	6,989,092
**D	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	0	1,348,469	1,348,469
**D	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	0	1,120,800	1,120,800
**D	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	0	56,160	56,160
**D	AMERICAN FUNDS INSURANCE SERIES INT GROWTH AND INCOME FUND	0	914,400	914,400
**D	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	0	17,408	17,408
**D	ICON INTERNATIONAL EQUITY FUND	0	11,600	11,600
**D	RUSSELL INVESTMENT COMPANY PLC	0	585,850	585,850
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	61,286	61,286
**D	RUSSELL COMMON CONTRACTUAL FUND	0	25,908	25,908
**D	RUSSELL INVESTMENT COMPANY V PLC	0	69,868	69,868
**D	RUSSELL EMERGING MARKETS EQUITY FUND	0	4,056	4,056
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	421,162	421,162
**D	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	0	42,645	42,645
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	233,666	233,666
**D	ASHWOOD INVESTMENTS LIMITED	0	10,231	10,231
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	158,243	158,243
**D	WELLINGTON GLOBAL OPPORTUNITIES EX-JAPAN FUND	0	157,077	157,077
**D	RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	16,941	16,941
**D	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	0	79,856	79,856
**D	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	0	9,161	9,161
**D	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	0	44,288	44,288
**D	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	0	6,615	6,615
**D	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	0	48,254	48,254
**D	RUSSELL INSTL FUNDS,LLC-RUSSELL MULTI-ASSET CORE PLUS FUND	0	85,166	85,166
**D	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	0	18,182	18,182
**D	RUSSELL INVESTMENTS GLOBAL EQUITY FUND	0	19,869	19,869
**D	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	0	52,002	52,002
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	448,067	448,067
**D	OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	0	59,215	59,215
**D	SCS NAVIGATOR FUND, LLC	0	64,016	64,016
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	187,054	187,054
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	4,693,436	4,693,436
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	0	237,934	237,934

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Permanent Statutory Auditor (Laghi vacancy)

## ABSTENTIONS

**D	WELLINGTON TRUST CO NAT ASS MULT COM TR F TR GLB GROWTH PTF	0	96,335	96,335
**D	THE WELLINGTON TR CO NAT ASS MULT COM GLB OPPORT PTF	0	190,257	190,257
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	0	812,561	812,561
**D	ARROW CREEK MASTER INVESTORS (CAYMAN) L.P.	0	1,575	1,575
**D	ARROW CREEK INVESTORS (CAYMAN) II, LTD.	0	35,541	35,541
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	255,021	255,021
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	1,448	1,448
**D	THE GUARDIAN SICAV	0	10,000	10,000
**D	MERRILL LYNCH INVESTMENT SOLUTIONS	0	88,786	88,786
**D	KIEGER FUND I	0	52,237	52,237
**D	RUSSELL INVESTMENT COMPANY II PLC	0	90,790	90,790
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	146,946	146,946
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	301,881	301,881
**D	DEPARTMENT OF STATE LANDS	0	33,942	33,942
**D	COLLEGE RETIREMENT EQUITIES FUND	0	7,682,363	7,682,363
**D	TIIA-CREF INTERNATIONAL EQUITY FUND	0	9,670,913	9,670,913
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	1,574,344	1,574,344
**D	TIIA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	0	217,774	217,774
**D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	0	550,767	550,767
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	127,100	127,100
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	1,139,222	1,139,222
**D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	0	46,818	46,818
**D	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	0	62,854	62,854
**D	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	0	61,164	61,164
**D	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF	0	10,511	10,511
**D	FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	0	17,311	17,311
**D	NGAM INVESTMENT FUNDS U.K. ICVC - DNCA EUROPEAN SEL EQ FUND	0	70,000	70,000
**D	RUSSELL GLOBAL OPPORTUNITIES FUND	0	210,398	210,398
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	12,554	12,554
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,246	8,246
**D	FIRST STATE SUPERANNUATION SCHEME	0	298,957	298,957
**D	VFMC INTERNATIONAL EQUITY TRUST 1	0	198,763	198,763
**D	VFMC INTERNATIONAL EQUITY TRUST 2	0	417,374	417,374
**D	VFMC INTERNATIONAL EQUITY TRUST 1	0	14,735	14,735
**D	VFMC INTERNATIONAL EQUITY TRUST 2	0	30,644	30,644
**D	ARROWGRASS EQUITY FOCUS FUND LIMITED	0	22,059	22,059
**D	ARROWGRASS MASTER FUND LTD	0	793,920	793,920
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	38,744	38,744
**D	SCHLUMBERGER COMMON INVESTMENT FUND	0	98,814	98,814
**D	MA 94 B SHARES, LP	0	56,536	56,536
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	138,693	138,693
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	84,091	84,091
**D	NGEE ANN POLYTECHNIC	0	581	581

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjctc: Permanent Statutory Auditor (Laghi vacancy)

## ABSTENTIONS

**D	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	1,010,483	1,010,483
**D	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	0	163,737	163,737
**D	DOMINION RESOURCES INC. MASTER TRUST	0	86,310	86,310
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	121,549	121,549
**D	JOHN E FETZER INSTITUTE INC	0	6,201	6,201
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	14,625	14,625
**D	SUTTER HEALTH MASTER RETIREMENT TRUST	0	235,456	235,456
**D	TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	0	26,246	26,246
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	91,622	91,622
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	38,435	38,435
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	116,840	116,840
**D	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	146,672	146,672
**D	UTAH STATE RETIREMENT SYSTEMS	0	346,128	346,128
**D	WORKPLACE HEALTH SAF & COMP COMMISSION OF NEW BRUNSWICK	0	48,665	48,665
**D	TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	0	138,931	138,931
**D	COMMONWEALTH GLOBAL SHARE FUND 29	0	195	195
**D	TM SANDITON EUROPEAN FUND	0	100,000	100,000
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	183,779	183,779
**D	STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	0	191,583	191,583
**D	EAFE EQUITY FUND .	0	146,316	146,316
**D	EAFE EQUITY FUND .	0	145,723	145,723
**D	CANSO CORPORATE SECURITIES FUND	0	5,523	5,523
**D	CANSO CATALINA FUND	0	4,735	4,735
**D	CANSO RECONNAISSANCE FUND	0	6,188	6,188
**D	CANSO SALVAGE FUND	0	8,500	8,500
**D	LYSANDER-CANSO BALANCED FUND	0	66,166	66,166
**D	LYSANDER-CANSO EQUITY FUND	0	6,564	6,564
**D	LYSANDER TDV FUND	0	3,160	3,160
**D	CANSO SELECT OPPORTUNITIES FUND	0	69,992	69,992
**D	INVESTORS EUROPEAN EQUITY FUND.	0	604,737	604,737
**D	INVESTORS EUROPEAN MID-CAP EQUITY FUND	0	544,305	544,305
**D	INVESTORS EUROPEAN EQUITY CLASS	0	26,005	26,005
**D	INVESTORS EUROPEAN MID- CAP EQUITY CLASS	0	73,945	73,945
**D	PORTLAND GLOBAL BANKS FUND	0	8,000	8,000
6853	RIMBOTTI FRANCESCO	55	0	55
<b>Total vote</b>	257,321,004			
<b>Percentage of voters%</b>	18.385366			
<b>Percentage of Capital%</b>	11.561389			

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjctc: Permanent Statutory Auditor (Laghi vacancy)

## NOT VOTING

6009	NASTARI GIOVANNI	60	0	60
6179	MORGANDO ENRICO	10	0	10
6297	CAPURSO SEBASTIANO	1	0	1
6301	RADAEELLI DARIO ROMANO	25	0	25
6344	ROSANIA ELMAN	0	0	0
***	MITRIONE MARIA ADELAIDE	0	66	66
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	17	17
***	DI LUCCHIO LOREDANA ERMINIA	0	21	21
***	DELLI COLLI VALERIA	0	798	798
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	DIODATO MARIA ROSARIA	0	1	1
6438	BAVA MARCO GEREMIA CARLO	1	0	1
6488	PINTO GIUSEPPE VINCENZO	0	197	197
6658	LODOLO GERMANA	1,440	0	1,440
6672	FALCIOLA LUCA	0	0	0
**D	UBI SICAV MULTIASSET EUROPE 50	0	200,000	200,000
**D	UBI SICAV EURO EQUITY	0	500,000	500,000
**D	UBI SICAV EUROPEAN EQUITY	0	150,000	150,000
**D	UBI SICAV ITALIAN EQUITY	0	1,100,000	1,100,000
**D	PLANETARIUM FUND ANTHILIA SILVER	0	30,000	30,000
**D	UBI PRAMERICA SGR SPA	0	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	0	300,000	300,000
**D	KAIROS INTERNATIONAL SICAV FINANCIAL INCOME	0	290,000	290,000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	200,000	200,000
**D	THE LUCERNE CAPITAL MASTER FUND LP C/O WALKERS CORPORATE LTD	0	775,000	775,000
**D	REASSURE LIMITED	0	230,963	230,963
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	385,000	385,000
**D	FONDO GESTIELLE PROFILO CEDOLA II DI ALETTI GESTIELLE SGR SP	0	185,000	185,000
**D	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR	0	215,000	215,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	125,000	125,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	90,000	90,000
**D	FONDO GESTIELLE ABSOLUTE RETURN DI ALETTI GESTIELLE S.G.R. S	0	40,000	40,000
**D	FONDO GESTIELLE PROFILO CEDOLA DI ALETTI GESTIELLE SGR SPA	0	38,000	38,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,000,000	2,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	32,000	32,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	350,000	350,000
**D	UNION INVESTMENT LUXEMBOURG SA	0	101,500	101,500
**D	MLC INVESTMENTS, MLC LIMITED	0	286,920	286,920
**D	VICTORIAN SUPERANNUATION FUND	0	66,615	66,615
**D	CARE SUPER.	0	408,491	408,491

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjctc: Permanent Statutory Auditor (Laghi vacancy)

## NOT VOTING

**D	AUSTSAFE SUPERANNUATION FUND	0	117,496	117,496
**D	FIDEURAM INVESTMENTI SGR SPA-FIDEURAM ITALIA	0	62,000	62,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE FUTURO ITALIA	0	3,200,000	3,200,000
**D	EIS - PB EQUITY EUR	0	6,011,472	6,011,472
**D	EUF - EQUITY ITALY	0	346,809	346,809
**D	ISE - VALORE CEDOLA GLOBALE - 04/2015	0	83,059	83,059
**D	ISE - MULTIASET CEDOLA GLOBALE - 12/2015	0	62,022	62,022
**D	EPF - ABSOLUTE Q-MULTISTRATEGY	0	1,528	1,528
**D	EIS - MULTIASS RISK OVERLAY MODE	0	2,916	2,916
**D	EUF - EQUITY ITALY SMART VOLATILITY	0	116,803	116,803
**D	ISE - VALORE CEDOLA GLOBALE - 07/2015	0	13,924	13,924
**D	ISE - VALORE CEDOLA GLOBALE - 02/2016	0	69,295	69,295
**D	EIS - MULTIASET RISK OVERLAY	0	17,246	17,246
**D	EPF - Q -FLEXIBLE	0	189,999	189,999
**D	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015	0	10,563	10,563
**D	ISE - DYNAMIC INCOME MULTITRENDER	0	6,879	6,879
**D	EPF - ENHANCED CONSTANT RISK CONTRIBUTION	0	16,798	16,798
**D	ISE - GLOBAL INCOME MULTITRENDER - 09/2015	0	31,570	31,570
**D	ISE - MULTIASET ABSOLUTE 3 ANNI - 07/2016	0	7,807	7,807
**D	EUF - TOP EUROPEAN RESEARCH	0	754,080	754,080
**D	EUF - EQUITY ABSOLUTE RETURN	0	318,298	318,298
**D	ISE - VALORE CEDOLA GLOBALE - 09/2015	0	14,074	14,074
**D	ISE - MULTIASET ABSOLUTE 3 ANNI - 04/2016	0	8,594	8,594
6697	LOTUMOLO TOMMASO	0	269	269
6718	PIZZINI CHRISTOPH	0	1	1
6753	SIBILIA CARLO	0	1	1
6975	KIRCHER PAUL	0	400	400
<b>Total vote</b>	<b>20,018,344</b>			
<b>Percentage of voters%</b>	<b>1.430294</b>			
<b>Percentage of Capital%</b>	<b>0.899421</b>			

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

RESULTS OF VOTINGSubJet : **Permanent Statutory Auditor (Spinardi Vacancy)**

**37** (\*) persons entitled to vote took part in the voting, representing **1,400,873,341** ordinary shares, equating to **62.941001** % of ordinary share capital of which **40,138,782** shares were represented in person and **1,360,734,559** by proxy. **1,399,596,827** ordinary shares were admitted to voting, corresponding to **99.908877%** of the shares represented at the meeting.

