Translation in English of the document originally issued in Italian.
In the event of any discrepancy, the Italian language version prevails.

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Notary's Register no. 30549 Serial no. 14062

MINUTES OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS MEETING
OF
"UniCredit, società per azioni"
REPUBLIC OF ITALY
On the eleventh day of April,
in the year two thousand and nineteen,
at 10.10 AM
In Milan at Palazzo Mezzanotte at no. 6 Piazza Affari
This April 11, 2019

At the request of "UniCredit, società per azioni", the Holding Company of the UniCredit Banking Group, (the "Company") a member of the Register of Banking Groups Code no. 02008.1, and of the Interbank Deposit Protection Fund and the National Compensation Fund, with Registered Office in Milan, at 3 Piazza Gae Aulenti, Tower A, with share capital of €20,994,799,961.81 , fully paid-up, membership number in the Milan, Monza, Brianza and Lodi, Trade and Companies Register, Tax Code, and VAT number 00348170101 (R.E.A. MI-992).

I, Mrs EZILDA MARICONDA, Notary Public resident in Monza, a registered member of the Notary District Boards of Milan, Busto Arsizio, Lodi, Monza and Varese, did on the aforesaid day at 10.00 AM go to Milan, to Palazzo Mezzanotte at no. 6 Piazza Affari, to assist and draw up the minutes of the resolutions taken by the Shareholders' Meeting of the requesting Company as called at the aforesaid premises, at 10.00 AM in a single call for the ordinary and extraordinary sessions, in order to discuss and resolve the following

Agenda:

Ordinary Session

1. Approval of the 2018 financial statements; elimination of so-called "negative reserves" for components not subject to change by means of their definitive coverage
2. Allocation of the net profit of the year 2018
3. Appointment of the Board of Statutory Auditors and of the substitute Statutory Auditors
4. Determination of the remuneration due to the Board of Statutory Auditors
5. Integration of the Board of Directors
6. 2019 Group Incentive System
7. 2019 Group Compensation Policy
8. Group Termination Payments Policy
9. Authorisation to purchase and dispose of treasury shares.

Consequent and inherent resolutions

Extraordinary Session

1. Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of €7,344,935 in order to complete the execution of the 2018 Group Incentive System and consequent amendments to the Articles of Association
2. Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of €131,453,966 in order to execute the 2019 Group Incentive System and consequent amendments to the Articles of Association
3. Amendments to clause no. 6 of the Articles of Association

Upon entering the Meeting hall, I acknowledged the presence at the Chairman's table of Mr Fabrizio SACCOMANNI, born in Rome on November 22, 1942, and domiciled for the purposes of the office hereunder in Milan, at 3 Piazza Gae Aulenti, Tower A, the Chairman of the requesting Company, who in such capacity, pursuant to clause 16 of the Articles of Association, assumed the Chair of the Meeting and moved on to the official part of the Meeting.
Mr Fabrizio Saccomanni, whose personal identity was known to me, Notary Public, welcomed the Shareholders with the following words:

"Dear Shareholders,

On behalf of the Bank's Board of Directors, Board of Statutory Auditors and Management, I would like to warmly welcome everyone - including the journalists following in another room - to this ordinary and extraordinary Shareholders' Meeting.

This is my first shareholders' meeting as Chairman of UniCredit. I would like to thank you for placing your trust last April in the Board I represent.

Over my first year as Chairman, I have had ample opportunities to appreciate the enormous potential of this Group, largely thanks to its unique positioning in Europe and the high levels of professional and personal excellence I have seen in the people of UniCredit.

In the last year, UniCredit has pushed forward with its transformation process, continuing to grow and confirming its positions as a successful pan-European Bank.

It has been operating with great determination in a challenging environment characterized by a more complex macroeconomic context, a constantly changing regulatory framework and growing competitive pressure, largely due to digitisation.

On this matter, I would personally like to thank Jean Pierre Mustier and the management team for the work they have done and, at the same time, for working so fruitfully with the Board of Directors, leading to a clear medium-long term strategy that has been appreciated by investors and stakeholders.

The results will soon be presented by the CEO. But let me note that in 2018 the Group achieved its best operating results in a decade. We're ahead of the three-year business plan - Transform 2019 - and we're now on the final leg, with the same

determination. We have preserved the Bank's capital strength, while accelerating the de-risking process and achieving important results in the digitisation of services for clients, through significant ICT investments.
Looking to 2019 and to the challenges we plan to tackle in the upcoming Strategic Plan, our goal is to strengthen our leadership in the countries in which we operate, leveraging on our strong European identity, which will remain key to us, and on the unique ability that only an international and commercial bank like UniCredit can offer to support its clients.
To be better prepared for such challenges, we have reorganised the management team, which is already up and running, and fully focused on defining the new Strategic Plan.
Shareholders,
During this AGM, we will ask you not only to approve the accounts, but also to appoint the new Board of Statutory Auditors. Let me take this opportunity to thank the outgoing Board and, especially, its Chairman, for the excellent work over the last three years.
Before leaving the floor to the CEO Jean Pierre Mustier, I would like to once again thank you for your trust, and all the people at UniCredit for their daily commitment and sense of responsibility. I firmly believe that UniCredit, with the support of its shareholders and stakeholders, will meet its targets, ensuring sustainable profitability and an ever increasing high level of service. Thank you."
Having finished his introductory remarks, the Chairman asked me, Notary Public, pursuant to clause 16 of the Articles of Association and section 2375 of the Italian Civil Code, to draft the minutes of the ordinary and extraordinary sections of the Meeting, in the form of a public deed.
The Chairman noted that the notice of call including the Shareholders' 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.
Mr Elman ROSANIA asked for permission to speak and then took the floor to say the following, which he asked be minuted in full:
"Mr Chairman, my name is Elman Rosania.
At the UniCredit Shareholders' Meetings on 4 December 2017 and 12 April 2018, held for the first time in ordinary and extraordinary session in Milan, the group of minority shareholders from the former Banca Mediterranea del Sud Italia that I represent, recalled what had been said and recorded at the seven previous Shareholders' Meetings in Rome, between 11 May 2012 and 20 April 2017, about opposing the appointment of Notary Salvatore Mariconda, a Notary Public in Genzano di Roma, to minute this Meeting as we believe he is ill-suited to performing such functions because of his repeated and proven shortcomings, omissions and the arbitrary nature of his work drafting the Meeting minutes with assistance from UniCredit's management and

a series of other people.
We would like once more, at this Meeting, to note that the work of Salvatore Mariconda at UniCredit Shareholders' Meetings was even criticised in Parliament during a hearing on 2 February 2017 before the Finance Commission in the Chamber of Deputies by Gianni Franco Papa, UniCredit General Manager, and Franco Mirko David Gheorghe Bianchi, a top UniCredit manager, as part of a fact-finding inquiry into relations between financial entities/banks and customers.
During the aforementioned two UniCredit Shareholders' Meetings on 4 December 2017 and 12 April 2018, held in Milan, top UniCredit executives proposed Ezilda Mariconda, a Notary Public in Monza and sister of Notary Salvatore Mariconda; notably, the latter was actually in attendance in Milan, for the Shareholders' Meeting on 4 December 2017, but I cannot see him at this Meeting today.
Since the minutes drafted by Notary Ezilda Mariconda are held to be ill-suited by the representatives of the former Banca Mediterranea, as the information was minuted using methods we do not concur with and was does not provide a full and transparent depiction of the Shareholders' Meetings, we propose - with due respect, since the person in question is a lady - that she be replaced with someone else for the ordinary session.
At the same time, I feel it is right and useful to inform this authoritative audience of what was proposed for shareholders' meetings by a Joint Parliamentary Commission of Inquiry into the banking and financial system, established during the seventeenth Parliamentary term. I specifically have in mind the final four reports, submitted to Parliament on 30 January 2018 when assessed as a whole.
I am referring to the proposals about a company's publicity obligations for shareholders' meetings, including the live broadcast of the audio and video of proceedings, that listed companies would be required to keep on their website for at least a month and the prior public notification no less than 30 days before the meeting of the potential notary to be proposed to shareholders to minute the meeting. I am also referring to the proposal about the publication of the meeting minutes relatively soon after the event - 15 days from the meeting -, submitting them on the same day at the relevant public offices and publishing them on the company's website in the original format and PDF, with a word search function. Failure to do this can result in the imposition of fines, into the millions, for the company's top management and top executives, including the Chairman of the Board of Directors, the Chairman of the Supervisory Board, the Chairman of the Management Board, the CEO, the Managing Director, the General Manager and their delegates.
Thus, I ask that a vote be held, using the voting terminals, on preventing Notary Ezilda Mariconda from minuting today's Meeting and thus replacing her with someone else. Clearly I confirm I would like my words to be fully transcribed."

Shareholder Gianluca FIORENTINI took the floor and, speaking to the Chairman, stressed his opinion that the appointment of the Notary Public could not, pursuant to clause 16.1 of the Articles of Association, be put to a vote as his or her appointment was a power held by the Chairman.
The Chairman recalled the precedent set by previous Shareholders' Meetings and decided to call for a vote by show of hands on the proposal put forward by shareholder Elman Rosania. This proposal received 3 (three) votes in favour from Mr Rosania and favourable votes from shareholders Domenico Angelo Giglio, Gianpaolo Cristian Di Lucchio, Valeria Delli Colli, Giulia Notargiacomo, Clemente Delli Colli, Donato Potenza, Loredana Erminia Di Lucchio, Maria Adelaide Mitrione, Angelo Sari, Gianluca Giuseppe Telesca and Francesco Saverio Telesca for a total of 3,693 (three thousand six hundred and ninety-three) shares, with all the other shareholders voting against the motion.
The Shareholders' Meeting therefore rejected the proposal.
The Chairman stated the following persons were in attendance: from the Board of Directors, in addition to himself, the following:

- Cesare BISONI	Vice Chairman
- Jean Pierre MUSTIER	Chief Executive Officer
- Mohamed Hamad AL MEHAIRI	Director
- Lamberto ANDREOTTI	Director
- Martha Dagmar BÖCKENFELD	Director
- Vincenzo CARIELLO	Director
- Elena CARLETTI	Director
- Isabelle DE WISMES	Director
- Stefano MICOSSI	Director
- Francesca TONDI	Director
- Alexander WOLFGRING	Director

from the Board of Statutory Auditors:

- Pierpaolo SINGER	Chairman
- Antonella BIENTINESI	Permanent Statutory Auditor
- Angelo Rocco BONISSONI	Permanent Statutory Auditor
- Benedetta NAVARRA	Permanent Statutory Auditor
- Guido PAOLUCCI	Permanent Statutory Auditor

The following members of the Board of Directors were absent: Mr Sergio BALBINOT, Ms Maria PIERDICCHI and Ms Elena ZAMBON.
Mr Gianpaolo ALESSANDRO, the Board Secretary, was in attendance too.
Moreover, there were also Head Office Senior Managers as well as other Bank personnel involved in organising 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, Stefano Merlo, Luca Franchino and Federico Bartesaghi representing the accounting firm Deloitte & Touche S.p.A.;

- Mr Stefano Seglie, representing Computershare S.p.A., the company chosen by UniCredit as Designated Proxy Holder.
Finally, the Chairman informed those attending about the presence of a lecturer from the University of Turin, and various teachers and students from Istituto di Istruzione Superiore Giovanni Falcone di Asola (Mantua).
The Chairman then stated that the Company's share capital amounted, as of today, to €20,994,799,961.81, made up as follows:
- 2,233,376,842 ordinary shares, of which 2,230,176,665 with voting rights and 3,200,177 without voting rights for the current Shareholders' Meeting - and thus not included in the calculations for this Meeting - as they had been issued after the record date of 2 April 2019.
The Chairman also announced that:
- the compliance of proxies with the current provisions had been verified;
- 1,365,972,827 ordinary shares were currently represented in the room - equal to 61.249535% of the share capital - by 56 persons holding voting rights for themselves or by proxy: of this, 42 voting rights holders were present in person and 2,320 voting rights holders were represented by proxy.
He added that, of those holding voting rights who had sent proxies, 3 (three) had given their proxy to the Designated Proxy Holder, pursuant to article 135-*undecies* of the Consolidated Law on Finance (*TUF).*
The Meeting was thus duly established and able to pass valid resolutions on the items on the Agenda in ordinary session, in accordance with the law and the Articles of Association.
The Chairman then stated:
- 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. 293,000 shareholders;
- based on the information available to the Company, the following shareholders held over 3% (three per cent) of the voting share capital either directly or indirectly:
.. AABAR LUXEMBOURG S.A.R.L. 5.021% of the share capital;
.. DODGE & COX 5.002% of the share capital.
The Chairman stated that voting would take place through a computerised system using the voting terminals (or "radiovoters") in possession of each shareholder. The folder received on admission contained the relevant instructions. The Chairman asked the shareholders to make sure they had read those instructions and, in any case, informed them that slides would be shown later to help with this.
Proxy-holders and representatives of fiduciary companies needing to cast different votes at each ballot should inform me, Notary, of this requirement and cast their votes at the specific "assisted voting stations" set up for this purpose.

The Chairman stated that the electronic system used to record the number of persons present and votes cast produced the following documents that would be attached to the Meeting minutes:
- lists of shareholders present in person and by proxy;
- separate lists for the different types of vote cast.

He pointed out that simultaneous translation was provided both in English and Italian to help those attending participate in the Meeting. Consequently, it was necessary for all contributions to be made from the speaker’s stand since the translation would not otherwise be available and this would prevent people who had the right from taking an informed part in the debate. People with the right to speak also needed to have registered in advance at the stand in the room, with the wording "Registration for Requests to Speak".

He noted that, pursuant to article 3, paragraph 2 of the Meeting Regulations, the proceedings of the Shareholders' Meeting would be videotaped.

He then stated the "Report on Corporate Governance and Ownership" and the "Integrated Report" draft pursuant to Legislative Decree no. 254/2016 had been made available to shareholders and the market, as provided for by article 123-*bis* of the Consolidated Law on Finance (*TUF*).

He noted the shareholders were also provided with a document detailing the Group's internal control policies for risk activities and conflicts of interests involving associated parties, pursuant to the Bank of Italy's Supervisory Provisions, as adopted by UniCredit Global Policy 1467/1.

He added that Mr Francesco Rimbotti, Mr Tommaso Marino, Ms Claire Alexandra Hamlett Watson, Blockchain Governance S.r.l, Associazione Re:Common, Ms Clara Pisani and Mr Marco Bava were legitimately entitled and had exercised their right to submit questions about matters on the Meeting Agenda, pursuant to article 127-*ter* of the Consolidated Law on Finance (*TUF*).

Finally, he said that those attending had been provided with a folder containing the Company's answers to the aforesaid questions. This folder would be annexed to these minutes under letter "**D**".

The Chairman began proceedings on the items on the Agenda. Given the close relationship between items one and two on the Agenda in ordinary session, he proposed handling the issues regarding the foregoing items together, concerning approval of the 2018 Financial Statements and allocation of the operating profit for 2018, notwithstanding the fact that distinct proposals would be put forward for resolution.

As no objections were forthcoming, the Chairman invited the CEO to briefly illustrate the key elements under discussion, using slides, without undertaking a full reading of the Financial Statements and the associated Reports, given that they had been made available to all those attending, as well as having been publicly disclosed pursuant to statutory terms and conditions.

The Chairman reminded the Meeting that in addition to the annual financial results of the Holding Company, Shareholders would also be presented with the most salient consolidated results of the Group. In this regard, he reminded Shareholders that as of financial year 2018, UniCredit had started publishing a single document ("2018 Financial Statements and Reports") instead of, as previously, two separate documents, one for the consolidated financial statements of the UniCredit Group and the other for the financial statements of the parent, UniCredit S.p.A.. The combining of the two financial statements into a single document entailed the elimination of duplicated data and the adoption of a system of cross-references between the chapters dealing with the consolidated statements and those dealing with UniCredit S.p.A..

As far as the proposed elimination of certain negative reserves classified under shareholders' equity is concerned, the Chairman advised the Meeting that the value of the reserves had been fixed definitively and could no longer be changed. He proposed covering the amount in question by drawing down from the Share Premium Reserve and the Statutory Reserve. The proposed solution would have no impact on total net equity, he explained, but would serve to enhance the immediacy, logical coherence and comprehensibility of the financial statements.

He added that a report on the activities of the independent auditors would follow the Chief Executive Officer’s presentation.

The Chief Executive Officer (CEO) took the floor to present a summary report of the most important results to be found in the 2018 financial statements.

The Chief Executive Officer saluted the AGM and set about illustrating the results of 2018 with the help of some slides. He began by thanking all the staff of the Bank for their bountiful work and the shareholders for their support of the "Transform 2019" strategic plan. He observed that at the end of 2018 the CET1 ratio of UniCredit stood at 12.07 and the MDA buffer at 201 basis points, while the TLAC was already at the required level. To improve asset quality, he continued, UniCredit had continued de-risking its balance sheet. In particular, the ratio of the Group Core’s gross impaired loans to gross total loans was 4.1 per cent at the end of 2018, which puts the Bank in line with the EBA average. The rundown of non-core activities, whose earlier target date is now 2021, was fully compatible with “Transform 2019”, he explained, adding that the transformation of the operating model was proceeding ahead of schedule. Specifically, the Bank had achieved 93 per cent of its target for branch closures and 100 per cent of its planned reduction in the number of FTEs. The restructuring activities carried out under “Transform 2019”, he noted, had been carefully modulated to reduce costs while protecting the economic vitality of the commercial network.

Referring to the five strategic pillars of the plan, the CEO commented on the dynamic performance of the Group’s commercial

activities. Customers remain appreciative of the multiple banking channels and the increasing number of digital solutions available to them. The Corporate Investment Banking division, he said, had affirmed its position in Europe as a leading bookrunner, having arranged for the issuance of syndicated bonds and loans worth more than €100 billion. Finally, the rationalisation of the Bank's Corporate Centre to reduce its incidence on total costs had already produced results in excess of expectations.

The Chief Executive Officer then turned his attention to the principal financial results of the Group. UniCredit’s performance in 2018 was strong: the net interest margin rose by 2.1 per cent thanks to a favourable business environment. Fee income from commissions remained essentially stable, rising by 0.9 per cent with respect to the previous year. Operating costs declined by 5.6 per cent, and, outperforming the target set for 2018, UniCredit’s efficiency ratio reached 54.2 per cent. The value of loan write-downs fell by 10.9 per cent, bringing the cost of risk to 58 at the end of 2018.

The net profit for the year, €3.9 billion, included €887 million deriving from the positive tax effect of the first-time adoption of IFRS 9. The net adjusted profit, which excludes both the tax effect mentioned above and the €846-million impairment of Yapi, was €3.9 billion. The net adjusted profit was therefore 7.7 per cent higher than in the previous year in spite of the setting aside of provisions against US sanctions. All Group divisions achieved an excellent performance in the year. RoTE stood at 8 per cent at the end of the year, well on the path towards the target for 2019, which is for a return in excess of 9 per cent. The fully loaded CET1 of the Group stood at 12.07 per cent at the end of 2018.

Turning to the headline figures for UniCredit S.p.A., the CEO reported a net profit for 2018 of €2.5 billion. The proposed distribution of a dividend of 27 euro cents per share, which would entail the disbursement of €0.6 billion, corresponds to a pay-out ratio of twenty per cent of the net accounting profit, excluding the positive tax impact of the first-time application of IFRS 9.

Before proceeding to other business, the CEO gave a summary of UniCredit's healthy performance in 2018, the second year of implementation of “Transform 2019”, in which the Bank reported an adjusted net profit of €3.9 billion. The result gives an adjusted RoTE from core banking activities of 10.1 per cent. The value would have been even higher had it been adjusted to account also for the provisions set aside in expectation of US sanctions.

The fully loaded CET1 ratio of UniCredit, reported the CEO, is 12.07 per cent. He explained that the CET1 ratio would be between 12 per cent and 12.5 per cent by the end of 2019, which is the equivalent of an MDA buffer of between 200 and 250 basis points.

He illustrated how the de-risking of the balance sheet was consistent with the ambitions of the “Transform 2019” plan. The ratio of the Group’s gross impaired loans to gross total loans

was 7.7 per cent in the last quarter of the year, which is less than half the ratio when "Transform 2019" was first launched. The ratio between gross impaired loans and gross total loans of the Group Core was at 4.1 per cent at the end of the year, and is therefore in keeping with the EBA average. The CEO concluded by remarking that the results would enable UniCredit to continue with its dividend policy. The Board would therefore be proposing a dividend of 27 euro cents per share to the Shareholders' Meeting. He wound up his presentation with the observation that Transform 2019 had set UniCredit on the path towards confirming its standing as a successful pan-European bank.

The Chairman, thanking the Chief Executive Officer for his presentation, took the floor again and, with the help of slides projected onto a screen behind, outlined the functions and duties of the companies charged with the auditing of the financial statements pursuant to the instructions laid down by CONSOB in Communication No. 3558 of April 18, 1996. The relevant information had previously been made available to all shareholders.

Referring to the slide projected behind him, he recalled that the Shareholders' Meeting of May 11, 2012 had approved the Board of Statutory Auditors' reasoned proposal to appoint Deloitte & Touche S.p.A. as independent auditor for the period 2013-2021, during which time it would be in charge not only of verifying the financial statements of the holding company, the consolidated financial statements of the Group and the consolidated and individual half-year financial statements of both, but also of continuously monitoring the accounting ledgers (net of out-of-pocket expenses, supervisory fees and VAT). The appointment was based on an agreed hourly rate, as illustrated in the projected slide.

Referring to the slide, the Chairman explained that the independent auditors had requested an increase in the fee they received for their auditing of the statutory and consolidated financial statements and for the limited audit of the half-year consolidated financial statements of UniCredit S.p.A. for the years 2019-2021. The extra amount being sought was €150,000 (one hundred and fifty thousand euros) for 2019 and €70,000 (seventy thousand) for each of the financial years of 2020 and 2021. The request had been made as a result of the coming into force of the new IFRS 16 accounting standard, which the Chairman illustrated with an accompanying slide.

The Board of Directors, finding Deloitte & Touche S.p.A.'s request to be reasonable and contractually sound, had agreed to the increase at its meeting of March 5, 2019, reported the Chairman. The Board of Statutory Auditors, informed of the decision at a meeting on January 30, 2019, had likewise adjudged the request for an increase to be coherent and appropriate.

The Chairman projected a new slide on screen, which, he explained, gave a detailed breakdown of the total number of hours worked and

the fees invoiced by Deloitte & Touche S.p.A. for: 1) the auditing of the Bank's financial statements and the consolidated financial statements of the Group at December 31, 2018; 2) the limited auditing of the half-year consolidated financial statements at June 30, 2018; 3) the continuous monitoring of the accounting ledgers, the signing off of tax returns and the limited auditing of foreign branches. The total number of auditing hours for 2018 was 40,272, for which the auditors invoiced €3,272,018.00 (three million, two hundred and seventy-two thousand and eighteen euros) as shown in the table on the projected slide, plus €362,000 (three hundred and sixty-two thousand euros) (2,625 hours) for the auditing of the financial data prepared as a result of the first-time adoption of the accounting standard IFRS 9 as of January 1, 2018, as shown in the projected table on the slide.
Moving on to other mandatory items of business, the Chairman invited Mr Riccardo Motta, a partner of the independent auditors Deloitte & Touche S.p.A., to expound on the opinion given in the auditors' report on the financial statements, and, there being no objections, announced that he would dispense with the reading out in full of the report as it had already been distributed beforehand to all the participants of the Meeting and, in the manner prescribed by law, also disclosed to the public.
Mr Riccardo Motta then read out the opinions of the independent auditors:
"Mr Chairman, Shareholders, Directors and Auditors.
Independent Auditor's Report pursuant to Article 14 of Legislative Decree no. 39 of January 27, 2010 and Article 10 of the EU Regulation 537/2014.
To the shareholders of UniCredit S.p.A.
Report on the audit of the financial statements.
Opinion: *We have audited the financial statements of UniCredit S.p.A. (the "Bank"), which comprise the balance sheet as at December 31, 2018, the income statement, the statement of comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended and the related notes to the accounts.*
In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Bank as at December 31, 2018, and of its financial performance and cash flows for the year then ended in accordance with International Financial Reporting Standards as adopted by the European Union and the requirements of national regulations issued pursuant to art. 9 of Italian Legislative Decree no. 38/05 and to art. 43 of Legislative Decree no. 136/15.
Milan, 8 March 2019."
Having thanked Mr Motta, the Chairman invited Mr Pierpaolo Singer, Chairman of the Board of Statutory Auditors, to comment on the content and conclusions of the Report issued by the Board of Statutory Auditors, without undertaking a full reading, as no objections were forthcoming and given that the folder containing

this Report had been made available to all attending, and had been made available to the public pursuant to statutory terms and conditions.
The Chairman of the Board of Statutory Auditors, Mr Pierpaolo Singer, went on to read out the conclusions of the report of the Board of Statutory Auditors as follows:
"*Shareholders,*
The oversight of the Board of Statutory Auditors revealed no censurable actions, omissions or irregularities requiring to be noted in this Report.
During the meetings of the Board of Directors, during which the most significant economic, financial and equity transactions of UniCredit S.p.A. and its subsidiaries were examined, the Board of Statutory Auditors received the information pursuant to art. 150, paragraph 1, of Italian Legislative Decree. 58/1998 (TUF).
Based on the information acquired through its oversight activity, the Board of Statutory Auditors did not become aware of any operations during the period covered by this report performed not in compliance with the principles of proper management, resolved and carried out not in accordance with the law and the Company Bylaws, not in the Company's interest, not in accordance with Shareholders' resolutions, manifestly imprudent or reckless, lacking the necessary information where Directors' interests were involved, or prejudicial to the Company's assets.
Having regard to the foregoing, the Board of Statutory Auditors, having examined the reports drawn up by the Auditing Company, having noted the joint attestations issued by the Chief Executive Officer and the Financial Reporting Manager, does not find in the areas under its remit any impediment to the approval of the proposal of the Financial Statements as of 31 December 2018 and the distribution of dividends submitted by the Board of Directors.
In this regard, the Board of Statutory Auditors notes that the Board of Directors assessed the dividend distribution proposal based on prudent assumptions aimed at allowing, linearly over time, the constant compliance with prudential capital requirements.
The mandate of the Board of Statutory Auditors expires on 31 December 2018, consequently, the Shareholders' Meeting is called to appoint the new Board of Statutory Auditors. Let me also take this opportunity to warmly thank you for the trust you put in the Board of Statutory Auditors during the three-year period in question. Thank you.
Milan, 13 March 2019."
The Chairman took the floor once more. After thanking the Chairman of the Board of Statutory Auditors, he opened the discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on the above items one and two on the Agenda, concerning the approval of the 2018 financial statements, elimination of so-called "negative reserves", and allocation of the operating profit. He asked shareholders to keep their

contributions as succinct as possible and added it was felt that each shareholder should be given no more than ten minutes to speak, as had always been the case, and asked for shareholders to help with this to ensure the Meeting functioned properly.
The Chairman invited shareholder Francesco RIMBOTTI to take the floor. The shareholder began by reserving the right to reply and state his voting intentions, and asked for his entire speech to be recorded in the minutes as follows:
"Before I get cracking, I would like to ask why we moved the venue for the Shareholders' Meeting from what I consider its fine position at Gae Aulenti, to here, and how much it cost us, essentially because we have moved offices. I note that our Board of Directors is, at the very least, somewhat agreeably lively today. Why might that be? Why did the Chairman initiate proceedings late, and, surely no coincidence this, why did he fail to order anything to be written to the minutes regarding the start time? Oh, and this is the big development, which I hope the photographers manage to immortalize, that little puppet on the desk in front of the Chairman and CEO, from here it's hard to work out exactly what it is, or indeed, what it is doing there at all, but there you have it, such is our Board of Directors.
Sticking with the Board of Directors, if my memory serves me well, I believe three Directors are absent. Yet again, the Chairman carefully avoided offering any justifications, simply blurting out: "They ain't here, like it or lump it." In other words, what we have here is a Board that certain small courtesies – well, when it comes down to it, in my humble opinion it doesn't really have them.
Other minor things: if you're in Milan, try calling one of our branches from a landline, let's say a standard call rather than mobile - they never pick up. Loads of them are shutting down, and when they're gone they're gone. With all the marketing we do, shouldn't we perhaps take this into account? A branch manager, and I won't be naming names, told me there aren't many of them left and that's fine with the powers that be, and you can lump it. So a new client… what the hell does he want? Why is he being a pain?
Then there's the fact that I asked a question only to read what, in my opinion, is not a proper response. I am talking about disposing of companies to the benefit of individuals who are debtors to UniCredit, who use the money they cash to cover their losses. The question was: does the Bank appoint consultants in order to foster disposal of the Bank debtor's company? By whom are they paid? Surprise, surprise, no answer was forthcoming. Just as I was saying. Still on this, and then that'll do - and I'll be quick, I thank the Chairman to let me know when I get to eight minutes... So, let's take a little look at the performance and results.
In 2017, the Group made €5.473 bn and in 2018 €3.892 bn. UniCredit made €6.236 bn and in 2018, €2.458 bn.

If you recall the figures, the Group's net result, as a result, comes to -€1.581 bn, and for UniCredit -€3.778 bn. I don't understand this alternation, because the Group beats UniCredit by €1.336 bn, the net result has gone in completely the other direction, and from what the CEO says, well, it's all pretty incomprehensible. Some additional information would be appreciated.
Moreover - and I end with this - mention is made of negative reserves, which on paper... the Chairman hardly says where they come from, perhaps he just wants them to slip quietly by. The question is: where did these reserves come from? These negative reserves that need to be cancelled out... I mean, what are they? Nothing's written about this anywhere. I look forward to hearing what you have to say, and naturally reserve the right to reply. That took me five minutes and a few seconds. Thank you."
The Chairman thanked shareholder Rimbotti and asked shareholder Gianluca FIORENTINI to take the floor. After reminding the Meeting that he had been speaking at Bank AGMs for more than ten years now, he had always made brief and concise speeches. This time, however, he announced a longer-than-usual speech, which he asked to be fully reported in the minutes:
"On a number of occasions, the CEO has highlighted the Bank's pan-European policy. You have highlighted it again today, drawing many quotes from the documentation you have provided us. This pan-European policy and UniCredit's desire to improve its performance through expansion. During the current year, I have seen for myself that our Bank is suffering from serious shortcomings in the most basic and elementary services: a little like the Roman Empire, the bigger we become, the less strong are our basics.
I am going to present three grievances, based on the fact that I consider it necessary for shareholders to be informed about practical matters during approval of the financial statements. I remember a major expert in shareholders' meetings once say to me: "A Shareholders' Meeting is not just an opportunity for the shareholder and Board of Directors to engage in dialogue, but for shareholders to talk among themselves."
My first grievance: UniCredit's inability to settle a succession. I address myself to Mr Mustier, who will remember my father Gianmario Fiorentini very well. He too was a great habitué of shareholders' meetings, and we both have a history as current account and securities account holders. On April 16, 2018, one year ago, I fully submitted the forms for our succession at UniCredit's high-profile Via della Conciliazione branch. I attach copies with submittal of my speech. Thus far, despite a year elapsing, nothing has been done. None of my emails to the right person at the company, which I attach, have been answered. Only when I wrote a certified email on April 3, in which I threatened to raise the whole matter at the Shareholders' Meeting, was there a teeny bit of movement, a handful of securities were credited

to my name. Inexplicably, the vast majority remain in accounts in my father's name, along with cash sums. Far too little in my estimation for a bank that is keen to become a pan-European player. It is insane that UniCredit has been incapable of shifting data, because that's what we are talking about here (for years securities have been dematerialized)... it's not as if the sums are handed over in cash. I have been made to wait more than a year without any progress and, above all, I have suffered unquestionable material damage, given that the securities have lost value in that time.

I conclude, to my dismay, with a comparison that it is germane to make with other competitors, by telling you that Crédit Agricole, BNL and Intesa took ten days to get this matter sorted out.

On a more serious matter, my second grievance: UniCredit's inability to comply with Court orders. Everything I say here is documented and submitted for attachment to these minutes. On appointment of the Court of Rome, I manage the assets of people who are unable to look after their own affairs, under a guardianship scheme. Back at the 2017 AGM - you can read it in the minutes - I informed the meeting of forms of ostracism deployed by UniCredit, the details of which I shall not go into now so as not to waste time. Under a provision pursuant to case no. 12373 of 2017, the Judge supervising the guardianship in Rome froze current account no. 11039049 at your branch on Via Tagliamento, which is the second branch in Rome that I accuse of non-compliance; on June 28, the legal process was complete and the account should have been frozen, and yet six months later, between December 21 and 31, that branch – and therefore UniCredit – enabled a person who was not fit to do so, despite an order from the Court of Rome not to touch that money, enabled that unfit person to completely empty out their bank account. Inexplicably, UniCredit maliciously omitted to freeze the account as ordered by the Court of Rome. I wish to tell you that the Judge has already been informed, and your response shall be submitted immediately and electronically to the Court of Rome. To date, despite my requests for indemnification, because in a de facto sense you failed to comply, the Bank has failed to offer me explanations, hiding behind its mistake and in general not providing any response at all.

The third case, the third branch brings us to a rather broad subject: UniCredit's inability to pay out on foreclosures. This lack of interest is in evidence once more with UniCredit in its role as treasury for the Rome Municipal Administration, and I refer specifically – the third branch I mention here – to the branch on Via Monte Tarpeo. In an assignment order issued by the Court of Rome pursuant to case no. 2084418, you were required as a garnishee to pay out within 20 days from March 13, 2019, from Roma Capitale's current account. You failed to comply with that deadline. On April 4, I could have been the cause for further spending by the bank by issuing a writ, foreclosing on the sum,

but instead, given that I am also a shareholder and a client, I decided not to, and sent you a cease-and-desist letter on April 3. You did tardily comply, on April 8, but even then, and this is evidence of the haste with which the matter was addressed, you complied by sending the wrong amounts, which thus far have not been cashed because they are below the required amount.
This was all by way of introduction, albeit a rather longer one than usual in my speeches.
I move on to my questions now, four of which are detailed and specific, three of which are very serious cases of non-compliance in three different branches in Rome, which cannot be a coincidence.
As a shareholder, I can make my voice heard at the Shareholders' Meeting; as a lawyer I can go to the judicial authorities, and yet despite all this, I continue to see my rights seriously infringed. This begs the question: how can a simple customer ensure that their own rights are acknowledged?
My four questions are as follows: 1, Can I be told the reason why UniCredit takes far, far longer than all of our competitors to settle amounts and securities pending via a succession? 2, What is your justification for the failure to comply with orders issued by the Court of Rome that generally have something to do with restrictions on current accounts and persons subject to guardianship? Referring to this specific case, what provisions do you intend to take with the bank employees responsible for such failures? 3 - this one concerns us all: What is the exact expense from having to pay out legal costs following writs and foreclosures for the failure to promptly pay amounts held by you as garnishee? Let me restate that to be clearer: how much has UniCredit been sentenced to pay out because it failed to pay out amounts it held as a garnishee in time? My last question, one that, as is true of my whole speech, is customer-centric: in Italy, and I'm not asking about all the other branches around the world and in Europe, how many new current accounts and securities accounts have been opened during this financial year, and how many have been closed?
I thank you for your attention, and I apologise for being a little longer than expected, as a result of tackling a number of different topics. Thank you."
The Chairman thanked shareholder Fiorentini and invited shareholder Antonio Baxa to take the floor. The shareholder began his speech by highlighting that despite the supposed praise of the Bank by the Chairman in his introduction to the Shareholders' Meeting proceedings, figures published by *Il Sole 24 Ore* state that in 2018 the Bank was worth €38 billion, whereas today it is worth €26 billion.
He suggested that the Chairman buy a copy of the book "Sabbie Mobili", written by banker Fabio Innocenzi, and give a copy to all of the Bank's Directors, because it contained a lot of home truths.

In the wake of reading out the Mediobanca “Shareholders’ Notebook”, he was unsure whether UniCredit had its registered office in Milan or if it was still in Rome: he wanted to know which.
He concluded by asking whether the ceiling on voting rights for shares held by shareholders with more than 5% of company capital still applied, or if it had been abolished.
The Chairman thanked shareholder Baxa and invited shareholder Germano CASSINELLI to the floor. The shareholder wished the Chairman, who was in the role for the first time, well in his job, and expressed his hope that dialogue would be open and ongoing with all shareholders.
He told the Meeting that he had met the Chairman in other circumstances, and esteemed his whole career path, from a professional point of view; he went on to express his hope that despite the many difficulties, it would be possible to work together harmoniously and tangibly.
Above and beyond the share price listing on the stock market, about which nobody was happy, when it came to the financial statements his opinion was favourable.
He focused his speech on a specific matter: from reading the newspapers, he had learned the Bank was supposedly preparing to sell off its collection of art, consisting of around 35,000 artistic works of great value.
He wanted to know what the funds from selling the collection would be used for, considering that, in his opinion, it would be detrimental to the Bank and its image, or whether this was a strategic choice for the Bank.
He reminded the Meeting that the exhibition on Romanticism staged by Banca Intesa, which had just come to a close, had been the most visited exhibition of the season in Milan. An exhibition of great international appeal, it had significantly benefitted the organising bank’s image. The shareholder expressed his hope that the Bank’s strategic choices included conquering a top-tier reputation in the field of culture.
The Chairman took the floor to thank shareholder Cassinelli for his personal remarks, and then invited Mr Antonio Tricarico to speak.
Mr Antonio TRICARICO greeted the Chairman, CEO, members of the Board of Directors and all shareholders in attendance.
He stated that he was speaking on behalf of the Italiana Re:Common Association, which undertook surveys on environmental and social issues, human rights and corruption in Italy, Europe and indeed the world, in support of communities harmed by the actions of enterprise, banks and governments.
He complained that the answers he received to his pre-AGM questions had not been satisfactory: the Bank continued to mention internal policy review processes, about which nothing was actually known, while the policy information published via the Bank’s public channels, in his opinion, was either lacking or in some cases non-existent; this level of secrecy, he stated, was

both anachronistic and unjustified.
He believed it was important to raise this matter here, as a shareholder, as it entailed serious risks not just in terms of reputation but also the Bank's finances.
He highlighted that it was not just international civil society, for which he was acting as a spokesman, that had raised this issue: the Bank had also received letters from a number of major institutional investors, such as Schroders, Candriam and Storebrand, who had asked for an immediate end to funding coal, the number one fossil-fuel climate killer on our planet, as reported this very morning by the Il Sole 24 Ore newspaper.
He appealed to the Chairman's leadership and to his previous experience at the highest echelons of the Bank of Italy, which had made him fully aware of how urgent the issue of climate change was, worthy of all due consideration by the most important international-level monetary institutions, the Bank of England included. It was not just civil society but the planet's pre-eminent monetary institutions that were concerned.
He told the Meeting that he had recently travelled to south-west Turkey, to the region of Mugla, where with local interlocutors he had personally witnessed the environmental and social devastation caused locally by three coal facilities operating in the region. Investigations revealed that two of the plants, Yenikoy and Kemerkoy, were run by the Limak and Ic-Ictas companies, which in 2014 had received loans totalling $834 million from Yapi Credit, UniCredit's Turkish subsidiary – loans that, unless he was very much mistaken, would not be extinguished until 2029.
He went on to say that these plants had all benefitted from a waiver of national environmental legislation: their emissions had caused serious damage to local people's health, the environment, agriculture and the future of an entire region that would otherwise have enormous potential for tourism and agriculture.
He told the Meeting that in recent years, UniCredit had continued to finance Limak with $135 million, not just through Yapi Credit but directly. He expressed his concern at the impact associated with expanding the lignite mine that fuels these two plants, which, if it went ahead as planned, would mean moving as many as twenty-one villages.
Now, the companies that manage the two plants were in the midst of significant economic management issues. The environmental waivers were due to expire at the end of 2019, and the Turkish parliament was unwilling to review them, which meant that they were having a hard time sourcing new funding to modernize the plants and ensure their compliance with presumable environmental standards.
This was all against the backdrop of Turkey's serious economic downturn, the company's high leverage, and the reluctance of even Turkish banks to grant further loans.
It followed that contrary to the reply to his pre-Meeting

questions, he did not believe subsidiary Yapi Credit was seriously tackling the issue of financing coal-using companies in Turkey.
He went on to wonder why a bank like UniCredit, which was, quite rightly, keen to be a European leader, and close to its customers, would finance companies that are de facto responsible for such devastation, given the knowledge that coal is the most polluting of all fossil fuels, and a killer of people and the climate around the world.
He further went on to ask why one of Italy's largest flagship banks in Europe is one of the main financiers of plans by companies operating in the coal industry outside Italy, given that the Italian government had decided to close down all coal plants on home territory by 2025.
He wondered why the Bank had to take such high risks by funding companies whose main business was operating obsolete coal plants, which from a climate risk perspective qualified as stranded assets as industry pundits were well aware, engendering a financial risk to the Bank's very sustainability.
He had spoken up at the last Shareholders' Meeting to ensure that UniCredit's current coal-plant policy was publicly disclosed, as per international best practice, but this had not come to pass. It was at this point clear that current Group policy allowed for the financing of these coal companies and such environmental and social disasters.
He said that he had read in the Integrated Report that the Bank wished to review its policy. He expressed his hope that management now realised UniCredit was the only European bank not to have some form of coal exclusion policy in place; among the Bank's many competitors, he cited BNP Paribas, which had recently improved its policy on coal, and Italy's Assicurazioni Generali, which last year had decided to pull €2 billion out of the coal sector.
He asked what UniCredit was doing, and pleaded not merely once again to hear that the company was a signatory to the equality principles, which had by now become an archaeological example of financial sector environmental commitment.
The shareholder once again stated that he was at the Meeting as a spokesperson for international civil society, which wanted to see immediate and tangible undertakings to tackle the climate and environmental crisis, and to protect local populations and areas in Italy and everywhere on the planet.
The time had come for the Bank's Board of Directors finally to take up this challenge, and to stop hiding behind weasel words and empty commitments.
He asked for today's UniCredit Board of Directors, in the room right now, to commit the company's management, before its shareholders, to cease financing coal and the coal-industry companies in Turkey, and in general immediately cease financing any expansion of coal either through project finance or corporate banking, or through retrofitting existing plants, which would extend their working life, and at last adopt a coal policy that

envisages a date for final phase-out of current financing for this fossil fuel by 2025 at the very latest.
If UniCredit exists for people, as the Bank claims it does, the time has come to act right now, without delay or excuses.
He expressed his desire personally, with perseverance, along with European organised civil society, to monitor whether UniCredit truly changes direction on this issue as soon as possible, as a first step on a broader climate strategy that renounces fossil fuels.
In the meantime, he was glad to leave the Chairman and the CEO a copy of their publication about their research in Turkey.
The Chairman thanked Mr Tricarico, and then invited Jiri JERABEK, acting by proxy for shareholder Elena GEREBIZZA, to take the floor.
Mr Jerabek gave his speech in English.
Mr Jerabek informed Meeting attendees that he was speaking in the interest of the European Cooperation of Non-governmental organisations Beyond Coal. He was from the Czech Republic, where UniCredit was involved with coal industry companies.
He denounced the financial and reputational risks that could emerge from managing coal plants and mines. He pointed out that many other banks in Europe had already adopted policies that exclude coal from their future business; UniCredit had yet to do so.
He reminded the Meeting that in the Czech Republic, a billionaire called Mr Krajinski owned the EPH Company, the second-highest polluting company, which manages coal-fired businesses and plants in Germany. EPH is the second most-polluting company after Aivva Air. It had many coal-fired plants installed in Germany, and financed other companies in the industry. It continued to operate, generating CO2 and air pollution.
He asked whether a European bank like UniCredit took these risks into account, and whether it had a plan to adopt a public policy like other banks to stop investing in such a risky business, and to help reduce pollution and climate change damage.
The Chairman thanked Mr Jerabek, and then invited shareholder Claire Alexandra Hamlett Watson to take the floor. Hamlett Watson gave her speech in English.
Shareholder Claire Alexandra HAMLETT WATSON stated that she represented BankTrack, an organisation that conducted campaigns regarding bank climate change policy.
She told the Meeting that she had submitted a pre-Meeting question to which she had received a reply she did not consider satisfactory.
Her question had been about the alarming levels of financial support UniCredit gave the fossil-fuel industry.
Since the Paris Agreement was signed in 2015, the Board of Directors had said a working group was analysing current policy to determine whether new policies were necessary, and that such policies would be publicly disclosed; she called attention to the group of people outside the building, who drew support from more

than 200 groups around the world.
She underscored how very concerned civil society was that UniCredit was not rising to the challenge of climate change. She told the Meeting that between 2016 and 2018, UniCredit had financed fossil-fuel industry expansion to the tune of US$3 billion, and that, as shareholder Cassinelli had said, the Bank still had no well-defined policy on this issue and was lagging behind its European peers.
She announced that according to the United Nations and the International Climate Change Committee, we have eleven years to halve global emissions of greenhouse gasses; these emissions would have to be reduced to zero by 2050.
Given this grave warning, she asked if the Board of Directors would provide her with information on the work of the group tasked with these issues. She wanted to know when UniCredit's currently more-or-less non-existent policies on climate change and fossil-fuel use would be publicly disclosed, and then focused the Meeting's attention back on the growing financial risks to which the Bank was exposing itself.
She concluded by offering flyers to the Board of Directors that document the lack of the Bank's policies and the loans it had paid out to the fossil-fuel industry between 2016 and 2018.
After Hamlett Watson's speech, Director Stefano Micossi left the hall at 11:30am.
The Chairman thanked shareholder Claire Alexandra Hamlett Watson and invited shareholder Francesco SANTORO to take the floor. The shareholder asked for his speech to be fully minuted as follows:
"Mr Chairman, I shall say right away that once again this year, I have chosen not to read the financial statements or the accompanying reports, because I feel it to be a pointless waste of time and a highly-successful way of hoodwinking everyone into believing that they understand our Bank's true circumstances by reading the financial statements you put out. The reason I say this, Mr Chairman, is that the financial statements - and especially the financial statements of companies listed on the stock market, as is our case - may be very important documents, but they can only exist if there is the assumption that cogent criminal law exists to force our Directors to own up to the truth. I recall that following the bankruptcies that swept through many countries including Italy after the collapse of Lehman Brothers, President Bush increased the penalties for directors at stock-market listed companies who cheat to a maximum of twenty-five years in jail. As is commonly known, in Italy the crime of false accounting and false corporate disclosure were more or less abolished. In consequence, we may only suspend belief that the financial statements are comprehensible; as for the Report, it is pure wishful thinking. I will limit myself in consequence to a few simple questions for our CEO, reminding him that though it is true that he has nothing to fear when it comes to any putative false social disclosure offences, we still do have cogent

legislation in our body of law, including aiding and abetting, obstructing supervision and insider trading which, I am sure, will force or advise him to respond thoroughly and correctly to the questions I am about to read out.

I have written the questions out: on November 9 last year, Mr Mustier, in an ad hoc press release, you stated you wanted to buy shares in our Bank worth €1.2 million and other "debt instruments" for further significant sums. I ask you, Mr Mustier, what these other "debt instruments" were that you stated you wished to purchase, and how many shares and how many "debt instruments" you actually purchased after your communication?

Second question: on February 7, Mr Mustier, in an ad hoc press release, our Bank disclosed that "as a sign of further confidence in the Transformer Plan's full success as it comes to a close this year, our CEO - that is to say, yourself Mr Mustier - announced he would buy €3.6 million in shares in our Bank, and as much again in financial instruments." I ask you, Mr Mustier, if you would like to succinctly explain to us what this Transformer Plan is, and why it comes to an end this year? How many of our Bank's shares did you subsequently purchase after that declaration? How many shares and additional financial instruments from our Bank have you purchased to date, and what is the total value of the shares in financial instruments under your ownership today?

Another question for you: On March 19, our Chairman, that would be you, Mr Saccomanni, wrote in a letter sent to us poor shareholders not accustomed to such jargon, packed with obscure messages, expressing great optimism about our Bank's future and the choices made, while nevertheless pointing out that "where necessary, the Group has pursued decisive measures regarding one-off events, without prejudicing its balance." In view of this statement, you will excuse me, one that very closely resembles a message in what we might define as mafia-crypto-bankese, I ask you what "decisive measures" our Group has undertaken, and what events may risk it losing its own "balance"?

Moving on to the surprising report from our Board of Statutory Auditors, which evidently is incapable of reading the Italian Civil Code, on learning that I was about to send a message about the fact that our casual auditors, who pursuant to section 2403 of the Italian Civil Code are responsible for overseeing compliance with the law and the Articles of Association, concluded that "no irregularities were detected in audits carried out worthy of reporting to the Shareholders' Meeting."

Having pointed out that I actually sent a notification to our Board of Statutory Auditors and not just a "message", which I attach to the minutes of this Meeting, in which, among other things, I noted that our Directors had refused to give the AGM a category-by-category breakdown of fully €77.8 billion in loans, to a large extent to the increasingly disqualified characters in Italy's soi-disant entrepreneurial class, among whose number I cite a Mr Parnasi, who for the time being is entrusted to the

Italian Republic’s prison system, and I am asking you once again, Mr Mustier, before letting us know the category-by-category breakdown of those who benefitted from the incredible sum of €77.8 billion, which is today around three times the stock market value of our Bank. Point two, what is the value, at today’s prices, of the non-performing loans the Bank still holds in its portfolio? Third, is it true that a significant proportion of these loans which are, in a de facto sense, non-performing, were sold on by our Bank with special guarantees that, in a de facto sense, cancel the benefits of the transfer? Fourth, what amount of non-performing loans was sold off on a non-recourse basis, and what amount of non-performing loans was sold off with recourse? Fifth, what total of loans are, in a de facto sense, non-performing, and at present transferred to companies controlled by former directors of ours, including Tanzi, Ligresti, Montezemolo, etc., and the reason why there is no desire to bring a corporate responsibility lawsuit against previous directors and statutory auditors? Last year, you told us it would be impossible to view the fairness opinion according to which, contrary to what proved to be the case, it was stated that the €20 million career award granted to Mr Cesare Geronzi had been envisaged under the Code and Articles of Association, because criminal investigations were ongoing into the case. I ask you whether the investigations were completed, and what their outcome was? My sixth question: I ask you, Mr Mustier, what is the total amount of Italian government bonds the Bank has acquired, and where may we read that figure in the financial statements you presented? My seventh and penultimate question: browsing through our many holdings, I note Sanità holdingthat formerly belonged to Messieurs Ciarrapico: almost the entirety of its shares became UniCredit’s, yet it was reported on the accounts without an indicated estimated value, which last time out had been set at zero cents. I ask you what your estimate is for this equity interest, and how much it cost us to take it over from Ciarrapico? My final question refers to the lavish praise our so-called news media have heaped upon you on several occasions, and the compliant analyses offered by so-called stock market analysts… I ask you, Mr Mustier, for the overall total our Bank spends on advertising, and what financial statement item we should consult to ascertain this figure? I’m finished. I thank you.”