**The counting of votes produced the following results:**

			<b>% of share capital present and entitled to vote</b>	<b>%ordinary capital</b>
<b>BIENTINESI</b>	1,132,458,924	votes equating to	80.913225	50.881187
<b>CAROLLO</b>	31,572,288	votes equating to	2.255813	1.418538
Sub-Total	1,164,031,212	votes equating to	83.169038	52.299725
<b>AGAINST</b>	44,374,820	votes equating to	3.170543	1.993753
Sub-Total	1,208,406,032	votes equating to	86.339581	54.293478
<b>Abstentions</b>	189,530,651	votes equating to	13.541803	8.515580
<b>Not Voting</b>	1,660,144	votes equating to	0.118616	0.074590
Sub-Total	191,190,795	votes equating to	13.660419	8.590170
<b>Total</b>	1,399,596,827	votes equating to	100.000000	62.883648

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

(\*)NOTE:

There were -1 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

**Subjct: Permanent Statutory Auditor (Spinardi Vacancy)****AGAINST**

6344	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	1	1
6565	VENEZIA ANNAPAOLA	0	0	0
DE*	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	36,653,321	36,653,321
6601	SANTANGELO PAOLO	0	0	0
DE*	FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562
6672	FALCIOLA LUCA	0	0	0
**D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	0	2,533,080	2,533,080
**D	PERMIAN NAUTILUS MASTER FUND LP C O PERMIAN INVESTMENT PARTNERS LP	0	722,856	722,856
<b>Total vote</b>	44,374,820			
<b>Percentage of voters%</b>	3.170543			
<b>Percentage of Capital%</b>	1.993753			

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Permanent Statutory Auditor (Spinardi Vacancy)

## ABSTENTIONS

6023	TORTI MAURIZIO PAOLO	0	380	380
6358	BARBARISI CARLO	847	0	847
*RA*	MONICELLI ENRICO (DELEGATO DI COMPUTERSHARE SPA, RAPPR. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	0	30	30
6422	ANNALORO PIETRO	81	0	81
6620	ANDREETTA FRANCO	100	0	100
6672	FALCIOLA LUCA	0	0	0
**D	FEDERATED UNIT TRUST	0	434,470	434,470
**D	CAPITAL INTERNATIONAL FUND	0	500,240	500,240
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	0	224,554	224,554
**D	KAMVUS FUND	0	308,111	308,111
**D	NEW WORLD FUND, INC	0	7,853,903	7,853,903
**D	EUROPACIFIC GROWTH FUND	0	96,087,569	96,087,569
**D	NEW PERSPECTIVE FUND INC.	0	6,524,547	6,524,547
**D	CAPITAL GROUP EMPLOYEE BENEFIT INV.TRUST	0	73,510	73,510
**D	EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	0	211,800	211,800
**D	CLAMOS GLOBAL FUNDS PUBLIC LIMITED	0	6,580	6,580
**D	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	0	59,464	59,464
**D	JPMORGAN CHASE BANK N.A.	0	3,482	3,482
**D	JPMORGAN CHASE BANK	0	2,023	2,023
**D	JPMORGAN CHASE BANK N.A.	0	5,591	5,591
**D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	0	2,456	2,456
**D	JAB CONSOLIDATED LTD	0	289	289
**D	JFB I LTD	0	382	382
**D	THE KATHERINE MOORE REVOCABLE TRUST	0	2,646	2,646
**D	PROVEDA GLOBAL EQUITY, LP	0	1,375	1,375
**D	HOBART FAMILY INVESTMENTS LLC	0	8,763	8,763
**D	SSQ SOCIETE D`ASSURANCE VIE INC.	0	1,900	1,900
**D	TEACHERS PENSION PLAN & PRIVATE SCHOOL	0	503,445	503,445
**D	THE RUBRUM FUND	0	1,606,837	1,606,837
**D	PARVUS EURO ABSLT OPFR MS	0	9,543,127	9,543,127
**D	PARVUS EURO OPP MASTER FU	0	9,375,910	9,375,910
**D	THE ORANGE PARTNERS FUND	0	3,003,786	3,003,786
**D	VITTORIA FUND P LP MS COL	0	1,118,886	1,118,886
**D	CRESCENT III L.P	0	2,786,077	2,786,077
**D	HSBC BANK PLC A/C ROYAL LDN MUTU INSUR SOCTY LTD	0	1,156,390	1,156,390
**D	HSBC BANK PLC CLIENTS	0	7,121,724	7,121,724
**D	CAERULEUS FUND THE	0	2,884,940	2,884,940
**D	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	0	110	110
**D	PNC GBL OMNIBUS CUSTODY	0	17,544	17,544
**D	VUA PERMIAN EUROPE LONG ONLY SMA	0	67,258	67,258
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	37,800	37,800
**D	DUKE ENDOWMENT PERMIAN INV PRTNRS	0	59,532	59,532
**D	GOTHIC HSP CORP PERMIAN INV PRTNRS	0	56,632	56,632



## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Permanent Statutory Auditor (Spinardi Vacancy)

## ABSTENTIONS

**D	GOTHIC ERP LLC PERMIAN INV PRTRNS	0	31,222	31,222
**D	GOTHIC CORP PERMIAN INV PRTRNS	0	152,054	152,054
**D	MURF CALAMOS	0	19,000	19,000
**D	NSNF PARA EAFE MONTI	0	12,682	12,682
**D	NSNF PARA EAFE PI 1	0	10,190	10,190
**D	NSNF PARA EAFE PI 2	0	11,245	11,245
**D	B4305 FRB S LUND RES TR FBO B LUND	0	501	501
**D	B4306 FRB M LUND REV TR	0	364	364
**D	3M ERIP RAFI EAFE	0	50,359	50,359
**D	CPA COP PSERS MARATHON	0	267,277	267,277
**D	CPA COP PSERS PSERS ACWI X US INDEX	0	284,947	284,947
**D	RRMAS 2016 BUSINESS HOLDINGS LP	0	5,199	5,199
**D	PELHAM GLOBAL FINANCIALS MASTER FUND LIMITED C/O PELHAM GLBL FINANCIALS LTD	0	828,694	828,694
**D	BEMAP MASTER FUND LTD .	0	201,159	201,159
**D	BROOKSIDE CAPITAL TRADING FUND LP	0	1,027,334	1,027,334
**D	BEACONLIGHT MASTER FUND C O BEACONLIGHT CAPITAL LLC	0	283,275	283,275
**D	ESSEX EQUITY JOINT INVESTMENT VEHICLE LLC	0	583,590	583,590
**D	OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	0	202,570	202,570
**D	RICHMOND HILL CAPITAL PARTNERS LP	0	210,410	210,410
**D	BLOOM TREE MASTER FUND LTD	0	117,282	117,282
**D	BLOOM TREE FUND, LP	0	23,677	23,677
**D	US PROV. OF THE MISSIONARY OBLATES OF MARY IMMACULATE, INC.	0	4,300	4,300
**D	LAUDUS INTERNATIONAL MARKETMASTERS FUND	0	8,224	8,224
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	1,632,440	1,632,440
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	0	741,891	741,891
**D	CALAMOS PHINEUS LONG/SHORT FUND	0	111,500	111,500
**D	CALAMOS GLOBAL TOTAL RETURN FUND	0	36,600	36,600
**D	CALAMOS GLOBAL DYNAMIC INCOME FUND	0	121,200	121,200
**D	CALAMOS GLOBAL EQUITY FUND	0	50,000	50,000
**D	CALAMOS GLOBAL GROWTH AND INCOME FUND	0	54,100	54,100
**D	CALAMOS INTERNATIONAL GROWTH FUND	0	129,200	129,200
**D	FIS CALBEAR FUND, LLC	0	10,609	10,609
**D	AMERICAN FUNDS INSURANCE SERIES GROWTH INCOME FUND	0	5,468,000	5,468,000
**D	THE NEW ECONOMY FUND	0	5,070,363	5,070,363
**D	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	0	6,989,092	6,989,092
**D	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	0	1,348,469	1,348,469
**D	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	0	1,120,800	1,120,800
**D	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	0	56,160	56,160
**D	AMERICAN FUNDS INSURANCE SERIES INT GROWTH AND INCOME FUND	0	914,400	914,400
**D	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	0	8,227	8,227
**D	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	0	221,825	221,825
**D	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	0	114,767	114,767
**D	OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	0	59,215	59,215

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Permanent Statutory Auditor (Spinardi Vacancy)

## ABSTENTIONS

**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	6,992,843	6,992,843
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	1,140	1,140
**D	CALAMOS ADVISORS LLCC MASTER GR TR - GLB OPPORTUNITIES TR	0	9,950	9,950
**D	CALAMOS GLOBAL OPPORTUNITIES FUND LP	0	30,350	30,350
**D	THE GUARDIAN SICAV	0	10,000	10,000
**D	PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	0	2,545	2,545
**D	ARROWGRASS EQUITY FOCUS FUND LIMITED	0	22,059	22,059
**D	ARROWGRASS MASTER FUND LTD	0	793,920	793,920
**D	JOSHUA GREEN CORPORATION	0	9,253	9,253
**D	SAMFORD UNIVERSITY PENSION PLAN TRUST	0	1,617	1,617
**D	SAMFORD UNIVERSITY	0	900	900
**D	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	0	4,472	4,472
**D	CARROLL AVENUE PARTNERS LLC	0	345	345
**D	CHCP GLOBAL SECURITIES LP	0	454	454
**D	SHY, LLC	0	3,275	3,275
**D	EVA VALLEY MA1 LLC	0	6,967	6,967
**D	FS OVERLAY C - PARAMETRIC	0	1,210	1,210
**D	FOURTH AVENUE INVESTMENT COMPANY.	0	13,606	13,606
**D	THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	0	4,237	4,237
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	670	670
**D	LEHMAN-STAMM FAMILY PARTNERS LLC	0	654	654
**D	82A HOLDINGS, LLC	0	12,941	12,941
**D	SENTINEL INTERNATIONAL FUND	0	518	518
**D	SENTINEL INTERNATIONAL TRUST	0	14,913	14,913
**D	VICTORIA PARTNERS, LP	0	28,159	28,159
**D	GLOBAL BOND FUND	0	48,160	48,160
**D	ZCA GLOBAL EQUITY STRATEGY, LP	0	681	681
**D	MALACHITE 35 TRUST	0	6,917	6,917
**D	CLEARWATER INTERNATIONAL FUND	0	23,123	23,123
**D	SILVER GROWTH FUND, LP	0	1,633	1,633
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	47,845	47,845
**D	TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	0	138,931	138,931
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	560,704	560,704
**D	TM SANDITON EUROPEAN FUND	0	100,000	100,000
**D	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	0	327,558	327,558
**D	ALAMOSA LLC .	0	2,379	2,379
**D	CERVURITE INTERNATIONAL LLC .	0	48,868	48,868
**D	MARANIC II LLC .	0	3,575	3,575
**D	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	1,894	1,894
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	534	534
**D	FOREST FOUNDATION	0	225	225
**D	STEWARDSHIP FOUNDATION	0	1,122	1,122

ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

RESULTS OF VOTING

**Subject: Permanent Statutory Auditor (Spinardi Vacancy)**

**ABSTENTIONS**

<b>Total vote</b>	189,530,651
<b>Percentage of voters%</b>	13.541803
<b>Percentage of Capital%</b>	8.515580

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

**Subjct: Permanent Statutory Auditor (Spinardi Vacancy)****NOT VOTING**

6009	NASTARI GIOVANNI	60	0	60
6179	MORGANDO ENRICO	10	0	10
6297	CAPURSO SEBASTIANO	1	0	1
6301	RADAELLI DARIO ROMANO	25	0	25
6344	ROSANIA ELMAN	0	0	0
***	MITRIONE MARIA ADELAIDE	0	66	66
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	17	17
***	DI LUCCHIO LOREDANA ERMINIA	0	21	21
***	DELLI COLLI VALERIA	0	798	798
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	DIODATO MARIA ROSARIA	0	1	1
6488	PINTO GIUSEPPE VINCENZO	0	197	197
6658	LODOLO GERMANA	1,440	0	1,440
6672	FALCIOLA LUCA	0	0	0
**D	THE LUCERNE CAPITAL MASTER FUND LP C/O WALKERS CORPORATE LTD	0	775,000	775,000
**D	MLC INVESTMENTS, MLC LIMITED	0	286,920	286,920
**D	VICTORIAN SUPERANNUATION FUND	0	66,615	66,615
**D	CARE SUPER.	0	408,491	408,491
**D	AUSTSAFE SUPERANNUATION FUND	0	117,496	117,496
6697	LOTUMOLO TOMMASO	0	269	269
6718	PIZZINI CHRISTOPH	0	1	1
6753	SIBILIA CARLO	0	1	1
6975	KIRCHER PAUL	0	400	400
<b>Total vote</b>	1,660,144			
<b>Percentage of voters%</b>	0.118616			
<b>Percentage of Capital%</b>	0.074590			

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

RESULTS OF VOTING

SubJet : **Stand-in Statutory Auditor appointment (Pagani)**

**36 (\*)** persons entitled to vote took part in the voting, representing **1,400,873,340** ordinary shares, equating to **62.941001** % of ordinary share capital of which **40,138,781** shares were represented in person and **1,360,734,559** by proxy. **1,399,596,826** ordinary shares were admitted to voting, corresponding to **99.908877%** 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	
<b>In Favour</b>	881,230,797	votes equating to	62.963189	39.593550
<b>AGAINST</b>	261,013,920	votes equating to	18.649222	11.727311
Sub-Total	1,142,244,717	votes equating to	81.612411	51.320861
<b>Abstentions</b>	238,213,289	votes equating to	17.020136	10.702883
<b>Not Voting</b>	19,138,820	votes equating to	1.367452	0.859904
Sub-Total	257,352,109	votes equating to	18.387589	11.562787
<b>Total</b>	1,399,596,826	votes equating to	100.000000	62.883648