The Chairman thanked shareholder Santoro and invited shareholder Pier Giuseppe CAGETTI to take the floor. The shareholder asked for his speech to be fully minuted as follows:

“Good day. My name is Pier Giuseppe Cagetti and I am a shareholder. I too, if possible, would like my speech to be transcribed.

I merely wanted to understand a few things, if possible.

First of all, from what I have read, both in the CEO’s report and also from the Board of Directors and Senior Manager, the Bank we’ve seen isn’t the one we’re talking about, the one that thousands of our employees in Italy experience. I hope that things are better

outside Italy, because in the trenches, in our branches, the words “ethics” and “respect” simply do not exist. This came through from previous speeches today: what we have, and many shareholders see things the same way as I do, what we have are prevarication, endless commercial pressure, area managers who, above all, are also heads of HR, and this is one of the biggest mistakes ever made at this Bank, because practically every day they can and do blackmail our employees, threatening them with being transferred and all the rest of it.

I, on the other hand, believe that our employees are our greatest resource: they are the ones who generate the profits, the ones who move forward, despite plans that don’t work and delays everywhere you look.

The previous shareholders, especially the one from Rome, wondered why.

The explanation is simple. To a large extent, profits have been made by reducing staff numbers. We have branches that used to be staffed by ten people and now there are two, and we expect them to do the same things they did when there were ten of them. This is the company’s true problem.

We keep on losing market share, particularly to Banca Intesa, in the small business sector because it’s a complete mess, because everything is late, because nothing is planned. The real error is not investing in our employees.

We’re the bank that pays least and asks for the most. The idea of collaboration is gone.

Which bank did you see? I invite you to come with me, if you like. I’ll take you into our branches, members of the Board of Directors, if you like, and you can see for yourselves.

At this Bank, in my opinion the real error has been to cease investing anything at all in employee professionalism, abandoning them to their own devices. That’s my message.

Are you aware that the statements made by the Board of Directors will be minuted and submitted as a public deed? There isn’t a shred of truth in these words. Respect, dignity, where did they go? Where did you see them, if you don’t mind?

Maybe in your gilded salons in one of our skyscrapers, perhaps, but most certainly not in our branches.

Moving on to the financial statements, which for the love of God are worthy of appreciation for those huge profits, what we need to do is understand that perhaps with a few hundred million less we could have made life better for the poor wretches in the branches. This is what I’m asking you. The message is to start investing in personnel again. Things can’t just go on the way they are.

That shareholder earlier who said a succession never went through. Why, of course not! How can they complete work if there are too few of them?

We don’t hire, there is no professional advancement, we don’t pay enough money! That’s the problem, the real problem at my bank,

the bank I've been investing in for years. This, I tell you, is the real problem.
Ladies and Gentlemen, please.
But let's go back to the financial statements. One doubt did assail me. You said in the financial statements that the provisions of section 2427, on breaking down personnel into categories, is right and proper. But please, forgive me, how much better would it have been to also distinguish between costs: how much 1200 managers cost us, how much thirty-eight thousand middle managers cost, how much seventy thousand clerks cost. It would be far clearer and simpler to do it this way.
And another thing. When you talk, and this is a doubt that came to me, about employment lawsuits. There is no indication of how many of them there are, and the reason for that, according to my data, is that they are spiralling exponentially in number. Clearly enough, if collaboration is lacking, all that's left is conflict with your own employees, so it's logical that these are on the increase, with all of the risks they entail.
One thing I didn't find, either: a list of companies that are not related to banking in which we hold equity interests.
Let me offer you one example. Roma Calcio, which to the best of my knowledge we still own through foreign companies, because it's not there on the financial statements. So, here's the question. If it's still like that, for the love of God, I have had to come to this Meeting to understand why. Small shareholders have to be able to understand! I want to respond to my many friends who have invested in our Bank and who today, with my new job, I'd like to be able to tell them that my bank, where I have lived for so many years, is at last a positive place that no longer conceals a thing. That's the point.
Another thing I would like to ask, if I may, perhaps you can give me some explanations, as was the case with previous shareholders: NPLs.
For NPLs, what are the payments? what are, if possible, they're not written down, any agreements that have been made with transferees.
Let me explain. If 20% is envisaged, if this one cashes out at 65%, is it not the case that the banks should see something in return? I do not know if this is possible or not.
I beg you, and I'm coming to the end here because my time is up, to consider this fact: employees are waiting for your response. I have been a colleague of yours. I ask you, for the good of this bank, please give a positive response to these people, because things cannot continue as they are. If we carry on this way, we will once again find ourselves having to make another €13 billion capital increase, because so many holes will have opened up. And it be their fault, because when it comes down to it, there aren't enough of them anyway.
You cannot hope to go on this way. And then people ask why nothing gets done.

I beg you to listen to this small shareholder. I beg you, listen to what I have to say. It comes from the heart, and it is solely in the interest of this Bank. Thank you."

The Chairman thanked shareholder Cagetti and invited shareholder Giovanni ANTOLINI to take the floor. After thanking the Chairman, CEO, Directors and all of the shareholders, Mr Antolini informed them he had got up very early to get there from Rapallo in time for the AGM, at the crack of dawn in fact. A sacrifice he considered justified by his desire, as a long-standing UniCredit shareholder, to have been to every city where the Bank's shareholders' meetings have been held, and today, for the first time, to take advantage of this chance to meet the new Chairman and CEO.

He told the Meeting that he had made an investment of 100,000 shares that, to date, after the reverse split and capital increase, had been a disappointment, given that the number of shares he held and their value had both taken a tumble.

He told the Meeting that he had decided not to subscribe the most recent capital increase because he had not considered it good value. A €13 billion capital increase needed to be underwritten when, during the same year as that capital increase, a €13 billion loss had appeared on the financial statements for approval, effectively meaning that the €13 billion capital increase served to cover the losses.

He told the Meeting his fondness for the Bank had ebbed away because, over the years, from the days of Mr. Profumo, taking over the German bank, Pekao and all the other deals made, the leitmotiv of everything the Bank did was to pursue its employees' interests.

He pointed out that the resolutions for capital increases could have been different, and not been undertaken in the interests of employees, towards whom, in any event, he harboured the greatest appreciation, acknowledging their right to a share of the profits.

He went on to express his opposition to the retribution policies brought in by the so-called Draghi Law, which he claimed had been the ruination of Italy's banks.

He remembered back in the days of Mr. Cuccia and Mr. Maranghi, at Mediobanca they spent nearly a whole day discussing Article 31 of the Articles of Association regarding remuneration of the Board of Directors, the people who should be propelling the Bank forward; today, on the contrary, remuneration mechanisms were hugely complex and hard to understand.

He hoped for a return to the past, with the abolition of a law that had clearly shown its inadequacy, given that remuneration policies often resulted in not-always-warranted benefits.

Appealing to the Chairman's patience, he continued his speech by expressing his full appreciation for the introductory presentation.

He also expressed his appreciation of the CEO's report, although he could not hide the fact that he had initially been somewhat bewildered both because he had never encountered him previously,

and because of the language difficulties.
He highlighted that ethics and morality, values to which the CEO had added work, also had to be considered as foundational elements.
Moving on to talk about Carige Bank, he reminded the Meeting that previous directors had indeed been found guilty, and he advised the Bank against planning an intervention that would, without doubt, be a failure, just as any other entity would be unsuccessful, for example an American fund distant from Genoa, its mentality and its traditions.
It was of course necessary to strengthen UniCredit, but it was also necessary to understand which directions would truly bring strength, as opposed to mistaken or, worse still, political moves.
He acknowledged that the link between politics and finance was often impossible to unravel, which meant that it was necessary to proceed with great care.
He expressed his very critical opinion of the approach used to resolve issues surrounding Carige, something in which Consob and the Bank of Italy had also been responsible.
The Chairman reminded shareholder Antolini to observe the length of time available to him. This was followed by a brief exchange between the Chairman and the shareholder, who complained that he had not received a copy of the financial statements in advance, and this had caused him some difficulty, given that he found it hard to sit in front of a computer all day.
The Chairman thanked shareholder Antolini and invited shareholder Pierluigi CAROLLO to take the floor. Mr Carollo began by expressing his appreciation for the financial statements, the independent auditors' Report and the Report by the Board of Statutory Auditors, which he had found to be particularly clear and thorough.
He reserved his greatest appreciation for the Report by the Board of Statutory Auditors which, under Chairman Prof. Singer's illuminated guidance, touched upon every item to do with monitoring a banking enterprise's operational activities.
In consequence, he would be voting in favour of it.
He expressed a wish for the Bank to increasingly be present locally, in order to foster development- and progress-oriented economic activity.
There was, in particular, a need to provide specialist shadowing and support to business concerns in the region of Trentino Alto Adige, as well as supporting the most promising leading-edge start-ups, as selected by Trentino Sviluppo in its Meccatronica and Manifattura Domani projects.
The same could be said for a number of entities and funds in Trento and Bolzano, for example Laborfonds, a supplementary pension fund with around 130,000 members; Sanifonds, a top-up health fund in Trento with 40,000 members; a bilateral tertiary sector entity; a school and vocational training centre that belongs to Giuseppe Veronesi which, he highlighted, was the only school so far in Italy

with 500 pupils in vocational training to additionally start up a four-year STEAM High School, validated by the University of Cambridge, at the end of which school-leavers could go on to study at universities in Italy and around the world.
He further expressed his appreciation for the work carried out thus far, and wished the Chairman, CEO, Directors, Statutory Auditors, management and all staff a productive and successful path ahead of them, highlighting the need for ongoing training of the company's employees to satisfy customers and all stakeholders who approach them to cater to their needs.
The Chairman thanked shareholder Carollo and invited shareholder Giovanni NASTARI to take the floor. He began his speech by pointing out that the entire banking industry was going through a time of far-reaching technology-led change; at major banks, automation had led to account holders becoming completely independent, and no longer needing to go to their branches for all of their traditional banking transactions.
The advent of artificial intelligence was destined to make life even simpler, enabling customers to initiate interactive sessions and dialogue.
Already, through simple and innovative methods, these new technologies enabled customers to do what bank clerks used to have to do in the past. This had led to a reduction in the need for human resources.
He went on to ask for information about the Bank's five-year employment plan, which had bandied about the idea of as much as halving staff levels.
He moved on to blockchain technology, the mother of all cryptocurrencies, which had been taken up in a wide range of different sectors. Bitcoin had come into existence to cut out all restrictions on value transfer, but before long had become an instrument of speculation, a safe haven. It was even been dubbed "digital gold".
Distributed Ledger Technology, especially hyperledgers, are tools offered by IBM and Oracle, major, large-scale firms whose investments are sufficiently large to banish the idea that blockchain is of little value; bankless banking is indeed a target. Yesterday, a manager from Oracle had illustrated an application of Distributed Ledger Technology to replace Swift. There were plans afoot to move from B2B to B2P, which would mean that everyone could make transfers, as is the case today with bitcoin, without any costly intermediation.
He pointed out that the Fabrick platform that belonged to competitor Banca Sella was already a long way ahead. He asked for information about the Bank's strategy in this sector.
The Chairman thanked shareholder Nastari and invited shareholder Tommaso MARINO to take the floor. Mr Marino stated that he had been happy to hear who the new Chairman was, because he believed him to be a man of substance who had the political nous necessary to smooth negotiations.

He pointed out that it was widely believed Mr Saccomanni's appointment as Chairman had very much been supported by Mr Mustier, who on several occasions had expressed his great admiration, placing faith in his ability to initiate fruitful dialogue with small shareholders. something that, incidentally, was less straightforward for Mr Mustier.
Shareholder MARINO went on to say that he considered himself to be far better reflected in small shareholders than in their bankers, most notably their high levels of pay. He expressed his surprise at the difference in remuneration between senior positions at the Bank and their counterparts at Mediobanca, which although being small compared to the UniCredit galaxy, directors such as Mr Nagel had nevertheless landed a consideration in excess of €4 million.
He expressed his appreciation for his position as Chairman, and was relying on his impartiality. He expressed his hope that the interests of weaker parties would be protected, particularly small shareholders and women, many of whom had been marginalized, forced to jump through all kinds of hoops to win themselves a role, despite encountering obstacles on all sides.
He was, in particular, referring to the role covered in the past by a woman, Ms Stella d'Atri, who, as common savings' shareholder representative played a highly positive role thanks to her preparation and intelligence. He went on to reiterate his hopes that the Chairman would be able to protect weaker parties.
Moving on with his speech, shareholder MARINO focused the Meeting's attention on a potential conflict of interest-related issue within the Bank. To this end, he reminded the Meeting that according to press reports, General Manager Mr Papa's brother represented the Bank at the highly indebted Risanamento Group. This explains why, to this day, no explanation had been forthcoming about why the Bank had invested in this firm.
He concluded by reading out a series of questions:
.. What reasons may be adduced for moving the current General Manager Mr Papa on, what powers does he retain until June 2019, the month that he is formally ousted, and what kind of golden handshake will he be getting when he leaves definitively?
.. How many debt restructuring agreements have been negotiated by the UniCredit Group with companies professionally supported by Mr Papa's brother's practice, for what amounts, and what results have they generated for the Group?
.. Mr Franco Papa, what companies was he indicated to, to which Boards of Directors and/or Boards of Statutory Auditors was he appointed with UniCredit voting in favour?
.. Do any conflict-of-interest checks exist, including for potential conflicts, between banking and client-related functions?
.. During Mr Papa's period in charge, what was the overall amount of losses on loans written to the Bank's accounts?
.. To date, what is the loss already written to the accounts for

the Risanamento Group, and the potential book value of its shares compared with current values?
.. Has the Group appointed Professor Laghi, and if so, for what overall amounts and length of time?
.. Has the Bank appointed Counsel Trevisan's practice or practice members, given that the practice represents investment funds at the Shareholders' Meeting?
.. How many meetings and for how long did the Chairman of the Board of Statutory Auditors conduct, how many hours of meeting were actually and physically held by members of the Board of Statutory Auditors, and how many hours did they spend attending meetings via communications links, that is to say without being physically present?
He concluded his speech by thanking the Chairman and wishing everybody a successful Meeting.
The Chairman thanked shareholder MARINO and invited shareholder Luigi GEROSA to take the floor. Mr Gerosa stated that he agreed with speeches being made in English, as long as simultaneous translation was available. He added that he thought speeches should be reduced to five minutes.
Contrary to what shareholder Antolini had said, he stated that he was in favour of UniCredit launching a public purchase offer for Banca Carige, even though this possibility appeared to have been discounted in the media, which had on the contrary given much prominence to news about UniCredit having an interest in Commerzbank. He wondered whether it would be of interest for the Bank to proceed with further mergers with major banks on national soil and in Europe.
He recalled that in the past, the dividend had sometimes been paid out in shares, and asked whether in future this form of dividend pay-out might return.
The Chairman thanked shareholder Gerosa and invited Mr Edoardo Maria COMPAGNONE to take the floor. Mr Compagnone was speaking on behalf of shareholder Mario COMPAGNONE.
Mr Edoardo Maria Compagnone began his speech by developing upon what the previous speaker had said, asking the CEO for information about rumours in the press, which had been circulating for months now, concerning UniCredit involvement in reputed extraordinary operations with banks such as Commerzbank and Société Générale and, if the answer was yes, what kind of timescale was in place for completing such extraordinary operations.
Moving on with his speech, he asked whether this type of operation would bring benefits to shareholders, given that they had already had to cough up for NPLs and UTPs. He stated he would be very much against shareholders once again, as a result of new extraordinary operations undertaken with other nations, being called upon to cough up for other country's bills too.
The Chairman thanked Mr Compagnone and invited shareholder Pier Elman ROSANIA to take the floor. The shareholder asked for his speech to be fully minuted as follows:

“As announced previously, in an e-posta letter sent yesterday, April 10, 2018, addressed to Chairman Fabrizio Saccomanni and other senior management at UniCredit, and the supervisory authorities, copied for their areas of interest to the institutional leaders of the Italian State and Government, the group of minority shareholders from the former Banca Mediterranea del Sud Italia is taking part for the 37th consecutive time at the Shareholders’ Meeting of the bank responsible for the merger through absorption of the original bank in the Lucania region with Banca di Roma Capitalia, known as UniCredit since 2007, as approved on April 26/28 2000 by majority at the respective shareholders’ meetings held in Potenza and Rome. The compensation dispute that arose from that merger through absorption was brought by a minority group of shareholders who owned an approx. 1.2% stake in the original share capital of the former Banca Mediterranea, and in the judgement of the Judicial Authorities appellate court, after sentence no. 71 of 2008 in the first instance issued by the Civil Court of Melfi, the text of which is attached to the minutes of the UniCredit Shareholders’ Meeting held on May 8, 2008 as Annex E2.

Mr Chairman, I am speaking for the sake of continuity regarding the previous speeches made by this minority group for Sud Italia, whom I represent. To get here, to this traditional annual meeting on the financial statements, I have travelled some 900 km from Italy’s deep south to Milan, taking on more hard work and expense, given that UniCredit does nothing to support its shareholders or their delegates for the travel and living costs they incur, especially those who live far from the meeting venue in Lombardy.

I take part at the UniCredit AGM today after representing the former Banca Mediterranea Group for the second time in a row, at the invitation of the governor to the traditional institutional event held by the Bank of Italy on May 29, 2018 in Rome, at Palazzo Koch. I arrive in Milan after representing the minority former Banca Mediterranea Group for the second time, on May 24, 2018, in Paris at the BNP Paribas Shareholders’ Meeting, the single largest parent company in the eurozone with assets of €1,367 bn, as well as being the biggest banking group with €2,040 billion in assets on their 2018 accounts.

Returning to the e-post correspondence sent yesterday by my colleague Saverio Telesca to UniCredit senior management and other authorities, which I hand to the Chair of this Meeting for attachment to the minutes of today’s Meeting, along with my speech, it should be noted that within Italy’s banking industry, the former Banca Mediterranea minority group confirms its interest in Cassa di Ravenna S.p.A., whose Chairman, Antonio Patuelli, has for many years, since 2012 in fact, headed ABI (Associazione Banche Italiane).

In the summing-up remarks to the 2018 financial statements of Cassa di Ravenna, we may read that the local bank, with consolidated assets of €7.67 billion according to their 2018

accounts, throughout the 2018 financial year had continued to perform virtuously and achieve remarkable results, despite being significantly smaller in size than UniCredit and Italy's other main banking groups.

Questions to the senior and top management at UniCredit, which in FY 2018 posted Group assets of €831.46 billion and company assets of €405.61 billion, roughly one third of France's number one bank BNP Paribas.

We seek updates on information revealed by the press in 2018 regarding a potential link-up between UniCredit S.p.A. and French bank Société Générale S.A., on which the former Banca Mediterranea del Sud Italia expressed its negative opinion in a letter sent on September 13, 2018, signed by members Saverio Telesca, Giuseppe Pinto, Alfredo Sonnessa and Donato Potenza, which was sent to senior management at both banks, as well as to Italian and French state and governmental institutions. We seek more information about recent revelations in the press regarding agreements between UniCredit S.p.A. and Commerzbank of Germany, to which shareholder Compagnone if I am not mistaken referred just now, if that bank and Deutsche Bank of Germany do not proceed with a merger.

We seek more information about statements made by Italy's government minister Giovanni Tria, on February 27, 2019, to the Senate of the Italian Republic's Finance Committee, regarding the message issued by the Ministry of the Economy and Finance on the outcome of the Ecofin European Union Council meeting on the economy and finance, on which occasion the Minister said, and I quote verbatim, "as far as I am aware, in a discreet manner the Bank of Italy also opposed this bail-in". This was at a time when Saccomanni was a minister, and I read that statement, Italy was in practice held to ransom by the German Minister of Finance.

We wish to know whether, during FY 2018, any inspections were undertaken of holding company UniCredit S.p.A. and other Group companies and, if the answer is yes, how many inspections were conducted by Italian and European supervisory authorities. Which companies were involved, in brief is fine, their content and outcome.

We wish to know whether in the 2018 financial statements, or in any event in UniCredit's plans, there was an idea to purchase shareholdings in foreign groups – Rothschild – which held its last Shareholders' Meeting on May 17, 2018 in Paris, and BlackRock, which held its most recent Shareholders' Meeting on May 20, 2018 in New York, with reference to the letter sent by representatives of the former Banca Mediterranea minority group on September 23, 2018, signed by Saverio Telesca, Giuseppe Pinto, Alfredo Sonnessa and Donato Potenza, which was also sent to the highest office-holders at Italian state and government institutions, with a copy also sent to UniCredit senior management.

We wish to know whether the people in charge of UniCredit are, during FY 2019, prepared to analyse a brief, clear and practical

document on UniCredit Group and Holding Company UniCredit S.p.A. management over the six-year period 2014/2019, following the template of the two-page summary drafted for the six-year period 2018/2013 by the former Banca Mediterranea's minority group, sent on April 30, 2014 to top management at UniCredit and to the supervisory authorities, as a way of validating the associated comparative data, which certify that at least €100.5 billion went up in smoke in adjustments and write-offs undertaken in 2008/2013, a period when, incidentally, current CEO Jean Pierre Mustier served as Deputy General Manager under the management team led by Alessandro Profumo, who in 2010 received a €40.6 million golden handshake from UniCredit.

We would also like to know what the people in charge of UniCredit think about Law no. 28, dated March 29, 2019, which re-established a Bicameral Commission of Inquiry into the banking and finance system.

We would like an explanation as to why the UniCredit share price, listed at €11.42 on Friday, March 29, 2019, has lost roughly 1/3 of its value over the last year, despite the persistence of positive factors such as the huge €13 billion capital increase, adopted at the January 12, 2017 UniCredit AGM in Rome, and despite the statements made just now by senior management. Indeed, according to a survey by the Credem Bank, the loss is as much as 94.38% for former Banca Mediterranea minority group shareholders, who in 2002 were absorbed by Roma Capitalia and then in 2007 by UniCredit.

We would like to know the wording of the final settlement UniCredit reached with the committee of Banca Mediterranea small shareholders for indemnification of damages sought by those who were members of the aforementioned committee, 154 small savers from Sud Italia, which led to the freezing and final settlement of the pending judgement in appeal for the Civil Court of Potenza.

We would like to know if, within the sphere of corporate powers, UniCredit's CEO is empowered to independently make settlements, and up to what amount of euros; the same goes for the General Manager and for UniCredit's other senior managers.

However, Mr Chairman, I would like now to go back to the serious matter raised since the financial statements AGM held in Rome on May 13, 2015, given that the accounts – the financial statements – failed to consider (indeed, still do not consider) the virtual electronic money created by UniCredit and used predominantly for loans to customers. Given the ongoing lack of a full answer, I am forced to bring it up once again at this Meeting, extending it to cover the further creation of money by UniCredit up to the financial year we are currently looking at, ending on December 31, 2018, above all concerning loans net of those materially disbursed previously, about which I would like to know the exact amount, broken down by financial year for 2014/2015/2016/2017/2018, as well as requesting pay-out of the associated premium envisaged under article 930 of the Italian

Civil Code in the measure of 5% of a twentieth, including on further corporate resources up to the end of FY 2018.
I thank you for listening. Enjoy the rest of the proceedings."
After Elman Rosania completed his speech, the Chairman pointed out that he had also spoken on behalf of Giulia Notargiacomo and another ten proxy-givers.
The Chairman thanked shareholder Rosania and invited shareholder Dario Romano RADAELLI to take the floor. He spoke on his own behalf and on behalf of shareholder Marco BAVA.
Shareholder Dario Romano RADAELLI took the floor and stated his desire to speak technically about the accounts; he said he would be referring in particular to certain items in the statements. The first concerned an envisaged €59 million capital increase, for which the reason was issuing shares associated with the medium-term employee incentive plan, pursuant to the resolution taken by the Board of Directors on February 7, 2018.
He then moved on to the Board of Directors' illustrative report to the ordinary and Extraordinary Shareholders' Meeting held on December 4, 2017 regarding the obligatory conversion of saving shares, and reminded the Meeting that this conversion had actually taken place in 2018, so the figure in the Statement of Assets and Liabilities was evidently from the Bank's past history.
He also asked for information on the previous five years – the last ten if possible – of the nominal value, bookkeeping value and capital value, should they be different, associated with each individual share issue during the various individual share issues.
He then posed a further question regarding the same report made by the Board of Directors to the December 4, 2017 Shareholders' Meeting, specifically that the expected cash premium had been established in part on the basis of an opinion issued by an independent consultant, even though that opinion had not featured in the report; he added that he would like to know what it said. He explained that, in particular, he would like to find out more about the entire procedure for converting the savings shares, for which the conversion rate had been set at 3.82 ordinary shares per savings share.
With no more speakers, the Chairman proposed taking a break as it was now 12:40 pm.
Meeting proceedings resumed at 1:50 pm. In order to make the proceedings run more smoothly, in agreement with the CEO, the Chairman provided answers to shareholders in Italian.
With regard to the question posed by shareholder **Rimbotti**, concerning the meeting venue being moved from Piazza Gae Aulenti to Palazzo Mezzanotte, and the cost of doing so, the Chairman specified that this had been necessary because the site used in 2018 had no longer been available; that building had in fact been sold off at the end of the previous year; the preference had therefore fallen on Palazzo Mezzanotte, given its location, the size of its rooms and the equipment necessary for the event. The

day rental cost for the Shareholders' Meeting was approx. €16,000.
Shareholder Rimbotti had also sought explanations regarding the net result performance of the S.p.A. compared with the Group's. On this topic, he pointed out to the Meeting that the link between Holding company UniCredit S.p.A.'s net profit and consolidated net profit was illustrated on page 55 of the 2018 "Accounts and Reports" brochure; the same information was also provided in the "2017 Report and Financial Statements", on page 45; he went on to state that the Group's net result encompassed not just UniCredit S.p.A.'s result, but also the contribution of wholly-consolidated companies using the net equity method.
Moving on to the origins of the negative reserves and the reason for them being eliminated, he reminded the Meeting that it had explicitly been stated in the Board of Directors' illustrative report that it concerned items arising from the payment of coupons on Additional Tier 1 instruments in FY 2017 (associated with payment of the usufruct rent associated with the cashes financial instruments), making good of which had been authorised by the European Central Bank; the proposal for eliminating them, the Chairman added, had no impact on the overall capital; it had been deemed opportune by the Board of Directors in order to make the capital itself more immediate and linear to understand.
To conclude, moving on to shareholder Rimbotti's last request, namely that in order to foster the disposal of the company that belongs to a debtor, the Bank makes use of consultants and individuals whom they pay, the Chairman specified that should a client wish to proceed with the disposal of his company, the choice of any consultants is up to him, as are the costs; any consultants appointed directly by the Bank are paid directly by it pursuant to current policy, at market rates.
He then moved on to answer shareholder **Fiorentini**'s questions. The first question was why, compared with its competitors, the bank took longer to handle successions regarding accounts or to settle securities that belonged to the deceased. In greater detail, although it was not possible to comment on specific cases, he assured the shareholder that the Bank was very much committed to providing an effective service and rapid response times, via the Bank's many channels, in particular the Complaints Management Department, in order to effectively and transparently resolve any possible issue. He offered his apologies for any mis-service, which was in his opinion an isolated case.
Regarding explanations about the failure to comply with Court orders – in this specific case, cases from the Court of Rome – in regard to individuals subject to guardianship, he provided his assurance that, through its branches, the Bank naturally respected all Court provisions as soon as they were served, and all of its employees were highly committed to ensuring the utmost level of service and a timely response to customer needs; specific cases and any issues that may have arisen can be managed by the relevant offices or through the UniCredit Complaints Office.

With regard to the total costs paid by the Bank when legal costs were awarded against it following writs and foreclosure for failure to pay in time foreclosed amounts held as a garnishee, he informed the Meeting that when a writ is served for failure to comply with an assignment order in time, the Company remains responsible for the costs of drafting and serving the writ and any foreclosure; he added that this occurs very seldom, and that, in any event, the costs were limited; although it was obvious it was worth stating that the Bank strove to reduce such cases to a bare minimum.

Shareholder Fiorentini had concluded by asking how many new current accounts and securities accounts had been opened during this financial year, and how many had been closed, and was informed that in 2018, 425,000 accounts were opened and 380,000 closed in Italy, while over the same period, 181,000 securities accounts were opened and 297,000 closed.

Subsequently, regarding the questions put by shareholder **Baxa**, the Chairman assured the Meeting that the investor base was highly diversified geographically and by investment approach, notwithstanding that it was constantly changing and reflected market performance. He highlighted that recently, there had been an increase in what are known as “value-oriented” investors, for whom value creation is paramount; because their investment horizon is longer, they are more interested in stability. One example is Dodge & Cox, which recently increased its position to above the 5% threshold.

He confirmed that the 5% voting limit had been abolished following resolutions adopted by the Extraordinary Shareholders’ Meeting on December 4, 2017, at which time the registered office had been moved from Rome to Milan.

Moving on to the doubts raised by shareholder **Cassinelli** regarding the sell-off of Bank-owned artworks, it was explained that UniCredit was committed to building a more equal and inclusive society in all localities where it is present. It has consequently launched social impact banking and set clear sustainability-related targets to support communities in the countries where the Bank operates, full details of which are to be found in the consolidated report and financial statements of the Group. The sale of a portion of the artworks was announced in February 2019 specifically to support and further accelerate the implementation of social impact banking; further, through income from the sale, UniCredit was committed to launching measures to support young contemporary artists.

The Chairman then turned to the questions raised by **Mr Tricarico** on whether the Board of Directors intends to take a stance committing the Bank's management to divest from all carbon-extracting industries. The Chairman reiterated the UniCredit Group’s sensitivity to environmental issues, as evidenced also by the timely formation of a special working group composed of senior managers from various divisions of the Bank

to deal with business, risk management, lending and sustainability. The working group, he continued, was analysing every aspect of divestment, including the associated reputational and financial and credit risk, and considering its implications for social and environmental sustainability.

He announced that the Bank's policy on investing in carbon-extracting industries would be made public in the course of the year and integrated with the Bank's other industry-specific policies.

The Chairman then invited the Chief Executive Officer to comment further on the matter.

In reply, the Chief Executive Officer, Mr Mustier, speaking in English, began by stressing the importance of adopting a practical and concrete approach. He noted that recent studies on the banking sector and climate change had placed UniCredit in 29th position on a list of 33 banks that provide funding for fossil-fuel activities. Put another way, 28 banks invest more than UniCredit in fossil-fuel industries and only four banks invest less. So the numbers show that UniCredit is one of the banks least involved in the funding of the fossil-fuel industry.

Secondly, as Mr Mustier observed, UniCredit is a great supporter of renewable energy projects and, at the end of December 2018, had supplied as much as €7.8 billion in loans to the sector, a very sizeable sum. Most of the projects involve photovoltaics (47 per cent of the portfolio) and wind power (34 per cent). Through the issuance of 16 green bonds in 2018, UniCredit participated in the arrangement of a total placement worth approximately €13 billion. During the year, UniCredit also took the role of lead financer in the arranging of seven sustainability-linked revolving credit facilities and took part in eleven transactions worth €18.7 billion, a considerable sum that underscores the scope of its commitment. By the end of 2018, the Bank had provided around €2.5 billion in loans for subsidised energy-efficiency programmes for small and medium enterprises, and €1.1 billion in related loans to individuals.

Mr Mustier then underlined how UniCredit was participating in several projects in the renewables sector, notably the "Bard Offshore" project. Bard Offshore, he explained, is a wind farm belonging to the Group that is located on the North Sea coast. It consists of 80 functioning turbines, each with an output of 5 megawatts. The farm saves 880,000 tons of CO_2 per year and supplies power to around 1.5 million people. The Bank's investments in environmental sustainability speak for themselves, he said.

The Chief Executive Officer went on to illustrate some of the in-house pro-environmental work done by the UniCredit Group, noting that greenhouse gas emissions had been curbed by 49 per cent since 2008. Mr Mustier confirmed that UniCredit attaches great importance to the use of renewable sources, and, in support of his argument, cited statistics on the Bank's use of green

energy, which comes to 97 per cent in Italy, 100 per cent in Germany and 86 per cent in Austria. At the overall Group-level, 78 per cent of the electricity used is from renewable sources. More generally, he reaffirmed the Group's commitment to sustainability at the highest levels, notably under the guidance of Chairman Saccomanni and Director Micossi, head of the Corporate Governance, Nomination and Sustainability Committee.
The Chief Executive Officer reminded the Meeting that "Ethics and Respect" were the watchwords of the Group, which would always seek to “do the right thing" not only with customers, employees and shareholders, but also with the environment. He further observed that as part of UniCredit’s commitment to sustainability, its top management was ready to lead by example.
Mr Mustier wound up his intervention by mentioning a number of social banking initiatives backed by the Bank, such as that conducted in 2018 in collaboration with the Ministry of Education involving current employees and retirees for the training of 40,000 young people in financial matters, or the project for the financing of many micro-enterprises that would otherwise not have had access to bank loans (€40.3 million in credit was disbursed in loans that individually ranged from €2 thousand and €10 thousand each).
These concrete actions, he concluded, attested to the Bank’s wholehearted commitment to environmental sustainability both now and in the future.
The Chairman thanked the Chief Executive Officer, remarking that his intervention had also covered issues raised by other speakers, such as Mr **Jerabek**, who had asked whether UniCredit was paying sufficient heed to the reputational risk it ran by financing industries that contribute to climate change, and had demanded to know what sort of future initiatives the Bank intended to take.
The Chairman pointed out that the Bank had in any case already set up a special working group to examine these matters, and repeated his earlier statement that the policy for lending to fossil-fuel industries would be published in the course of the year.
The Chairman, suggesting that Ms **Hamlett**'s questions on the Bank’s climate change policies had been similarly answered by the CEO’s presentation, once again underscored that, as the CEO had pointed out, the UniCredit Group was continuing to invest in renewable energy sources. Accordingly, at the end of 2018, the Bank’s loans to renewable energy companies amounted to almost €7.8 billion, while, on the same date, energy-efficiency loans to SMEs disbursed through subsidised programmes amounted to almost €2.4 billion and energy-efficiency loans to private customers to €1.1 billion.
The Chairman then addressed himself to the issues raised by shareholder **Santoro**, beginning with the question about who had benefitted from the disbursement of about €77.8 billion in loans. Understanding Mr Santoro to be referring to the portfolio of non-performing loans at the end of 2015, the Chairman specified

that most of the lending, €62 billion, had been to Italian customers, as follows: €26.7 billion to corporate borrowers, €9.4 billion to small businesses, €1.6 billion to individuals, €8.3 billion to residential mortgage borrowers, €6.1 billion to holders of leasing contracts and €9.9 billion to other borrowers. In Germany and Austria, the Bank's non-performing loans amounted to €5.4 billion and €4.1 billion respectively, and to €6.3 billion in the Eastern Central European region.

Turning to the matter of the shares and financial instruments issued by UniCredit and acquired by its CEO, the Chairman announced that Mr Mustier had made a personal investment of €2 million in UniCredit shares on March 14, 2017 and, on the same date, had also acquired UniCredit bonds with a par value of €2 million. On November 9, 2018, he has increased his personal investment in the shares by around €0.6 million, and his investment in the bonds ("Additional Tier 1 financial instruments") by a similar amount (€0.6 million). Finally, after the presentation of the results for FY 2018, on 8 February Mr Mustier had acquired further shares for a value of around €3.6 million and "additional tier" bonds worth €3.6 million. In the wake of the foregoing investments, reported the Chairman, Jean Pierre Mustier now owns 545,648 UniCredit shares and UniCredit bonds worth around €6.2 million.

Having also been asked to offer some clarifications about "Transform 2019", the Group's current strategic plan, the Chairman recalled that the plan, unveiled to the market on December 13, 2016, sets out a series of medium-term financial and economic objectives and defines the actions necessary to achieve them. He specified that the plan rests on five pillars: the strengthening and optimisation of capital, the enhancement of asset quality, the transformation of the Bank's operating model, the maximisation of the value of commercial banking activities, and the concentration of management in a centralised and streamlined structure with robust powers of decision. The time horizon set for the objectives was three years, which corresponds to the execution time of the actions included in the plan. After the three-year period, another plan, to be presented at the end of the current year, will be drawn up for the successive period.

By way of a reply to the same shareholder who had raised questions about the recent Chairman's message to shareholders, the Chairman explained that in mentioning the decisive actions taken in relation to non-recurring events, he had been referring to actions taken in the third quarter of 2018, including the recognition of an impairment of €846 million in the value of the equity investment in Yapi Kredi, a bank, and the setting aside of provisions against the financial sanctions that the American authorities are expected to impose. The foregoing actions were executed without compromising the financial integrity of the Group.

Responding to an additional query about the Bank's non-performing loans, he specified that the gross total of the same for the Group

at December 31, 2018 had amounted to €38.2 billion, a decrease of €10.2 billion with respect to 12 months previously, and recommended examining the financial statements for further details. As regards the backing of loans with collateral, the Chairman made the point that all credit originating from the Bank is assigned under standard market terms and conditions and with standard legal documents, and explained that the value for money of each transaction was evaluated by the competent corporate bodies. As regards the methodology for classifying loans as non-performing, he observed that all the bad loans had been assigned without recourse and, in some cases, had included an "earn-out" clause under which a borrower exceeding a predetermined level of remuneration had to return part of the extra earnings to the Bank.

With regard to non-performing loans to companies associated with former directors of the Bank, the Chairman declared that, in accordance with established practice, UniCredit would not be providing information on specific transactions, regardless of type, or on the credit exposures of individual customers.

With respect to the criminal investigations into Mr Geronzi, he argued that as Mr Geronzi was presumably still under judicial investigation, and as the Bank had no documentary evidence about the case, he was not in a position to release any information.

The Chairman also informed Mr Santoro that the sovereign-state securities held by the UniCredit Group at December 31, 2018, which are exhibited on page 348 of the "2018 Financial Statements and Reports", had a book value of approximately €105.4 billion.

With regard to the same shareholder's questions regarding the equity investment in the company Sanità s.r.l., which is currently in liquidation, the Chairman pointed out that UniCredit S.p.A. had acquired the company in connection with its merger with Capitalia, that the purchase price of Sanità s.r.l. was one euro, and that its book value at December 31, 2018 was still one euro.

Lastly, with reference to the advertising expenses incurred by the Bank, the Chairman noted that the UniCredit Group's marketing and communication expenses, which totalled €206 million in 2018, had been entered under item 190 (administrative expenses) in the financial statements, and were illustrated on page 262 of the "2018 Financial Statements and Reports".

Addressing shareholder **Cagetti's** concerns about ethical standards and respect in bank branches and the professionalism of the staff working there, the Chairman reiterated that the Bank believed in the vital importance of ethical values, both in its internal dealings and in its relations with customers. In recent years, he continued, the Bank had sought to diffuse a corporate culture that was respectful of both staff and customers, and had for this reason worked in concert with trade unions on the formulation and signing of a joint declaration committing the Bank to responsible selling practices in Europe and implementing specific actions in countries where the Group is present. The Bank

constantly monitors its commercial policies and periodically discusses them with the trade unions. In any case, the Bank continues to attach considerable importance to the training of branch staff, of whom more than 25,000 received a total of 1.4 million hours of teaching and instruction in 2018, which works out at an average of 54 hours per person, equal to around 7 full working days per year.

The Chairman said that staff costs in 2018 for the Italian perimeter, inclusive of the mandatory social security contributions remitted by the Bank, had come to around €3.1 billion and could be broken down as follows: €1.1 billion for professionally qualified staff (who number around 17,700), €1.8 billion for mid-level executives (who number around 20,400), and €0.2 billion for top-tier managers and directors (who number around 800).

In reply to demands to release more details concerning labour law disputes, the Chairman reported that 411 legal claims against the Bank were pending in Italy in 2018, a decrease of 20 per cent on 2017. In reply to the shareholder who had asked about the absence of Roma Calcio results from the financial statements, the Chairman pointed out that UniCredit holds no equity interests in Roma Calcio.

Turning, finally, to a shareholder's question about non-performing loans (NPLs), the Chairman disclosed that Group-level NPLs at December 31, 2018 had amounted to €38.2 billion, a reduction of €10.2 billion over the year. Gross doubtful loans fell by €21.2 billion in the fourth quarter of 2018 (-€6.6 billion on an annualised basis) to reach a debt service coverage ratio of 72.6 per cent (+673 basis points on an annualised basis). Gross probable defaults fell to €16.2 billion (-€3.3 billion year-on-year) to reach a coverage ratio of 47.3 per cent (+367 basis points on an annualised basis), while past-due exposures amounted to €840 billion (-€0.3 billion on an annualised basis) and had a coverage ratio of 31.3 per cent.

For credit-recovery purposes, he explained, UniCredit applies a no-recourse strategy, which it effectuates on an arm's length basis and in accordance with strict company policies. A portion of the Italian loan portfolio is managed through an external servicer, while the relevant relationships are governed by a contract that was submitted at the time to the supervisory authorities.

Moving on to the questions raised by the shareholder **Nastari**, who had asked about the Bank's five-year employment plan, the Chairman confirmed that the Company was indeed preparing a new business plan for 2020-2023, which would also contain provisions relating to staff and employment. The new plan, he said, would be made public on Capital Markets Day on December 3, 2019. In reply to Mr Nastari's inquiries about UniCredit's strategy for blockchain and bitcoin, about its planned transition from "Business to Business ("B2B") to Business to Person ("B2P") and about how it

measured up against competitor banks with efficient platforms, the Chairman announced that the Group was continuing to study and experiment with blockchain technology. Staying on the same subject, he remarked that the Bank was investing in specific pilot projects, notably in “We Trade”, which is expected to generate benefits over the next 2-3 years, but that in other technological areas, where maturation times are longer, the expected benefits lay farther in the future. He concluded with the observation that cryptocurrencies such as bitcoin were unregulated financial products in which the Bank did not deal on behalf of customers owing to the risks and volatility associated with them.

Responding to the first question posed by the shareholder **Marino**, who had wanted to know why UniCredit had investments in the highly indebted Gruppo Risanamento, on whose board, according to press reports, the Bank was represented by the brother of Mr Papa, the Chairman explained that part of the Bank’s equity interest in Gruppo Risanamento had been acquired through several debt-to-equity transactions carried out along with other lending institutions during the restructuring of the company in 2009, and part had come into its possession through the enforcement of a guarantee to another customer. He clarified that Mr Franco Carlo Papa had been an independent member of the board of directors of the company in question since at least 2012, and that in 2015 his reappointment had been proposed by another institution, with which UniCredit had presented a minority list. Subsequently, in 2018, a proposal was made to confirm Mr Papa’s board membership, whereupon Mr Papa had asserted that he possessed all the requisites of independence.

The Chairman then took the opportunity to reply to the shareholder’s final question about the number of meetings at which members of the Board of Statutory Auditors were physically present compared with the number of hours of non-physical remote attendance. The Chairman referred to the Board of Statutory Auditors’ Report to Shareholders, which shows that in 2018 the Board had met 38 times with the average meeting lasting around 3 hours and 50 minutes. He pointed out that almost all meetings were physically attended by the members, whose participation via teleconference, which is permitted under Article of Association 30, occurred no more than on two occasions for each member of the Board.

In reply to a further question from the same shareholder, he informed the Meeting that Mr Gianni Franco Papa, who would be leaving the Group on May 31, 2019, was currently Chairman of the Supervisory Board of UniCredit Bank AG in Germany and of the Supervisory Board of Bank Austria AG.

Moving on to the reasons for the dismissal of Mr Gianni Franco Papa, the powers that Mr Papa will maintain until his exit in June 2019 and the size of his severance pay, the Chairman recalled that on February 6, 2019 the UniCredit Board of Directors had approved a project of reorganisation with the aim of continuing the process

of rationalisation begun under the "Transform 2019" plan. The project, he explained, would entail changes to the Group's administrative structures so as to ensure that the managers who would be implementing the 2020-2023 plan would be fully accountable for it from the beginning. As part of this process, he continued, Mr Papa had agreed to quit the UniCredit Group on June 1, 2019 but, until his exit, would stay on as an advisor to the Chief Executive Officer and help see the plan through to its implementation.

He also informed the Meeting that the severance package, which had been made known to the market through a specific press release, amounted to around €3.6 million, the equivalent of approximately twenty-one months of remuneration, and could be broken down as follows: around €1.8 million, payable in cash at exit, in compensation for the lack of advance notice of dismissal. The sum refers to the remaining unworked nine months of contract; €1.8 million, in cash and shares, equivalent to twelve months of total remuneration, 20 per cent of which to be paid at termination and 80 per cent staggered over five years; and a consideration of €20 thousand for waivers granted.

He declared that these sums would be disbursed in the manner described in the aforementioned regulations, which also include "malus" and "clawback" clauses for severance packages.

Addressing the shareholder's question concerning the number of debt restructuring agreements in the last five years between UniCredit and companies advised by the firm belonging to General Manager Mr Papa’s brother, the Chairman reminded the Meeting that the Bank’s policy was not to comment on individual situations relating to customers, suppliers or advisors, but gave assurance that all internal procedures had been observed in full.

On the subject of procedures for verifying conflicts of interest between the customers and top functions of the Bank, the Chairman insisted that the UniCredit Group had rigorous processes and procedures for managing transactions with related parties and associates, and that it was able to keep tabs on related parties and thus manage possible conflicts of interest whether in the allocation of loans or other forms of financing or in the execution of other transactions not involving credit. He added that the Bank regularly verifies the effectiveness of its procedures.

In response to the shareholder’s other question about the total value and book value of the credit losses suffered under the guidance of General Manager Mr Papa, the Chairman observed that the net credit adjustments and changes in credit quality of the UniCredit Group were laid out on page 49 of the 2018 Financial Statements and Reports. He added that Part E of the explanatory notes to the consolidated statements dealing with lending risk and hedging policies included all the quantitative data relating to the credit quality of the Group as required by Bank of Italy Circular No 262.

In response to the shareholder’s inquiry whether the Group had

appointed Professor Laghi and, if so, for how long, the Chairman suggested that the question was too broad in scope as it referred, without any time frame, to the entire Group. In any case, he added, an AGM was not the place to disclose specific information regarding the hiring or otherwise of an individual professional.
On the shareholder's final question regarding the possible hiring of Mr Trevisan or members of his law firm, the Chairman told the Meeting that UniCredit makes use of several different top-level professional studios and firms, including Studio Trevisan. In any case, he added, whatever activities the law firm or persons associated with it carry out during shareholder meetings, they are performed not at the behest or on behalf of UniCredit but only at the request of the shareholders themselves.
Responding to shareholder **Gerosa**, who had asked to hear more about recent press reports concerning UniCredit's interest in Commerzbank and, more generally, its interest in possible national and international mergers, the Chairman reminded the AGM that UniCredit's strategic plan "Transform 2019" was based exclusively on organic growth as opposed to mergers and acquisitions. In any case, he concluded, the Bank does not comment on press reports.
With reference to shareholder Gerosa's follow-up question on whether future dividend payments would take the form of share allocations as in the past, the Chairman explained that the Transform 2019 plan, which was unveiled at the 2016 Capital Market Day, provided for a cash dividend of 20 per cent that, as announced at the 2017 Capital Market Day, would rise to 30 per cent in 2019. For the post-2019 period, the Chairman continued, the Group's intention was gradually to increase the dividend pay-out in line with the new regulatory circumstances while keeping the Bank's CET1 ratio (i.e. the capital buffer) aligned with the regulatory limit (known as the "MDA"), and therefore in the range of 200 to 250 basis points.
Finally, the Chairman announced that the Bank's plan for returning capital to shareholders in the coming years would be unveiled at the next Capital Market Day 2019, scheduled for December 3, along with its capital targets, dividend pay-out and other related information.
In reply to a question asked by shareholder **Compagnone** – and also by shareholder **Rosania** – about the extraordinary operations being mooted by the press, he repeated that UniCredit's strategic plan, Transform 2019, was predicated exclusively on organic growth and that the new business plan would be presented on December 3.
Taking up a question posed by shareholder Rosania regarding inspections carried out by the supervisory authorities, the Chairman explained that in 2018 the European Central Bank had carried out purely routine inspections to verify the following principal areas: the compliance function, market risk, the credit quality of residential mortgages, IT services, and the Bank's internal models for the assessment of market and counterparty

credit risk.
He added that UniCredit holds no shares in Rothschild or BlackRock.
The same shareholder had also wanted to know whether the Bank intended to prepare a summary report on operations that followed the format previously used by the former Banca Mediterranea del Sud Italia. The Chairman explained that in drawing up its financial statements, the UniCredit Group adhered to IAS/IFRS international accounting standards, the provisions of Circular No 262 of the Bank of Italy, and international best practices.
With respect to the request to express an opinion on Law no. 28/2019, which reconvened the Parliamentary Committee of Inquiry into the banking sector, he reminded the AGM that UniCredit does not comment on the political choices of the governments of countries in which it operates.
Responding to the shareholder´s concerns about the loss of value of the shares in spite of the boost afforded by the capital increase, the Chairman recalled that UniCredit never specifically comments on the performance of its stock. At the same time, he added, it would be hard not to acknowledge that in 2018 geopolitical tensions and uncertainty about interest rate prospects weighed particularly heavily on European banks, whose shares underperformed those of any other industrial sector, averaging a loss of 24.6 per cent against a decline of only 1.14 per cent in the S&P 500 index and of 7.84 per cent in the Eurostoxx 600.
As for the settlement agreed with the Small Savers Committee of the former Banca Mediterranea del Sud over the legal suit pending in the Court of First Instance of Potenza, the Chairman informed shareholders that because the settlement was covered by a non-disclosure agreement signed by all parties, no details could be made public.
Referring to another question, he also informed the Meeting that under the Bank’s Articles of Association and in accordance with the Bank’s arrangements for the delegation of boardroom duties, the Chief Executive Officer enjoyed full and extensive power to mediate in disputes, enter into financial transactions, and make executive decisions regarding financial losses, as long as he gives account of his actions to the Board of Directors at least once a quarter.
Shareholder Rosania again insisted on an explanation for the failure to account for the virtual money created by UniCredit and used primarily for credit and customer loans. Mr Rosania also demanded to know the precise amounts of the virtual money created in the financial years 2014, 2015, 2016, 2017 and 2018, and suggested that, under the meaning of Article 930 of the Civil Code, he should receive finder’s fee for discovering this money, which was not otherwise recognised in the accounts. The Chairman repeated his earlier observation that the UniCredit Group draws up its financial statements according to IAS/ IFRS international

accounting standards, the provisions of Circular No 262 of the Bank of Italy, and international best practices.
He then proceeded to respond to the issues raised by shareholder **Radaelli,** beginning with his questions about stock values and the Bank's share capital. He explained that as a result of a decision taken by the AGM of 2011, ordinary shares have no face value, as may be seen by referring to page 41 of the "2018 Financial Statements and Reports", which also records changes in the number of shares making up the share capital. The Chairman added that the book values of equity transactions relating to the share capital were displayed, as required by Bank of Italy Circular No 262, in the "Schedule of changes in shareholders' equity", which refers to all the relevant years, including 2018, and is to be found on page 540 of the "2018 Financial Statements and Reports".
With regard to the extraordinary AGM of December 4, 2017 and the decision to convert savings shares in exchange for a compensatory cash settlement, the value of which was set by an external advisor whose opinion the shareholder now wished to see, the Chairman clarified that the advisor's opinion was delivered exclusively to the Board of Directors so that the Board might determine the values to be used for the purposes of the conversion, which the AGM had then gone on to approve.
The shareholder had also wanted to know why the savings shares had been treated as equivalent to perpetual shares and why the conversion had not caused changes in the share capital. By way of reply, the Chairman noted that the details of the conversion were given on page 42 of the "2018 Financial Statements and Reports". He made the point that, technically, the conversion of savings shares into ordinary shares had caused no change in the value of the share capital because, as a result of the aforementioned resolution passed by the AGM of 2011, UniCredit shares have no face value.
Having replied to all the shareholders' questions, the Chairman now ceded the floor to shareholders who had demanded the right of reply.
Shareholder Tommaso MARINO took the floor to make his rejoinder and, thanking the Chairman for his responses, pointed out that when asking about the appointment of Professor Laghi, he had obviously been referring to the year 2018, seeing as today's Meeting was for the approval of the financial statements for that year.
Following this clarification by shareholder Tommaso Marino, the Chairman revealed that Professor Laghi had not been appointed to any position in the Bank in 2018.
Shareholder MARINO replied that he wanted to return to the question of the hiring of the law firm Studio Trevisan, which he considered to constitute a conflict of interest. He suggested that the Bank should have no further dealings with Studio Trevisan or its associates because the firm controls millions of shareholder votes.

He added that he was dissatisfied with the answer he had received regarding the part played by UniCredit in the decision to award such high compensation, €4 million, to the Chief Executive Officer of Mediobanca, Mr Nagel.
Whereas it might well be true that UniCredit does not have the power to determine the compensation package by itself, continued Mr Marino, it certainly contributed to the decision by voting in favour.
Exercising his right of reply, shareholder Francesco RIMBOTTI said he would have liked to receive a more coherent response to his question regarding negative reserves, and would have likewise appreciated an answer to his questions regarding the advisors used by the Bank and the problem of poor service in the branches.
He added that he did not appreciate the choice of some shareholders and the Chief Executive Officer to speak in English.
In reply to shareholder Rimbotti, the Chairman said he had already given an ample response to the question of negative reserves.
Availing himself of his right of reply, shareholder Francesco SANTORO complained that he had received no response to his specific question about the amount paid for the acquisition of the company Sanità.
He asked for confirmation of his understanding that the Bank now owns government bonds worth €100 billion.
The Chairman confirmed as much, and specified that the amount refers to the value of securities issued by sovereign states, including Germany and Austria.
Shareholder Dario Romano RADAELLI took the floor to express his complete dissatisfaction with the answers he had been given, in particular those regarding the nominal value of the shares.
He said he hoped he would not have to make legal representations under the meaning of Articles 2408 and 2409 of the Civil Code.
Shareholder Antonio BAXA took the floor to renew his invitation to the Chairman to buy fifteen copies of the book *Sabbie Mobili*, perhaps re-debiting the cost of the purchase to the Bank.
He said he was worried that the Bank might have to pay a fine of €800 million, and expressed his disquiet at the Bank's failure to deny reports in the *Financial Times* of a possible interest in acquiring Commerzbank.
Finally, he alluded to a news report that an employee in Hong Kong had defrauded the Bank of €15 million, and asked to know whether the report was true or not.
In his reply to shareholder Antonio Baxa's question about the episode, the Chairman said the Bank had since issued a communication explaining how it had taken all necessary measures to rectify the situation. He offered assurances that the Bank was cooperating with the supervisory and judicial authorities in China, and that its customers had suffered no losses.
He added that it was not Bank policy to comment on journalistic rumours.
Shareholder Claire Alexandra HAMLETT WATSON took the floor and,

apologising for speaking in English, thanked the CEO Mr Mustier for answering her questions directly.
She welcomed the fact that UniCredit was taking environmental sustainability seriously and had invested in renewable energy and other pro-environmental initiatives.
She pointed out, however, that UniCredit has provided vast funds to companies operating in the fossil fuels industry.
On the question of climate change and mining, with particular regard to gas extraction in the Arctic, she called on the Bank to act with prudence in this area of the world, which is very sensitive to climate change and supports a very delicate ecology that is particularly vulnerable to the extraction of gas reserves and other raw materials.
She expressed the hope that the Bank would strengthen its commitments in this area and adopt new policies that take account of the grave ecological crisis in which we find ourselves.
Shareholder Giovanni NASTARI took the floor to thank the President for his courteous and straightforward handing of these discussions, which, never simple, sometimes take on a rather disputatious tone.
As far as human resources are concerned, he continued, the Bank is quite right to face squarely up to the reality of the situation, which is that a Copernican revolution is on the way that will have a particularly tempestuous impact on industrial initiatives of this sort. He asked how the Bank planned to deal with blockchain and the numerous forms of transactions and credit transfers it makes possible. The question, he continued, was of great interest to the Bank, which had undertaken a series of related initiatives. He said he was personally available for meetings to discuss the theme with people working in the area.
Shareholder Giovanni ANTOLINI took the floor and returned to the subject of the capitalisation of large companies. He recalled that before the crisis, UniCredit’s capitalisation was around €80 billion, but had since fallen to around 25 per cent of that value, and that the value of Mediobanca and Generali shares had also collapsed.
Mr Antonio TRICARICO took the floor and, speaking in English, thanked the CEO Mr Mustier for his very comprehensive response. He acknowledged the Bank's promise to introduce a new policy by the end of the year, and said he looked forward to reading it in good time.
Shareholder Elman ROSANIA took the floor and asked for his speech to be transcribed in full to the minutes. His speech was as follows:
“I am dissatisfied with the answers provided by UniCredit Directors and senior management to the questions I raised in my previous contribution when I was speaking on behalf of the minority shareholders of the former Banca Mediterranean del Sud Italia, and I shall vote against the approval of the financial statements and, in any case, cast a contrary vote in protest at

the inadequate representation of the opinions of shareholders and their delegates in the minutes.
I am also surprised to hear that the settlement reached in 2018 between UniCredit and the committee of small shareholders of the former Banca Mediterranean has been deemed confidential, especially given that it involves a large number of defendants and plaintiffs from legal actions with UniCredit, as well as a host of lawyers. Rumour has it that in order to block and annul the ruling of the Court of Potenza, UniCredit paid five euros for each of the 850 thousand or so shares of the Banca Mediterranea that were the subject of the legal dispute, which corresponds to around 1.2 per cent of Banca Mediterranea's original share capital.
On September 23, 2018, a letter signed by Saverio Telesca, Giuseppe Pinto, Alfredo Sonnessa and Donato Potenza, members of the minority group of shareholders in the former Banca Mediterranea whom I represent, was sent to the heads of various state and government bodies in Italy, as well as to UniCredit itself for reference purposes. This letter, to which I alluded in my previous contribution to the discussion of the financial statements of 2018, makes several references to a report from the Joint Parliamentary Committee of Inquiry into the banking and financial system signed by MPs Carlo Sibilia, Carla Ruocco, Alessio Villarosa, Gianni Girotto and Carlo Martelli and submitted to the Italian Parliament on January 30, 2018, as well as several references to the submission made by Mr Giuseppe Pinto, an expert witness from the former Banca Mediterranea, to the shareholders' meeting of Mediobanca on October 28, 2018 in Milan, which is appended as Annex f) to the aforementioned Parliamentary report. Page 4 of this letter reads as follows:
'The group representing shareholders of the defunct Banca Mediterranea believes that fifth-columnists operating on behalf of foreign interests have infiltrated the Italian ruling and professional classes, and that as these despicable characters, who are all the worse for having sold out to foreign interests, are the chief culprits of the betrayal of the nation, they should be neutralised and sanctioned in an effective and exemplary manner.
In view of the foregoing, we hope that UniCredit, currently the most important Italy-based banking group and heir to its glorious predecessor Credito Italiano, will contribute to the revitalisation of our country by participating in the following operations and practical reforms envisaged by the minority shareholders of the defunct Banca Mediterranea:
the nationalisation of the Bank of Italy, all of whose capital must return to public ownership, because the primary function of the Bank of Italy must be to affirm the sovereignty of the Italian State; the nationalisation of Borsa Italia [the Italian Stock Exchange]; the restoration of a banking system governed by public law; the re-establishment of cooperative banks and saving

societies; the institution of a system of just-in-time audits and controls to which all financial operators shall be subject; the adoption of the French model introduced by Mitterrand under which the world of banking and finance works with savers and investors by focusing on specific industrial sectors rather than encouraging transactions based on counterparty relationships; the roll-out of a programme to protect and encourage investment in projects that further the objectives of the Constitution of the Italian Republic; the protection of investors' rights to expect transparency and openness in their financial relations; the protection of small companies owned by a single proprietor or family; and the nationalisation of Poste Italiane [the Post Office].

This is quite a list, Mr Chairman. It contains enough points in itself to make up a full political programme for the next twenty years in Italy, Europe and the world, and, as the aforementioned letter of September 23, 2018 from my fellow shareholders of the former Banca Mediterranea del Sud Italia makes clear, its purpose is to promote the greater interests and national security of the country without prejudice to the valid principles of economic and financial liberalism to which we subscribe.

Finally, Mr Chairman, I reaffirm my wish to have both my previous comments and this speech transcribed in full to the minutes."

Once responses had been provided to all the contributions, the Chairman declared the discussion closed.

He then moved on to the voting on item one on the Agenda in ordinary session concerning approval of UniCredit S.p.A.'s financial statements as at 31 December 2018 and the elimination of the so-called "negative reserves".

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

Assuming the shareholders had read and agreed with the arguments presented in the available Directors' Report, the Chairman asked the Meeting to pass the following decision, which he read in full and is worded as follows:

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

RESOLVES:

to approve the 2018 Financial Statements of UniCredit S.p.A., comprising the Balance Sheet, Income Statement, Statement of Comprehensive Income, Statement of Changes in Shareholders' Equity, Cash Flow Statement and Notes to the Accounts, as presented by the Board of Directors as a whole and with regard to the individual entries and thereby approve coverage of the negative reserves totalling €293,280,499.41 through use of the Share Premium Reserve for the amount of €167,962,158.46 and the Statutory Reserve for the amount of €125,318,340.95".

The Chairman asked those in attendance to declare any exclusions

from the right to vote, or restrictions thereon, pursuant to current provisions.
Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the “voting terminal” (radiovoter) and to confirm their choice by pressing “OK”. It would subsequently be possible to view the vote cast on the "voting terminal" display and verify that it corresponded with the voting intentions.
The Chairman indicated that, at that time, 53 persons holding voting rights were present in the room, representing 1,379,303,771 ordinary shares, equal to 61.847287% of the share capital, of which 61,254 shares were represented in person and 1,379,242,517 by proxy.
1,379,303,771 shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting.
After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.
The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case) to make their way to the specific Computershare stand.
The Chairman then announced the result of the vote as follows:
- 1,356,284,464 votes for, corresponding to 98.331092% of the share capital present and entitled to vote and 60.815113% of the ordinary share capital;
- 2,671,255 votes against, corresponding to 0.193667% of the share capital present and entitled to vote and 0.119778% of the ordinary share capital;
- 14,141,434 abstentions, corresponding to 1.025259% of the share capital present and entitled to vote and 0.634095% of the ordinary share capital;
- 6,206,618 not voting, corresponding to 0.449982% of the share capital present and entitled to vote and 0.278302% of the ordinary share capital;
the total of votes accounted for 1,379,303,771 shares .
The Chairman thus announced the proposal to approve UniCredit S.p.A.'s financial statements as at 31 December 2018 and to eliminate the so-called "negative reserves" had been approved.
No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.
The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.
The Chairman thus moved on to the voting on item two on the Agenda in ordinary session, concerning the allocation of the net profit of the year 2018.
He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the

voting.
Assuming the shareholders had read and agreed with the arguments presented in the available Directors' Report, the Chairman asked the Meeting to pass the following decision, which he read in full and is worded as follows:
"The Shareholders' Meeting of UniCredit, in ordinary session, in reference to the decisions taken upon approval of the 2018 Financial Statements, and on the basis of the result for the year 2018 of €2,458,163,163.96

RESOLVES:

(i) to distribute to Shareholders holding ordinary shares a dividend of €0.27 for each share outstanding and entitled to dividend at payment date, for an amount of €601,105,400.00 from 2018 net profit;
(ii) to allocate to social, charity and cultural initiatives in favour of UniCredit Foundation, pursuant to Article 32, Paragraph 4 of the Articles of Association an amount of €4,000,000.00;
(iii) to allocate to the Reserves related to the medium-term incentive program for Group Staff an amount of €54,512,183.00;
(iv) to allocate to the statutory reserve the remaining amount of €1,798,545,580.96."
The Chairman asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.
Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" (radiovoter) and to confirm their choice by pressing "OK". It would subsequently be possible to view the vote cast on the "voting terminal" display and verify that it corresponded with the voting intentions.
At that time, 51 persons holding voting rights were present in the room, representing 1,379,302,971 shares, equal to 61.847252% of the share capital, of which 60,454 shares were represented in person and 1,379,242,517 by proxy.
1,379,302,971 shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting.
After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.
The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case) to make their way to the specific Computershare stand.
The Chairman then announced the result of the vote as follows:
- 1,362,578,090 votes for, corresponding to 98.787440% of the share capital present and entitled to vote and 61.097316% of the ordinary share capital;
- 404,757 votes against, corresponding to 0.029345% of the share capital present and entitled to vote and 0.018149% of the ordinary share capital;
- 4,182,700 abstentions, corresponding to 0.303247% of the share

capital present and entitled to vote and 0.187550% of the ordinary share capital;
- 12,137,424 not voting, corresponding to 0.879968% of the share capital present and entitled to vote and 0.544236% of the ordinary share capital;
the total of votes accounted for 1,379,302,971 shares.
The Chairman thus announced the proposal on the allocation of net profit of the year 2018 for UniCredit S.p.A. had been approved.
No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.
The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.
As indicated in the notice of call, any dividend resolved on would be paid out, in accordance with all applicable laws and regulations, on April 25, 2019, with April 23, 2019 as the ex-dividend date.
The Chairman moved on to the following Agenda items.
Considering the close relationship between items three and four on the Agenda in ordinary session concerning the appointment of the Board of Statutory Auditors and of the substitute Statutory Auditors, and the determination of the remuneration due to them, the Chairman proposed handling these issues together, notwithstanding the fact distinct proposals would be put forward for resolution.
He then proceeded to present a slide show briefly illustrating the salient aspects of the proposals, foregoing, to no objections, the reading out of the related Reports, given that they had been made available to all those attending, as well as having been publicly disclosed pursuant to statutory terms and conditions.
In terms of the appointment of the Board of Statutory Auditors and of the substitute Statutory Auditors, as per the slides shown, the Chairman reminded the Meeting that, pursuant to section 2400 of the Italian Civil Code, it was required to elect 5 (five) Permanent Auditors, including the Chairman, and 4 (four) Substitute Auditors. In doing this, it needed to ensure gender equality and to remember the people elected would hold office for three financial years. The auditors were elected by voting on lists, using the system of ratios indicated in clause 30 of the Articles of Association. He then recalled that the first candidate elected from the minority list would become the Chairman of the Board of Statutory Auditors.
The Chairman then noted, as per the slide on screen at that time, that the lists indicated below had been submitted according to the deadlines and methods required by current regulations, along with the required documentation:
- List no. 1, presented by Allianz, with 3 (three) candidates for permanent auditor and 2 (two) for substitute auditor;

- List no. 2, presented by a combination of asset management and other funds, with 2 (two) candidates for permanent auditor and 2 (two) for substitute auditor.

More specifically, the Allianz list proposed Mr Angelo Rocco Bonissoni, Ms Benedetta Navarra and Mr Guido Paulucci for the role of permanent auditor, and Ms Raffaella Pagani and Ms Paola Manes for the role of substitute auditor; the other list proposed Mr Marco Giuseppe Maria Rigotti and Ms Antonella Bientinesi for the role of permanent auditor, and Mr Roberto Franchini and Ms Enrica Rimoldi for the role of substitute auditor.

Since the lists had been submitted and published in accordance with the required deadlines and methods, along with all the other documents required by statutory and industry regulations and the Articles of Association, the Chairman proposed, without objection, that they not be read out.

Turning to the determination of the remuneration due to the Board of Statutory Auditors, as per the next slide displayed, the Chairman reminded the Meeting it was required to resolve on the annual compensation for the Board of Statutory Auditors for the full term in office. Consequently, he indicated the Company's Board of Directors had established that, starting from this renewal, the Board of Statutory Auditors would also carry out the roles previously required of the Supervisory Body pursuant to Legislative Decree no. 231 of 8 June 2001.

In response, shareholder Allianz had submitted a proposal for the following annual compensation:

- €170,000.00 (one hundred and seventy thousand) for the Chairman of the Board of Statutory Auditors;
- €125,000.00 (one hundred and twenty-five thousand) for each permanent auditor;

plus an attendance fee of €400.00 (four hundred) for every meeting of the Board of Statutory Auditors and an attendance fee of €400.00 (four hundred) for any other meetings of a company body attended.

Such compensation was largely in line with the benchmark values for the Italian banking industry.

The Chairman thus opened the discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on the above items three and four on the Agenda, and to keep their contributions as succinct as possible. He added it was felt that each shareholder should be given no more than five minutes to speak, and asked for shareholders to help with this so he did not have to cut this time to ensure the Meeting functioned properly.

Shareholder Tommaso MARINO took the floor to seek clarification on the attendance fee of €400 that members of the Board of Statutory Auditors received for each meeting.

Auditors were often people who held numerous roles and, consequently, the shareholder expressed perplexity about the payment of such a fee even for attending a meeting via phone link or similar.

The Chairman responded that this fee was only paid for official meetings, as per the records included in the report from the Board of Statutory Auditors.
Since there were no further requests to speak, the Chairman moved on to the voting on item three on the Agenda in ordinary session concerning the appointment of the Board of Statutory Auditors and of the substitute Statutory Auditors, using voting lists as per the Articles of Association.
He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.
Assuming the shareholders had read and agreed with the arguments presented in the available Directors' Report, the Chairman asked the Meeting to pass the following decision, which he read in full and is worded as follows:
"*Shareholders,*
Pursuant to the provisions of the UniCredit Articles of Association, of current laws and regulations, as well as of the Consob communication no. DEM/9017893 issued on 26 February 2009, you are invited to resolve on the appointment of the Permanent Auditors, including the Chairman of the Board of Statutory Auditors, and of the Substitute Auditors of UniCredit S.p.A. for the financial years 2019, 2020 and 2021 (i.e. until the Shareholders' Meeting called to approve the 2021 financial statements)."
The Chairman then asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.
Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman first put the lists of candidates for statutory auditor to the vote and invited all voters to vote using the "voting terminal" (radiovoter). The vote would involve a single vote by pressing the numerical key on the "voting terminal" corresponding to the desired list or the "contrario" (against) or "astenuto" (abstained) key should one wish to express such a vote for all the lists presented. It was then necessary for voters to confirm their choice by pressing "OK". It would subsequently be possible to view the vote cast on the "voting terminal" display and verify that it corresponded with the voting intentions.
The Chairman indicated that, at that time, 43 persons holding voting rights were present in the room, representing 1,379,289,393 ordinary shares, equal to 61.846643% of the share capital, of which 46,891 shares were represented in person and 1,379,242,502 by proxy.
1,379,289,393 shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting.
After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.
The Chairman then invited anyone wishing to learn the details of

the voting (which would be annexed to these minutes in any case) to make their way to the specific Computershare stand.
The Chairman then announced the result of the vote as follows:
- 1,195,534,613 votes for list 1, corresponding to 86.677576% of the share capital present and entitled to vote and 53.607171% of the ordinary share capital;
- 108,759,466 votes for list 2, corresponding to 7.885181% of the share capital present and entitled to vote and 4.876720% of the ordinary share capital;
- 3,832,221 votes against both lists, corresponding to 0.277840% of the share capital present and entitled to vote and 0.171835% of the ordinary share capital;
- 70,932,538 abstentions, corresponding to 5.142687% of the share capital present and entitled to vote and 3.180579% of the ordinary share capital;
- 230,555 not voting, corresponding to 0.016715% of the share capital present and entitled to vote and 0.010338% of the ordinary share capital;
the total of votes accounted for 1,379,289,393 shares.
No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.
The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.
Hence, the Chairman announced that, in compliance with the law and the Articles of Association, the following had been elected as Permanent Auditors from List 1, which had obtained, as shown above, a majority of 86% (eighty-six per cent) of the votes, the following:
BONISSONI Angelo Rocco
NAVARRA Benedetta
PAOLUCCI Guido
from List 2, the following:
RIGOTTI Marco Giuseppe Maria
BIENTINESI Antonella
as Substitute Auditors, from List 1, the following:
PAGANI Raffaella
MANES Paola
from List 2, the following:
FRANCHINI Roberto
RIMOLDI Enrica
As Mr Marco Giuseppe Maria RIGOTTI received the highest percentage on the candidates from the minority list, he would become the Chairman of the Board of Statutory Auditors.
The Chairman then spoke, presumably expressing the sentiment of the shareholders present, to warmly congratulate all those who had been elected and wished them the best in the work that lay ahead.

He also took this opportunity, on behalf of the entire Board of Directors, to thank Mr Pierpaolo Singer for his excellent work and cooperation over the years as the Chairman of the Board of Statutory Auditors. He wished him the best in his future career.
The Chairman then moved on to the voting on item four on the Agenda in ordinary session concerning the determination of the remuneration of members of the Board of Statutory Auditors.
He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.
Assuming the shareholders had read and agreed with the arguments presented in the available Directors' Report, the Chairman asked the Meeting to pass the following decision, which he read in full and is worded as follows:
"*Shareholders,*
Pursuant to the provisions of UniCredit's Articles of Association, current laws and regulations, you are invited to resolve on the determination of the annual remuneration due to the members of the Board of Statutory Auditors for the entire term of their office."
He reminded everyone attending that shareholder Allianz's proposal, which the Shareholders' Meeting was voting on, established €125,000 for each permanent auditor and €170,000 for the Chairman of the Board of Statutory Auditors, plus an attendance fee of €400 for every meeting of the Board of Statutory Auditors and an additional attendance fee of €400 for other corporate body meetings.
The Chairman asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.
Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" (radiovoter) and to confirm their choice by pressing "OK". It would subsequently be possible to view the vote cast on the "voting terminal" display and verify that it corresponded with the voting intentions.
At that time, 40 persons holding voting rights were present in the room, representing 1,379,288,011 shares, equal to 61.846581% of the share capital, of which 45,509 shares were represented in person and 1,379,242,502 by proxy.
1,379,288,011 shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting.
After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.
The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case) to make their way to the specific Computershare stand.
The Chairman then announced the result of the vote as follows:
- 1,313,599,117 votes for, corresponding to 95.237478% of the

share capital present and entitled to vote and 58.901124% of the ordinary share capital;
- 635,336 votes against, corresponding to 0.046063% of the share capital present and entitled to vote and 0.028488% of the ordinary share capital;
- 53,980,339 abstentions, corresponding to 3.913638% of the share capital present and entitled to vote and 2.420451% of the ordinary share capital;
- 11,073,219 not voting, corresponding to 0.802821% of the share capital present and entitled to vote and 0.496518% of the ordinary share capital;
the total of votes accounted for 1,379,288,011 shares.
The Chairman thus announced the proposal from shareholder Allianz for the determination of the remuneration due to the Board of Statutory Auditors had been approved.
No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.
The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.
The Chairman moved on to item five on the Agenda in ordinary session concerning the integration of the Board of Directors.
He then proceeded to present a slide show briefly illustrating the salient aspects of the proposals, foregoing, to no objections, the reading out of the related Report, given that it had been made available to all those attending, as well as having been publicly disclosed pursuant to statutory terms and conditions.
As far as the integration of the Board of Directors was concerned, the Chairman reminded the Meeting, as per the slide projected that the time, the term in office for Director Elena Carletti was ending, following her co-opting on 6 February 2019 to replace Director Sironi when he resigned. Thus, in order to ensure the Board of Directors had its full complement of members, the Meeting needed to appoint a new Director, who would remain in office until the term of office ended for the current Board. The voting was done on the basis of the majorities required by law, in compliance with clause 20.12 of UniCredit's Articles of Association, meaning that list voting was not used in this case.
The Board of Directors' proposal was to confirm the appointment of Prof. Elena Carletti, for whom the Board had, at the time of co-opting her, verified she met the requirements and criteria indicated in the document entitled "Qualitative and quantitative composition of UniCredit S.p.A. Board of Directors” (so-called, Quali-quantitative Profile) that the Board itself had approved, taking into account the overall suitability of the governing body.
More specifically, Prof. Carletti's expertise nicely followed on from that of Director Sironi, who had resigned, ensuring no implications for the overall suitability of the Board of

Directors.
The Chairman thus opened the discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on the above item five on the Agenda, and to keep their contributions as succinct as possible. He added it was felt that each shareholder should be given no more than five minutes to speak, as had always been done in the past, and asked for shareholders to help with this so he did not have to cut this time to ensure the Meeting functioned properly.
Shareholder Antonio BAXA took the floor to express her admiration for Prof. Elena Carletti's professional background as it meant she could hold any top position in a bank. However, he also noted she was already a director at Fondazione Cassa di Risparmio di La Spezia and wondered whether she would resign from this role if elected.
Shareholder Francesco RIMBOTTI took the floor and, despite having nothing to complain about Prof. Elena Carletti's professional background, he did feel it was a pity there was no alternative. Shareholders could approve Ms Elena Carletti or not, but they could not vote for another candidate.
The Chairman took the floor to clarify that, while Prof. Carletti had been proposed on the Board's initiative, the shareholders did have the power to propose alternative candidates, although no other candidates had been submitted to this Meeting.
Shareholder Tommaso MARINO took the floor and, noting he would vote for Prof. Carletti as she was undoubtedly competent for the role, queried whether the appointment did not lead to a conflict of interests.
Chairman Saccomanni replied to reassure Mr Tommaso Marino that the Board's candidate had been assessed by the Nominations Committee using a rigorous procedure established specifically for such cases, in which an external consultant had also been involved. Turning the to the question as to whether Prof. Carletti would resign from a role she previously held that might raise some doubts, he confirmed she had already submitted her resignation.
The Chairman thus moved on to the voting on item five on the Agenda in ordinary session concerning the appointment of a director to integrate the Board.
He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.
The Chairman then addressed the Shareholders and asked the Meeting to approve the following decision, which he read out in full and is worded as follows:
"*Shareholders,*
If you agree with the contents and arguments showed in the Directors' Report, given the provisions of the Articles of Association in regard to the composition and appointment of the Board of Directors, as well as the indications contained in the document "Qualitative and quantitative composition of UniCredit

S.p.A. Board of Directors", we invite you to take the following resolution:
to integrate the Board of Directors by appointing the Director Ms Elena Carletti, already co-opted by the Board itself on February 6, 2019, who will hold the office until the expiration of the current Board of Directors and, therefore, until the next Shareholders' Meeting called to approve the 2020 financial statements."
The Chairman asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.
Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" (radiovoter) and to confirm their choice by pressing "OK". It would subsequently be possible to view the vote cast on the "voting terminal" display and verify that it corresponded with the voting intentions.
The Chairman indicated that, at that time, 36 persons holding voting rights were present in the room, representing 1,379,271,156 ordinary shares, equal to 61.845825% of the share capital, of which 28,654 shares were represented in person and 1,379,242,502 by proxy.
1,379,271,156 shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting.
After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.
The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case) to make their way to the specific Computershare stand.
The Chairman then announced the result of the vote as follows:
- 1,360,438,467 votes for, corresponding to 98.634591% of the share capital present and entitled to vote and 61.001377% of the ordinary share capital;
- 8,152 votes against, corresponding to 0.000591% of the share capital present and entitled to vote and 0.000366% of the ordinary share capital;
- 4,182,715 abstentions, corresponding to 0.303255% of the share capital present and entitled to vote and 0.187551% of the ordinary share capital;
- 14,641,822 not voting, corresponding to 1.061562% of the share capital present and entitled to vote and 0.656532% of the ordinary share capital;
the total of votes accounted for 1,379,271,156 shares.
The Chairman thus announced the proposal to appoint Prof. Elena Carletti to the Board of Directors had been approved.
No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.
The details of the votes cast, highlighting the shareholders who

had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

Considering the close relationship between items six, seven and eight on the Agenda in ordinary session concerning the 2019 Group Incentive System, the 2019 Group Compensation Policy and the Group Termination Payments Policy, the Chairman proposed handling these issues together, notwithstanding the fact distinct proposals would be put forward for resolution.

With the help of slides projected onto a screen behind him, the Chairman outlined the salient aspects of the Board's proposals and, with the consent of the Meeting, dispensed with the reading out in full of the Group Compensation and the Group Severance Pay policies, given that they had been made available to all those attending, as well as having been publicly disclosed pursuant to statutory terms and conditions.

He advised that the 2019 Group Compensation Policy comprised both a fact sheet, namely the "Group 2019 Incentive System", which would be submitted to the approval of today's AGM, and a Remuneration Report.

The "Group 2019 Incentive System" document sets out both the general structure of the system and the terms and conditions for acceding to it, as shown in the next slide. The system which, he noted, was practically identical to that of 2018, followed the criteria established by the European Banking Authority and therefore designates "Identified Staff" as the intended beneficiaries of the incentives. Structurally, the system is designed so that each Country/Division is assigned a bonus pool, the size of which depends on profitability. There are nine (9) such bonus pools, which have been arranged to replicate the organisational structure of UniCredit. Certain levels of capital, liquidity and profitability have to be achieved to fulfil both the Group-level and local-level "Access Conditions". Any modification made to the bonus pools must be based on an assessment of the sustainability of the risk, which is determined by the Chief Risk Officer with reference to the Group Risk Appetite Framework.

Moving on to the next slide (Individual Assessment and Payment), the Chairman noted that individual performances were assessed both with reference to qualitative and quantitative objectives aligned to the Transform 2019 plan and with reference to the "KPI Bluebook" and other key performance indicators customised by Country/Division. Individual bonuses, which are drawn from a predetermined pool, are based partly on the individual performance assessment and partly on a reference value that varies according to the corporate role of the recipients, who must have completed their mandatory training to be eligible. Identified Staff impacted by the system must also have completed their periodic reviews of customer due diligence. The compensation structure, in keeping with industry regulations, consists of immediate and deferred cash payments and the free allocation of

UniCredit ordinary shares over a period of several years. The size of the bonuses varies between, on the one hand, Senior Management (i.e. mainly employees with a banding level of Executive Vice President or higher and other top management positions as defined in Bank of Italy Circular No 285) and, on the other, other members of Identified Staff. The chief features of the system were displayed on the projected slide.

Moving on to the next slide showing the 2019 Group Compensation Policy (Context and Key Pillars), the Chairman informed the Meeting that the policy, which had been framed with reference to current regulations, facilitated homogeneity across the Group while ensuring adequate controls, consistency and regulatory compliance.

UniCredit's approach is geared towards achieving strong performance, maintaining market awareness, and ensuring consistency with its own business strategies and the interests of stakeholders.

As regards the changes, shown on the next slide, since the 2018 Compensation Policy was in force, the Chairman explained that the annual review of the remuneration policy had resulted in the following updates:

- an adjustment has been made to the pay mix ratio, which, in accordance with the approach approved by the 2014 Shareholders' Meeting, divides compensation into a variable part and a fixed part;
- a predefined formula for calculating severance pay has been introduced;
- Role-Based Allowances have been introduced for the Corporate Control Functions in Italy;
- the new edition of the Compensation Policy includes a report on the activities of the Remuneration Committee in 2018;
- the new edition of the Compensation Policy also includes the remuneration decisions taken in the year and the results of the 2018 audit;
- a headcount has been made of persons qualifying as Identified Staff (they numbered around 1,000 at the beginning of 2019);
- the new edition of the Compensation Policy also contains a description of the 2019 Incentive System, and an update on the results of the second year of application of the long-term Incentive Plan.

As regards the division of compensation into fixed and variable components, as shown in the relevant slide, the Chairman confirmed that the Bank was continuing with the approach first approved at the 2014 Shareholders' Meeting, and had likewise decided to stick with the policy, also deliberated in 2014, of maintaining a maximum ratio of 2:1 between the variable and the fixed components of the remuneration package for members of staff working in business functions.

For other staff, the maximum ratio is 1:1, while for the Corporate Control Functions, most of the remuneration is fixed. For

Identified Staff working in the Italian Control Functions (Internal Audit, Risk Management, Compliance), the ratio may not exceed 1:3.
Under the 2019 Group Incentive System, the remaining portion destined for holders of business roles who have exceeded the 1:1 ratio is expected to work out at less than 10 per cent of the total value of the incentive pool available for Identified Staff, and is likely to have an impact of less than 0.06 per cent on UniCredit share capital.
Therefore, he concluded, the adoption of a 2:1 ratio between the variable and fixed parts of remuneration posed no threat to the Bank's ability to continue to comply with capital adequacy rules and, in particular, with the rules on the use of own funds.
He reminded the Meeting that UniCredit had introduced Role-Based Allowances (RBAs) for Company Control Functions in Italy, as shown in the following slide. In accordance with regulatory provisions and market practices, the Bank treats RBAs as a form of fixed remuneration.
The RBA of UniCredit have a number of peculiarities, such as:
- they are reserved for specific roles, namely for staff belonging to the Corporate Control Functions in Italy with a banding equal to or greater than Senior Vice President (i.e. around 40 executives);
- the amount is predetermined (i.e. it is based on the banding and not on an individual’s performance), and varies from €20,000 (gross annual sum) for the Senior Vice President, to €40,000 for the Executive Vice President and €60,000 for the Senior Executive Vice President. The bonus is reviewed every three years, and may be increased in line with the cost of living;
- the bonus may not be reduced, suspended or cancelled on a discretional basis as long as the employee holds a specific role that entitles him or her to the allowance envisaged for his or her banding level;
- as the bonuses are not linked to performance, they do not encourage risk-taking.
The following slide, he explained, defines what is meant by Identified Staff, of whom around 1,000 were counted in 2019. The graphs plot the distribution of the bonuses by geographical area and business segment.
Moving on to the Group Severance Pay Policy as shown in the next slide (Update 25 of Bank of Italy Circular No 285: New provisions and their implications), the Chairman noted that the proposed revision of the Severance Pay Policy had been driven by changes in the regulatory framework caused by the Bank of Italy’s 25th update of Circular No 285. The most important change is that severance pay is treated as part of the variable component of remuneration and, in principle, should be subject to the relevant ceiling, unless it has been calculated on the basis of a predefined formula or unless it consists of a consideration of up to one year of basic pay for staff who have agreed to sign a non-compete

covenant with the Bank.
Referring to the next slide displaying the current policy, the Chairman confirmed that the chief elements of the more restrictive policy approved in 2017 would continue in force, notably the restriction setting maximum severance pay at the equivalent of 24 months of global remuneration and, by way of a sublimit, setting it at 18 months from the date on which notice of severance is served.
He went on to outline the most important changes, which, as shown in the next slide, related to the predefined formula for calculating severance pay and to the non-compete covenants. Specifically, the two major changes were as follows:
1. A fixed formula for the calculation of severance pay was introduced. It essentially provides for one month of total remuneration per year of service, corrected to account for several factors, which can either reduce severance pay to zero or increase it by as much as, but no more than, 50 per cent, as long as the limit of 18 months equivalent is not surpassed.
2. The Bank now offers staff the opportunity to receive a consideration of up to one year of basic salary in exchange for signing a non-compete covenant, and, allows them to combine, but not beyond the 24-month limit, the non-compete consideration with severance pay calculated according to the fixed formula.
The Chairman then opened the discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on the above items six, seven and eight on the Agenda, and to keep their contributions as succinct as possible. He added it was felt that each shareholder should be given no more than five minutes to speak, as had been done in the past, and asked for shareholders to play their part in ensuring the smooth running of the Meeting.
Shareholder Antonio BAXA took the floor and criticised the Group remuneration policies in general, noting that the current policy was unfortunately destined to remain in force until 2025. He said he would prefer the Bank to use remuneration methods that were more concrete, transparent and comprehensible.
Shareholder Alberto CEREA took the floor in his capacity as spokesman for Etica, Dignità e Valori, an association of non-profit lending institutions promoting CSR and financial ethics in banks that was set up after the roll-out of the Transform 2019 plan and the “social impact banking” initiative launched by CEO Jean Pierre Mustier.
He expressed the hope that in addition to complying with the relevant European directives and bank supervisory rules on corporate governance, the UniCredit Group would also redesign its remuneration and incentives policies so that they take account not only of legitimate economic and performance objectives, even those oriented towards the medium-long term, but also of the ethics of corporate social responsibility in the finance sector.
He suggested that the CSR elements that might be added to the

incentives system included several that would have a significant impact on values and help guide the Group towards sustainable and stable growth that aligned with the goals of the UN’s 2030 Sustainability Agenda.
He laid out several proposals for possible further consideration: Point 1: The introduction of active policies to develop social impact banking and to measure the impact of governance models on environmental and social indicators; Point 2: The promulgation of credit policies that encourage international cooperation and good neighbourliness; Point 3: The adoption of customer lending policies that encompass the goals of the aforementioned UN Agenda 2030; Point 4: The use of customer satisfaction levels as one of the benchmarks for setting incentives; Point 5: The use of indicators that capture and, through economic incentives, reward any reductions in the cost of transactions arising from tax disputes; Point 6 (final): Ensuring that the remuneration and severance packages awarded to top managers are in proper proportion to those offered to new hires, given that the banking system often allows unreasonably wide disparities of treatment to emerge. Obviously, continued the shareholder, other criteria might also be applied, but the main thing was to take a far-sighted approach towards medium- and long-term sustainability.
The foregoing proposals would also entail the assignment of free shares to employees. He framed the hope that precisely for the purpose of realising the intentions of the Board of Directors, some risk capital would be allowed to flow on a trial basis also to employee-shareholders elected under their own lists to governing bodies of the Group, also in light of Article 46 of the Constitution, the ambition being to lay the groundwork for an Italian approach towards the model of employee participation in governing bodies that is used in Germany, where, moreover, UniCredit already boasts a strong presence.
He reminded his audience that the non-profit organisation that he represented would, in a spirit of generosity, be available for free consultation during stakeholder engagement with anyone interested in investigating these and other proposals with the competent functions of the banking group, or, generally, with anyone interested in seeing the UniCredit universe move towards greater sustainability.
He offered best wishes to UniCredit Directors, shareholders and employees both on his own behalf and on behalf of Etica, Dignità e Valore, a non-profit association of lending institutes promoting the adoption of positive and far-sighted operating practices that benefit families, businesses and communities in Italy and in the other European countries in which the Bank is an established presence.
Shareholder Giovanni ANTOLINI took the floor to declare that he found the new remuneration policies to be very harmful.
They tend to reward work but neglect the just remuneration that is due to investors of capital, especially risk capital. The

shareholder felt it would be fairer to set a minimum return on capital of at least 3, 4 or 5 per cent.
The trend towards inflated wages was reprehensible, he continued, recalling how several decades ago he had proposed that bank directors should receive a salary equal to but not greater than the President of the Republic's. This was no longer the trend, he remarked, and savers thus risk getting nothing back from their investment in shares.
At his turn to speak, shareholder Tommaso MARINO complained of the excessive salaries paid to bank directors, and referred again to the €4 million being paid to Mr Nagel at Mediobanca. The high salaries, he stressed, came at the expense of shareholders.
He cited as an example the free allocation of shares to staff, senior management and the CEO.
He argued that if in exchange for this sacrifice shareholders had been rewarded by some sort of compensatory benefit such as a higher dividend, then everyone might be happy, but such is not the case, as the meagre dividend approved by today's Meeting proves.
He therefore announced his intention to vote against approval.
Shareholder Elman ROSANIA took the floor and made the following statement:
"With respect to the order of business under discussion, namely the remuneration and compensation policies of the UniCredit Group for 2019, we refer you to the arguments already made at previous AGMs by the group of small savers who were minority shareholders of the former Banca Mediterranea del Sud Italia, which was compelled to merge with Banca di Roma Capitalia in 2000, and with UniCredit in 2007.
It is our hope that the newly reconstituted Joint Parliamentary Committee of Inquiry into the banking and financial system, set up under the current eighteenth parliament by Law 28 of March 29, 2019, will, also with reference to the provisions of article 3.1 of the same law, give priority attention to the question of the remuneration of the senior managers and directors of banking and financial institutes, as well as of delegated professionals, especially those hired by the main Italian banks.
By the way, Mr Chairman, I should like to know whether UniCredit Group's professional advisors, Messrs Francesco Carbonetti and Fabrizio Carbonetti, are present at today's Meeting.
The thirty-minute video titled "*Commissione Parlamentare di inchiesta sul sistema bancario e finanziario e gruppo dei soci risparmiatori di minoranza dell'ex Banca Mediterranea del Sud Italia costretto a confluire in UniCredit* [Parliamentary Commission of Inquiry into the banking and financial system and the status of the group of minority shareholders of the former Banca Mediterranea del Sud Italia forced to join UniCredit]", released in April 2018 and posted on YouTube, timely forewarning of which was sent to institutional bodies of various levels and to the top managements of UniCredit and other primary Italian banks, ends with these exact words:

‘Those civilly, financially and criminally accountable for the banking and systemic issues we have illustrated are the directors and senior managers of banks and companies who, with the connivance of public bodies as well as financial institutions, have engaged in fraudulent activities to the detriment of savers and the nation as a collective whole, and have thus foisted upon us a situation of “legibus solutus”, an ancient term for the privilege enjoyed by emperors and monarchs of being above the law. If public law is duly observed and applied, then those directors and senior managers, along with their associates in public office or financial institutions, should be punished pursuant to the relevant statutes and regulations.’

Mr Chairman, the minority group that I represent hopes that the current senior management of UniCredit will take due cognisance of the points I have just made. Thank you for your attention."

The Chairman returned to the floor and since no requests to speak had been submitted, he moved on to the voting on item six on the Agenda in ordinary session concerning the 2019 Group Incentive System.

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

Assuming the shareholders had read and agreed with the arguments presented in the available Directors' Report, the Chairman asked the Meeting to pass the following resolution, which he read in full and is worded as follows:

“UniCredit S.p.A.’s Ordinary Shareholders’ Meeting, having heard the Board of Directors proposal,

RESOLVES

1. to adopt the 2019 Group Incentive System which provides for the allocation of an incentive in cash and/or UniCredit free ordinary shares, over a multi-year period, to selected UniCredit Group employees, in the manner and terms described above;

2. to confer to the Chief Executive Officer and to the Head of Group Human Capital, also separately and with the faculty to sub-delegate to the Executive Staff of the Head Office, every opportune power of attorney to implement the present resolution and the documents which represent part of it, also rendering any amendments and/or integrations which should be necessary to enact the present deliberations of today’s Shareholders’ Meeting (not changing substantially the content of the resolutions) or to guarantee compliance with regulatory and legal dispositions (also in fiscal matters) in the countries where the Group is present, and to ensure that there will not be any adverse effects (legal, tax or other) on Group Companies and/or beneficiaries residing in countries where the Group operates.”

The Chairman asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.

Having checked that nobody in attendance had stated that they were

prevented from exercising their right to vote, the Chairman invited all voters to vote using the “voting terminal” (radiovoter) and to confirm their choice by pressing “OK”. It would subsequently be possible to view the vote cast on the "voting terminal" display and verify that it corresponded with the voting intentions.
The Chairman asked me, Notary Public, to read out the details of who was present and the results of the voting.
I, Notary Public, indicated that, at that time, 30 persons holding voting rights were present in the room, representing 1,379,264,306 ordinary shares, equal to 61.845518% of the share capital, of which 21,804 shares were represented in person and 1,379,242,502 by proxy.
1,379,264,306 shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting.
After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.
The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case) to make their way to the specific Computershare stand.
Consequently, I, Notary Public, announced the results of the voting as follows:
- 1,308,075,504 votes for, corresponding to 94.838640% of the share capital present and entitled to vote and 58.653448% of the ordinary share capital;
- 10,872,318 votes against, corresponding to 0.788269% of the share capital present and entitled to vote and 0.487509% of the ordinary share capital;
- 48,178,792 abstentions, corresponding to 3.493079% of the share capital present and entitled to vote and 2.160313% of the ordinary share capital;
- 12,137,692 not voting, corresponding to 0.880012% of the share capital present and entitled to vote and 0.544248% of the ordinary share capital;
the total of votes accounted for 1,379,264,306 shares.
The Chairman thus announced the proposal on the 2019 Group Incentive system had been approved.
No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.
The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.
The Chairman thus moved on to the voting on item seven on the Agenda in ordinary session, concerning the 2019 Group Compensation Policy.
He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

Assuming the shareholders had read and agreed with the arguments presented in the available Directors' Report, the Chairman asked the Meeting to pass the following resolution, which he read in full and is worded as follows:

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

RESOLVES

to approve the Group Compensation Policy, also pursuant to art. 123-ter of TUF as contained in the document which forms an integral part of the present Report, in order to define the principles and standards which UniCredit shall apply and reflect in its design, implementation and monitoring of compensation policy and practices across the entire organisation."

The Chairman asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.

Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" (radiovoter) and to confirm their choice by pressing "OK". It would subsequently be possible to view the vote cast on the "voting terminal" display and verify that it corresponded with the voting intentions.

At that time, 30 persons holding voting rights were present in the room, representing 1,379,264,306 shares, equal to 61.845518% of the share capital, of which 21,804 shares were represented in person and 1,379,242,502 by proxy

1,379,264,306 shares were admitted to vote, corresponding to 100% of the shares represented at the Meeting.

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

The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case) to make their way to the specific Computershare stand.

The Chairman asked me, Notary Public, to read the results of the voting.

Consequently, I, Notary Public, announced the results of the voting as follows:

- 1,298,321,576 votes for, corresponding to 94.131456% of the share capital present and entitled to vote and 58.216086% of the ordinary share capital;
- 20,624,896 votes against, corresponding to 1.495355% of the share capital present and entitled to vote and 0.924810% of the ordinary share capital;
- 48,179,242 abstentions, corresponding to 3.493112% of the share capital present and entitled to vote and 2.160333% of the ordinary share capital;
- 12,138,592 not voting, corresponding to 0.880077% of the share capital present and entitled to vote and 0.544288% of the ordinary share capital;

the total of votes accounted for 1,379,264,306 shares.
The Chairman thus announced the proposal on the 2019 Group Compensation Policy and the Report on Compensation had been approved.
No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.
The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.
The Chairman then moved on to the voting on item eight on the Agenda in ordinary session, concerning the Group Termination Payments Policy.
He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.
Assuming the shareholders had read and agreed with the arguments presented in the available Directors' Report, the Chairman asked the Meeting to pass the following resolution, which he read in full and is worded as follows:
"The Ordinary Shareholders' Meeting of UniCredit S.p.A., having heard the Directors' proposal,

RESOLVES

to approve the Group Termination Payments Policy as outlined in the attached document, which forms an integral part of the present Report, in order to define the general principles, the limits, the criteria and the modalities for the payment of the amounts to be possibly awarded in case of early termination of the employment or office."
The Chairman asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.
Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" (radiovoter) and to confirm their choice by pressing "OK". It would subsequently be possible to view the vote cast on the "voting terminal" display and verify that it corresponded with the voting intentions.
At that time, 30 persons holding voting rights were present in the room, representing 1,379,264,306 shares, equal to 61.845518% of the share capital, of which 21,804 shares were represented in person and 1,379,242,502 by proxy.
1,379,264,306 shares were admitted to vote, corresponding to 100% of the shares represented in the room.
After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.
The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case)

to make their way to the specific Computershare stand.
The Chairman asked me, Notary Public, to read the results of the voting.
Consequently, I, Notary Public, announced the results of the voting as follows:
- 1,277,783,278 votes for, corresponding to 92.642380% of the share capital present and entitled to vote and 57.295160% of the ordinary share capital;
- 35,240,741 against, corresponding to 2.555039% of the share capital present and entitled to vote and 1.580177% of the ordinary share capital;
- 54,099,802 abstentions, corresponding to 3.922367% of the share capital present and entitled to vote and 2.425808% of the ordinary share capital;
- 12,140,485 not voting, corresponding to 0.880215% of the share capital present and entitled to vote and 0.544373% of the ordinary share capital;
the total of votes accounted for 1,379,264,306 shares.
The Chairman thus announced that the proposal on the Group Termination Payments Policy had been approved.
No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.
The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.
The Chairman thus moved on to item nine on the Agenda in ordinary session concerning authorisation to purchase and dispose of treasury shares in order to obtain the delisting of UniCredit shares from trading on the Warsaw Stock Exchange ("WSE"), and the consequent and inherent resolutions.
He proceeded to present a slide show briefly illustrating the salient aspects of the proposals, foregoing, to no objections, the reading out of the related Report, given that it had been made available to all those attending, as well as having been publicly disclosed pursuant to statutory terms and conditions.
The Chairman noted that, further to the disposal of the controlling stake held by UniCredit in Bank Pekao, as finalised in June 2017, and the Board resolution in September of that year authorising engagement with the Polish Supervisory Authority (a fact made public on September 21, 2017), authorisation was being sought from the Shareholders' Meeting to purchase treasury shares such that UniCredit's Board of Directors could commence the procedure for delisting the Company's shares from the Warsaw Stock Exchange.
As required by local laws and confirmed by the Polish regulator, this purchase of treasury shares was designed to trigger a public purchase offer (the "tender") that would make it possible to acquire all the shares registered with the Polish National

Depository of Securities.
The purchases would follow market best practices and thus be at a price no lower than the implied nominal value of the ordinary shares of UniCredit and no higher than 5% more than the closing price on the WSE at the day prior the announcement of the Polish "tender".
The Shareholders' Meeting was thus being asked to authorise the Board of Directors to purchase 20,000,000 (twenty million) ordinary shares of UniCredit S.p.A. within 18 (eighteen) months of this resolution being passed, and then to dispose of these shares.
These transactions would be within the limits and in accordance with the authorisations issued by the European Central Bank.
The Chairman then opened the discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on the above item nine on the Agenda, and to keep their contributions as succinct as possible. He added it was felt that each shareholder should be given no more than five minutes to speak, as had been done in the past, and asked for shareholders to play their part in ensuring the smooth running of the Meeting.
Shareholder Antonio BAXA took the floor to seek clarification from the Chairman as to how delisting would be achieved through the purchase of treasury shares.
The Chairman duly provided the requested information, referring to the specific rules established by the Polish legal framework.
The Chairman then moved on to the voting on item nine on the Agenda in ordinary session concerning the authorisation to purchase and dispose of treasury shares, and the consequent and inherent resolutions.
He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.
The wording of the resolution proposal is included below and was also projected on the screen behind the Chairman:
“Having acknowledged the proposal made by the Board of Directors, the Shareholders’ Meeting, having evaluated the Explanatory Report of the Board of Directors drafted pursuant to article 125-ter of Legislative Decree 58 dated 24 February 1998 (the “Italian Consolidated Financial Act” or "TUF") and article 73 of the Regulation adopted by CONSOB with Resolution No. 11971 dated 14 May 1999 CONSOB (the “Issuers’ Regulation”) and in compliance with and according to the structure of Appendix 3A, table n. 4, of the Issuers’ Regulation and the proposal contained therein;

RESOLVES:

1. to authorise the Board of Directors, pursuant to Articles 2357 et seq. of the Italian Civil Code and Article 132 of the TUF, to carry out the purchases of issued ordinary shares of the Company, subject to authorisation of the European Central Bank, for the purposes illustrated in the abovementioned explanatory report of the Board of the Directors and, in particular, in order to initiate

– if so decided by the Board of Directors of UniCredit at a later stage – the procedure aimed at obtaining the delisting of the UniCredit shares from the trading on the Warsaw Stock Exchange ("WSE"); the authorisation is granted for a number of shares that ensures that the total number of ordinary shares of UniCredit held from time to time in the portfolio by the Company may not exceed no. 20,000,000, provided that the purchases may be carried out, in one or more transactions, within 18 (eighteen) months from the date of this resolution of the Shareholders' Meeting and in accordance with the procedures specified thereafter:

(i) purchases must be carried out at a price no lower than the implied nominal value of the ordinary shares of UniCredit and no higher than 5% more than the closing price on the WSE at the day prior the announcement of the tender offer aimed at obtaining the delisting of the UniCredit's shares from the WSE;

(ii) purchase transactions shall be carried out in accordance with article 132 of the TUF, article 144-bis, paragraph 1, letter a) of the Issuers' Regulation, in accordance with Polish laws and regulations regulating the tender offer aimed at obtaining the delisting of the UniCredit's shares from the WSE and/or in accordance with any other laws and regulations, from time to time applicable;

2. to authorise, pursuant to section 2357-ter of the Italian Civil Code, disposals, in one or more transactions and with no time limits, of the ordinary shares of UniCredit to be acquired under the preceding resolution, to be carried out according to the procedures that the Board of Directors considers the most advantageous to the Company (including by way of sales on the Mercato Telematico Azionario and/or the Frankfurt Stock Exchange, provided that in case of sales or disposals on a regulated market the sale price of shares shall be determined based on market trends and, in any case, such sale price may not diverge downward by more than 10% from the closing price on the Mercato Telematico Azionario or the Frankfurt Stock Exchange, as the case may be, at the day prior the execution of each individual transaction) and, in any case, in compliance with applicable laws and regulations;

3. to vest the Chairman of the Board of Directors and the Chief Executive Officer with all powers, either jointly or severally and using full discretion necessary to carry out the purchase and/or disposal transactions of issued ordinary shares of UniCredit, in full compliance with current regulations and within the limits set out in the authorisation given at this meeting as mentioned in the item above, with the power of sub-delegation to Company Personnel, including, by way of example but not limited to: (i) to carry out sales of all or part of the treasury shares purchased and (ii) to carry out any other formality in order to obtain the necessary authorisations for the abovementioned resolutions and, in general, any other authorisation for the full execution of the resolutions, together with any necessary power,

none excluded or excepted, including the power to make changes or additions to the resolutions (not substantially modifying the content of the resolutions) deemed necessary and/or appropriate for registration with the Companies Register or for the implementation of laws and regulations or which may be required by the relevant supervisory authorities (including, inter alia*, the Polish Financial Supervision Authority ("Komisja Nadzoru Finansowego"), the Polish National Depository of Securities ("Krajowy Depozyt Papierów Wartościowych S.A."), the Warsaw Stock Exchange ("Giełda Papierów Wartościowych w Warszawie S.A.") and the European Central Bank."*

The Chairman asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.

Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" (radiovoter) and to confirm their choice by pressing "OK". It would subsequently be possible to view the vote cast on the "voting terminal" display and verify that it corresponded with the voting intentions.

The Chairman asked me, Notary Public, to read out the details of who was present and the results of the voting.

I, Notary Public, indicated that, at that time, 29 persons holding voting rights were present in the room, representing 1,379,263,306 ordinary shares, equal to 61.845473% of the share capital, of which 20,804 shares were represented in person and 1,379,242,502 by proxy.

1,379,263,306 shares were admitted to vote, corresponding to 100% of the shares represented in the room.

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

The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case) to make their way to the specific Computershare stand.

Consequently, I, Notary Public, announced the results of the voting as follows:

- 1,359,886,025 votes for, corresponding to 98.595099% of the share capital present and entitled to vote and 60.976605% of the ordinary share capital;
- 21,517 votes against, corresponding to 0.001560% of the share capital present and entitled to vote and 0.000965% of the ordinary share capital;
- 7,212,711 abstentions, corresponding to 0.522939% of the share capital present and entitled to vote and 0.323414% of the ordinary share capital;
- 12,143,053 not voting, corresponding to 0.880401% of the share capital present and entitled to vote and 0.544488% of the ordinary share capital;

the total of votes accounted for 1,379,263,306 shares.

The Chairman thus announced that the proposal on the authorisation to purchase and dispose of treasury shares, with the consequent and inherent resolutions, had been approved.
No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.
The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.
The Chairman declared the ordinary session of the Agenda closed, and moved on to the issues on the Agenda for the Shareholders' Meeting in extraordinary session, asking me, Notary Public, to provide an update on who was present.
I, Notary Public, indicated that 1,379,263,306 ordinary shares were currently represented in the room - equal to 61.845473% of the share capital - by 29 persons holding voting rights for themselves or by proxy.
Of this, 17 voting rights holders were present in person and 2,319 voting rights holders were represented by proxy.
Having returned to the floor, the Chairman indicated that, of those holding voting rights who had sent proxies, 3 (three) had given their proxy to the Designated Proxy Holder, pursuant to section 135-*undecies* of the Consolidated Law on Finance (*TUF).*
The Meeting was duly attended and valid, in extraordinary session, to resolve on the items on the Agenda pursuant to the law and the Articles of Association.
Having been informed beforehand about the proposals submitted to today’s Extraordinary Shareholders’ Meeting for approval and the resulting amendments to the Articles of Association, the Supervisory Authority had issued its own assessment pursuant to section 56 of Legislative Decree no. 385/93 (Consolidated Law on Banking) on April 10, 2019.
Considering the close relationship between items one, two and three on the Agenda in extraordinary session, concerning the delegation to the Board of Directors to carry out a free capital increase in order to complete the execution of the 2018 Group Incentive System and of the 2019 Group Incentive System, and to make the necessary amendments to the Articles of Association due to these Incentive Systems, the Chairman proposed handling these items together, notwithstanding the fact three distinct proposals would be put forward for resolution.
The Chairman then proceeded to present a slide show briefly illustrating the salient aspects of the proposals, foregoing, to no objections, the reading out of the related Reports drafted by the Directors, given that they had been included in the folder made available to all those attending, as well as having been publicly disclosed pursuant to statutory terms and conditions.
He then asked me, Notary Public, to present the proposals in question.

I, Notary Public, started by presenting the free capital increase, as per the slide shown on screen, needed to execute the 2018 Group Incentive System approved by the Ordinary Shareholders' Meeting on April 12, 2018. Consequently, I noted the proposal before the Meeting today was to grant the Board of Directors the power, which could be used in 2024 to allocate the final portion of shares, to increase the capital by up to 800,000 (eight hundred thousand) shares, corresponding to a maximum of €7,344,935.00 (seven million, three hundred and forty-four thousand, nine hundred and thirty five).

In terms of the capital increase for the 2019 Group Incentive System, as shown on the subsequent slide, I noted that the proposal before the Meeting was to allocate the Board of Directors the power to resolve on - on more than one occasion and for a maximum period of 5 (five) years from the date of the Meeting resolution - a free capital increase, pursuant to section 2349 of the Italian Civil Code, for a maximum nominal amount of €131,453,966 (one hundred and thirty-one million, four hundred and fifty-three thousand, nine hundred and sixty six) corresponding to up to 14,000,000 (fourteen million) ordinary UniCredit shares.

As the plan lasts for 6 (six) years, but section 2443 of the Italian Civil Code sets the maximum for such delegation at 5 (five) years, a proposal would be submitted to a future Shareholders' Meeting seeking new powers for the Board of Directors for a capital increase to service the aforementioned 2019 System for 2025 through the allocation of a maximum overall number of 2,000,000 (two million) shares, corresponding to a capital increase of a maximum € 18,779,138.00 (eighteen million, seven hundred and seventy-nine thousand, one hundred and thirty eight).

In terms of the amendments to clause 6 of the Articles of Association needed as a result of the Incentive Plans, I, Notary Public, indicated that, as was shown on the following slide, the changes caused by the proposals to grant the Directors the powers in items one and two on the Agenda in extraordinary session resulted in a proposal being put to the Meeting to amend clause 6 to bring it into line with the actual state of the incentive plans.

More specifically, this involved the following changes to clause 6:

- the removal of paragraph 1 (referring to the 2005 Stock Option Plan, which had ceased to be effective in 2018);
- the removal of paragraph 3 (referring to the 2008 Stock Option Plan, which had ceased to be effective in 2018);
- the amendment of paragraphs 4, 5 and 6, due to the end of the 2005 and 2008 Stock Option Plans, with the subsequent removal of paragraphs 1 and 3;
- the removal of paragraph 7 (referring to the 2012 Group Incentive System, which had ceased to be effective in 2017);

- the removal of paragraph 8 (referring to the 2013 Group Incentive System, which had ceased to be effective in 2018);
- the consequent renumbering of the various paragraphs.

The Chairman returned to the floor and opened the discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on the above items one, two and three on the Agenda in extraordinary session, and to keep their contributions as succinct as possible. He added it was felt that each shareholder should be given no more than five minutes to speak, as had been done in the past, and asked for shareholders to play their part in ensuring the smooth running of the Meeting.
Nobody asked for the floor.
The Chairman thus moved on to the voting on item one on the Agenda in extraordinary session concerning the delegation to the Board of Directors to carry out a free capital increase in order to complete the execution of the 2018 Group Incentive System and consequent amendments to the Articles of Association.
He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.
The Chairman then addressed the Shareholders present and, assuming they had read and agreed with the arguments presented in the available Directors' Report, the Chairman asked the Meeting to pass the following resolution, which he read in full and is worded as follows:
“Having heard the Directors' Report, the extraordinary shareholders' meeting of UniCredit S.p.A,

RESOLVES

- to grant the Board of Directors, under the provisions of section 2443 of the Civil Code, the authority to resolve in 2024 to carry out a free capital increase, as allowed by section 2349 of the Civil Code, for a maximum amount of €7,344,935 corresponding to up to 800,000 ordinary shares, to be granted to employees of UniCredit S.p.A. and of Group banks and companies, who hold positions of particular importance for the purposes of achieving the Group's overall objectives in order to complete the execution of the 2018 System approved by the Ordinary Shareholders’ Meeting on April 12, 2018. Such an increase in capital shall be carried out using the special reserve known as "Provisions Linked to the Medium-Term Incentive System for Group Employees" set up for this purpose which, if needed, may be restored or increased via allocation of profits or a portion of available statutory reserves, formed from the distribution of company profits that shall be identified by the Board of Directors at the moment of share issuance;
- further to the resolution passed in the previous point, to revise paragraph 15 in clause 6 of the Articles of Association with the following new text:
“The Board of Directors has the power, under the provisions of section 2443 of the Italian Civil Code, (i) to carry out a free

capital increase, on one or more occasions for a maximum period of five years starting from the shareholders' resolution dated April, 12 2018, as allowed by Article 2349 of the Italian Civil Code, for a maximum amount of €76,597,177, corresponding to a maximum number of 8,200,000 ordinary shares and (ii) to carry out a free capital increase in 2024 for a maximum amount of €7,344,935, corresponding to up to 800,000 ordinary shares, to be granted to employees of UniCredit and of Group banks and companies who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of 2018 Group Incentive System."

- to delegate to the Board of Directors all the necessary powers for issuing the new shares as well as consequently amend the Articles of Association

- to give to the Chairman, to the Chief Executive Officer and to the Head of Group Human Capital, also separately and with the power to further delegate to the Executive Staff of the Company, every opportune power of attorney to:

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

(ii) accept or adopt all amendments and additions (not changing substantially the content of the resolutions) which should be necessary for registration at the Register of Companies;

(iii) proceed with the deposit and registration, under terms of law, with explicit and advanced approval and ratification, of the adopted resolution and of the text of the Article of Association updated as aforementioned."

The Chairman asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.

Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" (radiovoter) and to confirm their choice by pressing "OK". It would subsequently be possible to view the vote cast on the "voting terminal" display and verify that it corresponded with the voting intentions.

The Chairman asked me, Notary Public, to read out the details of who was present and the results of the voting.

I, Notary Public, indicated that, at that time, 25 persons holding voting rights were present in the room, representing 1,379,256,309 ordinary shares, equal to 61.845159% of the share capital, of which 13,807 shares were represented in person and 1,379,242,502 by proxy.

1,379,256,309 shares were admitted to vote, corresponding to 100% of the shares represented in the room.

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

The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case)

to make their way to the specific Computershare stand.
Consequently, I, Notary Public, announced the results of the voting as follows:
- 1,308,718,288 votes for, corresponding to 94.885793% of the share capital present and entitled to vote and 58.682270% of the ordinary share capital;
- 10,593,366 votes against, corresponding to 0.768049% of the share capital present and entitled to vote and 0.475001% of the ordinary share capital;
- 47,807,063 abstentions, corresponding to 3.466148% of the share capital present and entitled to vote and 2.143645% of the ordinary share capital;
- 12,137,592 not voting, corresponding to 0.880010% of the share capital present and entitled to vote and 0.544244% of the ordinary share capital;
the total of votes accounted for 1,379,256,309 shares.
The Chairman thus announced that the proposal to delegate the Board of Directors to carry out a free capital increase in order to execute the 2018 Group Incentive System, along with the related delegation of powers and amendments to the Articles of Association had been approved.
No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.
The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.
The Chairman thus moved on to the voting on the proposal for item two on the Agenda in extraordinary session concerning the delegation to the Board of Directors to carry out a free capital increase in order to execute the 2019 Group Incentive System, with the consequent amendments to the Articles of Association.
He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.
The Chairman then addressed the Shareholders present and, assuming they had read and agreed with the arguments presented in the available Directors' Report, the Chairman asked the Meeting to pass the following resolution, which he read in full and is worded as follows:
“Having heard the Directors' Report, the extraordinary shareholders' meeting of UniCredit S.p.A,

RESOLVES

- to grant the Board of Directors, under the provisions of section 2443 of the Italian Civil Code, the authority to resolve - on one or more occasions for a maximum period of five years from the date of shareholders’ resolution - to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of €131,453,966 corresponding to up to

14,000,000 ordinary shares, to be granted to employees of UniCredit S.p.A. and of Group banks and companies, who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of the 2019 System approved by today's Ordinary Meeting. Such an increase in capital shall be carried out using the special reserve known as "Provisions Linked to the Medium-Term Incentive System for Group Employees" set up for this purpose which, if needed, may be restored or increased via allocation of a portion of profits or available statutory reserves, formed from the distribution of company profits that shall be identified by the Board of Directors at the moment of share issuance;

- further to the resolution passed in the previous point, to insert a new last paragraph in clause 6 of the Articles of Association with the following text:

"The Board of Directors has the power, under the provisions of section 2443 of the Italian Civil Code, to resolve, on one or more occasions for a maximum period of five years starting from the shareholders' resolution dated April 11th, 2019, to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of €131,453,966 corresponding to up to 14,000,000 ordinary shares, to be granted to employees of UniCredit and of Group banks and companies who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of 2019 Group Incentive System";

- to delegate to the Board of Directors all the necessary powers for issuing the new shares as well as consequently amend the Articles of Association;

- to give to the Chairman, to the Chief Executive Officer and to the Head of Group Human Capital, also separately and with the power to further delegate to the Executive Staff of the Company, every opportune power of attorney to:

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

(ii) accept or adopt all amendments and additions (not changing substantially the content of the resolutions) which should be necessary for registration at the Register of Companies;

(iii) proceed with the deposit and registration, under terms of law, with explicit and advanced approval and ratification, of the adopted resolution and of the text of the Articles of Association updated as aforementioned."

The Chairman asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.

Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" (radiovoter) and to confirm their choice by pressing "OK". It would subsequently be possible to view the vote cast on the "voting terminal" display and verify that it corresponded with the voting

intentions.
At that time, 25 persons holding voting rights were present in the room, representing 1,379,256,309 shares, equal to 61.845159% of the share capital, of which 13,807 shares were represented in person and 1,379,242,502 by proxy.
1,379,256,309 shares were admitted to vote, corresponding to 100% of the shares represented in the room.
After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.
The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case) to make their way to the specific Computershare stand.
The Chairman asked me, Notary Public, to read the results of the voting.
Consequently, I, Notary Public, announced the results of the voting as follows:
- 1,308,132,257 votes for, corresponding to 94.843304% of the share capital present and entitled to vote and 58.655992% of the ordinary share capital;
- 10,802,891 votes against, corresponding to 0.783240% of the share capital present and entitled to vote and 0.484396% of the ordinary share capital;
- 48,179,061 abstentions, corresponding to 3.493119% of the share capital present and entitled to vote and 2.160325% of the ordinary share capital;
- 12,142,100 not voting, corresponding to 0.880337% of the share capital present and entitled to vote and 0.544446% of the ordinary share capital;
the total of votes accounted for 1,379,256,309 shares.
The Chairman thus announced that the proposal to delegate the Board of Directors to carry out a free capital increase in order to execute the 2019 Group Incentive System, with the consequent amendments to the Articles of Association, had been approved.
No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.
The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.
The Chairman thus moved on to the voting on item three on the Agenda in extraordinary session concerning the amendments to clause 6 of the Articles of Association.
He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.
The Chairman then addressed the Shareholders present and, assuming they had read and agreed with the arguments presented in the available Directors' Report, the Chairman asked the Meeting to pass the following resolution, which he read in full and is

worded as follows:

"Having heard the Directors' Report, the extraordinary shareholders' meeting of UniCredit S.p.A,

RESOLVES

- to eliminate paragraphs 1 and 3 of clause 6;

- to amend the paragraphs 4, 5 and 6 of clause 6, in relation to the depletion of the 2005 and 2008 Stock Option Plans and the consequent elimination of paragraphs 1 and 3;

- to eliminate paragraphs 7 and 8 of clause 6;

- to renumber accordingly the paragraphs 2, 4, 5, 6, 9, 10, 11, 12, 13, 14, 15 and 16 (the latter related to the 2019 Group Incentive System, subject to today Annual General Meeting approval), respectively in 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12;

- to confer to the Chairman, to the Chief Executive Officer and to the Head of Group Human Capital, also separately and with the faculty to sub-delegate to the Executive Staff of the Head Office, every opportune power of attorney to:

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

(ii) accept or adopt all amendments and additions (not changing substantially the content of the resolutions) which should be necessary for registration at the Register of Companies;

(iii) proceed with the deposit and registration, under terms of law, with explicit and advanced approval and ratification, of the adopted resolution and of the text of the Articles of Association updated as aforementioned."

The Chairman asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to current provisions.

Having checked that nobody in attendance had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" (radiovoter) and to confirm their choice by pressing "OK". It would subsequently be possible to view the vote cast on the "voting terminal" display and verify that it corresponded with the voting intentions.

At that time, 25 persons holding voting rights were present in the room, representing 1,379,256,309 shares, equal to 61.845159% of the share capital, of which 13,807 shares were represented in person and 1,379,242,502 by proxy.

1,379,256,309 shares were admitted to vote, corresponding to 100% of the shares represented in the room.

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

The Chairman then invited anyone wishing to learn the details of the voting (which would be annexed to these minutes in any case) to make their way to the specific Computershare stand.

The Chairman asked me, Notary Public, to read the results of the voting.

Consequently, I, Notary Public, announced the results of the voting as follows:
- 1,360,343,482 votes for, corresponding to 98.628766% of the share capital present and entitled to vote and 60.997118% of the ordinary share capital;
- 9,572 votes against, corresponding to 0.000694% of the share capital present and entitled to vote and 0.000429% of the ordinary share capital;
- 6,761,405 abstentions, corresponding to 0.490221% of the share capital present and entitled to vote and 0.303178% of the ordinary share capital;
- 12,141,850 not voting, corresponding to 0.880319% of the share capital present and entitled to vote and 0.544434% of the ordinary share capital;
the total of votes accounted for 1,379,256,309 shares.
The Chairman thus announced that the proposal to amend clause 6 of the Articles of Association had been approved.
No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.
The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.
There being nothing further to discuss and no further requests to take the floor, the Chairman thanked all those attending and all those who had participated in the discussions, as well as all his colleagues at UniCredit who had helped to organise this Meeting so successfully. He declared the Meeting to be adjourned at 5.10 PM.
The following documents are attached to these minutes:
1. Lists of shareholders attending the Shareholders' Meeting or represented by proxy, attached as "**A/1**" ordinary session and "**A/2**" extraordinary session;
2. The annual Report to the Shareholders' Meeting on Corporate Governance and the ownership structure of the Company, attached as "**B**";
3. The financial statements along with the Directors' Reports 2018 attached as "**C**";
4. A document on the pre-Shareholders' Meeting questions (article 127-*ter* of Legislative Decree no. 58/98), attached as "**D**";
5. A booklet containing the presentations of the CEO and the Chairman on Agenda items, attached as "**E**";
6. Booklets containing the Directors' Reports and proposals regarding the items on the Meeting Agenda and the candidacies for the appointment of the Board of Statutory Auditors, attached as "**F**";
7. A booklet containing the 2019 Group Compensation Policy including the information document on the "2019 Group Incentive System", the Directors' Report on the Compensation and the Group

Termination Payments Policy , attached as "**G**";
8. The new wording of the Company's Articles of Association containing the approved amendments, "**H**";
9. Results of the voting on all Agenda items, attached as "**I**";
10. The assessment issued by the competent Supervisory Authority pursuant to section 56 of Legislative Decree no. 385/93 (Consolidated Law on Banking, TUB), drafted in English and translated into Italian under the supervision of me, Notary Public, attached as "**L**";
11. A list of attending journalists, attached as "**M**".
The person appearing before me has dispensed me from reading out all of the annexes, having stated full knowledge of them.

I have read out this deed to the person appearing before me who, at my request, has declared it consistent with his intentions and together with me, Notary Public, signs it.
Drafted by a person trusted by me on forty-seven sheets of paper for a total of one hundred and eight-five pages and up to this point on the one hundred and eighty-sixth page, by typewriter, plus a small part written by hand.
Signed: Fabrizio SACCOMANNI
Ezilda MARICONDA

MARCO BAVA

Domanda 1: I certificatori di bilancio fanno anche una consulenza fiscale ?

Nessuna consulenza fiscale è attribuita alla società di revisione del bilancio. Le attività svolte dalla società di revisione del bilancio sono elencate tra gli "Allegati" al Bilancio dell'Impresa, "Allegato 2 - Corrispettivi di revisione contabile e dei servizi diversi dalla revisione".

Domanda 2: Nel 2012 UNICREDIT doveva rientrare dei crediti della ROMA , la affida a Pallotta che e' proprietario del terreno del nuovo stadio della Roma , legato alle tangenti di PARNASI, e finanziato da Unicredito attraverso Fiorentino che aveva rapporti con Lanzarone. Infine Parnasi cede nel 2014 i suoi immobili per 460 milioni ad Unicredit, compreso Catania San Berillio che non vale piu' nulla. E' vero che il gestore dei credito deteriorati Unicredit e' il fratello dell'avvocato di PARNASI ?

Non siamo a conoscenza di quanti e quali avvocati utilizzi il Gruppo Parnasi. Confermiamo che nessun componente del team di Restructuring di UniCredit che gestisce i crediti deteriorati ha un fratello, una sorella o un parente che sia avvocato del Gruppo Parnasi.

Domanda 3: Perche' gli sportelli non possono fare un orario continuato facendo mangiare a turno i dipendenti ?

La Banca sta svolgendo sperimentazioni in tal senso e valuterà possibili future estensioni dell'orario di servizio

Domanda 4: CONTINUERETE A RISPONDERE A QUESTE DOMANDE COME LO SCORSO ANNO ?

Le attività di presa in carico, di analisi e di formulazione delle risposte alle domande avanzate dai Soci, avvengono sempre in modo uniforme, indipendentemente dal soggetto richiedente, e nel pieno rispetto della normativa vigente in materia.

Domanda 5: LE PROCURE DI COLONIA, FRANCOFORTE E MONACO DI BAVIERA INDAGANO SU UNA MAXI FRODE DA 55 MILIARDI DI EURO – COINVOLTE SANTANDER, DEUTSCHE BANK E ANCHE LA FILIALE TEDESCA DI UNICREDIT: LA TRUFFA SI BASAVA SU UN SOFISTICATO TRAFFICO DI AZIONI CHE VENIVANO TRASFERITE A TEMPO DI RECORD ... Sarebbe costata la cifra monstre di 55 miliardi di euro in 15 anni, tutti sottratti all' erario di diversi Stati europei, la maxi frode sui dividendi organizzata da una rete finanziaria con ramificazioni in tutto il mondo e svelata ieri da un' inchiesta realizzata da un consorzio di 18 media del Vecchio continente. A indagare sulla truffa sarebbero stati i magistrati delle Procure tedesche di Colonia - specializzata in reati fiscali internazionali - Francoforte e Monaco di Baviera: il meccanismo della frode giocherebbe sulla riscossione dei dividendi da parte degli azionisti di varie società, e sui metodi illeciti usati per non pagare le imposte. Secondo l' inchiesta, chiamata Cumex files, sarebbe infatti stata orchestrata un' enorme evasione fiscale basata su un traffico sofisticato di azioni attraverso il trasferimento a tempo di record di queste ultime tra diversi proprietari esteri: in questo modo gli Stati europei non sarebbero riusciti a individuare i veri detentori e avrebbero così rimborsato più volte le tasse sugli stessi dividendi.
Ogni volta che una società distribuisce dividendi agli azionisti, infatti, gli Stati impongono di pagare un' imposta che va dal 15% al 30%; ma i residenti in Paesi esteri possono godere di rimborsi in base alle convenzioni siglate tra le varie nazioni. In quella che è stata definita «la più grande inchiesta per frode del dopoguerra in Germania» sono coinvolti i nomi di grandi banche internazionali. Come la spagnola Santander, sulla quale i magistrati di Colonia, come riferisce Reuters, hanno aperto un fascicolo a inizio estate: a quanto emerso, lo scorso giugno gli inquirenti avrebbero mandato ai legali dell' istituto una lettera in cui esponevano i loro sospetti riguardo a «operazioni» che la banca spagnola avrebbe «progettato ed eseguito» e che avrebbero facilitato un'«importante evasione fiscale» tra il 2007 e il 2011. Un portavoce di Santander ha risposto che la banca sta «cooperando pienamente» con le autorità tedesche e che ha avviato un' indagine interna, in base alla quale, «se emergeranno comportamenti inappropriati, verranno presi gli opportuni provvedimenti». L' indagine

della Procura di Colonia, avviata nel 2013, ha avuto una rapida accelerazione negli ultimi mesi grazie anche alle rivelazioni di sei persone coinvolte nelle operazioni illegali. I modelli usati dagli istituti coinvolti, secondo gli inquirenti, erano studiati in modo tale da generare rimborsi multipli. A titolo di esempio, se una delle banche coinvolte decideva di vendere a un altro soggetto (come un fondo pensione) una quota azionaria di un' azienda prima del pagamento dei dividendi, portava a termine l' operazione dopo la riscossione della cedola. Così entrambi i soggetti, la banca e il fondo pensione, presentavano richiesta di rimborso delle imposte. A volte, secondo quanto acclarato dalla magistratura, le banche vendevano azioni che non possedevano, tramite la pratica nota come short selling. I titoli in questione venivano poi scambiati rapidamente tra diversi istituti, investitori e fondi hedge per dare l' impressione che fossero posseduti da diversi proprietari. I profitti illeciti venivano poi divisi. I magistrati di Colonia avrebbero trovato «concrete evidenze» che Santander, insieme con la sua controllata britannica Abbey national treasury services, abbia agito da short seller; inoltre, tre fondi pensione avrebbero usato prestiti concessi dalla banca australiana Macquarie per acquistare la loro parte di titoli. Da parte sua, Macquarie ha dichiarato di voler «continuare a collaborare» con le autorità tedesche», precisando di «aver già risolto le due problematiche relative ai dividendi che si sono manifestate tra il 2006 e il 2009». Tra i nomi coinvolti ci sono anche quello della branca tedesca di Unicredit e di Deutsche bank. Un portavoce dell' istituto guidato da Jean Pierre Mustier ha confermato che la divisione tedesca - Unicredit bank ag - ha partecipato alle operazioni di cumex trading, precisando però che ogni operazione del genere è cessata e che il supervisory board della controllata ha presentato ricorso per risarcimento contro tre ex componenti del consiglio di gestione, oltre ad aver avviato indagini penali per accertare se alcuni dipendenti in Germania abbiano o meno commesso reati fiscali.Per quanto riguarda Deutsche bank, invece, un portavoce ha fatto sapere che l' istituto, pur non avendo partecipato direttamente alle operazioni, è stato «coinvolto in alcune transazioni cumex effettuate da suoi clienti», precisando di aver avviato una collaborazione con le autorità. Unicredit fara' lo stesso ?

Procedimenti civili avviati dal Supervisory Board di UniCredit Bank AG per conto di quest'ultima per ottenere il risarcimento dei danni da parte di tre ex membri del consiglio di gestione sono tuttora pendenti. UniCredit Bank AG ha poi collaborato e sta collaborando con tutte le Procure tedesche che hanno avviato procedimenti penali nei confronti della Banca o di ex dipendenti della stessa. Le autorità fiscali di Monaco stanno regolarmente effettuando verifiche fiscali nei confronti di UniCredit Bank AG, che è in contatto costante con le stesse.

Domanda 6: COSA RISPONDETE AI RAPPORTI GIORNALISTICI CHE STIMANO IN 385 MIL I RUBLI RUSSI RICICLATI ?

Per policy, UniCredit non commenta rumors e speculazioni giornalistiche.

Domanda 7: A chi bisogna rivolgersi per proporre l'acquisto di cioccolatini promozionali ?

La domanda non ha alcuna attinenza con le materie all'ordine del giorno.

Domanda 8: Avete intenzione di realizzare iniziative in favore degli azionisti come i centri medici realizzati dalla BANCA D'ALBA ?

Non sono attualmente attive o allo studio iniziative a favore degli azionisti come quelle descritte. Le iniziative di UniCredit verso i suoi stakeholder sono esposte nel Bilancio Integrato, disponibile sul sito internet all'indirizzo https://www.unicreditgroup.eu/it/a-sustainable-bank/sustainability-reporting.html

Domanda 9: TIR: TASSO INTERNO DI REDDITIVITA' MEDIO e TIP = TASSO INTRESSI PASSIVI MEDIO ?

Il tasso di rendimento medio netto della struttura patrimoniale del Gruppo UniCredit, inteso come interessi su attivo fruttifero meno interessi su passivo oneroso, nell'esercizio 2018 è risultato pari all'1,43%, determinato come differenza tra 2,01% sull'attivo e -0,58% sul passivo

Domanda 10: AVETE INTENZIONE DI CERTIFICARVI BENEFIT CORPORATION ed ISO 37001?

Ricordato che la certificazione ISO 37001 in materia di anticorruzione prevede che la Società esaminata svolga un risk assessment, adotti una politica anticorruzione, nomini un soggetto che supervisioni la compliance alle policy aziendali, formi i dipendenti in materia di anticorruzione, implementi specifici presidi di controllo e abbia procedure di reporting, UniCredit S.p.A. ha adottato da anni una specifica Policy che risponde a tutti questi requisiti, impostati sulle best practice internazionali e pertanto non ha richiesto alcuna certificazione esterna non ritenendola necessaria.
Si ricorda infine che le procedure sono inoltre soggette a periodici interventi della Funzione di Internal Audit.

Domanda 11: Avete intenzione di fare le assemblee anche via internet ?

UniCredit è tendenzialmente favorevole a tale soluzione e ciò è testimoniato dal fatto che è stato lo stesso Consiglio di Amministrazione a proporre, in occasione dell'assemblea straordinaria del 29 aprile 2011, l'inserimento nell'articolo 9 dello statuto sociale di un comma che consente l'eventuale possibilità di intervento mediante mezzi di telecomunicazione e di esercizio del diritto di voto in via elettronica, se questo venga previsto nell'avviso di convocazione. Con ciò si è voluto tenere aperta tale possibilità in relazione a futuri sviluppi, in particolare di carattere tecnologico, che peraltro andranno valutati con attenzione, considerandone i benefici, le complessità ed i costi.

Domanda 12: A quanto sono ammontati i fondi europei per la formazione e per cosa li avete usati ?

Nel corso del 2018 UniCredit non ha incassato fondi europei per la formazione. In passato era stato finanziato, con un contributo di circa 97.000 euro, un progetto – ormai concluso – di condivisione tra varie azienda di best practice relative alla formazione manageriale, con focus sull'innovazione e la digitalizzazione.

Domanda 13: Avete in progetto nuove acquisizioni e/o cessioni ?

Il piano Strategico di UniCredit "Trasform 2019" è basato esclusivamente sulla crescita organica.

Domanda 14: Il gruppo ha cc in paesi ad alto rischio extra euro ?

Il Gruppo UniCredit ha una presenza storica molto solida in alcuni selezionati paesi dell'Europa dell'Est, di cui alcuni fuori dall'area Euro ma facenti parte dell'Unione Europea.
Il Gruppo è poi stabilmente presente con primari operatori bancari anche in Russia ed in Turchia.
Anche in questi casi le banche sono estremamente efficienti, con un cost/income ratio rispettivamente del 30% e del 37% nell'esercizio 2018

Domanda 15: Avete intenzione di trasferire la sede legale in Olanda e quella fiscale in GB ? se lo avete fatto come pensate di comportarvi con l'uscita della GB dall'EU ?

La sede legale e fiscale è in Italia e non ci sono decisioni del Consiglio di Amministrazione di senso diverso.

Domanda 16: Avete intenzione di proporre le modifiche statutarie che raddoppiano il voto ?

Le c.d. loyalty shares hanno destato l'attenzione del mondo finanziario nazionale ed internazionale, che ne ha evidenziato vantaggi e svantaggi in relazione alla tipologia dell'investitore, mettendo in luce delicate problematiche legate alla governance, alla trasparenza ed all'equità. La materia necessita ancora di approfondimenti.

Domanda 17: Avete call center all'estero ? se si dove, con quanti lavoratori, di chi e' la proprietà?

UniCredit ha strutture di contact center nei vari paesi in cui opera come banca commerciale.
Per l'attività relativa alla clientela italiana i call center operano dal territorio nazionale. Solo per le attività relative al blocco delle carte di pagamento, svolte da un provider esterno, la risposta viene fornita da call center estero, operante in paese UE.

Domanda 18: Siete iscritti a Confindustria ? se si quanto costa ? avete intenzione di uscirne ?

La collaborazione con il sistema confindustriale si è rivelata nel tempo proficua sul fronte delle iniziative di sviluppo delle imprese sia in termini di innovazione e sostenibilità, che di internazionalizzazione. Nel 2018 UniCredit ha aderito in qualità di socio, insieme ad altre aziende e come tutte le principali banche, a Confindustria Genova, a Unindustria Roma e a Confindustria Assafrica & Mediterraneo. Il costo complessivo delle adesioni ad associazioni facenti capo a Confindustria ammonta a 66.000 € annui.

Domanda 19: Come e' variato l'indebitamento e per cosa ?

Come evidenziato a pagina 33 della "Relazione sull'andamento della gestione – Schemi di Bilancio Riclassificati" del Bilancio Consolidato del Gruppo UniCredit, la variazione assoluta del totale del passivo e del patrimonio netto ha registrato rispetto all'esercizio 2017 un calo di circa -5.3 miliardi di euro (-0.6%), sostanzialmente ascrivibile alla riduzione di titoli in circolazione, passività finanziarie di negoziazione e di patrimonio di pertinenza del Gruppo per un totale di -33.6 miliardi di euro, parzialmente compensata da un aumento della somma di Debiti vs Banche, Debiti vs Clientela, Passività finanziarie valutate al fair value e Coperture per un totale di +27.7 miliardi di euro.

Il totale indebitamento (somma dei Debiti vs Banche, Debiti vs Clientela e Titoli in circolazione) registra un aumento rispetto all'esercizio 2017 di 1.3 miliardi di euro, così dettagliati:
• come evidenziato a pag.229 del Bilancio Consolidato del Gruppo UniCredit, i debiti verso banche sono aumentati di 2.7 miliardi di Euro (+2.2%). In particolare, i debiti verso banche centrali ammontano a 56.7 miliardi di euro (in calo rispetto al 2017 di -2 miliardi di euro; -3.6%), mentre i debiti verso banche ammontano a 69.2 miliardi di euro (in aumento rispetto al 2017 di +4.7 miliardi di euro; +7.4%)
• come evidenziato a pag.229 del Bilancio Consolidato del Gruppo UniCredit, i debiti verso clientela sono aumentati rispetto all'esercizio 2017 di 16.1 miliardi di euro (+3.5%)
• come evidenziato a pag.230 del Bilancio Consolidato del Gruppo UniCredit, i titoli in circolazione sono diminuiti rispetto all'esercizio 2017 di 17.4 miliardi di euro (-17.7%)

Domanda 20: A quanto ammontano gli incentivi incassati come gruppo suddivisi per tipologia ed entità ?

Non risulta alcuna voce "incentivi" nell'informativa richiesta dalla normativa di Bilancio.

Domanda 21: Da chi e' composto l'odv con nome cognome e quanto ci costa ?

Attualmente l'OdV è composto da 5 membri di cui tre esterni e due dirigenti apicali. La Presidenza dell'OdV è assegnata ad uno dei tre membri esterni, che sono scelti tra soggetti in possesso di specifica esperienza in materie giuridiche, economiche, finanziarie o tecnico-scientifiche o di adeguate competenze specialistiche. I componenti dell'organo sono i seguenti: Marianna Li Calzi, Presidente, Salvatore Messina, Franco Fondi (esterni), Carlo Appetiti e Gianpaolo Alessandro (interni). La composizione dell'Organismo di Vigilanza è pubblicata sul sito di UniCredit, dove è possibile trovare anche i CV dei componenti. Per quel che riguarda il costo dell'OdV, solo i membri esterni ricevono un emolumento.
Si fa presente che il nuovo Collegio Sindacale eletto dall'Assemblea dell'11 aprile 2019 svolgerà anche le funzioni di Organismo di Vigilanza ai sensi del D.Lgs. 8 giugno 2001, n. 231.

Domanda 22: Quanto costa la sponsorizzazione il Meeting di Rimini di Cl ed EXPO 2015 o altre? Per cosa e per quanto ?

UniCredit non ha finanziato il meeting di Rimini di CL e non è stato sponsor di EXPO.

Domanda 23: POTETE FORNIRMI L'ELENCO DEI VERSAMENTI e dei crediti AI PARTITI, ALLE FONDAZIONI POLITICHE, AI POLITICI ITALIANI ED ESTERI?

Come da prassi e da policy consolidata UniCredit non prende in considerazione le richieste di finanziamento provenienti da partiti e movimenti politici/sindacali o esponenti degli stessi ed al contempo non fornisce informazioni sulle eventuali esposizioni creditizie dei clienti.

Domanda 24: AVETE FATTO SMALTIMENTO IRREGOLARE DI RIFIUTI TOSSICI ?

No, i rifiuti pericolosi in UniCredit rappresentano una porzione molto bassa del totale e sono smaltiti a norma. Il Gruppo è dotato di diversi sistemi di gestione ambientale nelle varie entità legali, ad esempio UniCredit SpA è in possesso della più ampia certificazione EMAS del mondo. In tale ambito organizzativo, i nostri sistemi e le nostre procedure sono costantemente sottoposte a verifica di parte terza che ne accerta la conformità ambientale e l'impegno a contenere gli impatti ambientali.

Domanda 25: QUAL'E' STATO l' investimento nei titoli di stato, GDO, TITOLI STRUTTURATI ?

Per l'anno 2018 l'investimento in titoli emessi da amministrazioni pubbliche (governi e amministrazioni pubbliche centrali e locali) è stato pari a 126.186 euro/mln. L'ammontare si riferisce ai titoli di tutti i portafogli contabili. In particolare il valore relativo alle esposizioni in titoli di debito Sovrano è stato pari a 117.275 euro/mln.
L'ammontare dei titoli strutturati in portafoglio al 31 dicembre 2018 è stato di 1.728 euro/mln, tale ammontare si riferisce ai titoli di tutti i portafogli contabili ed emessi da tutte le controparti, non solo Governi ed altre amministrazioni pubbliche.

Domanda 26: Quanto e' costato lo scorso esercizio il servizio titoli ? e chi lo fa ?

I servizi di amministrazione titoli sono prevalentemente gestiti con il supporto di Provider esterni (Outsourcer: SGSS; Fornitori esterni: Monte Titoli; Euroclear; Cleastream; Bankit; Bny Mellon) per un costo complessivo ad essi relativo di circa € 4,2 mln.

Domanda 27: Sono previste riduzioni di personale, ristrutturazioni ? delocalizzazioni ?

Le riduzioni / riorganizzazioni che hanno impatti sul personale sono quelle previste dal Piano Industriale "Transform 2019" e sono già state gestite con gli Accordi sindacali locali.

Domanda 28: C'e' un impegno di riacquisto di prodotti da clienti dopo un certo tempo ? come viene contabilizzato ?

Nella nostra banca non sono previsti riacquisti a termine di prodotti collocati

Domanda 29: Gli amministratori attuali e del passato sono indagati per reati ambientali, RICICLAGGIO, AUTORICLAGGIO O ALTRI che riguardano la società ? CON QUALI POSSIBILI DANNI ALLA SOCIETA' ?

Per ovvie ragioni di riservatezza, qualsiasi eventuale indagine della magistratura non può formare oggetto di informazione da parte della Banca.

Domanda 30: Ragioni e modalità di calcolo dell'indennità di fine mandato degli amministratori.

La politica retributiva e le prassi di UniCredit non prevedono la corresponsione di indennità di fine mandato.

Domanda 31: Chi fa la valutazione degli immobili? Quanti anni dura l'incarico ?

La valutazione degli immobili di proprietà è stata svolta nel 2018 dalle Società Nomisma S.p.A. e Prelios SpA, con un incarico di durata annuale

Domanda 32: Esiste una assicurazione D&O (garanzie offerte importi e sinistri coperti, soggetti attualmente coperti, quando é stata deliberata e da che organo, componente di fringe-benefit associato, con quale broker é stata stipulata e quali compagnie la sottoscrivono, scadenza ed effetto scissione su polizza) e quanto ci costa ?

Esiste una copertura assicurativa D&O – di cui a delibera dell'assemblea dei soci di maggio 2012 - a protezione di tutte le società del Gruppo e dei relativi amministratori. La garanzia è prestata delle principali compagnie di assicurazione a livello europeo, dotate di adeguato rating. La copertura risponde agli standard di mercato per società delle nostre dimensioni e della nostra importanza.

Domanda 33: Sono state stipulate polizze a garanzia dei prospetti informativi (relativamente ai prestiti obbligazionari)?

No, non sono state stipulate polizze in merito.

Domanda 34: Quali sono gli importi per assicurazioni non finanziarie e previdenziali (differenziati per macroarea, differenziati per stabilimento industriale, quale struttura interna delibera e gestisce le polizze, broker utilizzato e compagnie)?

Le coperture assicurative a protezione dei beni e delle responsabilità hanno la finalità di cautelare dalle perdite derivanti da eventi per natura assicurabili; per quanto riguarda gli immobili la copertura prevede il risarcimento dei costi per la ricostruzione, anche a seguito di danni catastrofali. A presidio della materia esiste un'apposita struttura specialistica. Le coperture sono prestate dalle primarie compagnie di mercato, dotate di adeguati ratings.

Domanda 35: VORREI SAPERE Quale é l'utilizzo della liquidità (composizione ed evoluzione mensile, tassi attivi, tipologia strumenti, rischi di controparte, reddito finanziario ottenuto, politica di gestione, ragioni dell'incomprimibilità, quota destinata al TFR e quali vincoli, giuridico operativi, esistono sulla liquidità)

L'utilizzo della liquidità in un gruppo bancario è strettamente connesso alle dinamiche degli impieghi e delle fonti di finanziamento.
Gli impieghi sono principalmente rappresentati da crediti verso clientela, investimenti finanziari, crediti verso banche, cassa e disponibilità liquide.
Il già citato aumento dell'indebitamento per circa 1.3 miliardi di euro (cfr. risposta alla domanda 19), avvenuta nel corso del 2018, è da mettere in particolare in relazione con:
• maggiori Crediti verso Clientela per circa 32.9 miliardi di euro (di cui rettifiche nette su crediti per 2.6);
• aumento degli Investimenti finanziari per 4.8 miliardi di euro;
• riduzione dei Crediti verso Banche per circa 1.1 miliardi di euro;
• riduzione della Cassa e Disponibilità liquide per circa 33.5 miliardi di euro;
• riduzione del portafoglio di negoziazione per circa 9.5 miliardi di euro.

Riguardo invece il reddito finanziario ottenuto, si segnala che gli interessi complessivi netti nel 2018 sono stati pari circa a 10.9 miliardi di euro, in aumento del 2.1% rispetto all'esercizio 2017.

ll Gruppo controlla e gestisce lo specifico rischio di ciascuna controparte e il rischio complessivo del portafoglio crediti attraverso processi, strutture e regole, volte ad indirizzare, controllare e standardizzare la valutazione e la gestione di tale rischio, in linea con i principi e la best practice di Gruppo ed in grado di spiegare la loro efficacia in tutte le fasi del ciclo economico.
Per ogni dettaglio si rimanda alla Sezione 2 - Rischio di Credito della Parte E – Informazione sui Rischi e sulle relative politiche di copertura della Nota Integrativa Consolidata.

La liquidità non è destinata alla copertura di quote di T.F.R., per il quale esistono specifici meccanismi di copertura ai sensi di legge.

La consistenza del T.F.R. del personale al 31/12/2018 è pari a 698 milioni di euro.

In relazione ai vincoli giuridico operativi sulla liquidità si fa presente che essi sono dettati dal cosiddetto "Large Exposure Regime", valido in Europa, oltre che da norme specifiche in vigore a livello nazionale come il "German Stock Corporation Act", che pongono specifici limiti alla libera circolazione di fondi nell'ambito di un Gruppo bancario transnazionale.
Per ulteriori dettagli anche relativi alle politiche di gestione sulla liquidità e ai processi e all'organizzazione aziendali connesse, si fa rimando alla Sezione 2 - Rischio di liquidità della Nota Integrativa del Bilancio.

Domanda 36: VORREI SAPERE QUALI SONO GLI INVESTIMENTI PREVISTI PER LE ENERGIE RINNOVABILI, COME VERRANNO FINANZIATI ED IN QUANTO TEMPO SARANNO RECUPERATI TALI INVESTIMENTI.

Il Gruppo UniCredit contribuisce agli obiettivi globali di riduzione delle emissioni di gas serra sia attraverso finanziamenti al settore delle energie rinnovabili, che per mezzo di investimenti diretti nel capitale delle imprese del settore. Al 31 dicembre 2018, il nostro portafoglio rinnovabili aveva un'esposizione di circa 7,8 miliardi, per lo più erogati sotto forma di Project Financing e Leasing e concentrati principalmente nel fotovoltaico (47%) e nell'eolico (34%). La durata residua dei project financing a supporto di iniziative eoliche e fotovoltaiche italiane è generalmente inferiore a 10 anni e 13 anni rispettivamente; per progetti di nuova realizzazione possiamo arrivare fino a 17-18 anni incluso il periodo di costruzione. Dal lato degli investimenti nel capitale di rischio, UniCredit partecipa ad alcuni progetti, il più famoso dei quali è BARD Offshore, un parco eolico off-shore al largo delle coste nel Mare del Nord, composto da 80 turbine funzionanti di 5 megawatt ciascuna, che a pieno carico permettono il risparmio di 880.000 tonnellate all'anno di CO_2, fornendo energia a 1.500.000 persone

Domanda 37: Vi e' stata retrocessione in Italia/estero di investimenti pubblicitari/sponsorizzazioni ?

Nel 2018 le sponsorizzazioni a livello di Gruppo sono state tendenzialmente in linea con l'anno precedente. Gli investimenti pubblicitari sono esclusivamente funzionali al raggiungimento di specifici obiettivi commerciali e/o di immagine della banca, stabiliti per ogni singolo anno.

Domanda 38: Come viene rispettata la normativa sul lavoro dei minori ?

UniCredit non occupa nel perimetro Italia lavoratori in età minorile. Il rispetto della normativa in materia è garantito dal sistema organizzativo e di controlli della Banca. In alcune Aziende estere del Gruppo - ad esempio in Germania e Austria - è previsto, in linea con la legislazione e le prassi locali, l'impiego di piccoli numeri di minori nell'ambito di progetti di alternanza scuola/lavoro.

Domanda 39: E' fatta o e' prevista la certificazione etica SA8000 ENAS ?

Nell'ambito della sua operatività UniCredit applica numerosi requisiti e standard di sostenibilità sociale, quali il rispetto delle norme internazionali sui diritti umani e sulle leggi nazionali sul lavoro dettati anche dallo standard SA8000, pur non avendo tale certificazione che si applica per lo più ad aziende produttive con importanti e complesse catene di fornitura. Su questo tema, cosi come

definito anche nell'Impegno in materia di Diritti Umani del Gruppo, UniCredit ha messo in atto diverse procedure e sistemi che si applicano ai nostri dipendenti, clienti e fornitori e mirano a individuare e gestire i rischi connessi ai diritti umani e a ridurre le potenziali violazioni di tali diritti. Tali procedure e sistemi includono ad esempio la Carta d'Integrità, il Codice di Condotta, le varie Policy volte a promuovere soluzioni sostenibili nelle decisioni finanziarie e d'investimento di UniCredit. Annualmente, nell'ambito del Bilancio Integrato, sono rendicontate con trasparenza secondo lo standard "GRI" le nostre pratiche, condizioni di lavoro e diritti umani. Tale rendicontazione è anche oggetto di certificazione esterna.

Domanda 40: Finanziamo l'industria degli armamenti ?

La nostra Policy, sviluppata già dal 2007, assume una posizione intransigente sul finanziamento di armi non convenzionali. Al contempo tuttavia siamo altrettanto consapevoli che alcuni tipi di armi convenzionali sono necessarie al perseguimento di obiettivi legittimi e accettati dalla comunità internazionale (ad esempio la difesa nazionale) per cui riteniamo legittimo il supporto alle armi tradizionali, come definite dal trattato sul commercio delle armi (ATT) in vigore dal 2014, purché (1) siano state legittimamente autorizzate da parte del Ministero degli Affari Esteri, (2) si tratti di Paesi che ottemperano ai principali Trattati e alle principali Convenzioni Internazionali in materia di armi, (3) i destinatari o utenti di armi devono essere governi, organizzazioni governative, società statali o organizzazioni sopranazionali che forniscano garanzie credibili sul fatto che le armi non siano trasferite a terzi o in altri Paesi.