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

(\*)NOTE:

There were -1 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## AGAINST

6344	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	1	1
6672	FALCIOLA LUCA	0	0	0
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	2,238,234	2,238,234
**D	MORGAN STANLEY INVESTMENT FUNDS	0	78,216	78,216
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	83,833	83,833
**D	ING DIRECT	0	173,042	173,042
**D	SANLAM GLOBAL FUNDS PLC	0	44,551	44,551
**D	BEST INVESTMENT CORPORATION	0	1,786,125	1,786,125
**D	DEKA MASTER HAEK I	0	43,133	43,133
**D	BP2S FRANKFURT/BAYVK A4 FONDS	0	29,236	29,236
**D	PARVEST	0	679,582	679,582
**D	GA FUND L	0	3,565	3,565
**D	BNP PARIBAS L1	0	144,559	144,559
**D	BNP PARIBAS EASY	0	331,092	331,092
**D	ADIFM: INTERNATIONAL EUROPE FUND	0	15,666	15,666
**D	PATRIMOINE PARTENAIRE	0	20,000	20,000
**D	FCP GERISO	0	6,415	6,415
**D	FCP SELINGA INVEST.	0	10,000	10,000
**D	CAMGESTION CONVERTIBLE EUROPE	0	200,000	200,000
**D	NAVARRI INVESTISSEMENT	0	10,324	10,324
**D	FCP CAMGEST VALEURS EURO	0	442,040	442,040
**D	FCP LBPAM AVENIR EURO	0	47,338	47,338
**D	FCP LBPAM ACTIONS EUROPE LARGE CAP	0	43,900	43,900
**D	FCP LBPAM ACTIONS EUROMONDE	0	254,000	254,000
**D	FCP GF EURO CONVICTIONS	0	47,200	47,200
**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	252,186	252,186
**D	FCP BNP PARIBAS ACTIONS EUROPE	0	8,493	8,493
**D	FIDELITY EUROPE	0	750,455	750,455
**D	FCP LBPAM ACTIONS EURO LARGE CAP	0	637,900	637,900
**D	FCP COLLEGIALE SAINT PIERRE	0	27,720	27,720
**D	FCP FEDERIS IRC ACTIONS	0	406,500	406,500
**D	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	0	22,482	22,482
**D	FCP CNP ACTIONS EUR.FID.	0	405,150	405,150
**D	AUXIF AVENIR	0	25,000	25,000
**D	FCP GARANCE EUROPE 2	0	87,256	87,256
**D	RAVGDT DIVERSIFIE II LBPAM	0	61,800	61,800
**D	QUAESTIO CAPITAL FUND	0	46,446	46,446
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	266,686	266,686
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	113,993	113,993
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	28,161	28,161
**D	NFS LIMITED TRAFALGAR COURT LES BANQUES	0	84,024	84,024
**D	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	6,651	6,651

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## AGAINST

**D	H.E.S.T. AUSTRALIA LIMITED	0	88,194	88,194
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	303,154	303,154
**D	GAMMA EMIRATES INVESTMENT L.L.C. EM	0	3,726	3,726
**D	TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	0	11,467	11,467
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	118,083	118,083
**D	TEMPLETON INTERNATIONAL EQUITY TRUST	0	169,754	169,754
**D	TEMPLETON GROWTH FUND, LTD.	0	739,883	739,883
**D	TCORPIM INDEXED INT SHARE (UNHEDGED) FD	0	20,814	20,814
**D	JPMORGAN CHASE BANK - PB - UNITED STATES	0	1,056	1,056
**D	BANCO CENTRAL DE TIMOR EST	0	154,750	154,750
**D	VARIABLE PORTFOLIO-DFA INTER.VALUE FUND	0	610,372	610,372
**D	ROCKEFELLER & CO., INC	0	121,658	121,658
**D	TEMPLETON EAFE DEVELOPED MARKETS FUND	0	89,264	89,264
**D	TEMPLETON INTERNATIONAL STOCK FUND	0	193,374	193,374
**D	TEMPLETON INTERNATIONAL STOCK TRUST.	0	137,935	137,935
**D	TEMPLETON GLOBAL EQUITY TRUST	0	431,663	431,663
**D	TEMPLETON GLOBAL STOCK TRUST	0	223,788	223,788
**D	TEMPLETON MASTER TRUST - SERIES 1	0	57,826	57,826
**D	TEMPLETON GLOBAL TRUST FUND	0	78,787	78,787
**D	TEMPLETON GLOBAL GROWTH FUND LIMITED	0	129,047	129,047
**D	IBM PERSONAL PENSION PLAN TRUST	0	11,690	11,690
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	213,245	213,245
**D	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	0	31,359	31,359
**D	FUNDACAO CALOUSTE GULBENKIAN	0	48,270	48,270
**D	SBC MASTER PENSION TRUST	0	180,435	180,435
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	0	3,241	3,241
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	0	97,197	97,197
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	756,483	756,483
**D	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	0	6,902	6,902
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	262,972	262,972
**D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	0	2,533,080	2,533,080
**D	STATE OF CALIFORNIA MASTER TRUST	0	76,445	76,445
**D	VGV POOLFONDS PAL	0	56,363	56,363
**D	PFA KAPITALFORENING	0	12,005	12,005
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	34,901	34,901
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	99,580	99,580
**D	TEMPLETON GLOBAL OPPORTUNITIES TRUST	0	347,217	347,217
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	121,428	121,428
**D	THE MASTER TRUST BANK OF JAPAN	0	58,801	58,801
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	61,996	61,996
**D	STATE OF WYOMING	0	107,134	107,134
**D	COLUMBIA EUROPEAN EQUITY FUND	0	191,586	191,586
**D	EI DU PORT CANADA COMPANY PENS PL	0	78,040	78,040

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## AGAINST

**D	MANULIFE INTERNATIONAL EQUITY FUND	0	332,425	332,425
**D	POWER CORPORATION SUPERANNUATION PLAN	0	21,673	21,673
**D	DFC GLOBAL EQUITY FUND	0	103,454	103,454
**D	RBC INTERNATIONAL EQUITY INDEX ETF	0	45,331	45,331
**D	FTSE ALL WORLD INDEX FUND	0	122,680	122,680
**D	HSBC GLOBAL INVESTMENT FUNDS	0	22,403	22,403
**D	BF AND M LIFE INSURANCE COMPANY	0	40,607	40,607
**D	HSBC EUROPEAN GROWTH FUND	0	338,634	338,634
**D	HSBC EUROPEAN INDEX FUND	0	553,697	553,697
**D	HSBC BALANCED FUND	0	40,257	40,257
**D	PRUDENTIAL ASSURANCE COMPANY LTD	0	3,731,411	3,731,411
**D	PRUDENTIAL PENSIONS LIMITED	0	130,884	130,884
**D	HSBC MSCI EUROPE UCITS ETF	0	66,408	66,408
**D	HGIF EMERGING WEALTH	0	9,340	9,340
**D	HSBC ETFs PLC 25/28 NORTH WALL QUAY	0	22,800	22,800
**D	HGIF GLOB EQ VOLATILY FO	0	82,134	82,134
**D	CSAM MONCEAU	0	927	927
**D	FRONTIER COMMUNICATIONS PENSION PLAN	0	35,936	35,936
**D	UNIVERSITY OF HONG KONG STAFF TERMINAL B	0	4,551	4,551
**D	BIRELEY`S ORANGE JAPAN, S.A.	0	8,517	8,517
**D	VOLVO GROUP RETIREMENT TRUST	0	115,722	115,722
**D	MARSHFIELD CLINIC MASTER TRUST	0	28,666	28,666
**D	AVIVA INVEST MANAGER ICVC EURO EQUITY MO	0	190,675	190,675
**D	POLICE MUTA-ASSUR.SOCIETY LIM.	0	50,056	50,056
**D	UNIVERSAL-CAV	0	71,615	71,615
**D	FCP ALM ACT ZONE EUR ISR	0	1,800,000	1,800,000
**D	FCP AG2R LA MONDIALE ACT EUROPE ISR	0	323,284	323,284
**D	AG2R REUNICA ARRCO	0	1,748	1,748
**D	UNION GENERALE DE RETRAITE DES CADRES	0	118	118
**D	FCP IRCOM RETRAITE DIVERSIFIE	0	109,966	109,966
**D	STICHTING SHELL PENSIOENFONDS	0	410,729	410,729
**D	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL	0	31,133	31,133
**D	BT WHOLESALE MULTI MANAG INTL SHARE FUND	0	22,000	22,000
**D	RBC TOR POOLED CLTS A/C	0	50,163	50,163
**D	ANIMA SGR SPA	0	394,359	394,359
**D	FCP ALM ACTIONS EURO	0	1,135,999	1,135,999
**D	METZLER INTERNATIONAL INV. EUR	0	25,000	25,000
**D	BBH TRUSTEE SERVICES (IE) LIM.	0	1,865,100	1,865,100
**D	IVORY OPTIMAL MASTER LTD	0	1,300,938	1,300,938
**D	NORGES BANK	0	1,231,099	1,231,099
**D	WHITE ELM CAPITAL PARTNERS LP	0	348,900	348,900
**D	STEELMILL MASTER FUND LP C/O DUQUESNE FUND SVCS LLC	0	8,337,407	8,337,407
**D	WHITE ELM MASTER OFFSHORE LTD	0	263,947	263,947



## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## AGAINST

**D	GOVERNMENT OF NORWAY	0	53,332,467	53,332,467
**D	CHUNGHWA POST CO LTD	0	62,064	62,064
**D	CITITRUST LTD	0	24,538	24,538
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	0	71,525	71,525
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	31,576	31,576
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	17,966	17,966
**D	PERMIAN NAUTILUS MASTER FUND LP C O PERMIAN INVESTMENT PARTNERS LP	0	722,856	722,856
**D	THREADNEEDLE (LUX)	0	40,839	40,839
**D	THREADNEEDLE INVESTMENT FUNDS ICVCA	0	935,061	935,061
**D	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	0	4,114	4,114
**D	MAP 192 SEGREGATED PORTFOLIO A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMNT INC PM	0	28,452	28,452
**D	IVORY LONG MASTER LTD	0	777,359	777,359
**D	ARCHDIOCESE OF DETROIT	0	12,231	12,231
**D	THE METHODIST HOSPITAL	0	39,560	39,560
**D	ARKWRIGHT, LLC	0	11,462	11,462
**D	SYLVAN PARTNERS, LLC	0	7,300	7,300
**D	ROBERT L MCNEIL COMPLEX TRUST	0	29,892	29,892
**D	DUPONT PENSION TRUST	0	977,571	977,571
**D	LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	0	81,081	81,081
**D	LAZARD ASSET MANAGEMENT LLC	0	1,423	1,423
**D	INTERNATIONAL MONETARY FUND	0	37,808	37,808
**D	LAZARD INTERNATIONAL EQUITY (ACW EX-U.S.) TRUST	0	42,423	42,423
**D	DODGE & COX INTERNATIONAL STOCK FUND	0	67,921,603	67,921,603
**D	DODGE + COX GLOBAL STOCK FUND	0	5,468,531	5,468,531
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	39,670	39,670
**D	SPDR MSCI WORLD QUALITY MIX FUND	0	187	187
**D	IBM RETIREMENT PLAN	0	10,552	10,552
**D	THE MAS TR BK OF JAPAN,LTD.ATF GL BL RK CON FD K(FOR QII ONLY)	0	6,073	6,073
**D	STRATEGIC ACTIVE TRADING FUNDS PLC	0	5,619	5,619
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	143,023	143,023
**D	CENTRAL PROVIDENT FUND BOARD	0	21,554	21,554
**D	DODGE + COX WORLDWIDE FUNDS PLC	0	1,901,871	1,901,871
**D	OPF DUPONT EUROPEAN PENSION FUND	0	80,661	80,661
**D	DELUXE CORPORATION MASTER TRUST	0	39,044	39,044
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	22,974	22,974
**D	DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT PLANS MASTER TR	0	51,734	51,734
**D	DTE ENERGY COMPANY MASTER VEBA TRUST	0	22,418	22,418
**D	AMERICAN BEACON ADVISORS COLLECTIVE INVESTMENT TRUST	0	78,983	78,983
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	407,900	407,900
**D	AMERICAN BEACON DIVERSIFIED FUND	0	28,137	28,137
**D	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	0	8,344	8,344
**D	BARON INTERNATIONAL GROWTH FUND	0	125,685	125,685
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	1,166	1,166