Domanda 41: vorrei conoscere POSIZIONE FINANZIARIA NETTA DI GRUPPO ALLA DATA DELL'ASSEMBLEA CON TASSI MEDI ATTIVI E PASSIVI STORICI

La posizione finanziaria netta di Gruppo, al 31 Dicembre 2018, vede uno sbilancio di cassa e disponibilità liquide rispetto ai debiti netti verso banche (definiti come lo sbilancio tra crediti e debiti verso banche) pari a 25.1 miliardi di euro.
Più in particolare, rispetto al 31 Dicembre 2017, i debiti netti verso banche aumentano di 3.8 miliardi (da 52.3 a 56 miliardi) mentre la cassa e le disponibilità liquide si riducono per un importo pari a 33.5 miliardi (da 64.5 a 31 miliardi); i debiti verso Banche Centrali risultano, al 31 Dicembre 2018, pari a 56.7 miliardi (di cui 51.15 miliardi dovuti all'accesso da parte di UniCredit alle aste di rifinanziamento a lungo termine offerte dalla Banca Centrale Europea per finanziare lo sviluppo dell'economia dell'Eurozona, ossia le cosiddette Targeted Long Term Refinancing Operations - TLTRO II).
I tassi medi attivi e passivi a valere sulla posizione finanziaria netta sono conformi a quelli applicati sul mercato dei depositi interbancari.

Domanda 42: A quanto sono ammontate le multe Consob, Borsa ecc di quale ammontare e per cosa?

Il Gruppo UniCredit è soggetto a normali attività di vigilanza da parte delle competenti Autorità che possono tradursi in procedimenti ispettivi e di contestazione di presunte irregolarità. Informazioni dettagliate sui principali procedimenti connessi ad interventi delle Autorità nei confronti delle società del Gruppo UniCredit, in Italia e all'estero, sono disponibili nei Documenti di Registrazione e nei Prospetti Informativi pubblicati sul sito www.unicreditgroup.eu. Con riferimento a Consob, si evidenzia che UniCredit SpA non ha ricevuto sanzioni da parte di questa Autorità nel corso del 2018.

Domanda 43: Vi sono state imposte non pagate ? se si a quanto ammontano? Gli interessi ? le sanzioni ?

UniCredit versa le imposte dovute nei termini di legge e non esistono debiti fiscali non pagati per imposte definitivamente accertate; in caso di contenzioso fiscale, le imposte in contestazione sono pagate nei termini previsti dalle norme sulla riscossione in pendenza di giudizio. Relativamente alle imposte oggetto di contenzioso si fa rinvio a quanto precisato nella nota integrativa Parte E) "Informazioni sui rischi e sulle relative politiche di copertura" del Bilancio.

Domanda 44: vorrei conoscere: VARIAZIONE PARTECIPAZIONI RISPETTO ALLA RELAZIONE IN DISCUSSIONE.

Delle eventuali variazioni significative del portafoglio partecipativo viene data informativa tramite comunicati stampa pubblicati sul sito istituzionale di UniCredit.

Domanda 45: vorrei conoscere ad oggi MINUSVALENZE E PLUSVALENZE TITOLI QUOTATI IN BORSA ALL'ULTIMA LIQUIDAZIONE BORSISTICA DISPONIBILE

Con riferimento ai dati del bilancio consolidato al 31 Dicembre 2018, si riportano di seguito i dati di riserva di valutazione positiva e negativa dei titoli del portafoglio "Attività finanziarie valutate al fair value con impatto sulla redditività complessiva (FVTOCI)", le plus/minusvalenze dei portafogli dei "titoli detenuti per le negoziazione (HFT)" e di quelli del portafoglio delle "attività finanziarie valutate al fair value":
1. FVTOCI a. Riserva positiva di 1.118 Eur/mln b. Riserva negativa di -1.198 Eur/mln
2. HFT a.plusvalenze (relative all'intero esercizio) pari a 696 Eur/mln b. minusvalenze (relative all'intero esercizio) pari a -1.154 Eur/mln
3. Attività finanziarie valutate al FV a. plusvalenze (relative all'intero esercizio) pari a 274 Eur/mln b. minusvalenze (relative all'intero esercizio) pari a -358 Eur/mln.

Domanda 46: vorrei conoscere da inizio anno ad oggi L'ANDAMENTO DEL FATTURATO per settore.

Con riferimento ai primi 2 mesi dell'anno 2019, il risultato operativo netto è in linea con lo stesso periodo dell'anno precedente. In particolare i ricavi risultano impattati dalla volatilità dei mercati, ma registrano comunque una performance sostanzialmente in linea alle attese su quasi tutti i settori di attività.

Domanda 47: vorrei conoscere ad oggi TRADING SU AZIONI PROPRIE E DEL GRUPPO EFFETTUATO ANCHE PER INTERPOSTA SOCIETA' O PERSONA SENSI ART.18 DRP.30/86 IN PARTICOLARE SE E' STATO FATTO ANCHE SU AZIONI D'ALTRE SOCIETA', CON INTESTAZIONE A BANCA ESTERA NON TENUTA A RIVELARE ALLA CONSOB IL NOME DEL PROPRIETARIO, CON RIPORTI SUI TITOLI IN PORTAFOGLIO PER UN VALORE SIMBOLICO, CON AZIONI IN PORTAGE.

Nell'ambito della normale attività di negoziazione UniCredit opera tra gli altri anche sul proprio titolo ordinario a fini di copertura dei rischi di mercato in relazione al variabile andamento dei mercati finanziari e specificamente borsistici. Allo stesso modo agisce per conto terzi nel suo ruolo di intermediario di borsa. Tutto ciò nel rispetto delle regole stabilite nell'ambito della normativa prevista nonché delle restrizioni definite all'interno del gruppo.

Domanda 48: vorrei conoscere PREZZO DI ACQUISTO AZIONI PROPRIE E DATA DI OGNI LOTTO, E SCOSTAMENTO % DAL PREZZO DI BORSA

Come evidenziato a pag. 528 del Progetto di Bilancio 2018 di UniCredit SpA nel corso dell'esercizio 2018 il numero e il controvalore delle azioni proprie è rimasto invariato rispetto al 2017; pertanto al 31 dicembre 2018 risultano in rimanenza n. 4.760 azioni ordinarie proprie per un controvalore di 2,44 Euro/mln.

Domanda 49: vorrei conoscere NOMINATIVO DEI PRIMI 20 AZIONISTI PRESENTI IN SALA CON LE RELATIVE % DI POSSESSO, DEI RAPPRESENTANTI CON LA SPECIFICA DEL TIPO DI PROCURA O DELEGA.

I dati richiesti non saranno ovviamente disponibili fino alla chiusura dei lavori assembleari. Tali dati saranno, comunque, resi pubblici e, dunque, consultabili, non appena verrà pubblicato il verbale, facendo essi parte dei relativi allegati.

Domanda 50: vorrei conoscere in particolare quali sono i fondi pensione azionisti e per quale quota ?

Nei dati segnalati per la trascrizione a Libro soci non vi è una distinzione che permetta una sicura suddivisione dei soci per categorie.

Domanda 51: vorrei conoscere IL NOMINATIVO DEI GIORNALISTI PRESENTI IN SALA O CHE SEGUONO L'ASSEMBLEA ATTRAVERSO IL CIRCUITO CHIUSO DELLE TESTATE CHE RAPPRESENTANO E SE FRA ESSI VE NE SONO CHE HANNO RAPPORTI DI CONSULENZA DIRETTA ED INDIRETTA CON SOCIETA' DEL GRUPPO ANCHE CONTROLLATE e se comunque hanno ricevuto denaro o benefit direttamente o indirettamente da società controllate , collegate, controllanti. Qualora si risponda con "non e' pertinente" , denuncio il fatto al collegio sindacale ai sensi dell'art.2408 cc.

La lista completa dei giornalisti presenti in assemblea o che possano seguire l'assise da remoto, sarà comunicata ufficialmente durante l'assemblea dal Presidente. Ulteriori informazioni potremo fornirle solo in seguito all'effettiva presenza dei giornalisti e relativa comunicazione, nelle modalità sopra indicate.

Domanda 52: vorrei conoscere Come sono suddivise le spese pubblicitarie per gruppo editoriale, per valutare l'indice d'indipendenza ? VI SONO STATI VERSAMENTI A GIORNALI O TESTATE GIORNALISTICHE ED INTERNET PER STUDI E CONSULENZE?

Gli investimenti nei "media" vengono definiti in funzione del raggiungimento di specifici obiettivi commerciali e/o d'immagine della Banca. Non sono stati effettuati versamenti a testate giornalistiche su carta o internet per studi e consulenze.

Domanda 53: vorrei conoscere IL NUMERO DEI SOCI ISCRITTI A LIBRO SOCI , E LORO SUDDIVISIONE IN BASE A FASCE SIGNIFICATIVE DI POSSESSO AZIONARIO, E FRA RESIDENTI IN ITALIA ED ALL'ESTERO

Al 31/12/2018:
• gli azionisti risultano essere circa 293.000;
• l'azionariato residente detiene circa il 17,01% del capitale e gli azionisti esteri il 82,99%.
La suddivisione in base a fasce significative (scaglioni % azionisti numero azionisti) è la seguente:
1 - sino 100mila azioni: 99,521% - n. azionisti 291.088;
2 - >100mila a 500mila: 0,306% - n. azionisti 894;
3 - >500mila a 5 milioni: 0,148% - n. azionisti 433;
4 - >5 milioni a 10 milioni: 0,014% - n. azionisti 42;
5 - >10 milioni a 1 miliardo: 0,011% - n. azionisti 33.

Domanda 54: vorrei conoscere SONO ESISTITI NELL'AMBITO DEL GRUPPO E DELLA CONTROLLANTE E O COLLEGATE DIRETTE O INDIRETTE RAPPORTI DI CONSULENZA CON IL COLLEGIO SINDACALE E SOCIETA' DI REVISIONE O SUA CONTROLLANTE. A QUANTO SONO AMMONTATI I RIMBORSI SPESE PER ENTRAMBI?

Non c'è stato nessun rapporto di consulenza tra società del Gruppo e il Collegio Sindacale di UniCredit Spa. Per quanto riguarda gli incarichi di consulenza assegnabili alla società di revisione, gli stessi sono regolamentati dalla normativa applicabile agli enti di interesse pubblico, che UniCredit ha sempre rispettato. L'informazione relativa ai corrispettivi riconosciuti nel 2018 da UniCredit e dalle società Gruppo alla società di revisione Deloitte (e società del suo network), è inclusa nei prospetti allegati al progetto di bilancio di esercizio e al progetto di bilancio consolidato. Per quanto riguarda i rimborsi spese, gli stessi sono previsti solo se normati all'interno dei contratti che regolano il singolo servizio prestato e di conseguenza non sono di natura pubblica. Quanto ai sindaci, il rimborso è operato a fronte delle eventuali spese sostenute e documentate.

Domanda 55: vorrei conoscere se VI SONO STATI RAPPORTI DI FINANZIAMENTO DIRETTO O INDIRETTO DI SINDACATI, PARTITI O MOVIMENTI FONDAZIONI POLITICHE (come ad esempio Italiani nel mondo) , FONDAZIONI ED ASSOCIAZIONI DI CONSUMATORI E/O AZIONISTI NAZIONALI O

INTERNAZIONALI NELL'AMBITO DEL GRUPPO ANCHE ATTRAVERSO IL FINANZIAMENTO DI INIZIATIVE SPECIFICHE RICHIESTE DIRETTAMENTE ?

Come già enunciato nella risposta alla domanda 23, come da prassi e da policy consolidata UniCredit non prende in considerazione le richieste di finanziamento provenienti da partiti e movimenti politici/sindacali o esponenti degli stessi ed al contempo non fornisce informazioni sulle eventuali esposizioni creditizie dei clienti.
Per quanto riguarda le Associazioni di Consumatori, è attivo sin dal 2005 l'accordo quadro "Noi&UniCredit", che oggi vede la partecipazione di 14 Associazioni di rilevanza nazionale, con le quali la Banca svolge delle attività progettuali finalizzate al miglioramento della trasparenza sostanziale e dell'educazione finanziaria dei Consumatori.

Domanda 56: vorrei conoscere se VI SONO TANGENTI PAGATE DA FORNITORI ? E COME FUNZIONA LA RETROCESSIONE DI FINE ANNO ALL'UFFICIO ACQUISTI E DI QUANTO E' ?

Non risultano tangenti pagate dai fornitori. UniCredit S.p.A. non tollera in alcun modo gli atti di corruzione e proibisce che gli stessi vengano commessi in qualsiasi forma, sia diretta che indiretta.
A tal fine ha emanato una normativa interna (Anticorruption policy) che vieta ai dipendenti ed alle terze parti collegate al Gruppo di offrire, promettere, chiedere, pretendere, dare o accettare, qualsiasi tipo di pagamento finalizzato ad ottenere agevolazioni da e nei confronti di terze parti.

Domanda 57: vorrei conoscere se Si sono pagate tangenti per entrare nei paesi emergenti in particolare CINA, Russia e India ?

UniCredit non tollera in alcun modo gli atti di corruzione e proibisce che gli stessi vengano commessi in qualsiasi forma, sia diretta che indiretta. A tal fine ha emanato una normativa interna (Anticorruption policy) che vieta ai dipendenti ed alle terze parti collegate al Gruppo di offrire, promettere, chiedere, pretendere, dare o accettare, qualsiasi tipo di pagamento finalizzato ad ottenere agevolazioni da e nei confronti di terze parti.

Domanda 58: vorrei conoscere se SI E' INCASSATO IN NERO ?

Non sono stati incassati importi non registrati. Il Gruppo si è dotato di regolamenti e procedure per i controlli contabili e per la conservazione dei registri, al fine di adempiere ai requisiti normativi e per mantenere libri e registri accurati e completi per il periodo di tempo stabilito dalla legge.
Tale principio si applica a qualsiasi registrazione richiesta dalla normativa fiscale. E' ovviamente vietata la falsificazione di libri, registri o dati contabili inerenti il business del Gruppo, i suoi clienti i suoi fornitori.

Domanda 59: vorrei conoscere se si e' fatto insider trading ?

La Banca non è stata oggetto di indagini per insider trading. Naturalmente, i competenti organi aziendali verrebbero informati immediatamente nel caso emergessero episodi della specie.

Domanda 60: vorrei conoscere se Vi sono dei dirigenti e/o amministratori che hanno interessenze in società' fornitrici ? AMMINISTRATORI O DIRIGENTI POSSIEDONO DIRETTAMENTE O INDIRETTAMENTE QUOTE DI SOCIETA' FORNITRICI ?

Come da prassi consolidata, UniCredit non fornisce informazioni su posizioni specifiche. I rapporti economici e commerciali, ivi compresi quelli di fornitura, che intercorrono fra la società e controparti riconducibili a dirigenti con responsabilità strategiche e esponenti aziendali sono disciplinati dalle disposizioni normative e regolamentari vigenti. In linea con tali disposizioni il Gruppo ha definito una severa politica di controlli nei confronti di potenziali conflitti di interesse che possano nascere da interessenze dei suoi dipendenti e dei suoi amministratori in società esterne.

Domanda 61: quanto hanno guadagnato gli amministratori personalmente nelle operazioni straordinarie ?

Non è previsto alcun personale emolumento a favore degli amministratori in conseguenza di operazioni straordinarie.

Domanda 62: vorrei conoscere se TOTALE EROGAZIONI LIBERALI DEL GRUPPO E PER COSA ED A CHI ?

Nel 2018 le erogazioni liberali hanno avuto come principale finalità il sostegno ai territori per iniziative di carattere sociale, educativo, culturale e per la ricerca medico-scientifica. Ammontano a livello di Gruppo ad un totale di circa 8 milioni di Euro per complessivi 312 interventi di carattere filantropico di varia entità, cui si aggiungono i progetti finanziati dalle Fondazioni che si sono fuse nell'Aprile 2018 in UniCredit Foundation.

Domanda 63: vorrei conoscere se CI SONO GIUDICI FRA CONSULENTI DIRETTI ED INDIRETTI DEL GRUPPO quali sono stati i magistrati che hanno composto collegi arbitrarli e qual'e' stato il loro compenso e come si chiamano ?

Per quanto a nostra conoscenza non ci sono magistrati tra i consulenti, né magistrati di nostra nomina nei collegi arbitrali.

Domanda 64: vorrei conoscere se Vi sono cause in corso con varie antitrust ?

Il Gruppo UniCredit è soggetto a normali attività di vigilanza da parte delle competenti Autorità, tra cui antitrust (tutela della concorrenza), che possono tradursi in procedimenti ispettivi e di contestazione di presunte irregolarità. Informazioni dettagliate sui principali procedimenti connessi ad interventi dell'Antitrust nei confronti delle società del Gruppo UniCredit, in Italia e all'estero, sono disponibili nei Documenti di Registrazione e nei Prospetti Informativi pubblicati sul sito www.unicreditgroup.eu.

Domanda 65: vorrei conoscere se VI SONO CAUSE PENALI IN CORSO con indagini sui membri attuali e del passato del cda e o collegio sindacale per fatti che riguardano la società.

La Banca, come da policy consolidata, non commenta eventuali procedimenti penali in corso.

Domanda 66: vorrei conoscere se a quanto ammontano i BOND emessi e con quale banca (CREDIT SUISSE FIRST BOSTON, GOLDMAN SACHS, MONGAN STANLEY E CITIGROUP, JP MORGAN, MERRILL LYNCH,BANK OF AMERICA, LEHMAN BROTHERS, DEUTSCHE BANK, BARCLAYS BANK, CANADIA IMPERIAL BANK OF COMMERCE –CIBC-)

Il totale delle operazioni pubbliche emesse da UniCredit S.p.A. nel 2018 – Senior, Subordinate e Obbligazioni Bancarie Garantite – ammonta a circa 4.2 miliardi di euro equivalenti. E' stato applicato un criterio di rotazione tra le controparti tenendo in considerazione la placement capability oltre che la relazione strategica e di reciprocità con ognuna di loro, limitando comunque il complessivo importo sottoscritto/collocato da ciascuna di esse.

Domanda 67: vorrei conoscere DETTAGLIO COSTO DEL VENDUTO per ciascun settore.

I costi operativi relativi all'esercizio 2018 per settore di attività sono riportati alla pagina 433 del Bilancio Consolidato; alla pagina seguente sono riportati i costi operativi relativi all'esercizio 2017.
In particolare nel 2018 i costi operativi dei principali settori di attività stati i seguenti:
• Commercial Banking Italy 4.1 miliardi
• Commercial Banking Germany 1.7 miliardi
• Commercial Banking Austria 1 miliardo
• Divisione CEE 1.6 miliardi

• Divisione CIB 1.6 miliardi

Domanda 68: vorrei conoscere A QUANTO SONO AMMONTATE LE SPESE PER:
• ACQUISIZIONI E CESSIONI DI PARTECIPAZIONI .
• RISANAMENTO AMBIENTALE
• Quali e per cosa sono stati fatti investimenti per la tutela ambientale ?

- Le spese per operazioni di acquisizione e cessione di partecipazioni sono allineate alle condizioni di mercato. UniCredit si affida in tale ambito a primari operatori per la tutela dei suoi interessi.

- Gli impatti ambientali delle attività di UniCredit sono molto contenuti, limitati essenzialmente ai consumi energetici e mai tali da doversi prefigurare la necessità di risanamento ambientale; per questa ragione spese di questo tipo non sono tracciate. Più in generale, UniCredit è comunque attenta a contenere ex-ante i propri pur limitati impatti: ad esempio il ripensamento e la riqualificazione delle nostre sedi. La dislocazione delle nuove sedi in importanti snodi di trasporto pubblico contribuisce alla riduzione degli impatti ambientali connessi alla mobilità dei dipendenti. Anche in materia di consumo di carta, altro impatto potenzialmente significativo, abbiamo messo in atto delle iniziative come FirmaMia, che permette la sottoscrizione di contratti e moduli in formato elettronico con conseguenti risparmi di carta e riduzione dei rifiuti. Nel 2018 sono state risparmiate 573t di carta, grazie alla firma digitale di 8,7 milioni di operazioni digitali eseguiti in filiale per 12,6 milioni di contratti firmati. Come ogni anno UniCredit ha inoltre sostenuto i progetti di conservazione ambientale del WWF. Nel corso del 2018 abbiamo donato più di €558.000 al progetto Generazione mare del WWF.

Domanda 69: vorrei conoscere
a. I BENEFICI NON MONETARI ED I BONUS ED INCENTIVI COME VENGONO CALCOLATI ?
b. QUANTO SONO VARIATI MEDIAMENTE NELL'ULTIMO ANNO GLI STIPENDI DEI MANAGERS e degli a.d illuminati , rispetto a quello DEGLI IMPIEGATI E DEGLI OPERAI ?
c. vorrei conoscere RAPPORTO FRA COSTO MEDIO DEI DIRIGENTI/E NON.
d. vorrei conoscere NUMERO DEI DIPENDENTI SUDDIVISI PER CATEGORIA, CI SONO STATE CAUSE PER MOBBING, PER ISTIGAZIONE AL SUICIDIO, INCIDENTI SUL LAVORO e con quali esiti ? PERSONALMENTE NON POSSO ACCETTARE IL DOGMA DELLA RIDUZIONE ASSOLUTA DEL PERSONALE
e. Quanti sono stati i dipendenti inviati in mobilità pre pensionamento e con quale età media

a. I benefici non monetari sono previsti da specifiche policy e di essi - per i dirigenti con responsabilità strategiche - viene data informativa sulla base della normativa Consob, che prevede l'indicazione del loro valore fiscale. I bonus e gli incentivi vengono calcolati sulla base delle regole dei sistemi di incentivazione, descritti nella Relazione sulla Remunerazione all'interno della Politica Retributiva di Gruppo.

b. Rispetto all'anno precedente la retribuzione fissa dell'Amministratore Delegato non ha subito alcuna variazione, mentre quella media degli executive del Gruppo è lievemente aumentata dell'1%.
Nel 2018 la retribuzione media fissa dei dirigenti italiani - la cui numerosità si è peraltro notevolmente ridotta anno su anno - è cresciuta del 5,3% rispetto l'anno precedente, quella degli altri dipendenti dello 0,4%.
Sempre in Italia le retribuzioni complessive medie annue dei dirigenti sono cresciute del 14%, per gli altri dipendenti la crescita risulta pari al 1,6%."

c. Il rapporto tra la retribuzione media dei dirigenti e quella degli altri dipendenti è pari a 4,1

d. Il numero di dipendenti per categoria è riportato alla pagina 261 del bilancio consolidato. A livello di Gruppo al 31/12/2018, su un totale di personale pari a 97.775 unità, 1.094 sono dirigenti, 27.032 quadri direttivi, 68.222 restante personale dipendente e 1.427 altro personale. Le vertenze ad oggi pendenti aventi ad oggetto rivendicazioni relative a mobbing sono 29, quelle relative a incidenti sul lavoro sono 2. Non ci sono vertenze o rivendicazioni relative a istigazione al suicidio.

e. Con riferimento ai piani di incentivazione all'esodo in essere, nel periodo 01.01.2018 - 31.12.2018, sono cessati in Italia circa 3.800 dipendenti (FTEs) con accesso diretto alla pensione o con fruizione del Fondo di Solidarietà del Credito. L'età media alla cessazione è risultata essere pari a 60 anni e 5 mesi.

Domanda 70: vorrei conoscere se si sono comperate opere d'arte ? da chi e per quale ammontare ?

Nel 2018 non sono state acquistate opere d'arte.

Domanda 71: vorrei conoscere in quali settori si sono ridotti maggiormente i costi, esclusi i vs stipendi che sono in costante rapido aumento.

I costi operativi del Gruppo sono calati del 5.6% nel 2018 rispetto all'anno precedente; a questo calo ha contribuito anche la parte di costi del personale, in calo del 7%.
I settori di attività che hanno contribuito maggiormente a questi risultati sono stati:

- Group Corporate Center: -24.4%
- Non Core -9.4%
- Commercial Banking Italy -7.1%
- Commercial Banking Germany -5.9%
- Commercial Banking Austria -5.9%

Domanda 72: vorrei conoscere. VI SONO SOCIETA' DI FATTO CONTROLLATE (SENSI C.C) MA NON INDICATE NEL BILANCIO CONSOLIDATO ?

UniCredit detiene fra le partecipazioni il controllo di società ai sensi delle normative vigenti. Tali società controllate consolidate integralmente sono riportate nelle sezioni dedicate del bilancio consolidato.

Domanda 73: vorrei conoscere. CHI SONO I FORNITORI DI GAS DEL GRUPPO QUAL'E' IL PREZZO MEDIO.

Il fornitore di gas di UniCredit, selezionato tramite gara in due lotti territoriali conclusa a Giugno 2018, è attualmente Edison SpA che, oltre al lotto già servito nel periodo contrattuale precedente (Triveneto, Trentino Alto Adige e Emilia Romagna) si è aggiudicato anche l'altro lotto che copre il resto del territorio nazionale. Il contratto ha durata biennale, copre due anni termici e si conclude il 30/09/2020. Il prezzo medio iva incluso è stato di 0,80 €/mc.

Domanda 74: vorrei conoscere se sono consulenti ed a quanto ammontano le consulenze pagate a società facenti capo al dr.Bragiotti, Erede, Trevisan e Berger ?

UniCredit si avvale nella propria attività dell'apporto di consulenti in diversi settori. Nel corso del 2018 sono stati intrattenuti rapporti con studi legali tra cui i seguenti soggetti: Bonelli Erede Pappalardo LLP, Bonelli Erede Pappalardo Studio Legale, Studio Legale Trevisan.

Domanda 75: vorrei conoscere. A quanto ammonta la % di quota italiana degli investimenti in ricerca e sviluppo ?

Le tecnologie informatiche e digitali sono un punto chiave della nostra trasformazione e un fattore abilitante del nostro piano strategico Transform 2019. In queste aree abbiamo adottato un approccio pragmatico, scegliendo di concentrarci su iniziative che migliorino le esperienze dei clienti investendo in opportunità con un alto potenziale di successo. Gli investimenti totali IT previsti da Transform 2019 sono stati aumentati di circa €100 milioni, arrivando a €1,7 miliardi. Abbiamo inoltre incorporato nuovi processi digitali, come le firme digitali e la firma via SMS/token. Questo ci ha permesso di digitalizzare in Italia 12,6 milioni di contratti, pari al 38% di tutti i contratti firmati nel 2018. Al contempo, promuoviamo le start up attraverso soluzioni su misura in diversi paesi, Italia compresa. Nello specifico, in Italia abbiamo un programma in corso dal 2009 per fornire competenze, sostegno e

finanziamenti a start-up e PMI innovative. Nel 2018 44 aziende sono state scelte tra 632 candidature in 4 settori: clean tech, digitale, 'Innovative Made in Italy' e scienze della vita.

Domanda 76: VORREI CONOSCERE I COSTI per le ASSEMBLEE e per cosa ?

Il costo dell'assemblea (spese notarili, attività consulenziale e tecnica di Computershare, servizi di vigilanza e assistenza, catering e affitto locali) si aggira intorno ai 470 mila euro.

Domanda 77: VORREI CONOSCERE I COSTI per VALORI BOLLATI

Il costo per l'imposta di bollo per l'anno 2018 è di circa 387 milioni di euro.

Domanda 78: Vorrei conoscere la tracciabilità dei rifiuti tossici.

Il tracciamento dei rifiuti pericolosi e speciali (principalmente batterie elettriche e tubi fluorescenti per illuminazione) avviene secondo quanto previsto dalla normativa, mediante la compilazione dello specifico formulario, compilazione del registro di carico e scarico e la verifica della corretta ricezione e gestione del rifiuto da parte di una discarica regolarmente autorizzata, in ultimo presentazione di specifico MUD ai Comuni residenti. UniCredit S.p.A. verifica altresì, mediante ispezioni a campione, la regolarità del processo di gestione dei rifiuti pericolosi e speciali quando prodotti dai suoi fornitori durante l'attività manutentiva. Va specificato che la tracciabilità di detti ritiri è garantita dalla corretta compilazione dei formulari e che gli smaltimenti sono avvenuti presso impianti autorizzati e nel rispetto delle normative vigenti. Inoltre tale processo è sottoposto, laddove la specifica entità legale ne sia dotata, a ulteriore verifica di parte terza nell'ambito della certificazione ambientale.

Domanda 79: QUALI auto hanno il Presidente e l'ad e quanto ci costano come dettaglio dei benefits riportati nella relazione sulla remunerazione ?

Il Presidente non è assegnatario di un'autovettura aziendale ad uso promiscuo, ma utilizza prevalentemente un'autovettura di servizio. L'Amministratore Delegato nel 2018 ha rinunciato all'autovettura ad uso promiscuo di cui beneficiava in precedenza, usufruendo solo per motivi di servizio, di un'auto aziendale. Il valore dei benefit riportato nella relazione sulla remunerazione per Presidente e Amministratore Delegato non si riferisce ad autovetture ma è relativo , principalmente, a polizze assicurative.

Domanda 80: Dettaglio per utilizzatore dei costi per uso o noleggio di elicotteri ed aerei Quanti sono gli elicotteri utilizzati di che marca e con quale costo orario ed utilizzati da chi ? se le risposte sono " Le altre domande non sono pertinenti rispetto ai punti all'ordine del giorno " denuncio tale reticenza al collegio sindacale ai sensi dell'art.2408 cc.

Tra i beni strumentali di proprietà di UniCredit Spa non sono presenti né elicotteri né aerei. Pur privilegiando l'utilizzo di voli di linea, eventuali voli privati possono essere noleggiati all'occorrenza in situazioni straordinarie. Il costo complessivo del noleggio nel corso del 2018 è stato inferiore a Euro 20 mila.

Domanda 81: A quanto ammontano i crediti in sofferenza ?

L'ammontare delle esposizioni in sofferenza nette al 31 dicembre 2018 (cfr pag. 284 del Bilancio Consolidato 2018) è pari a 5.821.967 euro/000. Tale importo si riferisce al valore contabile dei finanziamenti e titoli di debito di tutti i portafogli contabili.

Domanda 82: CI SONO STATI CONTRIBUTI A SINDACATI E O SINDACALISTI SE SI A CHI A CHE TITOLO E DI QUANTO ?

Non vengono erogati contributi a sindacati/sindacalisti: si applicano esclusivamente le previsioni di legge e di contratto.

Domanda 83: C'e' e quanto costa l'anticipazione su cessione crediti % ?

Nel confermare che la Banca prevede la possibilità di effettuare operazioni di anticipazione su crediti, per le condizioni standard si rimanda ai fogli informativi tempo per tempo vigenti e a disposizione della clientela presso le nostre Filiali.

Domanda 84: C'e' il preposto per il voto per delega e quanto costa? Se la risposta e': "Il relativo costo non è specificamente enucleabile in quanto rientra in un più ampio insieme di attività correlate all'assemblea degli azionisti." Oltre ad indicare gravi mancanze nel sistema di controllo , la denuncio al collegio sindacale ai sensi dell'art.2408 cc.

Rappresentante designato dalla Società ai sensi dell'articolo 135-undecies del TUF è Computershare S.p.A.. Il corrispettivo concordato è pari ad euro 9.000,00 più IVA, per le attività di consulenza in favore dei soci ai fini del rilascio della delega e per la rappresentanza in assemblea per massimo n. 100 deleghe di voto.

Domanda 85: A quanto ammontano gli investimenti in titoli pubblici ?

Per l'anno 2018 l'investimento in titoli emessi da amministrazioni pubbliche (governi e amministrazioni pubbliche centrali e locali) è stato pari a 126.186 Eur/mln. L'ammontare si riferisce ai titoli di tutti i portafogli contabili.

Domanda 86: Quanto e' l'indebitamento INPS e con l'AGENZIA DELLE ENTRATE?

Le passività fiscali correnti nel bilancio individuale 2018 ammontano a 1,8 milioni Euro circa. Le passività fiscali correnti nel bilancio consolidato 2018 ammontano a 401,7 milioni di Euro circa. Trattasi di passività non ancora scadute al momento di riferimento del bilancio che saranno pagate alle scadenze di legge.

Domanda 87: Se si fa il consolidato fiscale e a quanto ammonta e per quali aliquote ?

UniCredit S.p.A. ha effettuato l'opzione per il consolidato fiscale nazionale ai fini IRES insieme alle principali controllate italiane. L'opzione ha valenza triennale: l'ultimo rinnovo riguarda il triennio 2016-2018 ed interessa la Capogruppo e 6 società. E' in corso il rinnovo per il triennio 2019-2021. L'elenco delle società fiscalmente consolidate è riportato al punto 10.7 "altre informazioni" del fascicolo di bilancio individuale.
Nell'esercizio 2018 l'imponibile è negativo. L'aliquota fiscale di pertinenza è pari all'aliquota ordinaria IRES vigente del 24%.
L'addizionale IRES del 3,5%, stabilita per le società bancarie e finanziarie, non riguarda il consolidato fiscale ma è liquidata e versata autonomamente dalle società dalle quali è dovuta. Anche l'IRAP, per la quale il consolidato fiscale nazionale non è previsto, è liquidata e versata autonomamente dalle singole società.

Domanda 88: Quanto e' il margine di contribuzione dello scorso esercizio ?

Per l'anno 2018 il margine di intermediazione è stato pari a 19.167 Eur/mln come da schema di conto economico consolidato.

BLOCKCHAIN GOVERNANCE SRL

Domanda 1: Esiste una procedura per le comunicazioni preconsiliari? Se si, quale e' il tempo considerato congruo per la trasmissione di informazioni/documenti ai membri del CdA relativi agli argomenti da trattare nelle riunioni consiliari? E' stata fatta una valutazione circa il rispetto dei tempi congrui?

In linea con le previsioni del Regolamento degli Organi Aziendali e dei Comitati di UniCredit pubblicato sul sito internet della Società, la documentazione pre-consiliare e le informazioni necessarie per consentire ai Consiglieri di esprimersi con consapevolezza sulle materie oggetto di deliberazione sono messe a disposizione degli stessi e dei Sindaci almeno 3 giorni lavorativi prima delle riunioni.
Come evidenziato nella Relazione sul governo societario disponibile sul sito internet della Società, tale termine è stato normalmente rispettato, salvi casi particolari e per giustificati motivi in ragione della natura della delibera da assumere. Ove, in tali specifici casi, non sia stato possibile fornire la necessaria informativa nel suddetto termine, il Presidente ha curato che siano stati effettuati adeguati approfondimenti durante le riunioni consiliari.

Domanda 2: Quali sono i criteri previsti per l'assegnazione di indennità di fine carica?

La politica retributiva e le prassi di UniCredit non prevedono la corresponsione di indennità di fine mandato.

Domanda 3: Se esiste un comitato nomine, a questo e' attribuita una esplicita attivita istruttoria con riferimento all'espressione degli orientamenti del CdA uscente agli azionisti?

In linea con le previsioni del Regolamento degli Organi Aziendali e dei Comitati di UniCredit pubblicato sul sito internet della Società, il Comitato Corporate Governance, Nomination and Sustainability i) formula proposte al Consiglio per l'individuazione di un profilo quali-quantitativo ritenuto ideale per il Consiglio stesso e ii) fornisce pareri e supporto per la selezione di candidati alla carica di Amministratore in caso di cooptazione e, in caso di presentazione di liste da parte del Consiglio, di candidati indipendenti da sottoporre all'Assemblea, tenendo adeguatamente conto di eventuali segnalazioni pervenute dagli azionisti, secondo il relativo processo approvato dal Consiglio stesso.
Informazioni sull'attività svolta dal Comitato sono disponibili nella Relazione annuale sul governo societario disponibile sul sito internet della Società.

Domanda 4: Esiste una procedura di "board review"? E se si chi ne e' responsabile? E quali sono stati i risultati nel 2018?

Secondo le previsioni del Regolamento degli Organi Aziendali e dei Comitati di UniCredit pubblicato sul sito internet della Società, il Consiglio di Amministrazione effettua - in conformità alle Disposizioni di Vigilanza della Banca d'Italia in tema di governo societario e in linea con le previsioni del Codice di Autodisciplina - un periodico processo di autovalutazione almeno annuale sull'adeguatezza del Consiglio stesso e dei Comitati consiliari in termini di composizione e funzionamento, misurata in concreto su specifiche aree tematiche, con particolare riferimento a quelle rilevanti ai fini della sana e prudente gestione.
La board review 2018, che ha riguardato il primo anno del mandato triennale 2018-2020, è stato svolta con il supporto di un professionista esterno indipendente, secondo le suddette previsioni del Regolamento degli Organi Aziendali e dei Comitati.
I relativi esiti, di cui viene data informativa nella Relazione annuale sul governo societario, definiscono un quadro complessivo del funzionamento del Consiglio di Amministrazione e dei Comitati positivo, dal quale emerge che tali organi operano in modo efficace e trasparente, in aderenza alle best practice nazionali ed internazionali in materia di corporate governance.

Domanda 5: Nel corso del 2018 quante volte sono stati invitati a partecipare managers/direttori esterni al consiglio di amministrazione?

Come evidenziato nella Relazione sul governo societario disponibile sul sito internet della Società, nel corso del 2018, ha partecipato alle riunioni del Consiglio senza diritto di voto il Direttore Generale; sono stati altresì invitati a partecipare, sempre senza diritto di voto, per riferire su particolari argomenti e coadiuvare, tra l'altro, l'Amministratore Delegato nelle presentazioni al Consiglio stesso, membri dell'Executive Management Committee e i suoi invitati permanenti, il Responsabile di Internal Audit, il Dirigente preposto alla redazione dei documenti contabili societari, nonché altri appartenenti al personale direttivo della Società e del Gruppo.

Domanda 6: Vi sono consiglieri indipendenti nel CdA che hanno ricoperto questa carica per piu' di 9 anni?

No, nessun Consigliere indipendente ricopre la carica da più di nove anni.
Nel Profilo quali-quantitativo del Consiglio di Amministrazione di UniCredit disponibile sul sito internet della Società è stato altresì raccomandato un numero massimo di tre mandati per i componenti del Consiglio.

Domanda 7: E' prevista la possibilita' di erogare bonus ad hoc/ una tantum agli amministratori esecutivi non legati a criteri e parametri predeterminati o predeterminabili ex ante?

In linea con le previsioni regolamentari di Banca d'Italia, per l'assunzione di nuovo personale e limitatamente al primo anno di impiego è possibile prevedere bonus ad hoc/ una tantum non legati a criteri e parametri predeterminati o predeterminabili ex ante.
In UniCredit SpA, l'unico amministratore esecutivo è Jean Pierre Mustier, il quale non ha percepito alcun bonus di ingresso all'atto dell'assunzione.

Domanda 8: Nel 2018 sono state apportate modifiche al Codice di Autodisciplina volte a mantenere la diversità di genere negli organi sociali anche successivamente alla scadenza 2024. La societa' ha deciso di adottare tali modifiche?

In tema di diversità, come evidenziato nella Relazione sul governo societario disponibile sul sito internet della Società, UniCredit, nel formulare raccomandazioni in merito alla composizione del Consiglio di Amministrazione e dei Comitati consiliari, in vista del rinnovo del Consiglio per gli esercizi 2018-2020, ha tra l'altro invitato i propri soci a presentare liste di candidati che assicurino la presenza di una quota di almeno un terzo di componenti del genere meno rappresentato, in linea con le previsioni della Legge n. 120/2011. Tale raccomandazione è stata formulata ai propri soci anche in occasione del rinnovo del Collegio Sindacale.
Si ricorda che il 40% dei componenti del Consiglio di Amministrazione e del Collegio Sindacale appartengono al genere meno rappresentato.

Domanda 9: Quale e' stato l'incremento percentuale rispetto al 2018 della presenza femminile nelle posizioni apicali del management?

Nel corso del 2018 la crescita percentuale della presenza femminile nelle posizioni apicali del management rispetto all'anno precedente è stata del +10%. Inoltre, in base alle azioni già programmate, si prevede nel corso del 2019 un suo ulteriore consistente incremento.

Domanda 10: Quali sono le iniziative avviate nel 2018 dal comitato diversity? Quanti dipendenti si sono avvalsi dello smart working nel 2018 ?

Nel corso del 2018 sono stati istituiti il nuovo ruolo di Group Diversity and Inclusion Manager e un Comitato per la Diversità e l'Inclusione, con l'obiettivo di monitorare le iniziative e i progressi ottenuti nell'ambito della diversità.

Sempre nel 2018 è stata firmata la UK Women in Finance Charter ed è stato definito l' obiettivo di Gruppo, da raggiungere entro il 2022, di una percentuale pari al 20% (+/-1%) di donne che ricoprono ruoli di senior leadership. Inoltre è stato lanciato uno specifico programma di Gruppo, "Women in Leadership Development Programme" per rafforzare la leadership delle nostre colleghe executive. Ulteriori dettagli sono reperibili sul Bilancio Integrato (https://www.unicreditgroup.eu/it/a-sustainable-bank/sustainability-reporting.html).
Circa 3.400 dipendenti, per più di 61.000 giornate di lavoro, si sono avvalsi del flexible working sul perimetro italiano.

Domanda 11: Il CIO riporta direttamente al CdA? In quante occasioni il CIO e' stato invitato alle riunione del CdA per discutere argomenti di sua competenza?

Il CIO si relaziona con il Consiglio di Amministrazione quando richiesto dalla normativa (anche interna) o quando le materie trattate richiedono la sua presenza. Nel 2018 e 2019, il CIO ha in particolare relazionato il Consiglio con riferimento alle linee guida della strategia IT e in materia di adeguatezza dell'IT e dei suoi costi.

Domanda 12: Sono avvenuti attacchi informatici ai sistemi di comunicazione? E se si, che tipo e con che effetti?

Le banche del Gruppo, come del resto tutti gli operatori finanziari e non solo, sono pressoché quotidianamente oggetto di attività anomale volte a compromettere la riservatezza, la disponibilità o l'integrità dei dati e più in generale del sistema informativo. L'insieme delle misure preventive di sicurezza informatica poste in atto a difesa di UniCredit permette di controllare tale fenomeno rendendo di fatto inefficaci tali attacchi. Tuttavia ad ottobre 2018, un tentativo di accesso improprio alle informazioni dei clienti del servizio di Mobile Banking di UniCredit S.p.A. è stato individuato e bloccato dopo che un ignoto era riuscito ad accedere ad alcuni dati personali (Nome, Cognome, Codice Fiscale, codice utente) di un gruppo di circa 400.000 clienti della banca e circa altrettanti ex clienti.
L'attacco, scoperto dopo poche ore dal suo inizio, è stato immediatamente bloccato e tutti i conti dei clienti sono stati posti in sicurezza. Nessuna attività finanziaria illecita è stata eseguita.
Al fine di prevenire simili situazioni, su tutte le banche del gruppo che offrono un servizio di mobile/home banking è stata immediatamente condotta una campagna di controllo e rinforzo delle misure di sicurezza sia perimetrali (verificare e impedire che soggetti non autorizzati si colleghino ai nostri sistemi informativi) che applicative (verificare che le applicazioni non forniscano informazioni a soggetti non autorizzati).

Domanda 13: Quali strumenti di difesa sono messi in campo? Esiste una specifica responsabilità o uno staff dedicato alla sicurezza informatica (interno o affidato ad azienda esterna).

Il Gruppo esercita la difesa del proprio sistema informativo attraverso molteplici iniziative.
Lo strumento principale è il continuo test e rinforzo delle difese di tutti i domini di sicurezza (difese perimetrali di connessione ai sistemi, difesa delle singole applicazioni, difesa dei dati, difesa delle credenziali di accesso), unito ad una costante attività di monitoraggio delle attività sospette, nonché di pronta reazione in caso di anomalia rilevata.
Su queste attività il Gruppo ha effettuato nel triennio 2017-19 investimenti per oltre 100 milioni di Euro.
Il Gruppo, inoltre, si adopera incessantemente anche in una consistente attività di sensibilizzazione e formazione culturale dei propri dipendenti e dei propri clienti sulle tematiche di sicurezza informatica.
La responsabilità del presidio di sicurezza informatica è gestita da una specifica struttura di sicurezza che si articola, sia centralmente a livello di holding, sia localmente a livello di singola legal entity.
Tale struttura si avvale delle competenze e delle attività di un team tecnico altamente specializzato dedicato alla sicurezza presente in UniCredit Services, per le maggiori banche del Gruppo, e dislocato localmente alle singole banche per le altre realtà.

Inoltre, ad ulteriore supporto, le migliori competenze tecniche disponibili sul mercato e fornite da operatori specializzati nel settore, nonché da primarie società di consulenza, sono al bisogno rese disponibili per specifici obiettivi di protezione.

Domanda 14: Quali e quali incontri con i soci (di riferimento o rilevanti) sono stati organizzati, con che modalità, e quale tipo di informazione specifica è stata fornita? hanno partecipato amministratori o il solo investor relator?

Gli incontri con il top management e Group Investor Relations sono definiti sulla base delle richieste che pervengono alla struttura Group Investor Relations compatibilmente con la disponibilità del management. Qualora il top management non fosse disponibile perché già impegnato, Group Investor Relations assicura sempre la propria disponibilità al meeting.

Domanda 15: Quante richieste di informazioni ex art.115 D.Lgs 58/1998 da parte di Consob sono state ricevute dalla Societá nel corso dell'esercizio? Quale e' stato l'oggetto della richiesta?

Esiste un processo formalizzato di gestione delle richieste di informazioni che consente di fornire riscontro a quanto richiesto entro le tempistiche richieste dall'Autorità. La domanda attiene a rapporti tra Banca e Autorità e di conseguenza, come d'uso, non vengono fornite informazioni di dettaglio.

Domanda 16: In particolare, ai fini dell'approvazione da parte del CdA, del presente bilancio gli amministratori quanto tempo hanno avuto a disposizione? quanto tempo hanno concretamente dedicato allo studio dello stesso?

Il bilancio viene approvato dal Consiglio di Amministrazione all'esito di un articolato processo interno che vede, tra l'altro, il coinvogimento anticipato del Comitato per i Controlli Interni & Rischi interamente composto da Consiglieri indipendenti.

Domanda 17: Gli amministratori hanno le competenze professionali per valutare l'adeguatezza e la correttezza del bilancio ovvero si sono avvalsi di terzi?

Come evidenziato nel Profilo quali-quantitativo del Consiglio di Amministrazione di UniCredit disponibile sul sito internet della Società, con riferimento ai requisiti di esperienza professionale, tra le aree di competenza individuate nel Profilo per le quali il Consiglio ha espressamente raccomandato il possesso da parte dei candidati alla carica di amministratore è presente anche quella in contabilita', bilancio e audit.
Come risulta dalla skill matrix pubblicata sul sito internet della Società, nel complesso il Consiglio è composto da Amministratori che possiedono un buon livello di comprensione e di esperienza in questo campo.
Inoltre, il Consiglio di Amministrazione è supportato in tali materie dal Comitato per i Controlli Interni & Rischi e, per legge, dalla Società di Revisione.

Domanda 18: Le decisioni degli amministratori, nel corso dell'esercizio 2018, sono state assunte sempre all'unanimita'?

In linea con le previsioni del Regolamento degli Organi Aziendali e dei Comitati di UniCredit disponibile sul sito internet della Società, salvi i casi espressamente previsti da disposizioni normative e statutarie, le deliberazioni del Consiglio sono assunte a maggioranza di voti dei votanti, esclusi gli astenuti, e in caso di parità prevale il voto di chi presiede.

Domanda 19: I sindaci si avvalgono di collaboratori nell'attività di controllo, i nominativi sono stati comunicati alla societa', in qualche caso la societa' ha negato l'accesso ai collaboratori ?

Il Collegio Sindacale non si avvale di collaboratori propri. I Membri del Collegio Sindacale sono supportati da strutture interne alla Banca per lo svolgimento delle funzioni previste dall'incarico.

Domanda 20: Gli stessi sono iscritti nell'apposito registro con impegno di riservatezza e di accesso a dati riservati?

Il Collegio non si avvale di collaboratori propri.

Domanda 21: La societa' ha svolto una valutazione delle modifiche che saranno introdotte dall'adozione della Direttiva 828/2017/UE (c.d. "Shareholders Rights Directive II"), e se si quali saranno, se vi saranno, costi aggiuntivi derivanti dalle nuove disposizioni?

La Società ha partecipato a tavoli di lavoro sul tema e sono in corso valutazioni circa i possibili impatti generali di governance societaria. Allo stato, non si prevede, comunque, che le nuove disposizioni possano portare ad incrementi significativi dei costi.

CLAIRE HAMLETT

Domanda 1: By when can shareholders expect the bank to end its financing for new fossil fuel infrastructure, and to release a plan for phasing out its finance of fossil fuels altogether, with a clear time frame compatible with limiting warming to 1.5 degrees?

UniCredit Board of directors and top management take the topic of climate change into consideration. In UniCredit, a working group, dedicated to analyzing the policies currently adopted by the Group to assess the need for updates or the issuance of new guidelines, has been established for some time. Any change will be announced via our public channels.

TOMMASO MARINO

Domanda 1: Ci sono giudici della Corte Distrettuale di Monaco che svolgano o abbiano svolto incarichi e consulenze per il Gruppo Unicredit o per società di cui tale Gruppo non abbia il controllo, pur detenendone la maggioranza azionaria?

No. La legge tedesca non consente di ricevere consulenze da parte di giudici.

Domanda 2: Il Gruppo Unicredit esattamente in quali Paesi finanzia l'acquisto di armi convenzionali?

La nostra policy, sviluppata già dal 2007, assume una posizione intransigente sul finanziamento di armi non convenzionali.
Al contempo, tuttavia, siamo altrettanto consapevoli che alcuni tipi di armi convenzionali sono necessarie al perseguimento di obiettivi legittimi e accettati dalla comunità internazionale (ad esempio la difesa nazionale).
In questo senso, sebbene il settore della difesa/armi non rappresenti una delle aree principali della nostra attività, supportiamo il settore delle armi convenzionali, anche nelle attività di export, purché (1) siano state legittimamente autorizzate da parte del Ministero degli Affari Esteri (2) si tratti di Paesi che ottemperano ai principali Trattati e alle principali Convenzioni Internazionali in materia di armi (3) i destinatari o utenti di armi siano governi, organizzazioni governative, società statali o organizzazioni sopranazionali che forniscano garanzie credibili sul fatto che le armi non siano trasferite a terzi o in altri Paesi.

Domanda 3: Con quali Paesi nella black list del terrorismo internazionale il Gruppo Unicredit ad oggi ha intrattenuto rapporti?

Il Gruppo UniCredit è fermamente impegnato a rispettare tutte le norme applicabili concernenti le sanzioni economiche e finanziarie in ciascuna delle giurisdizioni nelle quali opera incluse quelle emanate dagli Stati Uniti d'America, dall'Unione Europea, dalle Nazioni Unite e tutte le altre leggi e norme nazionali ed internazionali applicabili alle sue Filiali estere ed alle sue Società Controllate.
Il Gruppo non intrattiene nuove relazioni con Paesi sottoposti a restrizioni di ampio spettro in linea con le proprie normative interne, che in alcuni casi mantengono un approccio più conservativo rispetto alle prescrizioni delle norme stesse così da limitare i rischi indiretti e da tutelarsi rispetto ad ogni possibile impatto reputazionale negativo. Permangono nei sistemi transazioni storiche bloccate relative a Iran e Syria.