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## AGAINST

**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	12,890	12,890
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	1,166	1,166
**D	GUARDIAN INTERNATIONAL VALUE VIP FUND	0	5,570	5,570
**D	LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	0	14,365	14,365
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	780	780
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	4,300	4,300
**D	TANGERINE BALANCED PORTFOLIO	0	28,291	28,291
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	23,814	23,814
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	22,606	22,606
**D	LAZARD INTERNATIONAL EQUITY (CANADA) FUND	0	9,259	9,259
**D	LAZARD/WILMINGTON INTERNATIONAL EQUITY COLLECTIVE TRUST	0	308,094	308,094
**D	MM SELECT EQUITY ASSET FUND	0	36,151	36,151
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	30,532	30,532
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	699,848	699,848
**D	JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	0	52,124	52,124
**D	ANCHOR SERIES TRUST STRATEGIC MULTI-ASSET PORTFOLIO	0	7,497	7,497
**D	SUNAMERICA SERIES TRUST-SA LEGG MASON TACTICAL OPPOR PORTFOLIO	0	400	400
**D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	0	29,201	29,201
**D	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	0	36,390	36,390
**D	SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLO ALLOC PORTFOLIO	0	18,928	18,928
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	46,094	46,094
**D	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	0	129,739	129,739
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	369,244	369,244
**D	CISCO SYSTEMS FOUNDATION	0	4,283	4,283
**D	KP INTERNATIONAL EQUITY FUND	0	32,441	32,441
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	594,808	594,808
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	342,380	342,380
**D	SPDR MSCI ACWI IMI ETF	0	3,632	3,632
**D	SPDR MSCI EAFE FOSSIL FUEL FREE ETF	0	7,369	7,369
**D	SPDR MSCI EAFE STRATEGICFACTORS ETF	0	11,166	11,166
**D	SPDR MSCI WORLD QUALITY MIX ETF	0	1,374	1,374
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	0	7,276	7,276
**D	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	416,938	416,938
**D	MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	0	15,103	15,103
**D	MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	0	1,119	1,119
**D	STATE OF MONTANA BOARD OF INVESTMENTS	0	58,698	58,698
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	5,261	5,261
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	70,061	70,061
**D	CITY OF NEW YORK GROUP TRUST	0	658,533	658,533
**D	THE UNIVERSITY OF HONG KONG	0	8,381	8,381
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	20,772	20,772
**D	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0	90,709	90,709
**D	FLOURISH INVESTMENT CORPORATION	0	395,213	395,213

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## AGAINST

**D	BANK OF KOREA	0	109,804	109,804
**D	POWER ASSETS DEFINED CONTRIBUTION SCHEME	0	3,114	3,114
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	41,887	41,887
**D	STATE STREET IRELAND UNIT TRUST	0	346,130	346,130
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	238,885	238,885
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	0	1,094,524	1,094,524
**D	MERCK CAPITAL ASSET MANAGEMENT LIMITED	0	30,592	30,592
**D	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	0	38,070	38,070
**D	WILMINGTON TRUST, NATIONAL ASSOCIATION	0	5,993	5,993
**D	WASHINGTON STATE INVESTMENT BOARD	0	760,255	760,255
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	852,477	852,477
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	8,272,017	8,272,017
**D	SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	0	389	389
**D	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	0	44,857	44,857
**D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	0	82,890	82,890
**D	STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON TR FD	0	15,096	15,096
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	176,022	176,022
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	25,697	25,697
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	857,776	857,776
**D	KIEGER FUND I	0	3,073	3,073
**D	MG (LUX) INVESTMENT FUNDS 1	0	11,469	11,469
**D	CYNVESTORS LIMITED PARTNERSHIP	0	1,935	1,935
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	2,752	2,752
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	6,636,055	6,636,055
**D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	1,447,277	1,447,277
**D	IBM 401K PLUS PLAN	0	323,352	323,352
**D	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	0	195,658	195,658
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	213,050	213,050
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	172,605	172,605
**D	VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	0	110,788	110,788
**D	VALIC COMPANY I - GROWTH FUND	0	55,264	55,264
**D	STATE OF MINNESOTA	0	259,678	259,678
**D	SPDR MSCI ACWI EX-US ETF	0	124,842	124,842
**D	SPDR S&P WORLD (EX-US) ETF	0	113,764	113,764
**D	SPDR GLOBAL DOW ETF	0	29,980	29,980
**D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	0	29,428	29,428
**D	THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	0	8,011	8,011
**D	WICHITA RETIREMENT SYSTEMS	0	44,405	44,405
**D	ULTRA SERIES FUND-INTERNATIONAL STOCK FUND	0	15,227	15,227
**D	MADISON INTERNATIONAL STOCK FUND	0	11,942	11,942
**D	COMMON TRUST ITALY FUND	0	1,916,699	1,916,699
**D	STATE STREET TOTAL RETURN V.I.S. FUND	0	57,547	57,547
**D	MONETARY AUTHORITY OF SINGAPORE	0	8,356	8,356

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## AGAINST

**D	NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F	0	302,956	302,956
**D	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	0	10,254	10,254
**D	MANAGED PENSION FUNDS LIMITED	0	934,650	934,650
**D	ABBAY LIFE ASSURANCE COMPANY LIMITED	0	50,400	50,400
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	47,754	47,754
**D	STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	0	10,437	10,437
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	601,482	601,482
**D	THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	0	53,724	53,724
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	64,281	64,281
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	0	56,188	56,188
**D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	1,671,628	1,671,628
**D	THE TRUSTEES OF STAGECOACH GROUP PENSION SCHEME	0	129,130	129,130
**D	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	0	18,674	18,674
**D	STICHTING TRUST F AND C UNHEDGE	0	30,698	30,698
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	0	65,265	65,265
**D	M+G INVESTMENT FUNDS (1)- M+G PAN EUROPEAN SELECT FUND	0	418,016	418,016
**D	MG INVESTMENT FUNDS 11 MG GLOBAL TARGET RETURN FUND	0	16,004	16,004
**D	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	0	19,216	19,216
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	0	775,487	775,487
**D	ZURICH ASSURANCE LTD	0	1,837,154	1,837,154
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	0	86,924	86,924
**D	SPDR S+P WORLD EX AUSTRALIA FUND	0	6,440	6,440
**D	CHRISTIAN SUPER	0	2,935	2,935
**D	FIRST STATE SUPERANNUATION SCHEME	0	40,956	40,956
**D	STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS	0	8,644	8,644
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	29,009	29,009
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	20,749	20,749
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	102,649	102,649
**D	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	0	5,976	5,976
**D	BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	0	352,838	352,838
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	0	4,250	4,250
**D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	0	13,059	13,059
**D	EXELON FITZPATRICK NONQUALIFIED FUND	0	18,113	18,113
**D	EXELON FITZPATRICK QUALIFIED FUND	0	1,110	1,110
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	87,767	87,767
**D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	67,404	67,404
**D	HUBBELL INCORPORATED MASTER PENSION TRUST	0	25,035	25,035
**D	JTW TRUST NO. 1 UAD 9/19/02	0	7,013	7,013
**D	JTW TRUST NO. 4 UAD 9/19/02	0	11,029	11,029
**D	JTW TRUST NO. 2 UAD 9/19/02	0	8,989	8,989
**D	JTW TRUST NO. 5 UAD 9/19/02	0	3,129	3,129
**D	MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR	0	26,821	26,821
**D	OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	36,612	36,612

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## AGAINST

**D	OAKLAND COUNTY VEBA	0	58,802	58,802
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	578,986	578,986
**D	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	0	5,021	5,021
**D	HRW TESTAMENTARY TRUST NO 3	0	14,618	14,618
**D	HRW TESTAMENTARY TRUST NO 1	0	4,760	4,760
**D	HRW TRUST NO 2 UAD 01/17/03	0	11,989	11,989
**D	HRW TESTAMENTARY TRUST NO. 10	0	13,427	13,427
**D	HRW TRUST NO 1 UAD 01/17/03	0	10,990	10,990
**D	HRW TESTAMENTARY TRUST NO. 11	0	8,662	8,662
**D	HRW TESTAMENTARY TRUST NO 6	0	2,629	2,629
**D	HRW TESTAMENTARY TRUST NO 4	0	2,706	2,706
**D	HRW TESTAMENTARY TRUST NO. 9	0	4,837	4,837
**D	HRW TESTAMENTARY TRUST NO. 8	0	12,888	12,888
**D	HRW TESTAMENTARY TRUST NO 2	0	3,617	3,617
**D	HRW TESTAMENTARY TRUST NO. 7	0	7,817	7,817
**D	HRW TRUST NO 4 UAD 01/17/03	0	6,916	6,916
**D	HRW TESTAMENTARY TRUST NO 5	0	5,719	5,719
**D	HRW TESTAMENTARY TRUST NO. 12	0	3,782	3,782
**D	HRW TRUST NO 3 UAD 01/17/03	0	11,350	11,350
**D	EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	0	1,565	1,565
**D	CHEVRON UK PENSION PLAN	0	16,972	16,972
**D	SHELBY COUNTY OPEB TRUST	0	5,187	5,187
**D	NTCC WELLINGTON EUROPE CONTRARIAN VALUE FUND AFGT	0	22,548	22,548
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	0	2,175,908	2,175,908
**D	CHES INTERNATIONAL PROPERTIES, LTD.	0	1,536	1,536
**D	DYNASTY INVEST, LTD	0	4,000	4,000
**D	DFI LP EQUITY (PASSIVE)	0	3,501	3,501
**D	FIDDLER PARTNERS LLC	0	1,599	1,599
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	9,729	9,729
**D	HSBC FUNDS - HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	0	5,956	5,956
**D	INTERNATIONAL EQUITY FUND	0	28,077	28,077
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	5,261	5,261
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	193,324	193,324
**D	LAKE AVENUE INVESTMENTS, LLC	0	38,787	38,787
**D	LTW GROUP HOLDINGS, LLC	0	37,515	37,515
**D	LTW INVESTMENTS LLC	0	42,731	42,731
**D	LUNA LLC	0	693	693
**D	LOY PARTNERSHIP, LLC	0	10,902	10,902
**D	OMEGA FFIP LIMITED PARTNERSHIP	0	3,166	3,166
**D	CINDY SPRINGS, LLC	0	28,741	28,741
**D	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	0	59,563	59,563
**D	RAMI PARTNERS, LLC	0	37,400	37,400
**D	FCM INTERNATIONAL LLC	0	3,328	3,328

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## AGAINST

**D	SHIMODA HOLDINGS, LLC	0	10,226	10,226
**D	ZOMA CAPITAL LLC	0	2,599	2,599
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	150,672	150,672
**D	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	0	90,578	90,578
**D	NTCC COLLECTIVE FUNDS FOR GRANTOR TRUSTS	0	46,796	46,796
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	9,577	9,577
**D	UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	0	10,569	10,569
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	306,816	306,816
**D	CHEVRON MASTER PENSION TRUST	0	75,967	75,967
**D	ASHMORE GLOBAL CONSOLIDATION & RECOVERY	0	3,987	3,987
**D	HAGFORS LIMITED	0	25,613	25,613
**D	BLUE SKY GROUP	0	191,765	191,765
**D	NEW ZEALAND SUPERANNUATION FUND	0	428,697	428,697
**D	QIC INTERNATIONAL EQUITIES FUND	0	15,427	15,427
**D	QUEENSLAND INVESTMENT TRUST NO.2	0	29,505	29,505
**D	BATTELLE MEMORIAL INSTITUTE	0	14,276	14,276
**D	ACORN 1998 TRUST	0	1,287	1,287
**D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	0	1,804	1,804
**D	THE HEALTH FOUNDATION	0	24,999	24,999
**D	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	0	23,996	23,996
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	5,962	5,962
**D	JTW TRUST NO. 3 UAD 9/19/02	0	9,361	9,361
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	60,042	60,042
**D	MICHIGAN CATHOLIC CONFERENCE	0	30,161	30,161
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	511,450	511,450
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	796,690	796,690
**D	OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	0	6,371	6,371
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	3,985,342	3,985,342
**D	VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	0	8,208	8,208
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	60,848	60,848
**D	TRINITY COLLEGE CAMBRIDGE	0	12,668	12,668
**D	CSAA INSURANCE EXCHANGE	0	73,873	73,873
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	39,988	39,988
**D	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	590,437	590,437
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	33,933	33,933
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	96,651	96,651
**D	MONSANTO COMPANY MASTER PENSION TRUST	0	36,324	36,324
**D	THE REPRESENTATIVE CHURCH BODY	0	35,351	35,351
**D	SOUTHERN CALIF UN FOOD & COMM WORK UNIONS & DRUG EMPL PENS F	0	11,440	11,440
**D	STANISLAUS COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	47,054	47,054
**D	SHELBY COUNTY RETIREMENT SYSTEM	0	27,712	27,712
**D	UFCW UNION AND PART FOOD IND EMPLOYERS TRI-STATE PENSION TR F	0	5,255	5,255
**D	SALARIED EMPLOYEES RET PLAN OF VOLKSWAGEN OF AMERICA INC	0	36,361	36,361

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## AGAINST

**D	WYOMING RETIREMENT SYSTEM	0	12,755	12,755
**D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	0	10,879	10,879
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND OBO THE MED RES FUT FD	0	1,124,810	1,124,810
**D	GARD COMMON CONTRACTUAL FUND	0	14,540	14,540
**D	THE TRUSTEES OF BAE SYSTEMS 2000 PENSION PLAN	0	53,550	53,550
**D	THE TRUSTEES OF THE BT PENSION SCHEME	0	1,826,474	1,826,474
**D	STICHTING HEINEKEN PENSIOENFONDS	0	366,376	366,376
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	65,482	65,482
**D	WHEELS COMMON INVESTMENT FUND	0	83,541	83,541
**D	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	0	117,466	117,466
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	992,607	992,607
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	90,701	90,701
**D	HSBC UCITS COMMON CONTRACTUAL FUND	0	3,547	3,547
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	18,123	18,123
**D	HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	122,771	122,771
**D	SSGA GROSS ROLL UP UNIT TRUST	0	76,305	76,305
**D	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	115,466	115,466
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	0	172,839	172,839
**D	STICHTING DOUWE EGBERTS PENSIOENFONDS	0	72,283	72,283
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	29,798	29,798
**D	STICHTING PENSIOENFONDS ING	0	122,208	122,208
**D	NORTHERN TRUST UCITS FGR FUND	0	385,504	385,504
**D	UNIVEST	0	28,800	28,800
**D	AMUNDI LUXEMBOURG SA	0	3,334	3,334
**D	NATIXIS ASSET MANAGEMENT FUNDS	0	45,596	45,596
**D	STG PFDS V.D. GRAFISCHE	0	749,271	749,271
**D	STG PFDS AHOLD	0	110,821	110,821
**D	ST. SPOORWEGPFDS MANDAAT BLACKROCK	0	34,637	34,637
**D	STICHTING PENSIOENFONDS OPENBAAR VERVOER	0	15,800	15,800
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	107,903	107,903
**D	STG BEDRIJFSTAKPFDS V H	0	24,934	24,934
**D	STG BFF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	356,774	356,774
**D	AGF EUROPEAN EQUITY FUND	0	30,722	30,722
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	44,335	44,335
**D	U.S. ARMY NONAPPROPRIATED FUND EMPLOYEE RET PLAN TRUST	0	68,413	68,413
**D	CF INTERNATIONAL STOCK INDEX FUND ONE	0	132,281	132,281
**D	DT INTERNATIONAL STOCK INDEX FUND ONE	0	148,972	148,972
**D	TOBAM ANTI-BENCHMARK WORLD EQUITY	0	177,971	177,971
**D	TOBAM ANTI-BENC.ALL COUNTRIES WORLD	0	4,042	4,042
**D	FCP ECUREUIL RETRAITE EURO ACTIONS 4	0	242,000	242,000
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	759,797	759,797
**D	THE CALGARY FOUNDATION	0	16,441	16,441
**D	ONTARIO POWER GENERATION INC .	0	115,367	115,367

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## AGAINST

**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	1	1
**D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1,230,284	1,230,284
**D	FRONTIERS INTERNATIONAL EQUITY POOL	0	29,371	29,371
**D	FRONTIERS INTERNATIONAL EQUITY POOL	0	11,106	11,106
**D	FRONTIERS INTERNATIONAL EQUITY POOL	0	8,241	8,241
**D	GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	103,953	103,953
**D	HEALTHCARE EMPLOYEES` PENSION PLAN - MANIT	0	358,748	358,748
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	2,766	2,766
**D	IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	0	37,362	37,362
**D	IPROFILE INTERNATIONAL EQUITY POOL	0	132,266	132,266
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	38	38
**D	BMO MSCI EAFE INDEX ETF	0	186,698	186,698
**D	FCP CNP ASSUR EUROPE NEUFLIZE OBC	0	260,000	260,000
**D	NEUFLIZE ACTIONS EURO ISR	0	120,412	120,412
**D	CROISSANCE DIVERSIFIEE	0	1,141	1,141
**D	IXIS EURO ACTIONS	0	3,484	3,484
**D	FCP ECUREUIL PROFIL 75	0	85,810	85,810
**D	CNP ASSUR VALEURS	0	3,222	3,222
**D	NATIXIS ACTIONS EUROPE DIVIDEN	0	1	1
**D	NATIXIS ACTIONS EUROPE SECTEURS	0	148,373	148,373
**D	OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	0	6,930	6,930
**D	SICAV BBM V-FLEX	0	73,644	73,644
**D	FCP BEST BUSINESS MODELS	0	660,000	660,000
**D	FCP EXPORT EUROPE	0	150,000	150,000
**D	FCP PALATINE ACTIONS EUROPE	0	80,000	80,000
**D	SICAV UNIGESTION	0	42,000	42,000
**D	FCP ARCA FLORILEGE	0	26,000	26,000
**D	INDOSUEZ ALLOCATION PEA	0	48,446	48,446
**D	INDOSUEZ EUROPE PATRIMOINE	0	247,244	247,244
**D	BMO GLOBAL BANKS HEDGED TO CADINDEX ETF 100	0	4,655	4,655
**D	BMO MSCI EAFE VALUE INDEX ETF	0	2,927	2,927
**D	LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND	0	400	400
**D	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	0	123,743	123,743
**D	NOVA SCOTIA TEACHERS`PENSION FUND	0	107,146	107,146
**D	IBM FRANCE	0	77,000	77,000
**D	IBM H	0	22,000	22,000
**D	FCP HAMELIN DIVERSIFIE FLEX I	0	72,000	72,000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	30,656	30,656
**D	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	0	174,914	174,914
**D	NEUFLIZE VIE OPPORTUNITES	0	80,000	80,000
**D	NEUFLIZE MODERE ISR	0	31,320	31,320
**D	NEUFLIZE EQUILIBRE ISR	0	124,000	124,000
**D	NEUFLIZE DYNAMIQUE ISR	0	52,800	52,800



## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subject: Stand-in Statutory Auditor appointment (Pagani)

## AGAINST

**D	AA ALLIANZ DIVERSIFIE	0	288,000	288,000
**D	AA SARASIN ISR	0	634,676	634,676
**D	ALLIANZ GLOBAL INVESTORS (FRANCE) SA	0	108,000	108,000
**D	FCP NATIO-FONDS PHARMA ACTIONS	0	276,878	276,878
**D	ALLIANZ DIVERSIFIE CAUMARTIN	0	57,600	57,600
**D	R PHARMA DVSF	0	126,000	126,000
**D	FCP BOURBON 1	0	236,650	236,650
**D	FCP BOURBON 4	0	21,732	21,732
**D	FCP LBPAM ACTIONS FINANCE	0	100,616	100,616
**D	FCP TONI ACTIONS 100	0	117,818	117,818
**D	FCP TUTELAIRE ACTIONS	0	52,000	52,000
**D	FCP VIVACCIO ACTIONS	0	898,158	898,158
**D	LBPAM ACTIONS MONDE	0	840,000	840,000
**D	SICAV LBPAM ACTIONS EURO	0	1,004,600	1,004,600
**D	LBPAM PROFIL 80 PEA	0	151,734	151,734
**D	LBPAM PROFIL 100	0	90,824	90,824
**D	UNIVERS CNP 1	0	139,246	139,246
**D	FC CARPIMKO	0	41,782	41,782
**D	CNP ACP ACTIONS LT	0	95,644	95,644
**D	CONCORDE 96	0	20,410	20,410
**D	CARAC CHATEAU	0	89,522	89,522
**D	CNP MONTPARNASSE ACTIONS	0	161,402	161,402
**D	FCP NATIXIS IONIS	0	58,170	58,170
**D	FCP ECUREUIL PROFIL 90	0	417,030	417,030
**D	FCP CARPIMKO EUROPE	0	336,978	336,978
**D	FCP CNP GGR	0	13,614	13,614
**D	FCP NATEXIS PERFORMANCE 9	0	117,468	117,468
**D	FCP ABP PERP	0	36,580	36,580
**D	FCP RSRC DIVERSIFIE	0	149,760	149,760
**D	CARBP DIVERSIFIE	0	69,442	69,442
**D	EGEPARGNE 2	0	43,508	43,508
**D	FCPE NATIXIS ES ACTIONS EURO	0	23,192	23,192
**D	I.2.C. ACTIONS	0	495,200	495,200
**D	FCP BOURBON 12	0	147,600	147,600
**D	ALLIANZ GLOBAL INVESTORS (FRANCE) SA	0	60,000	60,000
**D	FCP CAVEC METROPOLE DIVERSIFIE	0	430,925	430,925
**D	CAVEC LFP DIVERSIFIE	0	159,356	159,356
**D	FCP DUGUAY TROUIN INVESTISSEMENT	0	10,532	10,532
**D	ROTONDE	0	34,000	34,000
**D	FONDATION F. ET P. SOMMER PERFORMANCE ABSOLU	0	24,000	24,000
**D	FCP VILLIERS DIAPASON	0	123,206	123,206
**D	METROPOLE GESTION	0	487,000	487,000
**D	AGIRA RETRAITE DIVERSIFIE	0	190,879	190,879

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## AGAINST

**D	PALATINE ASSET MANAGEMENT S.A.	0	200,000	200,000
**D	TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	75,466	75,466
**D	AB CFAO	0	7,500	7,500
**D	HYDRO ONE PENSION PLAN .	0	298,521	298,521
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	236,536	236,536
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	121,707	121,707
**D	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	0	2,039	2,039
**D	SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	0	254,079	254,079
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1,742,268	1,742,268
**D	FCPE IBM FRANCE F	0	37,440	37,440
**D	APOLLINE 4 ACTIONS	0	226,088	226,088
**D	BOURBON 7	0	96,296	96,296
**D	AREVA DIVERSIFIE EQUILIBRE FCPE	0	115,288	115,288
**D	FCPE GROUPE CEA CROISSANCE (CEA2)	0	33,269	33,269
**D	DUGUAY ACTIONS EUROPE	0	47,351	47,351
**D	ERISA ACTIONS GRANDES VALEURS	0	1,074,669	1,074,669
**D	FCP ERISA DIVERSIFIE 2	0	50,000	50,000
**D	FCPE SAIPEM ACTIONS	0	4,000	4,000
**D	FCP FONDATION EUROPE	0	80,000	80,000
**D	FCP HSBC DYNAFLEXIBLE	0	99,427	99,427
**D	HSBC ACTIONS PATRIMOINE	0	290,000	290,000
**D	FCP HSBC ACTIONS EUROPE	0	540,000	540,000
**D	FCP HSBC ACTIONS FRANCE	0	260,000	260,000
**D	FCP HSBC EURO ACTIONS	0	586,200	586,200
**D	ALLIANZ GLOBAL INVESTORS (FRANCE) SA	0	108,000	108,000
**D	ALLIANZ GLOBAL INVESTORS (FRANCE) SA	0	60,000	60,000
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	452,169	452,169
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1,244,104	1,244,104
**D	TEACHERS` RETIREMENT ALLOWANCESFUND	0	1	1
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	2,218,034	2,218,034
**D	IMPERIAL OVERSEAS EQUITY POOL	0	101,922	101,922
**D	ONTARIO POWER GENERATION INC .	0	158,265	158,265
**D	U.S. STEEL CANADA MASTER TRUST FUND	0	26,039	26,039
**D	THE WAWANESA MUTUAL INSURANCE COMPANY	0	57,315	57,315
**D	ANTHEM INSURANCE COMPANIES INC MASTER TRUST	0	1	1
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	124,776	124,776
**D	CIBC INTERNATIONAL INDEX FUND	0	30,613	30,613
**D	CIBC EUROPEAN INDEX FUND	0	12,978	12,978
**D	CIBC GLOBAL EQUITY FUND	0	439,668	439,668
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	6,809	6,809
**D	RENAISSANCE GLOBAL VALUE FUND	0	12,850	12,850
**D	RENAISSANCE GLOBAL MARKETS FUND	0	63,696	63,696
**D	TD INTERNATIONAL INDEX FUND	0	70,255	70,255

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

**Subject: Stand-in Statutory Auditor appointment (Pagani)****AGAINST**

**D	TD EUROPEAN INDEX FUND	0	15,194	15,194
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	1,379	1,379
6964	ROGNONI STEFANO	0	0	0
**D	SGLB CLIENT CFP BEST SUST EUR FUND	0	11,569	11,569
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	0	488,356	488,356
**D	ALPHANATICS MASTER FUND LTD PB 55A C/O PICTET ASSET MANAGEMENT SA	0	176,772	176,772
**D	PACIFIC AND GENERAL MASTER FUND LP	0	82,607	82,607
<b>Total vote</b>	261,013,920			
<b>Percentage of voters%</b>	18.649222			
<b>Percentage of Capital%</b>	11.727311			