Domanda 4: Quali società del Gruppo Unicredit risiedono nei seguenti Paesi, facenti parte della lista nera Ecofin (paradisi fiscali): le Samoa americane, Guam, Samoa, Trinidad e Tobago e le Isole Vergini, Aruba, Barbados, Belize, le Bermuda, Dominica, Fiji, Isole Marshall, Oman, Emirati Arabi e Vanuatu.

Nel gruppo UniCredit risultano due partecipazioni nei Paesi in elenco: una società alle Isole Vergini ed una società alle Bermuda. La presenza è dovuta a ragioni di business e non determina risparmi d'imposta in quanto rappresentata in modo trasparente alle Amministrazioni finanziarie competenti, in primis quelle italiane.

Domanda 5: Il Gruppo Unicredit quanto ha risparmiato grazie a società aventi sede nei sopra richiamati ed altri paradisi fiscali?

Il Gruppo UniCredit paga le imposte sul reddito in modo adeguato, sia all'estero che in Italia, nel pieno rispetto della lettera e dello spirito delle norme locali e di quelle italiane, che si applicano alla Banca italiana in quanto Holding e con riferimento all'intero Gruppo. Non vi è quindi stato alcun risparmio indebito d'imposta.
In base alle norme tributarie italiane un reddito non adeguatamente tassato all'estero deve essere tassato in Italia secondo le regole italiane. Le limitate presenze in Paesi a bassa fiscalità sono quindi

dovute a ragioni di business e non determinano alcun risparmio d'imposta e sono rappresentate in modo trasparente alle Amministrazioni finanziarie competenti, in primis quelle italiane.

Domanda 6: Con riferimento ad un'inchiesta per corruzione presso la Procura di Bari, la stampa c'informa che sarebbero stati pagati 475000 a due periti, senza autorizzazione del giudice, i quali si sarebbero pronunciati in favore di Unicredit, in una causa civile relativa al fallimento Divania, del valore di oltre 280 milioni di Euro (L'espresso di venerdì 3/4/2015). Chi è che ha dato l'ordine di effettuare il pagamento senza che ci fosse autorizzazione dei giudici? Negli anni scorsi la risposta di Unicredit é stata la seguente: "L'indagine è coperta da segreto istruttorio". E' ancora vigente il segreto istruttorio?

UniCredit non è parte processuale di questo procedimento e comunque non commenta i procedimenti in corso.

Domanda 7: In riferimento alla domanda che precede, chi era il Capo dell'Ufficio Legale all'epoca dei fatti in questione?

Ribadendo che UniCredit non è parte processuale di questo procedimento e in ogni caso non commenta i procedimenti in corso, si segnala che all'epoca dei fatti il General Counsel del Gruppo era la sig.ra Nadine Faruque.

Domanda 8: Al di fuori delle riunioni degli organi sociali, quali consiglieri d'amministrazione di codesta società hanno effettuato spese di rappresentanza, di viaggi, vitto e alloggio e per quali importi? Per quali importi?

Non risultano spese da parte dei Consiglieri di Amministrazione per ragioni diverse da quelle connesse alle riunioni degli organi sociali.

Domanda 9: Tutti i dirigenti Unicredit fanno frequentare regolarmente ai dipendenti i corsi d'anti-riciclaggio?

In UniCredit programmi formativi sulle materie di compliance (tra cui l'antiriciclaggio) includono corsi di Gruppo e corsi Local per offrire ai dipendenti contenuti differenziati al fine di garantire una formazione adeguata ed efficace in relazione ai diversi ruoli professionali e responsabilità.
A seconda delle specifiche esigenze possono essere indirizzati a tutto il personale o a target selezionati.
La modalità di erogazione (online e/o aula) viene definita valutando gli impatti di rischio delle diverse materie sulle varie aree di business e la target population da coinvolgere.
A partire dal 2018 (dal 2014 nel caso del Network Italy di UniCredit SpA), il completamento dei corsi obbligatori di Compliance (incluso antiriciclaggio) è stato introdotto, per tutte le Legal Entities in perimetro, come pre-requisito per la partecipazione ad un eventuale sistema premiante.

Domanda 10: Il sig. Luca Canestrelli, responsabile della funzioni anti-riciclaggio, quale preparazione scolastica ha per assolvere a tale delicato compito?

Il Sig. Canestrelli, oltre ad una preparazione di sfondo economico, è entrato a far parte del Gruppo UniCredit nel 1989 nell'allora Credito Italiano, Banca nella quale ha ricevuto una formazione professionale completa, attraverso anche specifici corsi che hanno abbracciato tutte le principali aree (Commerciale, Finanza, Estero e Crediti).
Oltre a quanto appena esposto, l'esperienza pluriennale maturata nel settore specifico fa sì che il Sig. Canestrelli abbia tutti i requisiti necessari per ricoprire il ruolo di Responsabile Antiriciclaggio.

Domanda 11: Valerio Messere, Giuseppe Salvatore, Federico Biagi e Luca Canestrelli sono preposti al delicato compito di segnalare le operazioni sospette di riciclaggio. Quante ne hanno segnalato nel

2018? A chi rispondono direttamente? Come possono essere autonomi nelle segnalazioni, se costoro dipendono dai vertici sia per la loro carriera, sia per eventuali procedimenti disciplinari?

In tema di Segnalazioni di Operazioni Sospette, l'"Unità di Informazione Finanziaria" presso la Banca d'Italia ha sempre ritenuto soddisfacente il rapporto quali-quantitativo relativo alle segnalazioni ricevute da UniCredit S.p.A.
I delegati alle Segnalazioni di Operazioni Sospette sono collocati all'interno della Funzione Antiriciclaggio di UniCredit S.p.A., i cui componenti rispondono al "Group Compliance Officer" di UniCredit S.p.A. che riporta direttamente all'Amministratore Delegato della Banca.
Uno di loro, inoltre (il Sig. Luca Canestrelli) ricopre anche il ruolo di Responsabile Antiriciclaggio per UniCredit S.p.A. che, come richiesto dalla normativa di Vigilanza a garanzia di adeguati requisiti di indipendenza, è nominato dal Consiglio di Amministrazione della Banca e non ha responsabilità dirette di aree operative né è gerarchicamente dipendente da soggetti responsabili di dette aree.

Domanda 12: Nel 2018 il Gruppo Unicredit ha svolto segnalazioni di operazioni sospette di terrorismo a Bankitalia?

Nel 2018 sono state inviate all'Unità di Informazione Finanziaria alcune segnalazioni in riferimento a sospette attività di finanziamento del terrorismo, parte di queste maturate nell'ambito dell'attività di collaborazione con l'Unità stessa.

Domanda 13: Quali tipi di armi convenzionali ha finanziato il Gruppo e presso quali Paesi?

La nostra policy, sviluppata già dal 2007, assume una posizione intransigente sul finanziamento di armi non convenzionali.
Al contempo, tuttavia, siamo altrettanto consapevoli che alcuni tipi di armi convenzionali sono necessari al perseguimento di obiettivi legittimi e accettati dalla comunità internazionale (ad esempio la difesa nazionale) per cui riteniamo legittimo il supporto alle armi tradizionali, come definite dal trattato sul commercio delle armi (ATT) in vigore dal 2014, purché (1) siano state legittimamente autorizzate da parte del Ministero degli Affari Esteri (2) si tratti di Paesi che ottemperano ai principali Trattati e alle principali Convenzioni Internazionali in materia di armi (3) i destinatari o utenti di armi devono essere governi, organizzazioni governative, società statali o organizzazioni sopranazionali che forniscano garanzie credibili sul fatto che le armi non siano trasferite a terzi o in altri Paesi.

Domanda 14: Quali garanzie abbiamo che tali armi non siano finite o finiscano in mano ai terroristi?

Come già indicato in risposta alla domanda n. 2, supportiamo il settore delle armi convenzionali purché i destinatari o utenti di armi siano governi, organizzazioni governative, società statali o organizzazioni sopranazionali che forniscano garanzie credibili sul fatto che le armi non siano trasferite a terzi o in altri paesi.

Domanda 15: Per cosa abbiamo finanziato la Turchia in fatto d'armi convenzionali e non convenzionali e che tipo di garanzia ci ha fornito circa la destinazione finale delle armi?

Per la risposta a questa domanda si prega di fare riferimento alla domanda n. 2.

Domanda 16: Con quali Paesi nella black list del terrorismo internazionale il Gruppo Unicredit ha intrattenuto rapporti per armi convenzionali?

Il nostro Gruppo si è dotato di un sistema di policy che regolano il comportamento da tenere nei confronti di Paesi ad alto rischio di finanziamento al terrorismo internazionale indipendentemente dal tipo di industria o settore economico. Tali regole prevedono misure restrittive che includono la limitazione o l'interruzione di relazioni economiche, finanziarie e commerciali di uno Stato (Embargo unilaterale), una comunità di Stati (Embargo multilaterale), ovvero Organizzazioni Internazionali, nei

confronti di un altro Stato e misure restrittive che impongono limitazioni all'operatività nei confronti di individui, società o organizzazioni.
Possiamo infine confermare che se vi è un embargo imposto dalle autorità degli Stati Uniti d'America, Unione Europea, Nazioni Unite e relativo agli armamenti verso un certo Paese, sono stati disposti controlli che prevengono l'attività.

Domanda 17: Per quali altri motivi con detti paesi in black list abbiamo intrattenuto rapporti?

Il Gruppo ha intrattenuto relazioni di varia natura finanziaria e commerciale (per esempio garanzie, lettere di credito,..), nel totale rispetto della normativa vigente.

Domanda 18: Il Ministero dell'economia nel 2017 ci ha sanzionato per omesse segnalazioni di operazioni sospette, per cui abbiamo dovuto pagare delle sanzioni. Come si sono conclusi i ricorsi?

I ricorsi si sono conclusi negativamente e la Banca ha pagato le relative sanzioni.

Domanda 19: In caso di ricorsi non accolti dall'autorità adita, le sanzioni che la Banca paga li riversa su chi ha omesso le segnalazioni?

In linea di principio le sanzioni vengono addebitate a chi ha omesso le relative segnalazioni.
Non sempre tuttavia è possibile procedere concretamente a recuperare le relative somme.

Domanda 20: Quante sono le segnalazioni di operazioni sospette al 31/12/2018? Quante riguardano lo IOR?

Nel 2018 - a livello aggregato - 9.656 segnalazioni di operazioni sospette di riciclaggio sono state inviate dalla Capogruppo
UniCredit S.p.A. e dalle Società Controllate italiane ed estere all'Unità di Informazione Finanziaria presso la Banca d'Italia ed alle omologhe Unità istituite localmente nei Paesi esteri in cui il
Gruppo UniCredit è presente.
Circa ciò che viene richiesto con specifico riferimento allo IOR,
si evidenzia l'impossibilità, ai sensi della normativa, di pronunciamenti relativi a singoli Clienti.

Domanda 21: Quando un dipendente effettua una segnalazione di whistleblowing, nel Gruppo Unicredit chi è in grado di rintracciare la fonte confidenziale?

L'approccio del Gruppo UniCredit al whistleblowing è definito in una specifica Global Compliance Policy, pubblicizzata anche sul nostro sito internet.
Al fine di promuovere una cultura aziendale basata sul comportamento etico e la buona corporate governance, la normativa aziendale disciplina le segnalazioni di condotte illegittime da parte dei dipendenti all'interno del Gruppo.
La policy ha lo scopo di:
• garantire un ambiente aziendale in cui i dipendenti possano sentirsi liberi di fare segnalazioni su comportamenti inaccettabili;
• definire canali di comunicazione adeguati per la ricezione, l'analisi e l'uso dei report.
Nell'ambito del processo di gestione delle segnalazioni di comportamenti illegittimi sono garantite la massima confidenzialità, protezione dei dati personali del segnalante e del segnalato e la massima tutela da qualsiasi eventuale comportamento ritorsivo o discriminatorio conseguente alla segnalazione.
La funzione deputata alla ricezione delle whistleblowing è posta all'interno di Compliance e opera in maniera indipendente, garantendo la massima confidenzialità dei dati acquisiti, sia nel caso in cui il whistleblower abbia deciso di rimanere anonimo, sia nel caso in cui abbia palesato la propria identità.
Le segnalazioni pervenute, vengono esaminate dal Whistleblowing Committee che incarica la funzione competente dello svolgimento degli approfondimenti/investigation utilizzando un processo dedicato di anonimizzazione dei dati.

Il nome del whisteblower resta pertanto noto, laddove quest'ultimo si sia dichiarato, solo ad un ristretto numero di ben identificate persone all'uopo autorizzate e responsabilizzate.
Massima tutela è assicurata anche nel caso in cui i dipendenti si avvalgano per effettuare le segnalazioni, dello specifico tool SpeakUp esterno all'azienda e gestito da un qualificato provider indipendente. Anche tale tool è sottoposto a specifici IT Security test al fine di verificare i livelli di sicurezza a presidio dell'eventuale accesso di terzi.

Domanda 22: come si é conclusa la vicenda di Massimiliano Fossati, il quale era indagato dalla Procura di Milano per riciclaggio? Chi ne ha preso il posto presso il CDA di Mediobanca?

Non abbiamo notizie sul procedimento penale, non essendo la banca coinvolta.
A seguito dell'uscita del Sig. Fossati, all'epoca il Consiglio di Amministrazione di Mediobanca è stato reintegrato con la nomina della Sig.a Marina Natale.

Domanda 23: Quali tipi di compiti e/o consulenze svolge attualmente il sig. Massimiliano Fossati, per il Gruppo Unicredit?

Attualmente il sig. Fossati non ha incarichi né svolge consulenze per il Gruppo UniCredit.

Domanda 24: Quali altre persone del Gruppo Unicredit attualmente sono indagate per riciclaggio?

Sono pendenti due procedimenti penali in materia di riciclaggio, nella fase delle indagini preliminari, che coinvolgono due dipendenti.

Domanda 25: A quali società diamantifere abbiamo effettuato segnalazioni nel 2018?

L'attività di segnalazione è stata completamente interrotta dal marzo del 2017.

Domanda 26: Quanti hanno fatto causa al Gruppo Unicredit per la nota vicenda Diamond Business S.p.A (IDB)?

13 clienti hanno citato la Banca in giudizio; 8 contenziosi sono ancora pendenti mentre gli altri 5 sono stati definiti.

Domanda 27: Quanti erano i dirigenti del Gruppo Unicredit coinvolti nella vicenda? Quanti di costoro nonostante ciò hanno fatto carriera?

Nessun dirigente del Gruppo è coinvolto nella vicenda.

Domanda 28: Quanto riusciva a lucrare il Gruppo Unicredit per ogni segnalazione alla Diamond Business andata a buon fine?

La Banca, dato il suo ruolo di mero segnalatore nei confronti della società diamantifera, ha percepito nel corso degli anni una commissione di segnalazione variabile, regolata dai contratti all'epoca sottoscritti.

Domanda 29: La multa Antitrust, passata in giudicato, ovviamente l'ha pagata Unicredit e non i dirigenti coinvolti. Immagino perché Unicredit abbia voluto evitare di offendere i piccoli risparmiatori?

Si tratta di una sanzione amministrativa, non definitiva, comminata alla Banca, che quindi ha proceduto al relativo pagamento, presentando tuttavia impugnativa innanzi all'Organo Giudiziario competente.

Domanda 30: Mustier ha approntato un piano per evitare il ripetersi dell'incresciosa vicenda dei diamanti? Come avrebbe provveduto, se lo ha fatto?

La Banca è dotata di una specifica policy per l'approvazione di prodotti e servizi che richiede la valutazione di tutte le funzioni, comprese quelle di controllo.

Domanda 31: Mustier ha pensato che se andasse a fare l'AD di Mediobanca, potrebbe guadagnare più di 4 milioni all'anno, lavorando in un Gruppo molto più piccolo? E' quello che accade al dott. Alberto Nagel di Mediobanca, il cui presidente dott. Pagliaro peraltro guadagna molto di più del suo corrispondente Unicredit: oltre 2.250.000 euro! Dato che formalmente Mediobanca é una società sulla quale abbiamo notevole influenza, é possibile che Unicredit non abbia la minima influenza su certi parametri? Quali disposizioni sono state date in merito ai nostri rappresentanti nel Consiglio di Amministrazione? Come hanno votato?

Il processo che porta una società a determinare il compenso complessivo degli Organi collegiali o dei suoi singoli membri vede il coinvolgimento di vari attori (i.e. Assemblea dei Soci, Organo amministrativo ed Organo di controllo). Ne deriva che un singolo azionista, salvo detenga il controllo di diritto della società, non ha in ogni caso il potere di determinare autonomamente tali decisioni

Domanda 32: Perché Mustier ha dato indicazioni di voto positivo in relazione al genere di trattamenti retributivi previsti in Mediobanca?

Il processo che porta una società a determinare il compenso complessivo degli Organi collegiali o dei suoi singoli membri vede il coinvolgimento di vari attori (i.e. Assemblea dei Soci, Organo amministrativo ed Organo di controllo). Ne deriva che un singolo azionista, salvo detenga il controllo di diritto della società, non ha in ogni caso il potere di determinare autonomamente tali decisioni.

Domanda 33: I nostri rappresentanti in Mediobanca, sono liberi di stabilire autonomamente quali siano gl'interessi del Gruppo Unicredit, oppure partono da quest'ultimo indicazioni specifiche ai suddetti per ogni singola votazione?

Gli amministratori di una società hanno il dovere di agire e deliberare perseguendo l'interesse della stessa e della generalità degli azionisti

Domanda 34: E' vero che Unicredit consente a Mediobanca di lasciare liberi i propri rappresentanti nelle partecipate, purché facciano gl'interessi del Gruppo? Come fanno i rappresentanti di Mediobanca a fare gli interessi di Mediobanca, senza delle direttive chiare e precise su come votare e cosa proporre? La notevole influenza di cui disponiamo non la utilizziamo o esiste un patto tra Unicredit e Mediobanca per cui ciascun Gruppo sia libero di agire come crede?

Nella gestione della società così come delle proprie partecipazioni, Mediobanca SpA agisce in modo autonomo sulla base delle proprie policy e/o regolamenti interni. Non esiste alcun patto specifico tra UniCredit e Mediobanca, tuttavia UniCredit aderisce ad un Accordo di consultazione (riconducile alla fattispecie indicata dall'art. 122, comma 5, lett. a), del D.lgs. 58/98) sottoscritto in data 20 dicembre 2018 (con efficacia dal 1 gennaio 2019) fra soci di Mediobanca sulla base del quale, in una prospettiva di collaborazione e continuità con il precedente patto, i partecipanti confermano il comune interesse alla crescita del Gruppo, assicurandone unità di indirizzo gestionale nel rispetto della tradizione di autonomia e indipendenza. L'influenza notevole di cui UniCredit dispone deriva dalla propria rappresentanza nel Consiglio di Amministrazione di Mediobanca.

Domanda 35: Quali sono i parlamentari che rappresentino i nostri interessi in Parlamento? Gli stessi che ha incontrato Mediobanca?

Come recita l'Articolo 67 della Costituzione della Repubblica italiana "ogni membro del Parlamento rappresenta la Nazione ed esercita le sue funzioni senza vincolo di mandato"

Domanda 36: A quanto ammontano le spese complessivamente sostenute, in ragione del loro mandato, dai sigg. Mustier e Saccomanni?

Le spese complessivamente sostenute per l'espletamento del loro mandato ammontano a circa 150.000 Euro.

Domanda 37: Quali rapporti del Gruppo Unicredit intercorrono con Emmanuel Macron e membri del Governo francese?

UniCredit non intrattiene rapporti diretti con il Governo francese.

Domanda 38: E' vero che si vorrebbe fare una fusione di Unicredit con Societé Générale? Tale scelta farebbe si che L'Italia diventasse satellite francese? Ad es. per livellare lo spread, dato che é tema delle banche italiane, bisognerebbe chiedere il parere del presidente Macron?

UniCredit non commenta rumour e speculazioni. Il piano Strategico di UniCredit "Transform 2019" è basato esclusivamente sulla crescita organica.

Domanda 39: Mustier é mai stato un parà della Legione? Ha mai fatto parte e dei servizi segreti francesi?

Tutte le informazioni di interesse relative al signor Mustier sono contenute nel curriculum vitae dell'interessato, pubblicato sul sito internet della società.

Domanda 40: E' vero che Mustier per 20 anni avrebbe lavorato presso Società Générale, dove egli sarebbe stato responsabile di un Trader, tal Jerome Kerviel, che con le sue speculazioni sui derivati a sua volta avrebbe causato alla Banca danni per quasi 5 miliardi di euro?

Il signor Kerviel lavorava in Société Générale parecchi livelli organizzativi al di sotto del signor Mustier. Ad eccezione del signor Kerviel, nessuna accusa collegata alla sua truffa è stata avanzata dalla giustizia francese nei confronti di Société Générale o di qualsiasi suo dipendente. Nel corso di una pubblica udienza, il signor Kerviel ha dichiarato che il signor Mustier non aveva, né poteva avere, conoscenza delle sue, ovvero del signor Kerviel, azioni che vennero alla luce nel gennaio 2018.

Domanda 41: Che tipo di trattative sono intercorse a tutt'oggi tra il Gruppo Unicredit e l'ex Presidente SocGen, Daniel bouton, advisor di Rotschild?

UniCredit non commenta rumour e speculazioni. Il piano Strategico di UniCredit "Transform 2019" è basato esclusivamente sulla crescita organica.

Domanda 42: Risulta a Unicredit che SocGen debba restituire oltre due miliardi di crediti d'imposta allo Stato francese?

La posizione fiscale di SocGen non viene gestita da UniCredit.

Domanda 43: Che rapporti ci sono tra il Gruppo Unicredit e Tikehau Capital Advisors, di cui Mustier in passato é stato socio? Siamo azionisti della società?

La quota detenuta direttamente da UniCredit nel capitale di Tikehau Capital Advisor è stata definitivamente ceduta su finire del 2016 pertanto il Gruppo UniCredit non è più azionista della società Tikehau Capital Advisor.

Domanda 44: Come si chiama il soggetto unico a gestione paritetica che sostituisce i cral? Chi ne è il Presidente? Chi vi si può iscrivere? Di quanto lo abbiamo finanziato?

Il progetto - denominato "UnInsieme" - non intende costituire un nuovo ente che si sostituisca agli attuali Circoli bensì rappresenta una forma di coordinamento a livello centrale, a valenza bilaterale (azienda/rappresentanti dei lavoratori); allo stato non è previsto che abbia propri organismi specifici. L'operatività di UnInsieme si avvierà dal 1° gennaio 2020, data da cui decorrerà anche il finanziamento aziendale (25 Euro a dipendente).

Domanda 45: Vorremmo conoscere la copertura nel Gruppo Unicredit dei posti riservati alle categorie protette, ex legge 68/99, al 31/12/2017. Quanti sono ancora i posti liberi? Per favore non limitarsi all'indicazione di percentuali altrimenti viene sviato il senso della richiesta.

La copertura dell'aliquota d'obbligo è in linea con quella degli anni scorsi. Non esistono, a termini di legge, "posti liberi": l'Azienda è pienamente ottemperante agli obblighi di cui alla L. 68/99, avendo attivato gli strumenti previsti dal Legislatore (sospensione, compensazione territoriale e infragruppo, convenzione ex art. 11 della legge citata). In linea con il suo costante impegno sociale, UniCredit continua ad assumere persone diversamente abili, collaborando con Onlus e Agenzie per il Lavoro specializzate.

Domanda 46: Maurizio Beretta quali organismi sportivi dirige? Di quali associazioni fa parte? Unicredit Foundation quali e quante erogazioni ha effettuate alle associazioni di cui egli fa parte?

Maurizio Beretta non dirige nessun organismo sportivo né fa parte di alcuna Associazione.
UniCredit Foundation non ha mai erogato alcun contributo verso alcuna entità collegata a Maurizio Beretta o a suoi parenti e affini.
Solo per completezza si segnala che dal 2017 è Liquidatore della Fondazione per la mutualità generale negli sport professionistici a squadre. Tale Fondazione non ha alcun rapporto con UniCredit.

Domanda 47: Quali rapporti ha il Gruppo Unicredit con l'ISPI?

UniCredit è associata all'ISPI dal 1987 e nel 2018 ha erogato un contributo associativo di 30.000€.
Il Prof. Franco Bruni, vice-presidente di ISPI, ricopre la carica di vice-presidente di UniCredit Foundation.

Domanda 48: Unicredit Foundation quali studi dell'Università Bocconi ha finanziato? Chi sono i membri del Consiglio di detta Fondazione che lavorino per la Bocconi?

UniCredit Foundation non ha mai finanziato studi ad-hoc direttamente all'Università Bocconi.
Il Prof. Franco Bruni, vice-presidente di UF, è Senior Professor dell'Università Bocconi (Dipartimento di Economia).

Domanda 49: Per quanto riguarda il fabbisogno alimentare come e dove é intervenuta detta fondazione?

UF ha effettuato una prima donazione di € 10.000 per il programma "Pasti scolastici" del World Food Programme a settembre 2018 e ha deliberato una donazione di € 100.000 per lo stesso programma (di cui € 50.000 erogati a novembre 2018).

Domanda 50: Che tipi di interventi sono stati effettuati da Unicredit Foundation in favore delle università italiane?

UniCredit Foundation nel 2018 ha lanciato due bandi di concorso esclusivamente indirizzati alle università Italiane: 1) bando per 2 borse di studio Marco Fanno, aperto a studenti di tutte le nazionalità ma laureati presso università italiane (borse di €65.000 ognuna della durata di due anni per corsi di dottorato in economia o finanza all'estero); 2) bando per 1 Marco Fanno fellowship,

aperto ai dipartimenti di economia e finanza di Università statali italiane (borsa di ricerca €45.000 della durata di tre anni da assegnare al ricercatore indicato dal dipartimento vincitore)

Domanda 51: Nel 2018 quanto ha speso complessivamente Unicredit Foundation?

Nel 2018 sono stati deliberati dal CdA di UniCredit Foundation interventi per complessivi € 3,26 mln, di cui:
- € 1,58 mln per progetti di solidarietà
- € 1,61 mln per sostegno allo studio e alla ricerca
- €0,07 mln altro.

Domanda 52: A chi possono rivolgersi i soci nella Fondazione per proposte d'aiuto nei confronti di disoccupati e bambini in condizioni disagiate?

I soci possono rivolgersi al Segretario Generale o al Presidente della Fondazione per sottoporre progetti che, se coerenti con le linee strategiche in essere, saranno sottoposti al Consiglio di Amministrazione della stessa.

Domanda 53: La fondazione suddetta effettua interventi ad personam?

UF non effettua donazioni ad personam. Tutti gli interventi devono essere coerenti con le linee strategiche delineate dal suo Consiglio di Amministrazione e rientrare nel piano attività approvato dal medesimo.

Domanda 54: Nel ramo assistenza, sanitario e ambientale che tipi di interventi ha effettuato la Fondazione sopra richiamata?

Nel 2018, UF ha sostenuto numerose iniziative a sostegno dell'assistenza, sanità e ambiente, rientranti in diversi programmi più generali sostenuti da UF. Per maggiori dettagli si rinvia al bilancio di UniCredit Foundation disponibile all'indirizzo https://www.unicreditfoundation.org/content/dam/ucfoundation/documents/annual-reports/FOUNDATION18_ITA.pdf

Domanda 55: I soci interessati come possono rendersi utili nell'aiutare il prossimo in collaborazione con tale Fondazione?

Qualunque interessato può rivolgersi al Segretario Generale o al Presidente della Fondazione per proporre donazioni anche con destinazione specifica. Esse, se coerenti con le lineee guida strategiche, verranno sottoposte al Consiglio di Amministrazione. Le donazioni effettuate a UF non godono di benefici fiscali, non essendo la stessa una onlus.

Domanda 56: E' possibile ricevere il bilancio della Fondazione? A chi si può chiedere?

Il bilancio di UF è disponibile online, nelle versioni in Italiano e Inglese, sul sito di UF agli indirizzi
https://www.unicreditfoundation.org/content/dam/ucfoundation/documents/annual-reports/FOUNDATION18_ITA.pdf
https://www.unicreditfoundation.org/content/dam/ucfoundation/documents/annual-reports/FOUNDATION18_ENG.pdf

Domanda 57: Che tipo di sostegno ha dato la Fondazione ad associazioni sportive riconosciute e non riconosciute? Quali sono le associazioni sportive che hanno ricevuto emolumenti?

La Fondazione non ha effettuato erogazioni direttamente ad alcuna associazione sportiva (riconosciuta o non riconosciuta). Tuttavia, il Centro Sportivo Italiano è risultato vincitore del concorso

Bando Carta E 2017 e, pertanto, a fronte del rispetto della convenzione firmata a fine novembre 2018, riceverà da UF il premio di €42.500 erogato in tre tranche.

Domanda 58: Che tipo di collaborazioni ha svolto la Fondazione con l'Università Bicocca di Milano, quanto le abbiamo erogato e per quali finalità? Di tale Università chi presta attività nella menzionata Fondazione?

UniCredit Foundation non ha mai svolto collaborazioni con l'Università Bicocca di Milano e non ha effettuato erogazioni alla stessa. Nel 2017 una ricercatrice dell'Università Bicocca è risultata vincitrice di una delle quattro borse di ricerca del concorso Modigliani Research Grant 8^ edizione. Nessun membro dell'Università Bicocca presta attività nella Fondazione.

Domanda 59: Unicredit Foundation quanto ha erogato nel 2018 all'associazione borsisti Marco Fanno, della quale é segretario il segretario di Unicredit Foundation, prof. Giannantonio De Roni?

UF nel 2018 non ha effettuato alcuna erogazione a favore dell'Associazione Marco Fanno. Esiste un accordo di collaborazione tra UF e l'associazione Fanno (siglato nel 2013), in base al quale la fondazione gestisce le attività dell'associazione. A nome dell'Associazione Fanno, nel 2018 UF ha lanciato tre bandi di concorso (per un totale di €255.000):
- bando per 2 borse di studio Marco Fanno (impegno complessivo €130.000)
- bando per 4 borse di ricerca Modigliani (impegno complessivo €80.000)
- bando per 1 Marco Fanno Fellowship (impegno complessivo €45.000)
e ha stanziato €30.000 per contributi a workshop organizzati da Alumni Fanno

Domanda 60: Quante sono le unità residenziali che fanno capo ad Unicredit Foundation? Dove sono ubicate a Milano e Provincia? Ne sono locate ad equo canone?

Non esistono unità immobiliari che facciano capo alla Fondazione.

Domanda 61: Complessivamente a quanto ammontano "i rimborsi o i pagamenti" rimborsati ai consiglieri d'amministrazione della Fondazione summenzionata?

Come da Statuto di UniCredit Foundation - Art. 12, Compensi - le cariche di Presidente, di Vice Presidente e di membro del Consiglio di Amministrazione della Fondazione sono gratuite. I consiglieri di UF pertanto non percepiscono compensi, possono essere rimborsate solo le spese sostenute per la partecipazione al Consiglio. Nel 2018 è stata rimborsata una sola nota spese per € 251.

Domanda 62: Se il socio vuole contribuire economicamente al sostegno della Fondazione, come può agire?

Qualunque interessato può rivolgersi al Segretario Generale o al Presidente della Fondazione per proporre donazioni anche con destinazione specifica. Esse, se coerenti con le lineee guida strategiche, verranno sottoposte al Consiglio di Amministrazione. Le donazioni effettuate a UniCredit Foundation non godono di benefici fiscali, non essendo la stessa una onlus.

Domanda 63: Quali sono le iniziative stabilite dal Consiglio della Fondazione, a cui nell'anno in corso essa ha dato e/o darà seguito?

Sono tutte le iniziative che rientrano nel Piano Attività 2019, approvato dal CdA di UniCredit Foundation a marzo 2019 e che possono essere riassunte come segue:
- Iniziative di Solidarietà;
- Iniziative Coinvolgimento personale e consulenza filantropica;
- Iniziative Studio e Ricerca.

Domanda 64: La Fondazione in questione che tipo di sostegno é stato dato ai bambini?

Nel 2018 le iniziative a sostegno all'infanzia finanziate dalla fondazione hanno riguardato:
- Prove Aperte della Filarmonica della Scala, con il supporto a 4 organizzazioni milanesi impegnate in interventi a favore dell'infanzia in difficoltà (Fondazione Arché, Fondazione L'aliante, Fondazione Casa della carità, Associazione L'abilità Onlus)
- "Progetto Accoglienza", in collaborazione con Fondazione Bambin Gesù Onlus
- "Pasti scolastici", in collaborazione con World Food Programme
- Nel ramo infanzia sono state inoltre sostenute 42 iniziative (tra Italia e i 14 Paesi in cui è presente UniCredit) attraverso il Gift Matching Program
-E' stata inoltre realizzata una raccolta fondi, "Xmas for Kids", con il coinvolgimento dei dipendenti di UniCredit, a favore di L'abilità Onlus e Associazione Vidas.

Domanda 65: Quali sono le principali rendite di Unicredit Foundation?

UF non ha rendite. I contributi ricevuti sono riconducibili in massima parte al socio fondatore (€4.000.000 contributi ordinari da UniCredit SpA nel 2018, su un totale proventi da attività tipiche di €4.020.290)

Domanda 66: Il Gruppo Unicredit quanto ha erogato nel 2018 al Teatro alla Scala di Milano? Esso quanto si é detratto in tasse?

UniCredit non ha erogato alcun contributo al Teatro alla Scala nel 2018

Domanda 67: Nel 2018 il Gruppo Unicredit quanto ha erogato alla Filarmonica della Scala? Se ne può avere il bilancio? E' tale associazione che paga i direttori d'orchestra?

Nel 2018 UniCredit in qualità di Main Partner ha corrisposto alla Filarmonica della Scala un contributo di sponsorizzazione pari a circa 2,4 milioni di €, in cui erano inclusi anche i progetti del programma "Open Filarmonica", tra i quali la Prova Aperta alla Città di Milano, il progetto per le scuole primarie "Sound, Music!" e il grande Concerto per Milano in Piazza Duomo.
Per informazioni sul bilancio e sulle modalità di pagamento dei direttori di orchestra si prega di rivolgersi direttamente alla Filarmonica.

Domanda 68: Il Gruppo Unicredit che posizione ha assunto circa il fatto che l'Arabia diventerà socia? Continueremo a fare al Teatro i favolosi versamenti a spese dei soci? L'Arabia sembra che abbia versato già una prima Tranche!

UniCredit non ha assunto alcuna posizione. Come già risposto in precedenza (cfr. domanda 66 del medesimo Socio), il Gruppo non ha erogato alcun contributo al Teatro alla Scala nel 2018

Domanda 69: Come si chiamano le società di fatto controllate o partecipate dal Gruppo Unicredit?

UniCredit detiene partecipazioni di minoranza e di controllo ai sensi delle normative vigenti. In particolare, le società controllate consolidate integralmente sono riportate nelle sezioni dedicate del bilancio consolidato.

Domanda 70: Il Gruppo Unicredit con quali società nelle quali sono presenti soci, famigliari di Mustier, intrattiene rapporti?

Come da prassi consolidata, UniCredit non fornisce informazioni su posizioni specifiche. Dalle evidenze che la Banca gestisce in ottemperanza alle previsioni Consob e Banca d'Italia rispettivamente in tema di parti correlate e soggetti collegati e disciplinate nell'ambito della Global Policy "Operazioni con parti correlate, soggetti collegati ed Esponenti Aziendali ex art. 136 TUB", non risultano società riconducibili ai familiari del Sig. Mustier.

Domanda 71: A quanto ammonta la sponsorizzazione del Teatro alla Scala, nonché della Filarmonica della Scala nell'anno 2018?

Teatro alla Scala e Filarmonica della Scala sono due enti diversi con due distinti CdA. Alla prima domanda si è già dato riscontro nella risposta alla domanda 67, alla seconda nella risposta 66.

Domanda 72: La sig.ra Barbara Valli ha dettato ai nostri rappresentanti in Mediobanca istruzioni di votare le retribuzioni del dott. Nagel e del Presidente?

Gli amministratori di una società hanno il dovere di agire e deliberare perseguendo l'interesse della stessa e della generalità degli azionisti.

Domanda 73: Barbara Valli quale curriculum vitae ha? Si dice che lavorasse presso l'Aler, quindi quale competenza può mai avere nel lavoro che svolge?

La signora Valli è nel Gruppo UniCredit dal 2001 e ha maturato una solida esperienza nell'area del bilancio consolidato e della gestione delle partecipazioni che, nell'ambito del processo di sviluppo manageriale del Gruppo, ha portato a ritenerla la candidata ideale per coprire la posizione di Responsabile Group Shareholding dal febbraio 2018.

Domanda 74: Gli scranni dei consiglieri Unicredit durante l'assemblea sono collocati in alto e separati da vasi di fiori, come a voler tracciare un separè tra costoro e i soci dell'assemblea, come a voler tenere alla larga chi di questi ultimi gradisse avvicinarli per un saluto, una stretta di mano. La pausa solitamente è stata organizzata in modo che lo spazio più ampio del salone sia destinato a una ventina di consiglieri d'amministrazione, quello più piccolo viene invece riservato alla media di un'ottantina di soci. Da un lato i banchieri, dall'altro i soci comuni. Non sarebbe più ovvio organizzare gli spazi in senso inverso?

La disposizione nella sala assembleare rispecchia un layout comunemente utilizzato in riunioni del tipo, in cui i componenti del Consiglio di Amministrazione della società si pongono frontalmente agli intervenuti per riscontrare le richieste dei soci. Quanto all'organizzazione degli spazi durante le pause di lavoro, la Società ha cercato di seguire criteri di funzionalità, destinando gli spazi maggiori ai soci, riservando comunque agli Esponenti aziendali un'area dedicata per consentire loro - ove necessario - di tenere brevi riunioni di lavoro con la dovuta riservatezza.

Domanda 75: Come si chiama chi gestisce gl'immobili residenziali di Gruppo?

La responsabilità delle attività di gestione degli immobili di proprietà di UniCredit SPA è attribuita alla struttura di Group Real Estate (responsabile: Dott. Salvatore Greco) ed il coordinamento operativo è demandato localmente a UniCredit Services.

Domanda 76: Vi sono stati casi di corruzione nel Gruppo? Che tipo di controlli vengono svolti per prevenirli?

Nell'anno 2018 non sono stati riscontrati casi di corruzione.
Il Gruppo UniCredit non tollera in alcun modo gli atti di corruzione e proibisce che gli stessi vengano commessi in qualsiasi forma, sia diretta che indiretta.
A tal fine ha emanato una normativa (Global Policy Anticorruption) che vieta ai dipendenti ed alle terze parti collegate al Gruppo UniCredit di offrire, promettere, chiedere, pretendere, dare o accettare, qualsiasi tipo di pagamento finalizzato ad ottenere agevolazioni da e nei confronti di terze parti.
Nel corso di ogni anno vengono svolti controlli e indagini specifiche, volti a prevenire i rischi correlati ai reati di corruzione e sono inoltre svolte periodicamente attività di risk assessment per la mappatura del rischio di non conformità.

Domanda 77: A che punto sono le indagini sul Gruppo da parte di organismi U.S.A.? Si sono concluse?

Le indagini si sono concluse e sono in corso i negoziati transattivi con le Autorità US.

Domanda 78: Per fatti connessi con il rapporto di lavoro quanti sono i dirigenti condannati con sentenza passata in giudicato e quelli la cui sentenza non è ancora divenuta definitiva?

Non ci risulta in Italia nel 2018 nessuna condanna penale per fatti connessi con il rapporto di lavoro relativa a dirigenti in servizio.

Domanda 79: Come si chiama il Capo Ufficio Stampa di Unicredit? Qual è il suo budget e da quando è in carica?

Tania Viarnaud e Manrico Lucchi sono co-head di Group Media Relations e sono stati nominati il 23 gennaio 2019. Riportano entrambi a Max Hohenberg, responsabile Identity & Communications del Gruppo.
Il budget media relations è in linea con le attività svolte.

Domanda 80: Costo di Computershare ?

Per le attività full service a supporto dell'Assemblea espletate nel 2018, UniCredit ha riconosciuto alla Computershare S.p.A. un compenso di Euro 115.000.

Domanda 81: Come si chiamano i dirigenti con responsabilità strategica classificati con parti correlate e per quali ragioni? Se ne possono conoscere le cause di ciascuno?

I dirigenti con responsabilità strategiche sono inclusi nel perimetro delle parti correlate ai sensi del Regolamento CONSOB n. 17221/2010 e – oltre a tutti i membri del Consiglio di Amministrazione – ad oggi sono i seguenti: Gianpaolo Alessandro, Carlo Appetiti, Gianfranco Bisagni, Paolo Cornetta, Serenella De Candia, Ranieri de Marchis, Francesco Giordano, Olivier Khayat, Thiam Joo Lim, Niccolò Ubertalli, Carlo Vivaldi.
Come definiti dalla delibera Consob 17221/2010 i dirigenti con responsabilità strategiche sono quei soggetti che hanno il potere e la responsabilità, direttamente o indirettamente, della pianificazione, della direzione e del controllo delle attività della società, compresi gli amministratori (esecutivi o meno) della società stessa.

Domanda 82: La notaia é sorella o moglie del notaio che incaricavamo a Roma?

Il notaio Ezilda Mariconda é la sorella del notaio Salvatore Mariconda.

Domanda 83: Perché, pur possedendo noi più del 50% delle seguenti società, non ne manteniamo il controllo?
CR ERDBERG FUENF GMBH KG AUSTRIA, CR ERDBERG VIER GMBH & CO KG AUSTRIA, GLAMAS BETEILIGUNGSVERWALTUNGS GMBH & CO ALPHA KG AUSTRIA, HOSBA PROJEKTENTWICKLUNGS- UND -VERWERTUNGSGESELLSCHAFT M.B.H. & CO KG AUSTRIA, IMMOBILIARE COSTRUZIONI IM.CO. - SOCIETA' PER AZIONI IN LIQUIDAZIONE ITALY, NBHF EINS WOHNPARK GMBH & CO KG AUSTRIA, NUREJEW PROMENADE GARAGEN GMBH & CO KG AUSTRIA, NUREJEW PROMENADE WOHNEN GMBH & CO KG AUSTRIA, PARK LANE OFFICE ALPHA ERRICHTUNGS GMBH & CO AUSTRIA, SENORA IMMOBILIEN ZWEI GMBH & CO KG AUSTRIA, SOPRANUS LIEGENSCHAFTSVERWALTUNGS GMBH & CO. KG AUSTRIA, STADION CENTER EINKAUFSZENTRUMSERRICHTUNGS GMBH & CO KG AUSTRIA, WOHNPARK HANDELSKAI PROJEKTENTWICKLUNG GMBH & CO KG AUSTRIA.

Per quanto riguarda le società austriache, pur avendo più del 50% del capitale sociale non ne deteniamo il controllo in quanto i diritti di voto sono attribuiti ad un fondo terzo denominato REAL INVEST AUSTRIA, non appartenente al Gruppo UniCredit.

In merito alla società IMMOBILIARE COSTRUZIONI IM.CO. - SOCIETA' PER AZIONI IN LIQUIDAZIONE, pur possedendo oltre il 50% del capitale sociale, non vi è la possibilità di governare unilateralmente le attività rilevanti della società, in quanto le stesse vengono governate dal curatore nell'ambito della procedura fallimentare. "

Domanda 84: A che punto sono le controversie in atto con il bravo socio Ditaranto, che in passato ha minacciato il suicidio e che nessuno in Unicredit vuole aiutare con un consistente accordo economico? E' vero o non è vero che a suo carico il Gruppo ha fatto in passato segnalazioni errate alla Centrale rischi? Chi ha pagato per questo?

La vicenda è al vaglio della magistratura e UniCredit non rilascia commenti in merito.

Domanda 85: Il collegio Sindacale si é avvalso di collaboratori? Quanto ha speso complessivamente?

Il Collegio Sindacale non si avvale di collaboratori propri. I Membri del Collegio Sindacale sono supportati da strutture interne alla Banca per lo svolgimento delle funzioni previste dall'incarico.

Domanda 86: Unicredit ha proposto nel Consiglio di Mediobanca la nomina dell'attuale presidente dott. Pagliaro?

La lista degli Amministratori per la nomina nel Consiglio di Amministrazione di Mediobanca SpA per il triennio 2018 – 2020 depositata da UniCredit SpA, su delibera conforme dell'Accordo per la partecipazione al capitale di Mediobanca all'epoca vigente, comprendeva al primo posto il nominativo designato alla carica di Presidente, come previsto dall'Accordo stesso.

Domanda 87: Nel 2018 quante segnalazioni errate alla Centrale Rischi sono state effettuate?

Secondo la normativa vigente sulle segnalazioni alla Centrale dei Rischi, la Banca segnala ad ogni fine mese il totale delle esposizioni uguali o superiori alla soglia di 250 euro per i crediti in sofferenza ed uguali o superiori a 30.000 euro per le restanti categorie di crediti. Alla data del 31 dicembre 2018 abbiamo ricevuto intorno a 12.500 richieste di rettifica (di cui circa 7.000 relative ad anomalie procedurali e circa 5.500 relative a richieste pervenute da Filiali o altre strutture interne alla Banca), che per il 96% sono state accettate ed evase.

Domanda 88: L'accordo di consultazione con Mediobanca tra quali società é stato stipulato? Esso non prevede impegni né di blocco né di voto e dunque quali altri impegni prevede? Con questo nuovo accordo quanti consiglieri esprimerà Unicredit?

Come da informativa ai sensi dell'art. 122 del TUF (https://www.mediobanca.com/it/corporate-governance/azionisti/Accordo-di-consultazione-tra-soci-Mediobanca.html), il nuovo Accordo di consultazione tra i soci Mediobanca è un accordo di consultazione sottoscritto, oltre che da UniCredit SpA, anche dai seguenti partecipanti: Gruppo Mediolanum, Schemaventitre SpA (Edizione Srl), FIN.PRIV. Srl, Fininvest SpA , Gruppo Gavio, Gruppo Ferrero, Gruppo Pecci, Angelini Partecipazioni Finanziarie Srl (Fam. Angelini), Sinpar SpA (Fam. Lucchini), Mais Partecipazioni Stabili Srl (I. Seragnoli), Finprog Italia (Gruppo Doris), Vittoria Assicurazioni (C. Acutis) e Romano Minozzi. Il citato Accordo, sottoscritto in data 20 dicembre 2018 (con efficacia dal 1 gennaio 2019) fra soci di Mediobanca assicura unità di indirizzo gestionale nel rispetto della tradizione di autonomia e indipendenza.
Per il rinnovo del Consiglio di Amministrazione di Mediobanca SpA il suddetto Accordo prevede che i partecipanti potranno presentare una lista espressione dell'Accordo, approvata a maggioranza dei ¾ delle azioni dell'accordo, solo qualora il Consiglio uscente non presenti la propria lista, ritenendo quest'ultima modalità preferibile in quanto maggiormente aderente alla normativa europea e alle best practices internazionali. I partecipanti presentano altresì una lista congiunta per la nomina del Collegio Sindacale che sarà composta da 3 (tre) membri effettivi e 3 (tre) supplenti. Resta ferma la

piena libertà di voto nell'Assemblea dei partecipanti all'Accordo anche qualora le liste vengano presentate dai membri dell'Accordo.

Domanda 89: Che tipo di conflitti d'interessi di Mustier, del Direttore Generale e del Presidente sono emersi esattamente dall'esame delle parti correlate?

Come da prassi consolidata, UniCredit non fornisce informazioni su posizioni specifiche. Tutti i rapporti tra UniCredit e gli esponenti aziendali, i dirigenti con responsabilità strategiche ed i soggetti a loro riconducibili sono gestiti in conformità a quanto previsto dalla Global Policy "Operazioni con parti correlate, soggetti collegati ed Esponenti Aziendali ex art. 136 TUB" redatta in ottemperanza alle previsioni Consob e Banca d'Italia rispettivamente in tema di parti correlate e soggetti collegati

Domanda 90: Esattamente quali dirigenti con responsabilità strategiche sono risultati in conflitto d'interessi e per quali motivi esattamente?

Come da prassi consolidata, UniCredit non fornisce informazioni su posizioni specifiche. I rapporti economici e commerciali, ivi compresi quelli di fornitura, che intercorrono fra la società e controparti riconducibili a dirigenti con responsabilità strategiche sono disciplinati dalle disposizioni normative e regolamentari vigenti. In linea con tali disposizioni il Gruppo ha definito una severa politica di controlli nei confronti di potenziali conflitti di interesse che possano nascere da interessenze dei suoi dipendenti e dei suoi amministratori in società esterne.

Domanda 91: Quali sono i soggetti interni a Deloitte & Touche che abbiano ottenuto incarichi privati e di che tipo?

Non risultano soggetti interni a Deloitte & Touche che abbiano ottenuto incarichi privati.
La Società di Revisione Deloitte & Touche ha peraltro rilasciato in data 8 marzo 2019 la lettera di conferma annuale dell'indipendenza ai sensi dell'art 6 paragrafo 2) lett. a) del Regolamento Europeo 537/2014 e ai sensi del paragrafo 17 del Principio di Revisione Internazionale (ISA Italia) 260.

Domanda 92: Quanto un revisore legale può dirsi indipendente per Unicredit?

I requisiti che la società di revisione contabile deve possedere sono disciplinati da apposita normativa, applicata da UniCredit, che prevede anche un processo di verifica che coinvolge il Collegio Sindacale.

Domanda 93: Il Gruppo Unicredit in quali stabili, in affitto o di proprietà, continua ad esporre ad amianto i propri dipendenti?

Negli immobili, in affitto e/o proprietà, in cui è stata rilevata la presenza di manufatti contenenti amianto, non risultano in essere situazioni di esposizione di dipendenti. In proposito in tali immobili vengono eseguite periodiche misure di monitoraggio dell'aria, di ispezione sullo stato di conservazione dei manufatti stessi, oltre ad opportune azioni di formazione/informazione sui comportamenti da adottare. Per completezza si fa presente che è proseguita anche nel 2018, ove necessario, l'attività di gestione, monitoraggio e bonifica di immobili.

Domanda 94: In merito alla tematica diamanti, quali azioni ha intrapreso il Collegio Sindacale nei confronti del Gruppo? E' vero che è rimasto completamente passivo? I membri del Collegio Sindacale sono indagati? Vi sono cause civili che chiamino in causa il Collegio Sindacale? Il Collegio Sindacale ha mai segnalato a qualche autorità la tematica diamanti? Il Collegio Sindacale come ha vigilato? Nella sua relazione nulla spiega al riguardo!

In merito alla citata tematica, il Collegio Sindacale ha effettuato diversi e approfonditi esami, incontrando di volta in volta le funzioni competenti, seguendo puntualmente l'evoluzione della vicenda sotto tutti i profili interessati (inclusivi dei relativi accantonamenti in bilancio), richiedendo al Management informazioni circa le azioni intraprese e monitorandone l'esecuzione, tra cui la specifica

iniziativa di customer care. I Membri del Collegio Sindacale non risultano indagati né vi sono cause civili pendenti che chiamino in causa il Collegio stesso. Infine, il Collegio non ha ritenuto necessario effettuare segnalazioni specifiche in merito alle Autorità.