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## ABSTENTIONS

6023	TORTI MAURIZIO PAOLO	0	380	380
6247	ARBINOLO EUGENIO	36	0	36
6358	BARBARISI CARLO	847	0	847
*RA*	MONICELLI ENRICO (DELEGATO DI COMPUTERSHARE SPA, RAPPR. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	0	30	30
6422	ANNALORO PIETRO	81	0	81
6584	SCAGLIOTTI MARCO	21,500	0	21,500
6620	ANDREETTA FRANCO	100	0	100
6672	FALCIOLA LUCA	0	0	0
**D	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	0	2,500,000	2,500,000
**D	FEDERATED UNIT TRUST	0	434,470	434,470
**D	TREMBLANT LONG UCITS FUND	0	36,025	36,025
**D	CAPITAL INTERNATIONAL FUND	0	500,240	500,240
**D	GERANA SICAV-SIF S.A.	0	16,428	16,428
**D	GERANA SICAV-SIF S.A.	0	67,465	67,465
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	900,000	900,000
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	0	224,554	224,554
**D	KAMVUS FUND	0	308,111	308,111
**D	WELLINGTON MANAGEMENT PORTFOLIOS	0	277,117	277,117
**D	WELLINGTON MANAGNT PORTFOLIOS GLOB RESEA	0	81,857	81,857
**D	WELLINGTON TRUST COMP COMM TRUST INT OPP	0	355,987	355,987
**D	BBHBOS/WTC MCTF TR INT HO	0	20,176	20,176
**D	WELLING TRUST COMP NAT ASSOC MULITP COMM	0	319,223	319,223
**D	WELL TC NAM CONTRARIAN VALUE PORTFOLIO	0	331,809	331,809
**D	PICTET AND COMPANY GENEVA	0	83,009	83,009
**D	HE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ400045842	0	2,946,145	2,946,145
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	61,670	61,670
**D	FONDO CONSOLIDADO DE RESERVAS PREVISIONA	0	113,715	113,715
**D	NEW WORLD FUND, INC	0	7,853,903	7,853,903
**D	COINVEST LIMITED	0	21,685	21,685
**D	EUROPACIFIC GROWTH FUND	0	96,087,569	96,087,569
**D	NEW PERSPECTIVE FUND INC.	0	6,524,547	6,524,547
**D	CAPITAL GROUP EMPLOYEE BENEFIT INV.TRUST	0	73,510	73,510
**D	EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	0	211,800	211,800
**D	MINISTRY OF STRATEGY AND FINANCE	0	343,118	343,118
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	245,392	245,392
**D	ENTERGY CORP.RETIREMENT PLANS MASTER TR.	0	278,864	278,864
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	64,927	64,927
**D	RBC CANADIAN MASTER TRUST	0	235,588	235,588
**D	METRO MASTER TRUST FUND	0	56,054	56,054
**D	SCHWAB INTERNATIONAL INDEX FUND	0	554,209	554,209
**D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	0	896,734	896,734
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0	312,778	312,778
**D	BBHBOS/SEI IIT-WS EQ FD/M	0	321,000	321,000

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## ABSTENTIONS

**D	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	0	63,375	63,375
**D	BBH&CO BOS CUST FOR SEI INST INT TR EQUITY ACADIAN	0	808,915	808,915
**D	GLOBAL X SCIENTIFIC BETA EUROPE ETF	0	1,117	1,117
**D	DNCA INVEST	0	4,461,192	4,461,192
**D	DNCA MF VALUE EUROPE	0	238,738	238,738
**D	CNP DNCA VALUE EUROPE	0	289,835	289,835
**D	FCP DNCA EVOLUTIF	0	230,000	230,000
**D	DNCA VALUE EUROPE	0	1,599,746	1,599,746
**D	DNCA EUROCOVERY	0	330,000	330,000
**D	CHALLENGE FUNDS	0	877,383	877,383
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	CORONATION GLOBAL OPPORTUNITIES FUND	0	309,037	309,037
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPA	0	561	561
**D	HARTFORD LIFE INSURANCE COMPANY	0	68,287	68,287
**D	JTSB STB DAIWA STOCK INDEX FUND 9807	0	47,306	47,306
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	12,335	12,335
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	252,507	252,507
**D	LOCAL GOVERNMENT SUPERANNUATION SCHEME	0	62,963	62,963
**D	CONSTRUCTION AND BUILDING UNIONS SUPERAN	0	100,850	100,850
**D	SAS TRUSTEE CORPORATION	0	28,878	28,878
**D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	2,060	2,060
**D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	15,181	15,181
**D	THE RUBRUM FUND	0	1,606,837	1,606,837
**D	PARVUS EURO ABSLT OPFR MS	0	9,543,127	9,543,127
**D	PARVUS EURO OPP MASTER FU	0	9,375,910	9,375,910
**D	THE ORANGE PARTNERS FUND	0	3,003,786	3,003,786
**D	VITTORIA FUND P LP MS COL	0	1,118,886	1,118,886
**D	CRESCENT III L.P	0	2,786,077	2,786,077
**D	HSBC BANK PLC A/C ROYAL LDN MUTU INSUR SOCTY LTD	0	1,156,390	1,156,390
**D	HSBC BANK PLC CLIENTS	0	7,121,724	7,121,724
**D	CAERULEUS FUND THE	0	2,884,940	2,884,940
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA	0	35,070	35,070
**D	MULTIMIX WHOLESALE INT SHARES TRUST	0	68,771	68,771
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	6,173	6,173
**D	GENERALI INVESTMENTS SICAV	0	1,635	1,635
**D	GENERALI MULTIPORTFOLIO SOLUTIONS SICAV	0	8,148	8,148
**D	GENERALI DIVERSIFICATION	0	120,000	120,000
**D	KSAC EUROPE INVESTMENTS S.A.R.L.	0	1,112,358	1,112,358
**D	KSAC EUROPE INVESTMENTS SARL	0	5,586,019	5,586,019
**D	VUA PERMIAN EUROPE LONG ONLY SMA	0	67,258	67,258
**D	DUKE ENDOWMENT PERMIAN INV PRTRNS	0	59,532	59,532
**D	GOTHIC HSP CORP PERMIAN INV PRTRNS	0	56,632	56,632
**D	GOTHIC ERP LLC PERMIAN INV PRTRNS	0	31,222	31,222

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## ABSTENTIONS

**D	GOthic CORP PERMIAN INV PRTRNS	0	152,054	152,054
**D	VISION POOLED SUPERANNUATION TRUST	0	8,880	8,880
**D	PELHAM GLOBAL FINANCIALS MASTER FUND LIMITED C/O PELHAM GLBL FINANCIALS LTD	0	828,694	828,694
**D	BROOKSIDE CAPITAL TRADING FUND LP	0	1,027,334	1,027,334
**D	POINTSTATE FUND LP C/O DUQUESNE FUND SVCS LLC	0	3,596,356	3,596,356
**D	CONFLUX FUND LP	0	307,208	307,208
**D	BLOOM TREE MASTER FUND LTD	0	1,055,605	1,055,605
**D	BLOOM TREE FUND, LP	0	165,745	165,745
**D	ATLAS MASTER FUND LTD.	0	71,536	71,536
**D	CBOSC-CBGS-WGSS07	0	15,834	15,834
**D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	0	262	262
**D	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	0	22,435	22,435
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	0	300,304	300,304
**D	ESSEX EQUITY JOINT INVESTMENT VEHICLE LLC	0	583,590	583,590
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	30,357	30,357
**D	RICHMOND HILL CAPITAL PARTNERS LP	0	210,410	210,410
**D	SDA INTL EQUITY INDEX FD-WORLD	0	55,168	55,168
**D	TREMBLANT CONCENTRATED FUND LP	0	75,007	75,007
**D	TREMBLANT CONCENTRATED MASTER FUND LP	0	115,652	115,652
**D	TREMBLANT ELS MASTER FUND LP	0	134,952	134,952
**D	TREMBLANT GLOBAL GROWTH MASTER LP	0	203,704	203,704
**D	TREMBLANT PARTNERS LP	0	205,247	205,247
**D	TREMBLANT PARTNERS MASTER FUND LP	0	356,289	356,289
**D	ELLBROOKE MASTER INVESTORS	0	7,905	7,905
**D	WELLINGTON MANAGEMENT COMPANY LLP	0	41,507	41,507
**D	PARTNERS HEALTHCARE SYSTEM INC	0	87,372	87,372
**D	US PROV. OF THE MISSIONARY OBLATES OF MARY IMMACULATE, INC.	0	4,300	4,300
**D	JOHN HANCOCK SEAPORT FUND	0	214,416	214,416
**D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	18,331	18,331
**D	PUTNAM VAR TRUST - PUTNAM VT INT GROWTH FUND	0	24,328	24,328
**D	PUTNAM INTERNATIONAL GROWTH FUND	0	171,009	171,009
**D	PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	0	102,455	102,455
**D	WELLINGTON GLOBAL OPPORTUNITIES FUND (CANADA)	0	143,330	143,330
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	841,089	841,089
**D	AMERICAN BEACON GROSVENOR LONG/SHORT FUND	0	4,776	4,776
**D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL EQUITY FUND	0	186,742	186,742
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	258,968	258,968
**D	THE FRANCIS E. PARKER MEMORIAL HOME	0	62,425	62,425
**D	GOLDMAN SACHS PROFIT SHARING MASTER TRUST	0	106,289	106,289
**D	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	0	87,004	87,004
**D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	0	114,771	114,771
**D	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	0	166,546	166,546
**D	PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS	0	83,731	83,731

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## ABSTENTIONS

**D	HARTFORD GLOBAL GROWTH HLS FUND	0	131,957	131,957
**D	HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	1,075,342	1,075,342
**D	HARTFORD CAPITAL APPRECIATION HLS FUND	0	432,058	432,058
**D	THE HARTFORD INTERNATIONAL GROWTH FUND	0	79,424	79,424
**D	THE HARTFORD CAPITAL APPRECIATION FUND	0	779,259	779,259
**D	THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	2,335,347	2,335,347
**D	HARTFORD INTERNATIONAL EQUITY FUND	0	16,631	16,631
**D	THE HARTFORD INTERNATIONAL VALUE FUND	0	1,400,328	1,400,328
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	27,808	27,808
**D	HARTFORD GLOBAL CAPITAL APPRECIATION FUND	0	175,074	175,074
**D	AMERICAN FUNDS INSURANCE SERIES GROWTH INCOME FUND	0	5,468,000	5,468,000
**D	THE NEW ECONOMY FUND	0	5,070,363	5,070,363
**D	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	0	6,989,092	6,989,092
**D	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	0	1,348,469	1,348,469
**D	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	0	1,120,800	1,120,800
**D	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	0	56,160	56,160
**D	AMERICAN FUNDS INSURANCE SERIES INT GROWTH AND INCOME FUND	0	914,400	914,400
**D	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND	0	17,408	17,408
**D	ICON INTERNATIONAL EQUITY FUND	0	11,600	11,600
**D	RUSSELL INVESTMENT COMPANY PLC	0	585,850	585,850
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	61,286	61,286
**D	RUSSELL COMMON CONTRACTUAL FUND	0	25,908	25,908
**D	RUSSELL INVESTMENT COMPANY V PLC	0	69,868	69,868
**D	RUSSELL EMERGING MARKETS EQUITY FUND	0	4,056	4,056
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	421,162	421,162
**D	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	0	42,645	42,645
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	233,666	233,666
**D	ASHWOOD INVESTMENTS LIMITED	0	10,231	10,231
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	158,243	158,243
**D	WELLINGTON GLOBAL OPPORTUNITIES EX-JAPAN FUND	0	157,077	157,077
**D	RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	16,941	16,941
**D	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	0	79,856	79,856
**D	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	0	9,161	9,161
**D	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	0	44,288	44,288
**D	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	0	6,615	6,615
**D	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	0	48,254	48,254
**D	RUSSELL INSTL FUNDS,LLC-RUSSELL MULTI-ASSET CORE PLUS FUND	0	85,166	85,166
**D	RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	0	18,182	18,182
**D	RUSSELL INVESTMENTS GLOBAL EQUITY FUND	0	19,869	19,869
**D	RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	0	52,002	52,002
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	0	448,067	448,067
**D	OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	0	59,215	59,215
**D	SCS NAVIGATOR FUND, LLC	0	64,016	64,016

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## ABSTENTIONS

**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	187,054	187,054
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	4,693,436	4,693,436
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	0	237,934	237,934
**D	WELLINGTON TRUST CO NAT ASS MULT COM TR F TR GLB GROWTH PTF	0	96,335	96,335
**D	THE WELLINGTON TR CO NAT ASS MULT COM GLB OPPORT PTF	0	190,257	190,257
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	0	812,561	812,561
**D	ARROW CREEK MASTER INVESTORS (CAYMAN) L.P.	0	1,575	1,575
**D	ARROW CREEK INVESTORS (CAYMAN) II, LTD.	0	35,541	35,541
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	255,021	255,021
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	1,448	1,448
**D	THE GUARDIAN SICAV	0	10,000	10,000
**D	MERRILL LYNCH INVESTMENT SOLUTIONS	0	88,786	88,786
**D	KIEGER FUND I	0	52,237	52,237
**D	RUSSELL INVESTMENT COMPANY II PLC	0	90,790	90,790
**D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0	146,946	146,946
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	301,881	301,881
**D	DEPARTMENT OF STATE LANDS	0	33,942	33,942
**D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	0	550,767	550,767
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	127,100	127,100
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	1,139,222	1,139,222
**D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	0	46,818	46,818
**D	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	0	62,854	62,854
**D	THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	0	61,164	61,164
**D	THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF	0	10,511	10,511
**D	FP RUSSELL INVESTMENTS ICVC-FP RUSSELL INV INT GROWTH ASSTS FD	0	17,311	17,311
**D	NGAM INVESTMENT FUNDS U.K. ICVC - DNCA EUROPEAN SEL EQ FUND	0	70,000	70,000
**D	RUSSELL GLOBAL OPPORTUNITIES FUND	0	210,398	210,398
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	12,554	12,554
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,246	8,246
**D	FIRST STATE SUPERANNUATION SCHEME	0	298,957	298,957
**D	VFMC INTERNATIONAL EQUITY TRUST 1	0	198,763	198,763
**D	VFMC INTERNATIONAL EQUITY TRUST 2	0	417,374	417,374
**D	VFMC INTERNATIONAL EQUITY TRUST 1	0	14,735	14,735
**D	VFMC INTERNATIONAL EQUITY TRUST 2	0	30,644	30,644
**D	ARROWGRASS EQUITY FOCUS FUND LIMITED	0	22,059	22,059
**D	ARROWGRASS MASTER FUND LTD	0	793,920	793,920
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	38,744	38,744
**D	SCHLUMBERGER COMMON INVESTMENT FUND	0	98,814	98,814
**D	MA 94 B SHARES, LP	0	56,536	56,536
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	138,693	138,693
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	84,091	84,091
**D	NGEE ANN POLYTECHNIC	0	581	581
**D	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	1,010,483	1,010,483



## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## ABSTENTIONS

**D	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	0	163,737	163,737
**D	DOMINION RESOURCES INC. MASTER TRUST	0	86,310	86,310
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	121,549	121,549
**D	JOHN E FETZER INSTITUTE INC	0	6,201	6,201
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	14,625	14,625
**D	SUTTER HEALTH MASTER RETIREMENT TRUST	0	235,456	235,456
**D	TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	0	26,246	26,246
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	91,622	91,622
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	38,435	38,435
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	116,840	116,840
**D	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	146,672	146,672
**D	UTAH STATE RETIREMENT SYSTEMS	0	346,128	346,128
**D	WORKPLACE HEALTH SAF & COMP COMMISSION OF NEW BRUNSWICK	0	48,665	48,665
**D	TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	0	138,931	138,931
**D	COMMONWEALTH GLOBAL SHARE FUND 29	0	195	195
**D	TM SANDITON EUROPEAN FUND	0	100,000	100,000
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	183,779	183,779
**D	STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	0	191,583	191,583
**D	EAFE EQUITY FUND .	0	146,316	146,316
**D	EAFE EQUITY FUND .	0	145,723	145,723
**D	CANSO CORPORATE SECURITIES FUND	0	5,523	5,523
**D	CANSO CATALINA FUND	0	4,735	4,735
**D	CANSO RECONNAISSANCE FUND	0	6,188	6,188
**D	CANSO SALVAGE FUND	0	8,500	8,500
**D	LYSANDER-CANSO BALANCED FUND	0	66,166	66,166
**D	LYSANDER-CANSO EQUITY FUND	0	6,564	6,564
**D	LYSANDER TDV FUND	0	3,160	3,160
**D	CANSO SELECT OPPORTUNITIES FUND	0	69,992	69,992
**D	INVESTORS EUROPEAN EQUITY FUND.	0	604,737	604,737
**D	INVESTORS EUROPEAN MID-CAP EQUITY FUND	0	544,305	544,305
**D	INVESTORS EUROPEAN EQUITY CLASS	0	26,005	26,005
**D	INVESTORS EUROPEAN MID- CAP EQUITY CLASS	0	73,945	73,945
**D	PORTLAND GLOBAL BANKS FUND	0	8,000	8,000
6682	GUALANDRIS VITTORIO	18	0	18
6847	GUALANDRIS GIUSEPPE	25	0	25
6853	RIMBOTTI FRANCESCO	55	0	55
6905	RIVELLINO PAOLA	11,800	0	11,800
<b>Total vote</b>	<b>238,213,289</b>			
<b>Percentage of voters%</b>	<b>17.020136</b>			
<b>Percentage of Capital%</b>	<b>10.702883</b>			

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## NOT VOTING

6009	NASTARI GIOVANNI	60	0	60
6179	MORGANDO ENRICO	10	0	10
6301	RADAELLI DARIO ROMANO	25	0	25
6344	ROSANIA ELMAN	0	0	0
***	MITRIONE MARIA ADELAIDE	0	66	66
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	17	17
***	DI LUCCHIO LOREDANA ERMINIA	0	21	21
***	DELLI COLLI VALERIA	0	798	798
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	DIODATO MARIA ROSARIA	0	1	1
6488	PINTO GIUSEPPE VINCENZO	0	197	197
6658	LODOLO GERMANA	1,440	0	1,440
6672	FALCIOLA LUCA	0	0	0
**D	UBI SICAV MULTIASSET EUROPE 50	0	200,000	200,000
**D	UBI SICAV EURO EQUITY	0	500,000	500,000
**D	UBI SICAV EUROPEAN EQUITY	0	150,000	150,000
**D	UBI SICAV ITALIAN EQUITY	0	1,100,000	1,100,000
**D	PLANETARIUM FUND ANTHILIA SILVER	0	30,000	30,000
**D	UBI PRAMERICA SGR SPA	0	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	0	300,000	300,000
**D	KAIROS INTERNATIONAL SICAV FINANCIAL INCOME	0	290,000	290,000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	200,000	200,000
**D	THE LUCERNE CAPITAL MASTER FUND LP C/O WALKERS CORPORATE LTD	0	775,000	775,000
**D	REASSURE LIMITED	0	230,963	230,963
**D	FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	0	385,000	385,000
**D	FONDO GESTIELLE PROFILO CEDOLA II DI ALETTI GESTIELLE SGR SP	0	185,000	185,000
**D	GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR	0	215,000	215,000
**D	FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	0	125,000	125,000
**D	FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	0	90,000	90,000
**D	FONDO GESTIELLE ABSOLUTE RETURN DI ALETTI GESTIELLE S.G.R. S	0	40,000	40,000
**D	FONDO GESTIELLE PROFILO CEDOLA DI ALETTI GESTIELLE SGR SPA	0	38,000	38,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,000,000	2,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	32,000	32,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	350,000	350,000
**D	UNION INVESTMENT LUXEMBOURG SA	0	101,500	101,500
**D	FIDEURAM INVESTIMENTI SGR SPA-FIDEURAM ITALIA	0	62,000	62,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA-FLESSIBILE FUTURO ITALIA	0	3,200,000	3,200,000
**D	EIS - PB EQUITY EUR	0	6,011,472	6,011,472
**D	EUF - EQUITY ITALY	0	346,809	346,809
**D	ISE - VALORE CEDOLA GLOBALE - 04/2015	0	83,059	83,059

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Pagani)

## NOT VOTING

**D	ISE - MULTIASET CEDOLA GLOBALE - 12/2015	0	62,022	62,022
**D	EPF - ABSOLUTE Q-MULTISTRATEGY	0	1,528	1,528
**D	EIS - MULTIASS RISK OVERLAY MODE	0	2,916	2,916
**D	EUF - EQUITY ITALY SMART VOLATILITY	0	116,803	116,803
**D	ISE - VALORE CEDOLA GLOBALE - 07/2015	0	13,924	13,924
**D	ISE - VALORE CEDOLA GLOBALE - 02/2016	0	69,295	69,295
**D	EIS - MULTIASET RISK OVERLAY	0	17,246	17,246
**D	EPF - Q -FLEXIBLE	0	189,999	189,999
**D	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015	0	10,563	10,563
**D	ISE - DYNAMIC INCOME MULTITRENDER	0	6,879	6,879
**D	EPF - ENHANCED CONSTANT RISK CONTRIBUTION	0	16,798	16,798
**D	ISE - GLOBAL INCOME MULTITRENDER - 09/2015	0	31,570	31,570
**D	ISE - MULTIASET ABSOLUTE 3 ANNI - 07/2016	0	7,807	7,807
**D	EUF - TOP EUROPEAN RESEARCH	0	754,080	754,080
**D	EUF - EQUITY ABSOLUTE RETURN	0	318,298	318,298
**D	ISE - VALORE CEDOLA GLOBALE - 09/2015	0	14,074	14,074
**D	ISE - MULTIASET ABSOLUTE 3 ANNI - 04/2016	0	8,594	8,594
6697	LOTUMOLO TOMMASO	0	269	269
6718	PIZZINI CHRISTOPH	0	1	1
6753	SIBILIA CARLO	0	1	1
6975	KIRCHER PAUL	0	400	400
<b>Total vote</b>	19,138,820			
<b>Percentage of voters%</b>	1.367452			
<b>Percentage of Capital%</b>	0.859904			

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

RESULTS OF VOTING

SubJet : **Stand-in Statutory Auditor appointment (Amato)**

**35 (\*)** persons entitled to vote took part in the voting, representing **1,400,873,330** ordinary shares, equating to **62.941001** % of ordinary share capital of which **40,138,771** shares were represented in person and **1,360,734,559** by proxy. **1,399,596,816** ordinary shares were admitted to voting, corresponding to **99.908877%** 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	
<b>In Favour</b>	1,144,150,340	votes equating to	81.748567	51.406481
<b>AGAINST</b>	45,956,386	votes equating to	3.283545	2.064813
Sub-Total	1,190,106,726	votes equating to	85.032112	53.471293
<b>Abstentions</b>	208,709,479	votes equating to	14.912114	9.377281
<b>Not Voting</b>	780,611	votes equating to	0.055774	0.035073
Sub-Total	209,490,090	votes equating to	14.967888	9.412354
<b>Total</b>	1,399,596,816	votes equating to	100.000000	62.883647

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

(\*)NOTE:

There were -1 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Amato)

## AGAINST

6344	ROSANIA ELMAN	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	1	1
6565	VENEZIA ANNAPAOLA	0	0	0
DE*	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	36,653,321	36,653,321
6601	SANTANGELO PAOLO	0	0	0
DE*	FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562
6672	FALCIOLA LUCA	0	0	0
**D	FCP REGARD ACT.CROISS.	0	70,000	70,000
**D	FCP ADEXTEROS	0	7,000	7,000
**D	FCP CH RIVER LABORATOIRES FRANCE	0	3,202	3,202
**D	CIC SOCIALEMENT RESPONSABLE	0	68,133	68,133
**D	FCP COLOMBE	0	4,000	4,000
**D	FCP COMTE	0	5,000	5,000
**D	FCP CRYOSTAR FRANCE	0	849	849
**D	FCP EUROP ASSISTANCE DIVERSIFIE	0	2,040	2,040
**D	1584 FCP FERTILSODEBO	0	5,176	5,176
**D	FCPE FLEURY MICHON DIVERFISIE	0	1,734	1,734
**D	FCP GESTION SECURITE DYNAMISME	0	9,000	9,000
**D	FCP GROUPE FORD FRANCE	0	7,317	7,317
**D	LEXMARK DYNAMIQUE	0	5,332	5,332
**D	FCP PERRIER INVESTISSEMENT	0	4,000	4,000
**D	FCPE PIPE LINE SUD EUROPEEN	0	3,786	3,786
**D	FCP AVENTIS PASTEUR N 1	0	5,558	5,558
**D	SOCIAL ACTIVE ACTIONS	0	39,195	39,195
**D	SOCIAL ACTIVE DIVERSIFIE	0	7,533	7,533
**D	FCP S ACTIVE SOLIDAIRE	0	9,634	9,634
**D	FCP SUD EST ELITE DYNAMISME	0	10,500	10,500
**D	FCP SUD EST ELITE EQUILIBRE	0	7,000	7,000
**D	FCPE THALES AVIONICS	0	6,255	6,255
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	15,430	15,430
**D	FCP JPA	0	4,500	4,500
**D	FCP BROUARDEL AVENIR	0	4,000	4,000
**D	DELPHIDEL REPUBLIQUE	0	2,500	2,500
**D	MARINGREG	0	3,000	3,000
**D	POINCARE II	0	5,700	5,700
**D	FCP MONELLAS	0	1,200	1,200
**D	VALOR ACTIONS	0	15,000	15,000
**D	FCPE INTERENTREPRISE N 0440	0	13,000	13,000
**D	LOPHI	0	3,000	3,000
**D	FCP FAMILLE GOETSCHY	0	6,000	6,000
**D	FCP EURO CONVICTIONS	0	25,000	25,000
**D	FCP ES TEMPERE	0	10,000	10,000
**D	FCP ES GESTION EQUILIBRE	0	148,075	148,075