Domanda 95: Esattamente che tipo di violazioni sono state contestate dalle autorità U.S.A. alle seguenti società: UCB AG, UCB Austria e Unicredit? Le presente irregolarità quali reati contemplano? Dato che le società stanno cercando di contrattare un accordo, che tipo di proposte ha avanzato il Gruppo Unicredit per la chiusura dei procedimenti?

Le contestazioni si riferiscono a violazioni delle sanzioni economiche imposte dagli Stati Uniti in relazione a determinate operatività nei pagamenti in Dollari statunitensi.
Le ispezioni e i procedimenti nei confronti delle società del Gruppo potrebbero comportare un assoggettamento delle società del Gruppo a sanzioni rilevanti di tipo civilistico e/o penalistico.
I negoziati con le Autorità sono in corso e, sebbene vi siano stati dei progressi, le società del Gruppo non hanno ancora concluso alcun accordo finale con tali autorità.
Ci aspettiamo che i negoziati transattivi si concludano entro la fine del primo semestre del 2019, in particolare nella prima parte del secondo trimestre.

Domanda 96: Quando sono avvenute esattamente le contestazioni di cui al punto che precede e da parte di quali autorità U.S.A.?

Nel marzo 2011, UCB AG ha ricevuto una subpoena dal District Attorney for New York County ("NYDA") in relazione a passate operazioni che avevano coinvolto alcune società iraniane, individuate dallo U.S. Treasury Department's Office of Foreign Assets Control ("OFAC"), e le relative affiliate.
Nel giugno 2012, lo U.S. Department of Justice ("DOJ") ha aperto un'indagine per verificare il rispetto delle misure OFAC da parte di UCB AG e, più in generale, delle sue controllate.
Le indagini coinvolgono anche la U.S. Federal Reserve ("Fed") e il New York Department of Financial Services ("DFS").

Domanda 97: Il Gruppo, in relazione ai punti che precedono, quanto ha accantonato esattamente?

Le società del gruppo coinvolte hanno effettuato accantonamenti ritenuti congrui.

Domanda 98: In relazioni alle anzidette contestazioni U.S.A., quali sono i dirigenti e gli amministratori responsabili? Costoro hanno agito autonomamente? Il Gruppo Unicredit gli chiederà i danni o li promuoverà? Costoro continuano a gestire le rispettive società? Il Collegio Sindacale ha assunto qualche minimo provvedimento nei loro confronti?

Le contestazioni si riferiscono alle società UniCredit S.p.A., UniCredit Bank AG e UniCredit Bank Austria AG senza contestazioni specifiche a nessun individuo.

Domanda 99: Antonella Bientinesi cos'ha proposto sulle tematiche diamanti e indagini U.S.A? Quali controlli ha effettuato? Ha fatto delle dichiarazioni a verbale di qualche natura?

Il Collegio Sindacale effettua collegialmente la propria attività di vigilanza ed opera sulla base di una pianificazione dei temi da trattare e delle attività di verifica. La trattazione dei singoli argomenti viene approfondita da tutti i componenti dell'organo di controllo, fatta salva la facoltà dei membri di procedere singolarmente a specifiche verifiche, i cui esiti vengono comunque discussi collegialmente. Sui temi indicati non si sono registrate iniziative specifiche da parte di singoli membri del Collegio.

Domanda 100: A quanto ammontano gli emolumenti complessivi rimborsati ad Antonella Bientinesi?

Come indicato nella "Relazione sulla Politica Retributiva di Gruppo 2019" (Sez. III) pubblicata sul sito internet di UniCredit nella sezione dedicata all'Assemblea degli Azionisti, il totale dei compensi

comprensivi dei gettoni di presenza di spettanza del Membro del Collegio Sindacale d.ssa Antonella Bientinesi ammonta a euro 123.200.

Domanda 101: Dal punto di vista tributario quali conseguenze sono scaturite per il Gruppo dalla vicenda diamanti?

Il trattamento tributario della vicenda diamanti è in fase di valutazione ai fini dei prossimi adempimenti fiscali in relazione agli interventi che sono stati effettuati ed a quelli che saranno effettuati con utilizzo degli accantonamenti costituiti. Resta fermo che le sanzioni non sono deducibili fiscalmente.

Domanda 102: Quali sono i membri del Collegio Sindacale e del Consiglio di Amministrazione che abbiano avuto consulenze o incarichi da società di cui Unicredit abbia maggioranze azionarie pur non avendone il controllo?

Con riferimento a tale categoria di società non risultano in essere consulenze o incarichi in capo a membri del Collegio Sindacale e del Consiglio di Amministrazione di UniCredit S.p.A.

Domanda 103: Quanti sono i dirigenti con responsabilità strategiche del Gruppo Unicredit o familiari di costoro che abbiano o abbiano avuto rapporti privati con le seguenti società:
CR ERDBERG FUENF GMBH KG AUSTRIA, CR ERDBERG VIER GMBH & CO KG AUSTRIA, GLAMAS BETEILIGUNGSVERWALTUNGS GMBH & CO ALPHA KG AUSTRIA, HOSBA PROJEKTENTWICKLUNGS- UND -VERWERTUNGSGESELLSCHAFT M.B.H. & CO KG AUSTRIA, IMMOBILIARE COSTRUZIONI IM.CO. - SOCIETA' PER AZIONI IN LIQUIDAZIONE ITALY, NBHF EINS WOHNPARK GMBH & CO KG AUSTRIA, NUREJEW PROMENADE GARAGEN GMBH & CO KG AUSTRIA, NUREJEW PROMENADE WOHNEN GMBH & CO KG AUSTRIA, PARK LANE OFFICE ALPHA ERRICHTUNGS GMBH & CO AUSTRIA, SENORA IMMOBILIEN ZWEI GMBH & CO KG AUSTRIA, SOPRANUS LIEGENSCHAFTSVERWALTUNGS GMBH & CO. KG AUSTRIA, STADION CENTER EINKAUFSZENTRUMSERRICHTUNGS GMBH & CO KG AUSTRIA, WOHNPARK HANDELSKAI PROJEKTENTWICKLUNG GMBH & CO KG AUSTRIA?

La Banca non dispone di informazioni di questo tipo. In ogni caso, le predette società non rientrano nel perimetro delle parti correlate.

Domanda 104: Quali sono stati i temi trattati dai consoci nelle comunicazioni trasmesse al Collegio Sindacale? Perché il Collegio non ne ha fatto un sunto?

Il Collegio Sindacale nella propria Relazione agli Azionisti ha tenuto conto delle denunce ricevute dai Soci in conformità a quanto previsto dall'art. 2408 comma 1, cc. Dagli accertamenti effettuati, non sono emerse irregolarità da segnalare, ai sensi della vigente normativa, all'Assemblea degli Azionisti.

Domanda 105: In cosa consiste, in particolare, la "natura mutevole delle minacce costituite dal riciclaggio e dal finanziamento al terrorismo"?

Il riciclaggio di denaro è il risultato di qualsiasi crimine che genera profitti per i criminali coinvolti.
Non conosce confini e giurisdizioni laddove esistono leggi deboli, inefficaci o inadeguate.
Lo stesso, con le dovute distinzioni, per il finanziamento del terrorismo.
Dal momento che la maggior parte dei riciclatori vuole utilizzare i proventi dei propri crimini, il loro scopo ultimo è spostare i fondi attraverso sistemi finanziari stabili individuando strumenti e sistemi sempre più sofisticati.
Le Istituzioni e le banche aggiornano costantemente gli indicatori di anomalia sia per quanto riguarda il riciclaggio che il finanziamento al terrorismo, utili ad intercettare e contrastare il fenomeno in continua evoluzione (ad es. False fatturazioni, money transfer, compro-oro, gioco d'azzardo, frodi fiscali internazionali, operatività riconducibile all'usura, abuso finanziamenti pubblici).

Domanda 106: Faccio parte di un'associazione di azionisti anche di Unicredit. Chi intrattiene in Unicredit i rapporti con le associazioni? Mi piacerebbe mantenere sempre aggiornati i consoci circa le iniziative di Unicredit.

Le associazioni, siano esse di azionisti o di soggetti appartenenti ad altre categorie economiche, possono intrattenere rapporti con UniCredit utilizzando i normali canali informativi e di contatto esistenti per la generalità dei clienti e dei terzi.

CLARA PISANI

Domanda 1: Repubblica parla di "sdoppiamento posizioni di vertici" quale pratica competitiva per la gestione del personale. Potete descriverla e quantificare le posizioni interessate e descrivere i vantaggi economici comparativamente con altre opzioni.

La creazione di posizioni di responsabilità condivise (c.d. "co-Head") è una pratica - non nuova nell'ambito dell'assetto manageriale assunto dalla banca negli ultimi anni - che non ha natura competitiva ma è volta ad assicurare una responsabilità manageriale collaborativa che consenta:

- la possibilità di avere un'assoluta continuità manageriale nel caso in cui uno dei due responsabili non fosse per qualsiasi motivo in grado di operare, assicurando in tal modo maggiore flessibilità e rapidità decisionale
- di minimizzare i rischi con un controllo incrociato
- di sfruttare appieno i benefici del lavoro di squadra, attraverso la sinergica condivisione di valutazioni e decisioni (quando ciò sia maggiormente necessario)
- di facilitare lo sviluppo della leadership pipeline attraverso un mentoring incrociato tra co-Head con storie e background diversi.

Nell'ambito dell'ultima riorganizzazione sono state previste 5 strutture apicali guidate da co-Heads (Western Europe, CEE, Italy, COO e CFO).

I co-Head hanno generalmente anche proprie "specializzazioni" ("ambiti" per i quali ciascuno rappresenta il "primary contact"), il che consente di indirizzare più efficacemente e rapidamente le attività correnti e di non nominare ulteriori responsabili di rango intermedio.

Domanda 2: Relativamente agli attacchi informatici, potete fornire dettagli relativamente a quelli di maggiore rilevanza degli ultimi tre anni, delle conseguenze per i clienti e se siano insorti contenziosi con gli stessi?

Le banche del Gruppo, come del resto tutti gli operatori finanziari e non solo, sono pressoché quotidianamente oggetto di attività anomale volte a compromettere la riservatezza, la disponibilità o l'integrità dei dati e più in generale del sistema informativo. L'insieme delle misure preventive di sicurezza informatica poste in atto a difesa di UniCredit permette di controllare tale fenomeno rendendo di fatto inefficaci tali attacchi.

Tuttavia nel corso degli ultimi tre anni il Gruppo è stato interessato da due eventi che, pur non avendo avuto impatti finanziari sul proprio clienti o sul gruppo stesso, hanno comunque spinto nella direzione di ulteriori consistenti rafforzamenti nell'ambito della sicurezza informatica.

Luglio 2017 – Ripetuti accessi (periodi aprile 2016 e luglio 2017) da parte di ignoti che hanno fatto uso di credenziali di accesso di dipendenti di un partner commerciale esterno (Penta Finanziamenti Italia s.r.l.) hanno portato all'accesso non autorizzato a dati di circa 762.000 clienti (dati anagrafici e di contatto, professione livello di studio, informazioni sul datore di lavoro, stipendio, importo del prestito, stato del pagamento, rating creditizio e codice IBAN).
Nessun impatto finanziario per i clienti.

Ottobre 2018 - Un tentativo di accesso improprio alle informazioni dei clienti del servizio di Mobile Banking di UniCredit S.p.A. è stato individuato e bloccato solamente dopo che un ignoto era riuscito ad accedere ad alcuni dati personali (Nome, Cognome, Codice Fiscale, codice utente) di un gruppo di circa 400.000 clienti della banca e circa altrettanti ex clienti. L'attacco, scoperto dopo poche ore dal suo inizio, è stato immediatamente bloccato e tutti i conti dei clienti impattati sono stati posti in sicurezza. Nessuna attività finanziaria illecita è stata eseguita.

Domanda 3: Quali costi ha sinora comportato l'utilizzo della blockchain in termini di investimenti, quali benefici ne sono derivati e quali sono attesi.

Il Gruppo UniCredit sta continuando lo studio e la sperimentazione della "blockchain technology". Stiamo investendo su selected pilote ed in particolare su We Trade, su cui ci aspettiamo dei benefici

nei prossimi 2- 3 anni. Le altre aree richiedono tempi di maturazione più lunghi per cui il beneficio atteso si colloca su un orizzonte maggiore.

Domanda 4: Potete fornire dettagli circa l' accordo circa la sanzione da parte delle autorita americane, e quali risultati abbiamo fornito le indagini interne. Chi sia stato individuato
come responsabile delle operazioni contestate e se risultano comunque rispettate le regole interne o siano state violate.
Nel caso che non ci siano stati errori o dolo del personale, sono state individuate falle nel
sistema di controllo??

I negoziati con le Autorità US sono in corso e, sebbene vi siano stati dei progressi, le società del Gruppo non hanno ancora concluso alcun accordo finale con tali autorità. Come già menzionato nella Nota Integrativa di bilancio, le indagini interne hanno fatto emergere alcune pratiche non trasparenti relative al passato. Le attività di remediation relative, in particolare, a policy e procedure interne, sono in corso.

RE:COMMON

Domanda 1: Possiamo avere garanzie da UniCredit che:
- la sua prossima strategia climatica sarà sviluppata con una supervisione a livello di consiglio di amministrazione e implementata in tutto il gruppo e applicata a tutte le linee di business e gli asset under management (inclusi gli asset gestiti per conto terzi)?
- la banca effettuerà un'analisi di scenario su una serie di scenari futuri legati al clima, in particolare uno per 1,5 °C, fornendo informazioni sui risultati e su eventuali cambiamenti nella strategia della banca?
- la banca adotti (1) il divieto di finanziamento, sottoscrizione e consulenza generale delle imprese fortemente dipendenti dall'estrazione o dall'energia carboniera, sia in termini assoluti di produzione e utilizzo del carbone, sia in termini assoluti che di quota delle entrate aziendali, (2) il divieto di finanziamento di progetti per le miniere di carbone e le centrali elettriche a carbone in tutto il mondo, e (3) un piano chiaro e tempestivo per eliminare gradualmente l'esposizione esistente agli attivi carbonieri.

Il Consiglio di Amministrazione ed il management di UniCredit tengono in massima considerazione il tema dei cambiamenti climatici.
All'interno di UniCredit è stato da tempo costituito un gruppo di lavoro dedicato all'analisi delle policy attualmente adottate dal Gruppo per valutare la necessità di aggiornamenti o l'emissione di nuove linee guida. Nell'analisi che il gruppo di lavoro sta effettuando si stanno trattando i temi segnalati dal Socio nella sua domanda. Eventuali cambiamenti verranno resi noti sui nostri canali pubblici.

Domanda 2: Entro quando gli azionisti possono aspettarsi che la banca ponga fine al finanziamento di nuove infrastrutture per i combustibili fossili e rilasci un piano per l'eliminazione graduale del finanziamento dei combustibili fossili, con un calendario chiaro e compatibile con la limitazione del riscaldamento globale a 1,5 gradi?

Il Consiglio di Amministrazione ed il management di UniCredit tengono in massima considerazione il tema dei cambiamenti climatici.
All'interno di UniCredit è stato da tempo costituito un gruppo di lavoro dedicato all'analisi delle policy attualmente adottate dal Gruppo per valutare la necessità di aggiornamenti o l'emissione di nuove linee guida. Eventuali cambiamenti verranno resi noti sui nostri canali pubblici.

Domanda 3: Vorremmo sapere quanto segue dal management e dal consiglio di amministrazione della banca:
- UniCredit renderà finalmente pubblico il testo dell'attuale policy sulle centrali a carbone - che finora non è stata resa pubblica - al fine di consentire a tutte le parti interessate di presentare proposte su come migliorarla e renderla conforme ad un obiettivo climatico basato su basi scientifiche e all'Accordo di Parigi?
- UniCredit promuoverà una consultazione approfondita e trasparente con tutti gli stakeholder, compresi tutti gli azionisti, nel corso della revisione della propria policy, seguendo la prassi consolidata di tutte le principali istituzioni finanziarie pubbliche e private nel mondo?
- Con chi si è finora consultato il management di UniCredit in merito all'imminente revisione della policy delle centrali a carbone?
- UniCredit ha intenzione di estendere il campo di applicazione di tale policy anche alle miniere di carbone, nonostante la sua policy mineraria, che però non è stata ancora resa pubblica?
- Qual è l'obiettivo ultimo dell'annunciata revisione della policy? UniCredit è pronta - in linea con l'Accordo di Parigi e con quanto riportato dall'IPCC - ad adottare due principali obiettivi, quali: a) interrompere immediatamente il finanziamento dell'espansione del carbone (compreso il retrofitting degli impianti esistenti); e b) eliminare gradualmente il finanziamento dei progetti e delle imprese carbonifere esistenti entro il 2025 in linea con l'impegno di eliminazione del carbone adottato dal governo italiano nel 2017?
- UniCredit è pronta a rispettare gli standard riconosciuti a livello internazionale della Global Coal Exit List, come già fatto da diverse istituzioni finanziarie, tra cui il gigante assicurativo Axa?

- UniCredit è pronta a definire una rigorosa e chiara strategia di engagement con i clienti del carbone esistenti, in particolare nei paesi dell'Europa dell'Est, fissando una scadenza fissa entro la quale, se le aziende non si muovono nella direzione di una decarbonizzazione presentando piani ambiziosi in linea con l'Accordo di Parigi, la banca inizierà a ristrutturare la propria esposizione finanziaria nei confronti di queste aziende per eliminarla gradualmente?
- UniCredit includerà nella sua policy sul carbone un rigoroso elenco di esclusione che è pubblico così come un elenco di aziende per le quali ha rafforzato il monitoraggio e l'impegno ESG?
- UniCredit è disposta a migliorare il proprio reporting sui rischi climatici andando oltre il semplice reporting nell'ambito del Carbon Disclosure Project e allineandosi agli approcci più recenti sviluppati nell'ambito della Task-Force on Climate Related Financial Disclosure?
- Perché UniCredit, a differenza dei principali concorrenti italiani, come Intesa SanPaolo e Assicurazioni Generali, non ha finora espresso un sostegno formale al TFCD?

Come ricordato nella risposta precedente, il Consiglio di Amministrazione ed il management di UniCredit tengono in massima considerazione il tema dei cambiamenti climatici.
E' già stato menzionato il fatto che all'interno di UniCredit è stato da tempo costituito un gruppo di lavoro dedicato all'analisi delle policy attualmente adottate dal Gruppo per valutare la necessità di aggiornamenti o l'emissione di nuove linee guida. Per quanto riguarda in particolare la revisione della policy sul finanziamento di attività di produzione di energia elettrica da carbone, come anticipato nel Bilancio Integrato 2018, le attività stanno procedendo e le comunicazioni pubbliche sui nostri canali seguiranno di conseguenza in relazione a tutti gli aspetti evidenziati nella domanda dal Socio

Domanda 4: Vorremmo che UniCredit chiarisse le seguenti questioni:
- UniCredit ha partecipato negli ultimi anni al finanziamento della privatizzazione di asset di carbone in Turchia attraverso la banca Yapi Kredi e i servizi finanziari offerti dal partner Koc?
- La direzione di UniCredit è preoccupata per il fatto che l'intero settore del carbone in Turchia è sottoposto a gravi tensioni economiche e ha difficoltà ad accedere a nuovi finanziamenti a livello nazionale e internazionale, cosicché un'eventuale ristrutturazione del debito di diverse imprese del carbone turche potrebbe avvenire in tempi brevi?
- Perché UniCredit ha un'esposizione molto rilevante nei confronti della società ceca EPH, la cui attività nel carbone è stata pesantemente criticata in diverse occasioni in Germania e in altri paesi europei?

Come da prassi consolidata, UniCredit non fornisce informazioni specifiche sulle singole operazioni e sulle esposizioni creditizie dei singoli clienti, qualsiasi esse siano. Per quanto riguarda il settore energetico in Turchia, il management di UniCredit è consapevole delle difficoltà che il settore sta attraversando. Nel tenere sotto attento monitoraggio la situazione, abbiamo piena fiducia che il management di Yapi Kredi Bank stia gestendo in modo proattivo la situazione nel pieno interesse di tutti gli stakeholder rilevanti.

FRANCESCO RIMBOTTI

Domanda 1: Quale procedura viene posta in essere ove un debitore (imprenditore) intenda cedere la propria azienda e destinare il ricavato a deconto (parziale o totale) del debito in essere ??
Esiste in Banca un settore volto ad agevolare la cessione di cui sopra ??
Banca ha avuto nel 2018 ricavi (commissioni od altri introiti) per l'attività di M&A "interrnediazione" di aziende) ??
Quanto ammontano per il 2018 i detti ricavi ??
Al fine di agevolare la cessione dell'azienda del debitore Banca attiva consulenti ?? da chi sono remunerati ??
Banca per il 2019 e seguenti intende incrementare le operazioni M&A con l'obiettivo di ridurre gli NPL ??

Nell'ambito della divisione Corporate & Investment Banking (CIB), il team di Corporate Finance Advisory offre alla clientela servizi di consulenza finanziaria in operazioni di finanza straordinaria. Queste includono: implementazione di strategie di crescita esterna nelle nostre geografie core, ricerca di potenziali acquirenti per quote di maggioranza o minoranza di aziende o rami d'attività; ricerca di investitori finanziari per rafforzamento della struttura del capitale dell'azienda o per facilitare passaggi generazionali. I ricavi derivanti da tale attività confluiscono, inter alia, alla voce "Consulenza in materia di struttura finanziaria" tra le Commissioni attive (37 milioni di Euro nel 2018, come specificato nella Nota integrativa consolidata pubblicata sul sito di UniCredit). Per quanto riguarda il punto relativo agli NPL, confermiamo la decisa azione di riduzione con l'attivazione di un'ampia gamma di leve di riduzione come fatto sinora con deciso miglioramento del rapporto NPL su totale crediti della Banca. Tali leve includono attività di recupero crediti interne ed esternalizzate, attività interne di ristrutturazione, vendite di singoli crediti o pacchetti di crediti, ricorso a strumenti alternativi quali piattaforme di ristrutturazione di crediti deteriorati in cooperazione con operatori specializzati nel settore.

List of owner ordinary, shares taking part in the meeting held on 11/04/2019 in a single convocation..

The proxies havebeen given in compilance with the provisions of section 2372 of then Italian Civil Code.

PRESENT IN /BY Person	Prozy		Shares In Person	By Proxy
0	2	ALBANO ARTURO	0	740.971
1	0	ANNIBALE GIACOMO	4.500	0
1	0	ANTOLINI GIOVANNI	1.893	0
		in garanzia a BANCA CARIGE		
1	0	ARTUSIO ALDO	1.000	0
0	1	BAIRE RITA	0	350
1	0	BARBARISI CARLO	1.000	0
1	0	BAXA ANTONIO	3.000	0
1	0	BONINI BARBARA	1.800	0
1	0	CAGETTI PIER GIUSEPPE	50	0
1	0	CAROLLO PIERLUIGI	232	0
1	0	CASSINELLI GERMANO	893	0
1	0	CEREA ALBERTO	68	0
0	1	COMPAGNONE EDOARDO MARIA	0	4.500
0	3	COMPUTERSHARE SPA IN QUANTO RAPP. DESIGNATO EX ART. 135 UNDECES TUF IN PERSONA DI SEGLIE STEFANO	0	66.596.455
1	0	COSTAMAGNA FRANCO	12.500	0
1	0	DELLATORRE ROBERTO	5.000	0
0	1	ELHARARI AHMED H EM	0	18.236.384
1	0	ELLI GIORGIO	2	0
1	0	FIORENTINI GIANLUCA	87	0
1	0	FIUME ALFREDO	49	0
0	1	FRANCHETTO MATTEO	0	40.097.626
0	3	GALLINGANI ALFEO	0	6.445.394
1	0	GEROSA LUIGI	70	0
1	0	GIAMBELLI MASSIMO AMBROGIO	3.203	0
1	0	GIAVENO GIULIANO	100	0
1	0	GUALANDRIS GIUSEPPE	50	0
1	0	GUALANDRIS VITTORIO	100	0
1	0	HAMLETT CLAIRE ALEXANDRA WATSON	1	0
0	1	JERABEK JIRI	0	5
1	0	MANCINI FRANCA MARIA	30.000	0
1	0	MANNI PIA TERESA	500	0
1	0	MARGARITA DANIELE	13.312	0
1	0	MARINO TOMMASO	1	0
0	1.028	MARTONE BRUNO	0	490.613.191
0	1.262	MAURELLI VINCENZO	0	589.355.154
1	0	NASTARI GIOVANNI	60	0
1	0	NUGNES ALBERTO	730	0
1	0	PASSERINI DANIELA	400	0
1	0	PASSERINI EDOARDA	400	0
1	0	PIRO MASSIMO	101	0
1	0	PRIVITERA ALBERTO	1.200	0
1	1	RADAELLI DARIO ROMANO	120	1
1	0	RADICE GIANANGELO	3.000	0
1	0	RAMBALDI VLADIMIRO	2.111	0
0	1	REID JAMES CRISTOPHER	0	112.561.154
1	0	RIMBOTTI FRANCESCO	55	0
1	11	ROSANIA ELMAN	3	3.693
0	1	RUNCI ALESSANDRO	0	5
1	0	SANTORO ALESSANDRO	1	0
1	0	SANTORO FRANCESCO	1	0
1	0	TRAPANI GIUSEPPE	1.061	0
0	1	TRICARICO ANTONIO	0	5
1	0	VALENTINI PIERANGELO	381	0
1	0	VALLE GIUSEPPE	1	0
0	2	VENEZIA ANNAPAOLA	0	41.223.011
1	0	VILLA BRUNO	5.892	0
42	2.320	At opening of metting	94.928	1.365.877.899
		TOTAL:	1.365.972.827	
		Entered/exited later:		
1	0	ARBINOLO EUGENIO	100	0
0	1	BIANCONI FABIO	0	1.849.604
-1	0	CAGETTI PIER GIUSEPPE	-50	0
0	-1	COMPAGNONE EDOARDO MARIA	0	-4.500

List of owner ordinary, shares taking part in the meeting held on 11/04/2019 in a single convocation..

The proxies havebeen given in compilance with the provisions of section 2372 of then Italian Civil Code.

PRESENT IN /BY Person	Prozy		Shares In Person	By Proxy
-1	0	COSTAMAGNA FRANCO	-12.500	0
-1	0	FIORENTINI GIANLUCA	-87	0
1	0	LUCCHINI STEFANO	1.000	0
-1	0	MANCINI FRANCA MARIA	-30.000	0
1	0	MANTOVANI WALTER	10.000	0
1	1	MARINO TOMMASO	1	1
-1	0	MARINO TOMMASO	-1	0
1	0	PERIN MARIO	2.010	0
-1	-1	RADAELLI DARIO ROMANO	-120	-1
-1	0	RADICE GIANANGELO	-3.000	0
-1	0	SANTORO ALESSANDRO	-1	0
-1	0	SANTORO FRANCESCO	-1	0
0	1	SCOLARO GIUSEPPE	0	180.511
-1	0	TRAPANI GIUSEPPE	-1.061	0
1	0	TURATI INNOCENTINA	36	0
0	3	VENEZIA ANNAPAOLA	0	52.562.014
0	-2	VENEZIA ANNAPAOLA	0	-41.223.011
38	2.322	Approval of the 2018 financial statements; elimination of so-called “negative reserves” for componen	61.254	1.379.242.517
		TOTAL:	1.379.303.771	
		Entered/exited later:		
-1	0	PASSERINI DANIELA	-400	0
-1	0	PASSERINI EDOARDA	-400	0
36	2.322	Allocation of the net profit of the year 2018	60.454	1.379.242.517
		TOTAL:	1.379.302.971	
		Entered/exited later:		
-1	0	GIAVENO GIULIANO	-100	0
-1	0	GUALANDRIS GIUSEPPE	-50	0
-1	0	GUALANDRIS VITTORIO	-100	0
-1	0	HAMLETT CLAIRE ALEXANDRA WATSON	-1	0
0	-1	JERABEK JIRI	0	-5
-1	0	MARGARITA DANIELE	-13.312	0
0	-1	RUNCI ALESSANDRO	0	-5
0	-1	TRICARICO ANTONIO	0	-5
31	2.319	Appointment of the Board of Statutory Auditors and of the substitute Statutory Auditors	46.891	1.379.242.502
		TOTAL:	1.379.289.393	
		Entered/exited later:		
-1	0	ARTUSIO ALDO	-1.000	0
-1	0	VALENTINI PIERANGELO	-381	0
-1	0	VALLE GIUSEPPE	-1	0
28	2.319	Determination of the remuneration due to the Board of Statutory Auditors	45.509	1.379.242.502
		TOTAL:	1.379.288.011	
		Entered/exited later:		
-1	0	CASSINELLI GERMANO	-893	0
-1	0	GEROSA LUIGI	-70	0
-1	0	MANTOVANI WALTER	-10.000	0
-1	0	VILLA BRUNO	-5.892	0
24	2.319	Integration of the Board of Directors	28.654	1.379.242.502
		TOTAL:	1.379.271.156	
		Entered/exited later:		
-1	0	CAROLLO PIERLUIGI	-232	0
-1	0	CEREA ALBERTO	-68	0
-1	0	GIAMBELLI MASSIMO AMBROGIO	-3.203	0
-1	0	PRIVITERA ALBERTO	-1.200	0
-1	0	RAMBALDI VLADIMIRO	-2.111	0
-1	0	TURATI INNOCENTINA	-36	0
18	2.319	2019 Group Incentive System	21.804	1.379.242.502

List of owner ordinary, shares taking part in the meeting held on 11/04/2019 in a single convocation..

The proxies havebeen given in compilance with the provisions of section 2372 of then Italian Civil Code.

PRESENT IN /BY Person	Prozy			Shares In Person	By Proxy
			TOTAL:	**1.379.264.306**	
		Entered/exited later:			
18	**2.319**	**2019 Group Compensation Policy**		**21.804**	**1.379.242.502**
			TOTAL:	**1.379.264.306**	
		Entered/exited later:			
18	**2.319**	**Group Termination Payments Policy**		**21.804**	**1.379.242.502**
			TOTAL:	**1.379.264.306**	
		Entered/exited later:			
-1	**0**	**BARBARISI CARLO**		**-1.000**	**0**
17	**2.319**	**Authorization to purchase and dispose of treasury shares**		**20.804**	**1.379.242.502**
			TOTAL:	**1.379.263.306**	

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

1	Proxy givers of	**ALBANO ARTURO**	Badge no. **8674**
			Azioni
	ALPHA UCITS SICAV-AMBER EQUITY FUND		**157.921**
	RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/AMBER GLOBAL OPPORTUNITIES LIMITED		**583.050**
	Number of proxies represented by badge:	**2**	**740.971**
2	Proxy giver of	**BAIRE RITA**	Badge no. **6499**
			Azioni
	MONAGHEDDU GIOVANNI		**350**
			350
3	Proxy giver of	**BIANCONI FABIO**	Badge no. **7992**
			Azioni
	RICHIEDENTE:GAROFALO LUIGI/FONDAZIONE CASSAMARCA		**1.849.604**
			1.849.604
4	Proxy giver of	**COMPAGNONE EDOARDO MARIA**	Badge no. **6312**
			Azioni
	COMPAGNONE MARIO		**4.500**
			4.500
5	Proxy givers of	**COMPUTERSHARE SPA IN QUANTO RAPP. DESIGNATO EX ART. 135 UNDECES TUF IN PERSONA DI SEGLIE STEFANO**	Badge no. **7515**
			Azioni
	RICHIEDENTE:MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA/DELFIN S.A.R.L.		**43.056.324**
	AVZ GMBH		**1.300.000**
	ALLIANZ FINANCE II LUXEMBOURG S.A.R.L.		**22.240.131**
	Number of proxies represented by badge:	**3**	**66.596.455**
6	Proxy giver of	**ELHARARI AHMED H EM**	Badge no. **8142**
			Azioni
	CENTRAL BANK OF LIBYA		**18.236.384**
			18.236.384
7	Proxy giver of	**FRANCHETTO MATTEO**	Badge no. **8423**
			Azioni
	RICHIEDENTE:MAZZUCCO ALESSANDRO/FONDAZIONE CARIVERONA		**40.097.626**
			40.097.626
8	Proxy givers of	**GALLINGANI ALFEO**	Badge no. **6126**
			Azioni
	COFIMAR S.R.L.		**1.411.272**
	INTERNATIONAL FASHION TRADING S.A.R.L.		**3.147.254**
	IBEF SA		**1.886.868**
	Number of proxies represented by badge:	**3**	**6.445.394**
9	Proxy giver of	**JERABEK JIRI**	Badge no. **6881**
			Azioni
	GEREBIZZA ELENA		**5**
			5
10	Proxy giver of	**MARINO TOMMASO**	Badge no. **6684**
			Azioni
	RICHIEDENTE:D`ATRI STELLA/BLOCKCHAIN GOVERNANCE SRL		**1**
			1

*** LIST OF PROXY GIVERS ***

11 Proxy givers of **MARTONE BRUNO** Badge no. **6409**

	Azioni
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE PLC	**120.086**
FOREST FOUNDATION	**225**
CORNELL UNIVERSITY	**18.697**
THE COMMONWEALTH FUND	**1.480**
AGENTE:BNPPSS MADRID BRANCH/AXA ASSICURAZIONI SPA	**85.000**
AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	**20.779**
ALLSTATE LIFE INSURANCE COMPANY	**56.943**
REGENTS OF THE UNIVERSITY OF MICHIGAN	**101.369**
AGENTE:JP MORGAN CHASE BANK/BRUNEI SHELL RETIREMENT BENEFIT FUND	**5.708**
AGENTE:STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND	**3.899.481**
AGENTE:BROWN BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND	**703.788**
AGENTE:BNP PARIBAS 2S-PARIS/STICHTING PENSIOENFONDS AHOLD	**128.033**
AGENTE:JP MORGAN BANK LUXEM/STICHTING SHELL PENSIOENFONDS	**448.486**
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	**59.589**
ENERGY INSURANCE MUTUAL LIMITED	**11.058**
AGENTE:BNP PARIBAS 2S-PARIS/BDF-FONDS E ACT. EUROP.	**28.000**
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 6	**125.000**
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN EUROSTRATEGIE	**22.360**
NEW HAMPSHIRE RETIREMENT SYSTEM	**586.152**
IMPERIAL INTERNATIONAL EQUITY POOL	**3.529.077**
STICHTING SPOORWEGPENSIOENFONDS	**50.579**
AGENTE:JP MORGAN CHASE BANK/TELSTRA SUPERANNUATION SCHEME	**255.060**
AGENTE:BNP2S /CLB CSDY/ZURICH INVESTMENTS LIFE S.P.A.	**422.548**
AGENTE:HSBC BANK PLC/THE PRUDENTIAL ASSURANCE COMPANY LTD	**1.178.065**
PUBLIC SECTOR PENSION INVESTMENT BOARD	**1.062.469**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG HOUSING SOCIETY	**78.927**
AGENTE:JP MORGAN CHASE BANK/AXA BELGIUM S.A.	**1.789**
RICHIEDENTE:CBLDN-STAP RE PK D RE EQ/STICHTING ALGEMEEN PENSIOENFONDS	**76.633**
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND	**638.533**
AGENTE:BNP PARIBAS 2S -LDN/WITAN INVESTMENT TRUST PLC	**232.226**
BELL ATLANTIC MASTER TRUST	**305.208**
DT INTERNATIONAL STOCK INDEX FUND	**105.811**
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS IRC ACTIONS	**199.324**
ONTARIO POWER GENERATION INC	**231.797**
AGENTE:BROWN BROTHERS HA-LU/WELLINGTON MANAGEMENT PORTFOLIOS	**287.161**
AGENTE:BNP SS SIDNEY BRANCH/UNISUPER	**17.157**
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	**39.276**
CONTI DIVERSIFIE	**179.000**
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	**48.921.728**
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	**47.012**
AGENTE:JP MORGAN CHASE BANK/NEW PERSPECTIVE FUND INC.	**5.707.501**
VANGUARD EUROPEAN STOCK INDEX FUND	**4.348.036**
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED	**129.413**
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL EQUITY TRUST	**195.264**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS CHILD TRUST FUND	**65.765**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND	**12.886**
RAYTHEON MASTER PENSION TRUST	**68.239**
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	**33.412**
UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	**982.726**
RICHIEDENTE:CBHK S/A CITITST LTD TMP MPF EEF/CITITRUST LTD	**11.906**
AGENTE:JP MORGAN BANK LUXEM/OFI MULTI SELECT	**35.345**
IMPERIAL OVERSEAS EQUITY POOL	**170.521**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MML FOREIGN FUND	**160.689**
AGENTE:JP MORGAN CHASE BANK/GOVERNMENT INSTITUTIONS PENSION FUND	**10.910**
LAZARD EUROPEAN ALPHA FUND	**85.993**
AGENTE:BNP PARIBAS 2S-PARIS/CARDIF ASSURANCE VIE	**760.000**
AGENTE:JP MORGAN BANK LUXEM/VERDIPAPIRFONDET NORDEA GLOBAL	**8.238**
RICHIEDENTE:CBNY-VEESIE NAB ACF EQUIPSUPER/EQUIPSUPER	**49.699**
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	**194.868**
AGENTE:RBC INVESTOR SERVICE/RBC CANADIAN MASTER TRUST	**99.315**
AGENTE:RBC INVESTOR SERVICE/MAPLE BROWN ABBOTT INTL EQUITY TRUST	**10.247**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF	**146.904**
SEMPRA ENERGY PENSION MASTER TRUST	**53.435**
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	**90.236**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG HOUSING AUTHORITY	**77.301**
ARK LIFE ASSURANCE COMPANY LIMITED	**91.362**
FRANCISCAN SISTERS OF THE POOR INC	**17.600**
AGENTE:RBC INVESTOR SERVICE/THE BOMBARDIER TRUST (UK)	**51.090**
AGENTE:BP2S-FRANKFURT/SAEV MASTERFONDS INKA	**68.000**

*** LIST OF PROXY GIVERS ***

MINNESOTA LIFE INSURANCE COMPANY	**22.196**
AGENTE:BP2S-FRANKFURT/INKA PROCURA	**8.850**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA	**3.816**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	**1.920.142**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF	**485.550**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC	**173.358**
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	**705.987**
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	**57.112**
LBPAM ACTIONS EUROPE	**172.597**
TUTELAIRE ACTIONS	**12.564**
VIVACCIO ACTIONS	**520.561**
LBPAM ACTIONS EURO	**251.335**
CAUSEWAY INTERNATIONAL VALUE FUND	**19.298.032**
FRANKLIN TEMPLETON INVESTMENT FUNDS	**2.924.776**
AGENTE:JP MORGAN CHASE BANK/JP MORGAN CHASE RETIREMENT PLAN	**194.789**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	**15.615**
AGENTE:HSBC BANK PLC/THE ORANGE PARTNERS FUND	**2.555.617**
ROCKWELL AUTOMATION MASTER TRUST	**327.549**
AGENTE:BNP PARIBAS 2S-PARIS/CARDIF ASSURANCE RISQUES DIVERS	**10.000**
AGENTE:BNP PARIBAS 2S-PARIS/FCP WALLON	**22.095**
PACIFIC LIFE FUNDS PL INTERNATIONAL VALUE FUND	**75.708**
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL ACTIVE VALUE FUND	**24.047**
AGENTE:HONGKONG/SHANGHAI BK/TEMPLETON EUROPEAN EQUITY MASTER FUND	**6.040**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY IV PLC	**180.144**
GOLDMAN SACHS FUNDS	**1.937.655**
AGENTE:JP MORGAN BANK IRELA/BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	**323.797**
LBPAM ACTIONS FINANCE	**42.050**
CIBC BALANCED FUND .	**13.622**
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	**224.199**
R.K. MELLON INTERNATIONAL FUND.	**6.924**
CERVURITE INTERNATIONAL LLC .	**64.585**
CNP ASSUR VALEURS	**5.511**
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	**3.956.023**
AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	**55.789**
AGENTE:JP MORGAN CHASE BANK/TEMPLETON NVIT INTERNATIONAL VALUE FUND	**137.198**
RICHIEDENTE:CBHK-CHPC-TEMPLETON AST MA LTD/CHUNGHWA POST CO LTD	**62.240**
BLACKROCK GLOBAL FUNDS	**227.880**
FLORIDA RETIREMENT SYSTEM	**1.279.132**
AGENTE:RBC INVESTOR SERVICE/JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	**830.786**
AGENTE:HONGKONG/SHANGHAI BK/BEST INVESTMENT CORPORATION	**1.839.022**
AGENTE:RBC INVESTOR SERVICE/SWISSCANTO (LU) EQUITY FUND	**10.318**
GOLDMAN SACHS FUNDS II	**330.000**
ALASKA PERMANENT FUND CORPORATION	**10.387**
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	**181.251**
EGEPARGNE 2	**24.899**
HYDRO ONE PENSION PLAN .	**1.351.292**
AGENTE:BNP SS SIDNEY BRANCH/INSURANCE COMMISSION OF WESTERN AUSTRALI	**481.724**
MORGAN STANLEY INVESTMENT FUNDS	**25.822**
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	**546.796**
AGENTE:JP MORGAN CHASE BANK/JEFFREY LLC	**13.913**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN EUROPEAN INVESTMENT TRUST PLC	**69.015**
AGENTE:JP MORGAN CHASE BANK/TFL PENSION FUND	**422.395**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABN AMRO MULTI-MANAGER FUNDS	**1.554.746**
AGENTE:RBC INVESTOR SERVICE/BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	**70.180**
AGENTE:BP2S-FRANKFURT/SIVE	**38.385**
AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD	**262.177**
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	**54.712**
AGENTE:BNP SS SIDNEY BRANCH/FD INTERNATIONAL SHARE FUND 1	**19.801**
AGF EUROPEAN EQUITY FUND	**41.535**
INVESCO FUNDS	**3.373.358**
AGENTE:JP MORGAN CHASE BANK/ADVANCE INTERNATIONAL SHARE INDEX FUND	**139.003**
AGENTE:JP MORGAN CHASE BANK/SCHRODER DIVERSIFIED GROWTH FUND	**23.946**
AGENTE:JP MORGAN CHASE BANK/AUSTRALIANSUPER	**3.473.476**
OFI AM	**64.846**
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT	**193.425**
AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	**57.945**
AGENTE:JP MORGAN CHASE BANK/GRAND LODGE OF PENNSYLVANIA CONSOLIDATED	**96.571**
SCHRODER INTERNATIONAL SELECTION FUND	**15.978.131**

*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	**22.235**
AGENTE:JP MORGAN CHASE BANK/KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	**145.286**
AGENTE:BROWN BROTHERS HA-LU/SCHRODER GAIA	**14.355**
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	**312.422**
BLACKROCK INDEX SELECTION FUND	**1.316.538**
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	**1.185.140**
RICHIEDENTE:CBHK SA MIML ARROWSTREET GL EQ FD/MACQUARIE INVESTMENT MANAGEMENT LIMITED	**555.672**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	**53.690**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	**1.599.455**
ALAMOSA LLC .	**2.379**
AZL INTERNATIONAL INDEX FUND	**236.285**
MARANIC II LLC .	**1.212**
PENSION RESERVES INVESTMENT TRUST FUND	**1.337.610**
GOVERNORS OF THE UNIVERSITY OF ALBERTA	**372.694**
STEWARDSHIP FOUNDATION	**1.185**
MATMUT ACTIONS EURO	**92.209**
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOOR VERLOSKUNDI	**177.844**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	**47.880**
AGENTE:BNP PARIBAS 2S-PARIS/FCP PARIS VAL DE LOIRE ACTIONS EURO	**11.873**
AGENTE:BNP PARIBAS 2S-PARIS/FCP GR.NORD EST ACTIONS	**9.097**
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA CR ACTIONS EUROS	**13.708**
AGENTE:BP2S-FRANKFURT/BE TURN	**135.006**
NORDEA 1 SICAV	**115.899**
AGENTE:JP MORGAN CHASE BANK/SUEBIA-UNIVERSAL-FONDS	**12.537**
AGENTE:JP MORGAN CHASE BANK/SUZUKA INKA	**52.791**
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SECU**RITY** FUND	**18.017**
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	**33.369**
AGENTE:JP MORGAN CHASE BANK/C&J CLARK PENSION FUND	**23.477**
AGENTE:JP MORGAN CHASE BANK/GOVERNMENT SUPERANNUATION FUND	**126.646**
TOBAM ANTI-BENCHMARK WORLD EQUITY	**34.504**
GROUPAMA ASSET MANAGEMENT	**81.472**
ADEPT INVESTMENT MANAGEMENT PLC	**132.960**
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	**268.393**
AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	**64.421**
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	**295.851**
AGENTE:JP MORGAN CHASE BANK/REYNOLDS AMERICAN DEFINED BENEFIT MASTER	**70.941**
AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE	**108.275**
AZL BLACKROCK GLOBAL ALLOCATIONFUND	**1.530**
AGENTE:BROWN BROTHERS HARR/DELAWARE INTERNATIONAL VALUE EQUITY TRUS	**34.612**
AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PLC	**1.122.433**
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST GLOBAL SHARES F 4	**20.284**
AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	**41.233**
AGENTE:JP MORGAN BANK LUXEM/SINGLE SELECT PLATFORM	**244.723**
FEDERATED UNIT TRUST	**103.170**
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL ENHANCED INDEX FUND	**99.484**
AGENTE:JP MORGAN CHASE BANK/PROVEDA GLOBAL EQUITY, LP	**1.553**
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTO**R** TILT INDEX FUND	**124.334**
AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA	**25.470**
AGENTE:HSBC BANK PLC/TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	**53.416**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM MSCI EAFE INTERNATIONAL INDEX FUND	**33.058**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS CAPITAL MANAGEMENT LLC	**3**
BLACKROCK GLOBAL INDEX FUNDS	**148.117**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY FUND	**9.305.414**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER NON-US CORE EQUITY FUND	**286.265**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR GLOBAL DOW ETF	**42.337**
AON HEWITT GROUP TRUST	**739.316**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	**2.235**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES EUROPE MASTER FUND LTD	**3.767**
RICHIEDENTE:CBLDN SA ESLACOILL/ZURICH LIFE ASSURANCE PLC	**643.354**
AGENTE:BP2S LUXEMBOURG/DNCA INVEST	**2.420.047**
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	**11.467**
AGENTE:JP MORGAN CHASE BANK/VALENCIA INKA	**23.169**
AGENTE:JP MORGAN CHASE BANK/ON BALANCE 2	**69.877**

*** LIST OF PROXY GIVERS ***

RELIANCE TRUST COMPANY	**14**
UPS GROUP TRUST	**151.626**
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARE STR NO 9	**44.824**
AGENTE:BQUE FEDERATIVE-STR/DNCA VALUE EUROPE	**1.520.349**
THE JUPITER GLOBAL FUND SICAV	**157.139**
AGENTE:BROWN BROTHERS HARR/SANLAM GLOBAL FUNDS PLC	**44.677**
AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL GROWTH AND INCOME FUND	**1.936.035**
AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNAL INDEX FUND	**251.500**
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	**240.240**
AGENTE:JP MORGAN CHASE BANK/JAB CONSOLIDATED LTD	**412**
AGENTE:JP MORGAN CHASE BANK/THE KATHERINE MOORE REVOCABLE TRUST	**1.742**
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO L.P	**4.873**
POWERSHARES GLOBAL FUNDS IRELAND PLC	**8.303**
AGENTE:JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN	**6.918.660**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE	**1.196.661**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	**682.194**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	**33.762**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	**1.474.322**
AGENTE:BP2S-FRANKFURT/UNIVERSAL-CAV	**74.926**
AGENTE:JP MORGAN CHASE BANK/AQR FUNDS - AQR INTERNATIONAL CORE EQUIT	**218.622**
AGENTE:JP MORGAN CHASE BANK/MTB FOR GOVERNMENT PENSION FD45828	**489.452**
BLACKROCK GLOBAL ALLOCATION	**38.043**
VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	**35.031**
VOYA INTERNATIONAL INDEX PORTFOLIO	**254.261**
AGENTE:BNP SS SIDNEY BRANCH/MERCER UNHEDGED OVERSEAS SHARES TRUST	**86.701**
AGENTE:JP MORGAN CHASE BANK/CONSTRUCTION AND BUILDING UNIONS SUPERAN	**125.410**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL ALLOCATION FUND	**26.284**
AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	**172.210**
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG EUROPEAN FUND	**3.200**
AGENTE:HSBC BANK PLC/BF AND M LIFE INSURANCE COMPANY LTD	**210.040**
AGENTE:BROWN BROTHERS HARR/ADVISOR MANAGED TRUST - TACTICAL OFFENSI	**17.477**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL	**131.985**
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/CARLSON CAPITAL	**72.488**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	**31.708**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLACK DIAMOND RELATIVE VALUE CAYMAN LP	**11.348**
I.2.C. ACTIONS	**200.000**
PUBLIC SERVICE PENSION PLAN FUND	**25.559**
CIBC EUROPEAN INDEX FUND	**14.296**
HEINZ 1975 PENSION PLAN	**358.409**
IBM H	**26.162**
R PHARMA DVSF	**126.357**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	**6.542**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	**743**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BIMCOR GLOBAL EQUITY POOLED FUND	**99.648**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS EURO STOXX BANKS 30-15 UCITS ETF (DE)	**6.455.015**
AGENTE:BROWN BROTHERS HARR/WELL TC NAM CONTRARIAN VALUE PORTFOLIO	**560.599**
AGENTE:BROWN BROTHERS HA-LU/NN (L)	**2.813.666**
AGENTE:RBC INVESTOR SERVICE/RBC QUANT EAFE EQUITY LEADERS ETF	**4.403**
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA CR GENOVA 1	**25.357**
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN FRANCE SELECT	**18.367**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	**274.287**
AGENTE:JP MORGAN CHASE BANK/CONNECTICUT GENERAL LIFE INSURANCE COMPA	**34.497**
RICHIEDENTE:CITIBANK NA HONG KONG SA CFSIL-CFS GAM MULTI TST 1/CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	**1.168**
RICHIEDENTE:CBHK-CFSIL RE CFS INVEST FD 10/CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	**38.024**
MAIF CROISSANCE DURABLE	**33.754**
MACIF CROISSANCE DURABLE ET SO	**23.293**
MACIF CROIS DURABLE EUROPE	**188.273**
FRANKLIN MUTUAL EUROPEAN FUND	**106.143**
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	**1.031.220**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/LANSDOWNE PRINCAY MASTER FUND LTD	**2.700.000**
AGENTE:BROWN BROTHERS HARR/GLOBAL X SCIENTIFIC BETA EUROPE ETF	**773**