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

**Subjct: Stand-in Statutory Auditor appointment (Amato)****AGAINST**

**D	FCP IMPY INVESTISSEMENT	0	2,500	2,500
**D	OTIS EP DIVERSIFIE	0	13,067	13,067
**D	FCP_CAGNI	0	9,500	9,500
**D	FCP DAY SOLVAY	0	6,800	6,800
**D	FCPE SERENIS MEZZO 1112	0	3,000	3,000
**D	FCPE ACCOR DIVERSIFIE	0	9,764	9,764
**D	FCP BEL VAL	0	40,000	40,000
**D	FCP SERENIS ALLEGRO 1120	0	20,000	20,000
**D	FCP SERENIS ALLEGRO 1122	0	12,000	12,000
**D	SICAV METISS	0	5,500	5,500
**D	FCP PYRENEES GLOBAL	0	6,000	6,000
**D	FCPE GROUPE SAMSE	0	10,800	10,800
**D	LES BRUYERES	0	2,500	2,500
**D	FCP DIATEC	0	5,000	5,000
**D	LV INVEST	0	2,500	2,500
**D	FCPE AREVA ISR SOLIDAIRE	0	10,746	10,746
**D	FCP LES TROIS FONTAINES	0	3,000	3,000
**D	TARAVAO INVEST	0	7,000	7,000
**D	SAINT HUGUES	0	8,000	8,000
**D	FCP SERENIS ADAGIO 1109	0	1,200	1,200
**D	SICAV MONT	0	2,565	2,565
**D	CM CIC GLOBAL LEADERS	0	121,327	121,327
**D	FCP UNION EUROPE	0	176,517	176,517
**D	UNION EUROPE VALUE	0	451,640	451,640
**D	CM EUROPE ACTIONS	0	21,566	21,566
**D	CM VALEURS ETHIQUES	0	21,425	21,425
**D	FCP CIC TECHNO COM	0	69,000	69,000
**D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	0	2,533,080	2,533,080
**D	PERMIAN NAUTILUS MASTER FUND LP C O PERMIAN INVESTMENT PARTNERS LP	0	722,856	722,856

**Total vote** 45,956,386

**Percentage of voters%** 3.283545

**Percentage of Capital%** 2.064813

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Amato)

## ABSTENTIONS

6023	TORTI MAURIZIO PAOLO	0	380	380
6247	ARBINOLO EUGENIO	36	0	36
6358	BARBARISI CARLO	847	0	847
*RA*	MONICELLI ENRICO (DELEGATO DI COMPUTERSHARE SPA, RAPP. DESIGNATO EX ART. 135 UNDECIES DEL TUF)	0	30	30
6422	ANNALORO PIETRO	81	0	81
6584	SCAGLIOTTI MARCO	21,500	0	21,500
6620	ANDREETTA FRANCO	100	0	100
6672	FALCIOLA LUCA	0	0	0
**D	FEDERATED UNIT TRUST	0	434,470	434,470
**D	CAPITAL INTERNATIONAL FUND	0	500,240	500,240
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	0	224,554	224,554
**D	KAMVUS FUND	0	308,111	308,111
**D	NEW WORLD FUND, INC	0	7,853,903	7,853,903
**D	EUROPACIFIC GROWTH FUND	0	96,087,569	96,087,569
**D	NEW PERSPECTIVE FUND INC.	0	6,524,547	6,524,547
**D	CAPITAL GROUP EMPLOYEE BENEFIT INV.TRUST	0	73,510	73,510
**D	EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	0	211,800	211,800
**D	CLAMOS GLOBAL FUNDS PUBLIC LIMITED	0	6,580	6,580
**D	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	0	59,464	59,464
**D	JPMORGAN CHASE BANK N.A.	0	3,482	3,482
**D	JPMORGAN CHASE BANK	0	2,023	2,023
**D	JPMORGAN CHASE BANK N.A.	0	5,591	5,591
**D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	0	2,456	2,456
**D	JAB CONSOLIDATED LTD	0	289	289
**D	JFB I LTD	0	382	382
**D	THE KATHERINE MOORE REVOCABLE TRUST	0	2,646	2,646
**D	PROVEDA GLOBAL EQUITY, LP	0	1,375	1,375
**D	HOBART FAMILY INVESTMENTS LLC	0	8,763	8,763
**D	SSQ SOCIETE D'ASSURANCE VIE INC.	0	1,900	1,900
**D	TEACHERS PENSION PLAN & PRIVATE SCHOOL	0	503,445	503,445
**D	THE RUBRUM FUND	0	1,606,837	1,606,837
**D	PARVUS EURO ABSLT OPFR MS	0	9,543,127	9,543,127
**D	PARVUS EURO OPP MASTER FU	0	9,375,910	9,375,910
**D	THE ORANGE PARTNERS FUND	0	3,003,786	3,003,786
**D	VITTORIA FUND P LP MS COL	0	1,118,886	1,118,886
**D	CRESCENT III L.P	0	2,786,077	2,786,077
**D	HSBC BANK PLC A/C ROYAL LDN MUTU INSUR SOCTY LTD	0	1,156,390	1,156,390
**D	HSBC BANK PLC CLIENTS	0	7,121,724	7,121,724
**D	CAERULEUS FUND THE	0	2,884,940	2,884,940
**D	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	0	110	110
**D	PNC GBL OMNIBUS CUSTODY	0	17,544	17,544
**D	VUA PERMIAN EUROPE LONG ONLY SMA	0	67,258	67,258
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	37,800	37,800

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Amato)

## ABSTENTIONS

**D	DUKE ENDOWMENT PERMIAN INV PRTRNS	0	59,532	59,532
**D	GOTHIC HSP CORP PERMIAN INV PRTRNS	0	56,632	56,632
**D	GOTHIC ERP LLC PERMIAN INV PRTRNS	0	31,222	31,222
**D	GOTHIC CORP PERMIAN INV PRTRNS	0	152,054	152,054
**D	MURF CALAMOS	0	19,000	19,000
**D	NSNF PARA EAFE MONTI	0	12,682	12,682
**D	NSNF PARA EAFE PI 1	0	10,190	10,190
**D	NSNF PARA EAFE PI 2	0	11,245	11,245
**D	B4305 FRB S LUND RES TR FBO B LUND	0	501	501
**D	B4306 FRB M LUND REV TR	0	364	364
**D	3M ERIP RAFI EAFE	0	50,359	50,359
**D	CPA COP PSERS MARATHON	0	267,277	267,277
**D	CPA COP PSERS PSERS ACWI X US INDEX	0	284,947	284,947
**D	RRMAS 2016 BUSINESS HOLDINGS LP	0	5,199	5,199
**D	PELHAM GLOBAL FINANCIALS MASTER FUND LIMITED C/O PELHAM GLBL FINANCIALS LTD	0	828,694	828,694
**D	BEMAP MASTER FUND LTD .	0	201,159	201,159
**D	BROOKSIDE CAPITAL TRADING FUND LP	0	1,027,334	1,027,334
**D	BEACONLIGHT MASTER FUND C O BEACONLIGHT CAPITAL LLC	0	283,275	283,275
**D	ESSEX EQUITY JOINT INVESTMENT VEHICLE LLC	0	583,590	583,590
**D	OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	0	202,570	202,570
**D	RICHMOND HILL CAPITAL PARTNERS LP	0	210,410	210,410
**D	BLOOM TREE MASTER FUND LTD	0	117,282	117,282
**D	BLOOM TREE FUND, LP	0	23,677	23,677
**D	US PROV. OF THE MISSIONARY OBLATES OF MARY IMMACULATE, INC.	0	4,300	4,300
**D	LAUDUS INTERNATIONAL MARKETMASTERS FUND	0	8,224	8,224
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	1,632,440	1,632,440
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	0	741,891	741,891
**D	CALAMOS PHINEUS LONG/SHORT FUND	0	111,500	111,500
**D	CALAMOS GLOBAL TOTAL RETURN FUND	0	36,600	36,600
**D	CALAMOS GLOBAL DYNAMIC INCOME FUND	0	121,200	121,200
**D	CALAMOS GLOBAL EQUITY FUND	0	50,000	50,000
**D	CALAMOS GLOBAL GROWTH AND INCOME FUND	0	54,100	54,100
**D	CALAMOS INTERNATIONAL GROWTH FUND	0	129,200	129,200
**D	FIS CALBEAR FUND, LLC	0	10,609	10,609
**D	AMERICAN FUNDS INSURANCE SERIES GROWTH INCOME FUND	0	5,468,000	5,468,000
**D	THE NEW ECONOMY FUND	0	5,070,363	5,070,363
**D	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	0	6,989,092	6,989,092
**D	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	0	1,348,469	1,348,469
**D	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	0	1,120,800	1,120,800
**D	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	0	56,160	56,160
**D	AMERICAN FUNDS INSURANCE SERIES INT GROWTH AND INCOME FUND	0	914,400	914,400
**D	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF	0	8,227	8,227
**D	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	0	221,825	221,825



## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

## Subjct: Stand-in Statutory Auditor appointment (Amato)

## ABSTENTIONS

**D	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	0	114,767	114,767
**D	OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	0	59,215	59,215
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	6,992,843	6,992,843
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	1,140	1,140
**D	CALAMOS ADVISORS LLCC MASTER GR TR - GLB OPPORTUNITIES TR	0	9,950	9,950
**D	CALAMOS GLOBAL OPPORTUNITIES FUND LP	0	30,350	30,350
**D	THE GUARDIAN SICAV	0	10,000	10,000
**D	PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	0	2,545	2,545
**D	COLLEGE RETIREMENT EQUITIES FUND	0	7,682,363	7,682,363
**D	TIIA-CREF INTERNATIONAL EQUITY FUND	0	9,670,913	9,670,913
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	1,574,344	1,574,344
**D	TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	0	217,774	217,774
**D	ARROWGRASS EQUITY FOCUS FUND LIMITED	0	22,059	22,059
**D	ARROWGRASS MASTER FUND LTD	0	793,920	793,920
**D	JOSHUA GREEN CORPORATION	0	9,253	9,253
**D	SAMFORD UNIVERSITY PENSION PLAN TRUST	0	1,617	1,617
**D	SAMFORD UNIVERSITY	0	900	900
**D	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	0	4,472	4,472
**D	CARROLL AVENUE PARTNERS LLC	0	345	345
**D	CHCP GLOBAL SECURITIES LP	0	454	454
**D	SHY, LLC	0	3,275	3,275
**D	EVA VALLEY MA1 LLC	0	6,967	6,967
**D	FS OVERLAY C - PARAMETRIC	0	1,210	1,210
**D	FOURTH AVENUE INVESTMENT COMPANY.	0	13,606	13,606
**D	THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	0	4,237	4,237
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	670	670
**D	LEHMAN-STAMM FAMILY PARTNERS LLC	0	654	654
**D	82A HOLDINGS, LLC	0	12,941	12,941
**D	SENTINEL INTERNATIONAL FUND	0	518	518
**D	SENTINEL INTERNATIONAL TRUST	0	14,913	14,913
**D	VICTORIA PARTNERS, LP	0	28,159	28,159
**D	GLOBAL BOND FUND	0	48,160	48,160
**D	ZCA GLOBAL EQUITY STRATEGY, LP	0	681	681
**D	MALACHITE 35 TRUST	0	6,917	6,917
**D	CLEARWATER INTERNATIONAL FUND	0	23,123	23,123
**D	SILVER GROWTH FUND, LP	0	1,633	1,633
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	47,845	47,845
**D	TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	0	138,931	138,931
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	560,704	560,704
**D	TM SANDITON EUROPEAN FUND	0	100,000	100,000
**D	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	0	327,558	327,558
**D	ALAMOS LLC .	0	2,379	2,379
**D	CERVURITE INTERNATIONAL LLC .	0	48,868	48,868

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

**Subject: Stand-in Statutory Auditor appointment (Amato)****ABSTENTIONS**

**D	MARANIC II LLC .	0	3,575	3,575
**D	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	1,894	1,894
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	534	534
**D	FOREST FOUNDATION	0	225	225
**D	STEWARDSHIP FOUNDATION	0	1,122	1,122
6682	GUALANDRIS VITTORIO	18	0	18
6847	GUALANDRIS GIUSEPPE	25	0	25
6853	RIMBOTTI FRANCESCO	55	0	55
6905	RIVELLINO PAOLA	11,800	0	11,800
<b>Total vote</b>	208,709,479			
<b>Percentage of voters%</b>	14.912114			
<b>Percentage of Capital%</b>	9.377281			

## ORDINARY SHAREHOLDERS' MEETING of 4 December 2017

## RESULTS OF VOTING

**Subjct: Stand-in Statutory Auditor appointment (Amato)****NOT VOTING**

6009	NASTARI GIOVANNI	60	0	60
6301	RADAELLI DARIO ROMANO	25	0	25
6344	ROSANIA ELMAN	0	0	0
***	MITRIONE MARIA ADELAIDE	0	66	66
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	17	17
***	DI LUCCHIO LOREDANA ERMINIA	0	21	21
***	DELLI COLLI VALERIA	0	798	798
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	LUCIANO LIDIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	DIODATO MARIA ROSARIA	0	1	1
6488	PINTO GIUSEPPE VINCENZO	0	197	197
6658	LODOLO GERMANA	1,440	0	1,440
6672	FALCIOLA LUCA	0	0	0
**D	THE LUCERNE CAPITAL MASTER FUND LP C/O WALKERS CORPORATE LTD	0	775,000	775,000
6697	LOTUMOLO TOMMASO	0	269	269
6718	PIZZINI CHRISTOPH	0	1	1
6753	SIBILIA CARLO	0	1	1
6975	KIRCHER PAUL	0	400	400
<b>Total vote</b>	780,611			
<b>Percentage of voters%</b>	0.055774			
<b>Percentage of Capital%</b>	0.035073			