*** LIST OF PROXY GIVERS ***

AGENTE:SUMITOMO MITSUI TRUS/FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	**2.597**
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	**87.562**
AGENTE:BP2S LUXEMBOURG/LA FRANCAISE LUX	**213.650**
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL RECOVERY FUND	**541.066**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	**14.846**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	**4.195**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED INCOME PORTFOLIO	**4.316**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED PORTFOLIO	**29.369**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED GROWTH PORTFOLIO	**27.240**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE EQUITY GROWTH PORTFOLIO	**31.838**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF BP PENSION FUND	**319.456**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF MITCHELLS AND BUTLERS CIF	**72.245**
SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	**4.531**
TD INTERNATIONAL EQUITY INDEX ETF	**2.685**
AGENTE:BNP PARIBAS 2S-PARIS/FCP MICHELET UK TUNNEL	**19.826**
HP INC. MASTER TRUST	**75.671**
AGENTE:BNP PARIBAS 2S-PARIS/FCP FRANCE PLACEMENT INTERNATIONAL	**380.426**
AXA WORLD FUNDS	**5.110.462**
AGENTE:BNP2S /CLB CSDY/ZURICH INSURANCE COMPANY LTD	**7.066**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG FLEXIBLE ALLOCATION	**28.710**
PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	**4.452**
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	**105.729**
KOKUSAI EQUITY INDEX FUND	**41.667**
FONDS PALLADIO	**62.146**
COLISEE IFC 1	**64.400**
AZL NFJ INTERNATIONAL VALUE FUND	**6.841**
DEUTSCHE XTRKS MSCI ALL WORLD HDG	**11.344**
BOK MCM DM PEQ	**81.506**
NN PP1NV NN HOOG DIV AAND FONDS	**451.771**
HRCD RPMT HAP RHUMBLINE EAFE	**949**
55005 UP GLOBALE AKTIER II	**32.629**
CEP DEP IP EUROPEAN EQUITY	**4.827.964**
NKB INVEST GLOBALE AKTIER BASIS	**8.651**
NYKREDIT INVEST TAKTISK ALLOKERING	**26.679**
EIR EIE WELLINGTON INT	**159.690**
NKB 10513 GLOBAL DIVERSIFIED	**4.760**
56053 IP GLOBAL EQUITIES I	**124.559**
PS FTSERAFI EU UCITS ETF BNYMTCIL	**5.758**
AST MORGAN STANLEY MULTI ASSET PDMS	**1.379**
AST BLKRK GLOBAL STRAT PT TE PDDG	**27.770**
GREAT WEST INTERNATIONAL INDEX FUND	**147.269**
PFI INTL EQUITY INDEX FUND	**152.437**
BNYMTCIL LAZARD EUROPEAN EQUITY FUN	**34.482**
BNYMTCIL LAZARD PAN EUROPEAN EQ FD	**2.073**
PFI OVERSEAS FD PMC	**75.433**
CTJ RE STANLIB GLOBAL EQ HOSKING	**6.333**
ALLSTATE INSURANCE CO BLACKROCK	**50.111**
IQ 50 PERCENT HEDGED FTSE INTL ETF	**48.322**
IQ 50 PERCENT HEDGED FTSE EURO ETF	**2.145**
DEP QF SSGA NONUS EQUITY H1	**13.480**
DEP QF SSGA NONUS EQUITY R2	**12.818**
DEP QF SSGA NONUS EQUITY B1	**10.817**
DEP QF SSGA NONUS EQUITY B2	**11.759**
GS ACTIVE BETA INTL EQUITY ETF	**112.037**
GS ACTIVEBETA EUROPE ETF	**4.324**
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	**12.678**
VY TEMPLETON FOREIGN EQTY PORT	**272.721**
VOYA GL EQUITY DIV AND PREMIUM OP	**361.887**
CC COL EAFE Q UN 2	**4.330**
CC COL EAFE Q UN 1	**3.780**
GNPF COL EAFE GINNA Q	**4.430**
NMPF COL EAFE NMP Q	**9.660**
DUKF DEC DELAWARE EQ Q	**348.407**
LOUISIANA SHERIFFS ARROWSTREET	**35.099**
DAEC NQ SSGA TAX	**1.418**
DAEC Q SSGA INTL TC	**3.304**
PB SSGA INTL EQ TAX	**11.644**
PS6F STATE STREET INTL EQ	**136.467**
ADO1 DEL VIP INTL VAL EQ	**60.285**
SR5F PARAMETRIC DELTA SHIFT	**6.631**

*** LIST OF PROXY GIVERS ***

ADW1 DEL INT VAL EQUITY	**366.028**
AIF 21106 LPI AKT GLOBALE II	**85.943**
BLL AQUILA LIFE EUROPEAN EQUITY	**2.038.247**
BLL AQUILA LIFE MSCI WORLD FUND	**353.447**
BLL AQUILA LIFE FTSE RAFI DEVELOPED	**437.791**
DEUTSCHE XTRKS MSCI EURO CCYHDG	**180.745**
M1RF ARROWSTREET FOREIGNL	**79.541**
USMIA GLOBAL EQUITY	**7.356**
BOA OMNIBUS PERAMETRIC	**11.467**
SBSA GEPF BLACKROCK EQUITY	**212.731**
DEUTSCHE XTRKS MSCI EAFE CCYHDG	**710.541**
PGTF DR NON US EQUITY GT	**3.533**
SAEF SCE PANAGORA QUAL	**30.824**
SCEF MARATHON LONDON	**30.989**
ANG0 DEL MOD ALLOCATION	**50.014**
ANI1 DEL GLOBAL VAL FD	**11.357**
SPARTAN INTL INDEX	**3.681.008**
BOPF TEMPLETON	**118.869**
BELLSOUTH CORP RFA VEBA TRUST	**48.283**
MNVF SSGA INTL EQUITY	**9.720**
DRMA LTD	**5.266**
ALICNY BLACKROCK GBL EQUITY	**3.897**
C9W CITW FD PARAMETRIC	**5.670**
WELLINGTON DIVERSIFIED INTL	**968.343**
BLACKROCK ACWI USIMI	**637.185**
UFJF MCM MSCI WORLD FD	**24.361**
VANGUARD INTL HIGH DIV YLD INDEX FD	**275.502**
HGHF HGHLD PBINF WLNGTN	**24.937**
HIGF HGHLD PBINF WLGTN CF	**14.494**
RWSF CIT ACWIEXUS	**229.851**
RWSF CIT EAFE	**517.489**
OICF OICL OCICL MARATHN	**35.781**
PGEF PG E QUALIFIED PANAGORA EAFE	**66.951**
PGVF SSGA	**1.815**
DEUTSCHE XTRK MSCI STH EUR HDG ETF	**1.041**
BNYMTCIL FT EURO ALPHADEX UCITS ETF	**177.689**
CASEY FP HOSKING GLOBAL	**2.477**
DRXF FRANKLIN INTL	**42.742**
US BANK GUIDEMARK WORLD EX US FUND	**29.349**
US BANK TAX EXEMPT OMNI REP NONRECC	**2.564**
USBK REGIONAL TRANSPORTATION DSPP	**2.919**
USBK AHAI RHUMBLINE ADVISERS	**3.223**
USBK AMERICAN HEART ASSOCIATION INC	**2.317**
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC	**55.690**
DEFINED BENEFIT BENEFIT PLANGROUP TRUST	
IIIF III MARATHON INTERNATIONAL	**36.573**
MSV JP MORGAN	**68.937**
AP7 EQUITY FUND	**2.146.270**
3M ERIP RAFI EAFE	**10.453**
SSGA GLOBAL TEMC STRAT POOL	**7.262**
CEP DEP IP EURO EX UK ENH IND FD	**1.958**
MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	**9.250**
AON HEWITT COLLECTIVE INVESTMENT TRUST	**472.848**
CPA COP PSERS MARATHON	**177.750**
CPA COP PSERS PSERS ACWI X US INDEX	**215.079**
IN8 COP TREAS PWP RHUMBLINE MSCI	**16.818**
NV PERS MELLON CAPITAL INDEX	**575.995**
TEA BLACKROCK INC INTL	**502.469**
UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	**7.770**
POOL RE JPM REI EQUITY	**40.025**
MIN DEF PF OMAN MARATHON EAFE	**61.981**
BLL AQUIL LIFGLO3000 FMEN WHT INDFD	**174.916**
PENN SERIES DEV INTL INDEX FUND	**15.097**
BNYMTD BLK CONT EUR EQ TRCK FD INV	**1.473.214**
BLACKROCK WORLD EX FLORIDA RET SYS	**444.057**
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	**6.540**
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	**606.727**
GENERAL MILLS INVESTMENT TRUST	**375.011**
INDIANA PUBLIC RETIREMENT SYSTEM	**284.660**
INDIANA UNIVERSITY FOUNDATION SHOWALTER HOUSE	**40.824**
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	**599.115**
SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	**146.926**

*** LIST OF PROXY GIVERS ***

PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	**6.210**
RICHIEDENTE:CBHK-HPPL-HP PST IFM IDX GE/HOSTPLUS POOLED SUPERANNUATION TRUST	**65.089**
RICHIEDENTE:CBNY-JHF II INTL SEA FD/JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	**105.447**
RICHIEDENTE:CBHK-MIMAL RE MC MULTI-FCTR FD/MACQUARIE MULTI FACTOR FUND	**48.612**
RICHIEDENTE:CBLDN S/A CIPI ILIM FUNDS PLC/BERESFORD FUNDS PLC	**26.128**
RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/CBOSC ATF CW BK GRP SUP WGSS08	**30.377**
RICHIEDENTE:CITIBANK NA HONG KONG SA CBOSC ATF OSF-WGSS07/CBOSC-CBGS-WGSS07	**17.087**
AGENTE:BROWN BROTHERS HARR/THORNBURG INTERNATIONAL EQUITY FUND	**2.239**
AGENTE:BROWN BROTHERS HARR/FIRST TRUST EUROPE ALPHADEX FUND	**150.974**
AGENTE:BROWN BROTHERS HARR/WELLINGTON TRUST COMP COMM TRUST INT OPP	**327.570**
AGENTE:BROWN BROTHERS HARR/THORNBURG GLOBAL INVESTMENT PLC	**8.862**
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENT SERIES PLC	**2.427.019**
AGENTE:BROWN BROTHERS HARR/FIRST TRUST EUROZONE ALPHADEX ETF	**33.299**
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	**37.198**
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EURO LARGE CAP	**192.990**
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM AVENIR EURO	**9.341**
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS VALUE EURO	**991.513**
AGENTE:BNP SS SIDNEY BRANCH/AMP CAP UNHEDGED GL SHS MULTI MAN FUND	**35.596**
BLACKROCK UCITS FUNDS	**2.538**
AGENTE:JP MORGAN CHASE BANK/INTECH INTER SHARES HIGH OPPORTUN. TRUST	**8.185**
AGENTE:JP MORGAN CHASE BANK/VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	**3.032**
AGENTE:JP MORGAN CHASE BANK/FIDUCIARY TRUST COMPANY INTERNATIONAL AS	**274**
AGENTE:JP MORGAN CHASE BANK/EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	**108.990**
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	**290.121**
AGENTE:JP MORGAN CHASE BANK/AVIVA INVEST MANAGER ICVC EURO EQUITY MO	**150.139**
AGENTE:JP MORGAN CHASE BANK/ENTERGY CORP.RETIREMENT PLANS MASTER TR.	**199.852**
AGENTE:JP MORGAN CHASE BANK/HOBART FAMILY INVESTMENTS LLC	**2.732**
AGENTE:RBC INVESTOR SERVICE/SSQ SOCIETE D`ASSURANCE VIE INC.	**42.373**
AGENTE:RBC INVESTOR SERVICE/EI DU PORT CANADA COMPANY PENS PL	**72.210**
MERRILL LYNCH PROFESSIONAL CLEARING CORP	**650.281**
AGENTE:BNP PARIBAS 2S-PARIS/FCP TOCQUEVILLE VALUE EUROPE	**643.342**
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	**88.405**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERV.COMP.2	**50.548**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/COLTRANE MASTER FUND L.P.	**335.430**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	**1.361.857**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCS NAVIGATOR FUND, LLC	**80.194**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	**149.124**
KIEGER FUND I	**50.013**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	**75.134**
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/WELLINGTON MANAGEMENT COMPANY LLP	**171.674**
AGENTE:BP2S LUXEMBOURG/FONDAZIONE ROMA SIF	**69.489**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES CAPITAL LP	**86.658**
AGENTE:HSBC BANK PLC/THE RUBRUM FUND	**2.251.280**
AGENTE:HSBC BANK PLC/PARVUS EURO ABSLT OPPR MS	**5.320.933**
AGENTE:HSBC BANK PLC/PARVUS EURO OPP MASTER FU	**11.213.827**
AGENTE:HSBC BANK PLC/CRESCENT III L.P	**2.616.164**
AGENTE:HSBC BANK PLC/CAERULEUS FUND THE	**2.624.890**
AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	**34.734.492**
OFI MARKET NEUTRAL EQUITY	**263.071**
OFI FUND - EURO LARGE CAP	**600.000**
COUNSEL DEFENSIVE GLOBAL EQUITY	**4.765**
RENAISSANCE GLOBAL EQUITY PRIVATE POOL	**3.864**
TELUS PENSIONS MASTER TRUST	**22.875**
THE WAWANESA MUTUAL INSURANCE COMPANY	**80.029**
RENAISSANCE GLOBAL VALUE FUND	**16.838**
RENAISSANCE GLOBAL MARKETS FUND	**191.770**
AGENTE:BNP PARIBAS 2S-PARIS/RAVGDT DIVERSIFIE II LBPAM	**27.027**
AGENTE:JP MORGAN CHASE BANK/IAG NRMA SUPERANNUATION PLAN	**151.076**
AGENTE:JP MORGAN CHASE BANK/INTRUST SUPER FUND	**307.914**
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)	**25.665**
AGENTE:JP MORGAN CHASE BANK/COINVEST LIMITED	**31.857**
AGENTE:JP MORGAN CHASE BANK/GOLDMAN S.TR.-G.S. FOCUSED INTL.EQUITY F	**285.301**
AGENTE:RBC INVESTOR SERVICE/WINNIPEG POLICE PP-CAUSEWAY	**12.595**
AGENTE:RBC INVESTOR SERVICE/THE WCEPP - CAUSEWAY	**345.090**
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER FUNDS (SWITZERLAND) SA	**39.482**
AGENTE:RBC INVESTOR SERVICE/NBIMC EAFE EQUITY INDEX FUND - CLASS N	**52.708**

*** LIST OF PROXY GIVERS ***

AGENTE:BQUE FEDERATIVE-STR/CNP DNCA VALUE EUROPE	**449.650**
AGENTE:BQUE FEDERATIVE-STR/DNCA MF VALUE EUROPE	**243.399**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL DIRECTIONAL EQUITIES MASTER LIMITED	**865**
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 23/COLONIAL FIRST STATE INVESTMENTS LIMITED.	**283.313**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CX GLOBAL EQUITIES LIMITED - CASCELLA	**2.400.000**
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	**71.728**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	**106.120**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	**178.495**
CARPILIG R1	**9.151**
AGENTE:HSBC BANK PLC/THE PARVATRIUM PARTNERS FUND	**1.885.100**
AGENTE:HSBC BANK PLC/THE PARVUS ARMADILLO FUND	**4.172.625**
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND	**1.177.345**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROCHE U.S. RETIREMENT PLANS MASTER TRUST	**74.061**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	**4.219.291**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND	**135.775**
ONCOR RETIREMENT PLAN TRUST	**323.054**
FIRST INVESTORS GLOBAL FUND	**278.200**
BOK KIC GAEQ6	**62.584**
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	**381.891**
GOLDMAN SACHS GMS ERISA GROUP TRUST	**188.473**
AST JPM GL THEM PORT 2 INT EME PDNB	**29.887**
WELLINGTON MGMT CY LLPQUALITY EDUC FD	**132.939**
CAUSEWAY GLOBAL VALUE FUND	**221.245**
PRINCIPAL FUNDS INC OVERSEAS FUND	**4.236.787**
RELIABLITY LLC	**580.454**
VOYA GLOBAL EQUITY DIVIDEND FUND	**35.092**
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	**628.761**
PFI MULTI MGR EQTY LNG SHRT FD TBC	**121.959**
PZENA INVESTMENT MGT	**93.305**
RBS PZENA	**573.015**
THE CLEVELAND CLINIC FOUNDATION	**81.871**
WHTF WCTC PZENA	**36.573**
NLF TR IV MOERUS WORLDWIDE VALUE FD	**98.805**
CAUSEWAY FUND PLC	**962.017**
MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP	**157.984**
NSNF PARA EAFE MONTI	**12.301**
NSNF PARA EAFE PI 1	**5.842**
NSNF PARA EAFE PI 2	**6.121**
IHC HEALTH SERVICES INC	**206.810**
WILM MULTI MGR ALT FD ANALYTIC INV	**14.344**
OICF OICL OCICL PZENA	**164.027**
PUBLIC SCH RET SYS ST LOUIS	**123.106**
US BK DUNHAM INTERNATL STOCK FUND	**26.976**
USBK MOERUS GV FUND MSTR CAYMAN LTD	**41.780**
LLNS LLC AND LANS LLC DEFINED BENEFIT PLAN GROUP TRUST	**97.271**
CBZ CUIT INTERNATIONAL CAUSEWAY CATHOLIC UNITED INVESTMENT TRUST	**849.530**
OSF HEALTHCARE SYSTEM	**345.230**
THE SISTERS OF THE THIRD ORDER OF ST FRANCIS EMPLOYEE PENSION PLAN	**183.956**
SYNGENTA UK PZENA	**59.569**
UTC WELLINGTON GLOBAL	**38.136**
THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	**262.971**
THE BANK OF NEW YORK MELLON CORPORATION RETIREMENT PLANS MASTER TRUST	**44.607**
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	**33.543**
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	**9.019**
AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	**1.289**
NYKREDIT ENGROS GLOBAL OPPORTUNTIES	**155.776**
LEGG MASON GLOBAL FUNDS PLC LEGG MASON GC GLOBAL EQUITY INCOME FUND	**27.610**
CTJ RE STANLIB GLOBAL EQ ARR USD	**51.565**
AXA MPS FINANCIAL DAC	**850.000**
VOYA BALANCED PORT INTL VALUE	**12.677**
THE AMERICAN UNIVERSITY IN CAIRO	**4.748**
AST JPM SO EAFE OPP PD4D	**4.716**
POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	**342**
ATSF GOLDMAN INTL	**20.293**
ROWF GT ACWI EX US	**841.655**
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	**56.608**

*** LIST OF PROXY GIVERS ***

ECBSEG	**87.760**
GLOBAL CURRENTS GROUP TRUST	**49.020**
MAN FUNDS PLC	**7.480**
RWSF CIT ACWI	**399.391**
CASEY FP ARROWSTREET	**28.075**
B4305 FRB S LUND RES TR FBO B LUND	**1.190**
B4306 FRB M LUND REV TR	**769**
LAY EMPLOYEES RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	**80.470**
NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	**452.505**
PHILADELPHIA GAS WORKS PENSION PLAN	**2.305**
FIRST STATE INVESTMENTS ICVC FIRST STATE DIVERSIFIED GROWTH FUND	**237**
CADENCE GLOBAL EQUITY FUND LP	**4.341**
IVY PROSHARES MSCI ACWI INDEX FUND	**4.944**
TGIT TEMPLETON DYNAMIC EQUITY FD	**6.974**
CONSULTING GROUP CAPITAL MARKE	**341.365**
ARRCO QUANT 2	**28.265**
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/CBOSC ATF CBGS-WGSS02 NEW	**7.778**
RICHIEDENTE:CBHK-CTL AS TST OF BPF-BWEIF-C/CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	**8.238**
RICHIEDENTE:CBHK SA MIML MACQUARIE INT EQ FD/INTERNATIONAL EQUITIES FUND	**16.573**
RICHIEDENTE:CBHK-JBWN-MEDA SOC NZ LTD-CGE/MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	**18.545**
RICHIEDENTE:CBHK NEWBURG NLIWGE (INDEX) T/NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	**86.300**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT CONCENTRATED MASTER FUND LP	**140.909**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT PARTNERS LP	**511.661**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT PARTNERS MASTER FUND LP	**331.382**
JPMORGAN FUNDS (IRELAND) ICAV	**1.182**
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	**241.225**
AGENTE:SIX SIS AG/SWISSCANTO FONDSLEITUNG AG	**404.623**
AGENTE:HSBC BANK PLC/KAMVUS FUND	**560.666**
AGENTE:JP MORGAN CHASE BANK/CAPITAL GROUP EMPLOYEE BENEFIT INV.TRUST	**47.300**
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARESTRATEGY NO 1	**9.860**
AGENTE:BNP SS SIDNEY BRANCH/KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	**55.720**
AGENTE:JP MORGAN BANK IRELA/CORONATION GLOBAL OPPORTUNITIES FUND	**692.069**
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	**155.322**
AGENTE:JP MORGAN CHASE BANK/ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	**7.593**
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR-LESTE (BCTL)	**75.508**
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TR FUN INT OPPORTUNIT	**102.099**
AGENTE:RBC INVESTOR SERVICE/DFC GLOBAL EQUITY FUND	**130.317**
AGENTE:RBC INVESTOR SERVICE/RBC INTERNATIONAL EQUITY INDEX ETF	**48.017**
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA GRAND EST	**3.725**
VALIANT AKTIEN EUROP	**17.940**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	**3.628**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ICON INTERNATIONAL EQUITY FUND	**43.584**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	**16.858**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST-SA LEGG MASON TACTICAL OPPOR PORTFOLIO	**2.881**
CLEARBRIDGE INTERNATIONAL VALUE FUND	**576.213**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	**12.554**
INDOSUEZ ALLOCATION PEA	**73.500**
INDOSUEZ EUROPE PATRIMOINE	**275.445**
ROTONDE	**21.767**
AB CFAO	**6.560**
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	**4.270**
RICHIEDENTE:CBSG-EDB4/ECONOMIC DEVELOPMENT BOARD	**1.639**
TREMBLANT LONG MASTER FUND	**1.869.284**
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	**16.192.238**
HAMELIN DIVERSIFIE FLEX I	**76.000**
AA LA FRANCAISE ISR	**233.768**
NATIXIS IONIS	**7.160**
CAVEC GROUPAMA DIVERSIFIE	**27.114**
PORT ROYAL EQUILIBRE	**17.286**
FAGUS	**60.002**
VILLIERS DIAPASON	**29.300**
SEEYOND ACTIONS EUROPEENNES	**146.077**
MEDI ACTIONS EURO	**80.000**
BBM V-FLEX	**59.125**

*** LIST OF PROXY GIVERS ***

BEST BUSINESS MODELS	**877.000**
FLORISSIME DYNAMISME	**9.698**
FLORISSIME EQUILIBRE	**6.668**
RIVER PARTNERS GLOBAL EQUITY ,LLC	**843**
AGENTE:HONGKONG/SHANGHAI BK/TEMPLETON GLOBAL EQUITY MASTER FUND	**9.946**
AGENTE:BNP SS SIDNEY BRANCH/GLOBAL GROWTH OPPORTUNITIES FUND	**74.822**
AGENTE:HSBC BANK PLC/THE PACKPAR FUND	**1.108.821**
AGENTE:JP MORGAN CHASE BANK/FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	**138.767**
NKB SII EUROPE VALUE	**62.220**
BNYMTCIL CGF EUR EQ FD	**100.000**
EV CORP DIVERSIFIED GS EATON VANCE CORP	**1.036**
ZVK DEAM SPK	**40.000**
PMPT INKA FONDS	**122.387**
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	**1.649**
IVY ASSET STRAT	**1.938.612**
IVY VIP AST STRAT	**489.485**
IVY INTL CORE EQUITY	**6.057.454**
IVY VIP INTL CORE EQUITY	**767.500**
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	**277.758**
WILLIS TOWERS WATSON GROUP TRUST	**184.973**
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	**40.275**
GS TACS MARKET CONTINUOUS INTERNATIONAL	**100.162**
DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND	**113.558**
DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF	**40.917**
DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND A	**96.397**
UNIVERSITY OF NEWCASTLE UPON TYNE RETIREMENTS BENEFIT PLAN 1971 FOR NON ACADEMIC STAFF	**81.223**
OPPENHEIMER GLOBAL ESG REVENUE ETF	**2.569**
OPPENHEIMER GLOBAL REVENUE ETF	**890**
OPPENHEIMER INTERNATIONAL REVENUE ETF	**1.854**
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	**677.153**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT CONCENTRATED FUND LP C/O TREMBLANT CAPITAL LP	**134.430**
RICHIEDENTE:CBNY-VICT CEMP DEV EN VOL ETF/VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	**13.164**
RICHIEDENTE:CBNY-VICT CEMP INTL VOL WTD ETF/VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	**4.188**
FCPE MACIF CROISSANCE DURABLE	**15.326**
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	**202.215**
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	**29.596**
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	**974**
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	**10.223**
ONTARIO POWER GENERATION INC. PENSION PLAN	**93.564**
RENAISSANCE CANADIAN BALANCED FUND	**7.465**
RENAISSANCE GLOBAL FOCUS FUND .	**12.667**
RENAISSANCE CANADIAN MONTHLY INCOME FUND	**3.267**
SAINT-GOBAIN ABRASIVES CANADA INC. MASTER TRUST FUND	**23.383**
CIBC MONTHLY INCOME FUND	**174.764**
CIBC GLOBAL MONTHLY INCOME FUND	**32.106**
CIBC GLOBAL EQUITY GROWTH POOL	**152.232**
AGENTE:HSBC TRINKAUS AND BU/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	**1.301.953**
AGENTE:BROWN BROTHERS HARR/FIDELITY SAL ST FIDELITY GLOBAL EX US IN	**496.968**
AGENTE:BROWN BROTHERS HARR/IVY INVEST INTERNATIONAL CORE EQUITY CIT	**220.000**
AGENTE:BROWN BROTHERS HARR/WTC-CTF INTERNATIONAL HORIZONS	**32.763**
AGENTE:BROWN BROTHERS HARR/PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	**13.609**
AGENTE:BP2S LUXEMBOURG/LA FINANCIERE DE L`ECHIQUIER	**2.274**
AGENTE:BNP SS SIDNEY BRANCH/AMP CAPITAL SPEC INTERN SHARE FUND	**97.105**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ECHIQUIER VALUE	**886.388**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP AC EU2 AXA IM	**929.000**
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOB SHARES LARGE CAP UNHED IN P	**200.886**
AGENTE:JP MORGAN CHASE BANK/ZURICH INVESTMENTS UNHEDGED GLOBAL GROWT	**139.222**
AGENTE:JP MORGAN BANK LUXEM/NORDEA PRO EUROPEAN FUND	**443.505**
AGENTE:JP MORGAN BANK LUXEM/NORDEA EUROPE FUND	**843.651**
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICES BANK LIMITED	**170.144**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO	**592**
AGENTE:RBC INVESTOR SERVICE/MUNICIPAL EMPLOYEES PENSION PLAN	**200.226**
AGENTE:HSBC BANK PLC/NORFOLK PENSION FUND	**33.791**
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA	**190.711**
AGENTE:JP MORGAN CHASE BANK/ISHARES WHOLESALE SCREENED INT EQ IND F	**15.814**
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TR AXA TEMPLE GLOB EQ M VO P	**20.960**
AGENTE:HSBC BANK PLC/FRIENDS LIFE FUNDS LIMITED	**429.403**
AGENTE:BP2S JERSEY BRANCH/BOTSWANA PUBLIC OFFICERS PENSION FUND	**977.644**

*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL VALUE FUND 1	**1.135.386**
AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS II ICAV	**5.249**
CNBF RB	**100.468**
CNBF RC	**210.824**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESTEC GLOBAL AGGRESSIVE EQUITY, LLC	**326.862**
INVESTEC GLOBAL STRATEGY FUND	**6.317.023**
AMERICAN CENTURY SICAV	**32.862**
STARFUND (ING IM)	**2.650.000**
CFP BEST SUST EUR FUND	**22.854**
AGENTE:JP MORGAN CHASE BANK/EPS	**47.458**
SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	**2.407**
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	**359.065**
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	**2.411.011**
AGENTE:BROWN BROTHERS HA-LU/WELLINGTON MANAG PORTFOLIOS IV SICAV	**46.505**
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	**200.002**
AGENTE:BROWN BROTHERS HARR/AMERICAN CENTURY GLOBAL GROWTH TRUST	**10.959**
AGENTE:BROWN BROTHERS HARR/VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	**7.306**
AGENTE:BNP PARIBAS 2S -LDN/JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	**173.596**
AGENTE:BNP SS SIDNEY BRANCH/LEGALSUPER	**34.958**
AGENTE:BANK LOMBAR OD & C/CAISSE INTER ENTREP DE PREV PROFES CIEPP	**132.108**
AGENTE:RBC INVESTOR SERVICE/ALBERTA TEACHERS RETIREMENT FUND BOARD	**547.390**
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	**28.161**
AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	**18.589**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	**394**
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS VARIABLE INS TRUST - G SACHS STRATEGIC INTER EQUITY FUND	**21.046**
AGENTE:JP MORGAN CHASE BANK/BLACKROCK TACTICAL OPP FD OF BLACK FDS	**33.580**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL RESEARCH ENHANCED IND FU	**482.323**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	**37.793**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ANCHOR SERIES TRUST SA WELLINGTON MULTI-ASSET INCOME PTF	**17.666**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	**20.455**
INVESTERINGSFORENINGEN LAEGERNES INVEST,	**2.032**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSIONSKASSE JOHNSON & JOHNSON SCHWEIZ	**99.127**
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	**16.721**
M&G (LUX) INVESTMENT FUNDS 1	**4.577.415**
STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	**199.833**
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	**46.960**
AON HEWITT GLOBAL EQUITY FUND	**156.205**
EAFE EQUITY FUND .	**332.539**
RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	**76.632**
HEALTHCARE EMPLOYEES` PENSION PLAN - MANIT	**856.583**
SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	**820.275**
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	**511.422**
TD INTERNATIONAL INDEX FUND	**79.559**
TD EUROPEAN INDEX FUND .	**15.189**
CIBC INTERNATIONAL INDEX FUND	**38.828**
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	**9.105**
RICHIEDENTE:JP MORGAN CLEARING CORP/MANIKAY MASTER FUND LP	**3.844.627**
MANNING AND NAPIER FUND INC BLEND EXTENDED	**5.682**
MANIKAY MASTER FUND	**15.373**
MANNING AND NAPIER FUND PROBLEND MAXIMUM TERM	**4.357**
FIDELITY CONCORD STREET TRUSTII SPARTAN INT	**255**
MANNING AND NAPIER FUND INC PRO BLEND MODERATE	**3.573**
VIDACAIXA SAU	**769.993**
CAIXABANK ASSET MANAGEMENTS	**6.980.474**
MANNING AND NAPIER FUND BLEND ED ASSET MODERATE	**778**
MANNING AND NAPIER FUND BLEND ED ASSET EXTENDED	**1.748**
RICHIEDENTE:MORGAN ST & CO. INTL PLC SA IPB/AHL GLOBAL INVESTMENTS SERIES 2 LTD	**90**
RICHIEDENTE:MORGAN ST & CO. INTL PLC SA IPB/AHL INSTITUTIONAL SERIES 3 LTD	**1.451**
RICHIEDENTE:MORGAN ST & CO. INTL PLC SA IPB/MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIELD	**476**
RICHIEDENTE:MORGAN ST & CO. INTL PLC SA IPB/CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED	**1.488**
RICHIEDENTE:MORGAN ST & CO. INTL PLC SA IPB/MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	**57**

*** LIST OF PROXY GIVERS ***

RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/BOURNE PARK CAPITAL (LUX)SA SICAV-BRN MNGD ACCT K2 FD C/O BPC INVESTMENTS LIMITED	**1.142**
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/COLTRANE MASTER FUND LP C/O COLTRANE ASSET MGMT LP	**3.458.922**
RICHIEDENTE:JP MORGAN SECURITIES LTD/ALGERT WORLD EQUITY EXTENSION MASTER FUND LP	**29.171**
RICHIEDENTE:JP MORGAN SECURITIES LTD/MAN NUMERIC MEGA EQUITY STRATEGIES FUND LIMITED	**48.712**
MANNING AND NAPIER FUND INTERNATIONAL SERIES	**106.283**
GERANA SICAV-SIF, S.A.	**139.779**
GERANA SICAV-SIF, S.A.	**12.379**
GERANA SICAV-SIF, S.A.	**108.098**
JPMORGAN FUNDS	**201.514**
JPMORGAN FUNDS	**39.374**
JPMORGAN FUNDS	**69.684**
T. ROWE PRICE FUNDS SICAV	**1.992**
RICHIEDENTE:CBLDN S/A AEGON RE MM EUROP EQ FND/AEGON CUSTODY B.V	**340.573**
RICHIEDENTE:CBLDN SA AEGON CUST BV - MM W EQ IN/AEGON CUSTODY B.V	**84.280**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	**1.436**
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/ATLAS QUANTITATIVE TRADING FUND LTD	**69.292**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLACK DIAMOND OFFSHORE LTD. C.O. UBS (CAYMAN ISLANDS) LTD	**20.652**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLACK DIAMOND RELATIVE VALUE OFFSHORE LTD CO CITCO FUND SERVICES (CAYMAN ISLANDS) LIMITED	**3.255**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	**3**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	**1**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CHILTON INVESTEMNT COMPANY LLC	**75.525**
RICHIEDENTE:CGML IPB CL SAFEK (CLEARING) ACCOUN/CITADEL MULTI-STRATEGY EQUITIES (IRELAND)	**1.045.496**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD	**54.750**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/DOUBLE BLACK DIAMOND OFFSHORE LTD. UBS (CAYMAN ISLANDS) LTD.	**134.001**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/EMN CDM FUND LP	**15.209**
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/FMAP WMC LIMITED	**22.276**
RICHIEDENTE:CBNY-HARBORWALK GLOBAL GROWTH, LP/HARBORWAL GLOBAL GROWTH LP TBCAM LLC	**5.635**
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	**15.309**
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	**865.877**
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	**177.871**
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	**25.763**
RICHIEDENTE:CBHK SA JTSB STB GS GL E QE M FD/JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND	**14.761**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	**19.600**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	**375.027**
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/SAC CAPITAL ASSOCIATES LLC-MCGI	**700.000**
RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTL EQUITY INDEX FD WORLD	**66.855**
RICHIEDENTE:CBNY-SOCIALLY RESP DVLP MKTS/SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	**4.655**
RICHIEDENTE:CBNY-HPT INTERNATIONAL EQUITY FD/THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	**32.842**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	**8.073**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	**2**
PALM TREE FUND OF AMERCAN INVE	**198.939**
CGCM INTERNATIONAL EQUITY INVE	**676.589**
NUMERIC EUROPEAN EQUITY FUND	**20.560**
TRUST AND CUSTODY SERVICES BAN	**1.405**
AMJ GLOBAL BALANCED FUND	**10.517**
BLACKROCK GLOBAL ALLOCATION FU	**114.866**
SILVER INVESCO EURO EQUITY	**258.697**
AMUNDI FUNDS II PIONEER FLEXIB	**281.261**
KAPITALANLAGEGESELLSCHAFT M.B.	**318.592**
JANUS HENDERSON EUROPEAN FOCUS FUND	**716.373**

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AGENTE:NOMURA BK SA LUXEMB/WIF-EUROPE OPPORTUNITIES	**49.700**
AGENTE:NOMURA BK SA LUXEMB/NIFS - AMERICAN CENTURY GBL GROWTH	**13.319**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	**6.600**
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	**455.430**
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	**3.414**
AGENTE:BROWN BROTHERS HARR/THORNBURG INTERNATIONAL EQUITY	**4.213**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	**508**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	**2.075**
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	**21.147**
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	**15.820**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	**8.350**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	**41.225**
AGENTE:BROWN BROTHERS HARR/PIONEER FLEXIBLE OPPORTUNITIES FUND	**467.819**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	**8.594**
AGENTE:BROWN BROTHERS HARR/SEI INSTITUT.INV.TRUST WORLD SEL.EQU.FUN	**246.500**
AGENTE:BROWN BROTHERS HARR/DEVELOPED INTERNATION EQUITY SELECT ETF	**1.794**
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV	**10.045**
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	**452.736**
AGENTE:BROWN BROTHERS HARR/SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	**545.498**
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL	**83.762**
AGENTE:BROWN BROTHERS HARR/FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	**1.780**
AGENTE:BROWN BROTHERS HARR/SCHRODER INTERNAT MULTI-CAP EQUITY TRUST	**147.639**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	**83.148**
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	**73.084**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	**38.100**
AGENTE:BROWN BROTHERS HARR/PANAGORA RISK PARITY M.A.C.FD	**650**
AGENTE:BROWN BROTHERS HARR/CHIRON CAPITAL ALLOCATION FUND	**327.740**
AGENTE:BP2S LUXEMBOURG/BPSS LUX/HENDERSON HHF SICAV	**29.287**
AGENTE:BP2S LUXEMBOURG/FAM SERIES UCITS ICAV	**50.000**
AGENTE:BNP SS SIDNEY BRANCH/BPSS SYDNEY/DEE STREET GLOBAL EQUITY FUND	**9.498**
AGENTE:BNP SS SIDNEY BRANCH/AMP LIFE INTERNATIONAL EQUITIES FUND	**24.768**
AGENTE:BP2S SINGAPORE/INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY	**6.972**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ECHIQUIER AGRESSOR	**2.000.000**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ECHIQUIER AGRESSOR PEA	**344.000**
AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FD	**80.094**
AGENTE:RBC INVESTOR SERVICE/CHIRON FUND SICAV	**116.620**
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED TRAFALGAR COURT ADMIRAL	**375.887**
AGENTE:JP MORGAN CHASE BANK/LOCAL GOVERNMENT SUPERANNUATION SCHEME	**71.338**
AGENTE:JP MORGAN CHASE BANK/STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	**94.807**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND III ICVC-JPM DIVERSIFIED G	**4.234**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB - US CORPORATIO	**1.056**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB - US INDIVIDUAL	**7.200**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB - US PARTNERSHI	**6.631**
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TARGET RETURN FUND	**1.613**
AGENTE:JP MORGAN CHASE BANK/VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	**15.618**
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK TRUST	**140.694**
AGENTE:JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION	**191.658**
AGENTE:JP MORGAN CHASE BANK/JP MORGAN CHASE 401(K) SAVINGS PLAN	**894.740**
AGENTE:JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION	**79.121**
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	**32.200**
AGENTE:JP MORGAN CHASE BANK/GST GOLDMAN SACHS .INTL.TAX MANAGE EQ FD	**277.503**
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	**731.312**
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	**1.350.880**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND ICVC - JPM EUROPE FUND	**48.864**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	**63.390**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN SAR EUROPEAN FUND	**124.275**
AGENTE:JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND	**17.329**
AGENTE:JP MORGAN CHASE BANK/VANGUARD ESG INTERNATIONAL STOCK ETF	**31.182**
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	**2.106.542**
AGENTE:JP MORGAN CHASE BANK/BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	**8.420**
AGENTE:JP MORGAN CHASE BANK/INTERNATIONALE KAPITALSANLAGEGESELLSCHAF	**294.263**
AGENTE:JP MORGAN CHASE BANK/BBP INKA	**40.495**
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INT INDEX V.I. FD BL VAR SER F	**27.282**
AGENTE:JP MORGAN CHASE BANK/BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	**521.200**

*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR.	**11.495**
AGENTE:JP MORGAN CHASE BANK/BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	**492.664**
AGENTE:JP MORGAN CHASE BANK/ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	**1.640.825**
AGENTE:JP MORGAN CHASE BANK/AMERICAN UNIVERSITY	**13.606**
AGENTE:JP MORGAN CHASE BANK/DHL EMPLOYEE BENEFIT FUND OFP DE	**130.327**
AGENTE:JP MORGAN CHASE BANK/MSCI EUROPE EQUITY ESG SCREENED INDEX FU	**1.570**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN BETABUILDERS EUROPE ETF	**749.127**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN DIVERSIFIED FUND	**8.234**
AGENTE:JP MORGAN CHASE BANK/KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST I	**1.538**
AGENTE:JP MORGAN CHASE BANK/U S STEEL CORPO REPRES RETIEESR BENEF TR	**2.127**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN DIVERS RETU EUR CURREN HEDG ETF	**3.040**
AGENTE:RBC INVESTOR SERVICE/UNITED CORPORATION LIMITED	**502.275**
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY FUND UT	**371.699**
AGENTE:RBC INVESTOR SERVICE/REGIME DE RETRAITE D HYDRO QUEBEC	**128.196**
AGENTE:RBC INVESTOR SERVICE/AURION GLOBAL EQUITY FUNDS	**7.497**
AGENTE:CREDIT SUISSE SECURI/D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION	**24.451**
AGENTE:CREDIT SUISSE SECURI/D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	**156.334**
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	**333.805**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG CROISSANCE MID CAP	**34.373**
AGENTE:JP MORGAN BANK LUXEM/KAPITALFORENINGEN UNITE II EUROPAEISKE SMALL CAP	**98.965**
AGENTE:JP MORGAN BANK LUXEM/INVESTERINGSF NOR INV GLOB AKTIER INDEKS	**8.433**
AGENTE:JP MORGAN BANK LUXEM/INVESTERINGSF NORDEA INVEST EUROPA	**167.271**
AGENTE:JP MORGAN BANK LUXEM/NORDEA EUROPEAN PASSIVE FUND	**47.636**
AGENTE:JP MORGAN BANK LUXEM/NORDEA GLOBAL PASSIVE FUND	**67.992**
AGENTE:JP MORGAN CHASE BANK/CTIVP - LAZARD INTERNATIONAL EQUITY ADVANTAGE FUND	**1.074.553**
AGENTE:JP MORGAN CHASE BANK/CAPITAL GROUP GLOBAL EQUITY FUND	**41.713**
AGENTE:JP MORGAN CHASE BANK/CAPITAL GROUP GLOBAL EQUITY COMMON TR (US)	**51.834**
AGENTE:JP MORGAN CHASE BANK/MULTI MANAGER INTERNAT EQUITY STRAT FUND	**1.803.676**
AGENTE:JP MORGAN CHASE BANK/MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	**212.145**
AGENTE:HSBC BANK PLC/AI STRATEGIC GLOBAL EQUITY FUND	**328.453**
AGENTE:HONGKONG/SHANGHAI BK/SCHRODER IN.P.F.ADV.GL.EQUITY.FU	**11.119**
AGENTE:HSBC BANK PLC/FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	**249.221**
AGENTE:HONGKONG/SHANGHAI BK/THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	**10.607**
AGENTE:HONGKONG/SHANGHAI BK/THE RONALD MCAULAY 2003 CAPITAL TRUST	**9.366**
AGENTE:HONGKONG/SHANGHAI BK/OAK PORTFOLIO HOLDINGS LIMITED	**11.016**
AGENTE:HONGKONG/SHANGHAI BK/THE OAK SENEFORD TRUST	**15.738**
AGENTE:HSBC BANK PLC/ELEVA UCITS FUND	**7.103.800**
AGENTE:HSBC BANK PLC/AI GLOBAL EQUITY FUND	**359.468**
AGENTE:JP MORGAN BANK LUXEM/INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL STARS	**48.592**
AGENTE:BNP PARIBAS 2S-PARIS/FCP TOCQUEVILLE OLYMPE PATRIMOINE	**5.500**
AGENTE:BNP PARIBAS 2S-PARIS/FCP TOCQUEVILLE DIVIDENDE	**382.750**
AGENTE:BNP PARIBAS 2S-PARIS/FCP TOCQUEVILLE ULYSSE	**466.000**
AGENTE:CREDIT SUISSE SECURI/NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	**966**
AGENTE:CREDIT SUISSE SECURI/NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	**14**
ARCONIC RETIREMENT PLANS MASTER TRUST	**40.485**
INTERNATIONAL EQUITY FUND	**72.333**
USBK TR QKR GLBL TAC ALL FUND	**30.356**
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	**6.090**
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	**14.563**
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	**5.250**
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	**9.140**
RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	**4.093**
THE BOSTON COMPANY INC POOLED EMPLOYEE INTERNATIONAL EQUITY FUND	**98.980**
BNYMTCIL WINTON EUROPEAN EQU FD T	**9.115**
BNYMTCIL WINTON GLOBAL EQUITY FD TR	**1.771**
WESPATH FUNDS TRUST	**11.911**
UMC BENEFIT BOARD INC	**9.143**
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	**5.754**
THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	**136.695**
MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	**19.656**
IQ 500 INTERNATIONAL ETF	**6.845**
MERCK AND CO INC MASTER RETIREMENT TRUST	**302.313**
TEXAS UTILITIES QUAL NDT PARTNERSHIP	**3.477**
USBK CCA AGGRESSIVE RETURN FUND	**2.399**
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	**1.600.439**
CF DV INTERNATIONAL STOCK INDEX FUND	**93.527**
BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	**7.886**
1975 IRREV TRUST OF C D WEYERHAEUSER	**1.860**

*** LIST OF PROXY GIVERS ***

CDW 73 IRR PARA GL	**951**
RICHARD KING MELLON FDN	**12.702**
FRK MUT FIN SRVC FD	**404.554**
DREYFUS VARIABLE INTERNATIONAL VAL	**53.228**
BMO FBO ST LOUIS CARPENTERS TEMPLETON	**74.969**
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	**32.480**
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	**163.597**
GAMMA EMIRATES INVESTMENTS LLC	**3.736**
NKB PRO SI VERDENS INDEKS ETISK	**21.922**
PS FTSE RAFI DEVEL MAR EX US PORT	**480.855**
IVY PZENA INTERNATIONAL VALUE FUND	**175.587**
BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	**73.500**
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	**64.880**
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE	**11.266**
LMIF NUMERIC EUROPE CORE	**60.130**
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	**2.324**
INTERNATIONALE KAPITALANLANGEGESELLS CHAFT MBH	**7.767**
GSK TEMPLETON	**158.444**
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	**2.650**
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	**11.528**
AIF 21104 LPI AKT EUROPA II	**106.767**
BLL AQUILA LIFE GLOBAL MINIMUM	**202.647**
ROWF GT ALPHAEXTEXUSC	**141.204**
FARMERS GROUP INC EMPLOYEES PENSION PLAN TRUST	**147.718**
DREYFUS INTERNATIONAL EQUITY FUND	**809.763**
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	**86.325**
SHELL PENSION TRUST	**57.069**
SHELL PENSION TRUST	**35.657**
THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM	**1.248.827**
PUBLIC SERVICE ENTERPRISE GROUP INC MASTER DEFINED BENEFIT RETIREMENT TRUST	**311.696**
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	**105.121**
STICHTING PENSIOENFONDS UWV	**257.542**
MCKINLEY CAPITAL COLLECTIVE INVESTMENT TRUST	**31.940**
BNY MELLON INTERNATIONAL FUND	**1.211.694**
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	**74.749**
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME EUROPE EQUITY MASTER INVESTMENT TRUST 3	**114.346**
MSV LIFE P L C	**194.484**
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	**93.589**
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	**57.970**
VIRGINIA RETIREMENT SYSTEM	**246.301**
VIRGINIA RETIREMENT SYSTEM	**191.090**
ENSIGN PEAK OSAM INTL EQUITY	**13.850**
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	**66.736**
OPERATING ENGINEERS LOCAL 101 PENSION FUND	**39.117**
VERIZON MASTER SAVINGS TRUST	**149.987**
VERIZON MASTER SAVINGS TRUST	**6.573**
VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	**85.003**
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	**39.840**
UMC BENEFIT BOARD INC	**107.062**
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	**64.200**
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	**108.144**
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	**738.923**
INTERNATIONAL BANK FOR RECONSTRUCTION ANDDEVELOPMENT	**94.959**
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	**10.258**
FRK MUT EURO FD	**1.581.443**
ERSEL GESTION INTERNATIONALE SA	**156.574**
PRIVILEDGE AMBER EVENT EUROPE	**82.314**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	**325**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	**11.009**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	**10.808**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GBL ACTIVE ALL PORTFOLIO	**9.725**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEALTHONE	**17.266**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	**8.297**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	**3.377**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESTEC GLOBAL SELECT LLC- INVESTEC INT DYNAMIC EQUITY F	**366.136**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TPMG,INC.MED BN PL FR RET NON-PHYS EMP COV	**10.580**

*** LIST OF PROXY GIVERS ***

BY A CO BARG AG TST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST CHURCH OF CHRIST SCIENTIST	**7.615**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	**520.201**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST SA JPMORGAN DV BALANCED PORTFOLIO	**2.299**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	**206.770**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NATWEST TR+DEP SERV LTD ATO ST. JAMES`S PL GR EURO PROG UT TR	**1.770.286**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL CONT EURO UN TR	**1.096.728**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR	**235.975**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	**524.716**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	**18.309**
LA BANQUE POSTALE PREVOYANCE	**5.186**
BOURBON 1 ROTHSCHILD ET CIE GESTIO	**290.000**
TONI ACTIONS 100	**52.480**
LBPAM ACTIONS 80	**82.382**
LBPAM ACTIONS EUROPE MONDE	**49.251**
SAFRAN DYNAMIQUE	**22.497**
SAFRAN MIXTE SOLIDAIRE	**4.431**
ECUREUIL RETRAITE EURO ACTIONS 4	**160.000**
UECM ALSACE	**8.500**
ALLOC INDIANA	**25.495**
CNP 2?C SUSTAIN EURO	**112.453**
AGRICA TACTIQUE G	**14.386**
HAMELIN ACTIONS EUROPE FIBRE	**50.344**
CAVEC LA FRANCAISE DES PLACEMENTS	**39.031**
:70E::PACO//ISS, EMAIL:	**494.500**
MEDI ACTIONS	**500.000**
ABN AMRO EURO SUSTAINABLE EQUITIES	**190.000**
CNP ASSUR VALUE ET MOMENTUM	**21.585**
LBPAM ACTIONS EURO FOCUS EMERGENT	**309.600**
GROUPAMA AVENIR ALL CAP EURO	**80.000**
PALATINE ACTIONS DEFENSIVES EURO	**2.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	**1.183.997**
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	**168.831**
AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	**92.404**
CAPITAL INTERNATIONAL FUND	**452.394**
STATE OF WISCONSIN INVESTMENT BOARD	**750.306**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	**11.180**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	**2.070**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	**86.019**
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	**157.005**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	**5.861**
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN	**1.035.794**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	**19.392**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	**245.357**
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	**15.233**
AGENTE:JP MORGAN CHASE BANK/NATIONAL FARMERS UNION MUTUAL INSURANCE	**82.100**
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	**224.903**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET IRELAND UNIT TRUST	**218.040**
RICHIEDENTE:CBNY-M1ARR6 NAB ACF MLC WMP GL/MLC INVESTMENTS, MLC LIMITED	**815.922**
AGENTE:JP MORGAN CHASE BANK/CGMPV, LLC	**1.599**
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - ATM INTERNATIONAL MA	**158.158**
AGENTE:JP MORGAN CHASE BANK/MINISTRY OF ECONOMY AND FINANCE	**41.682**
SEEYOND EQUITY FACTOR INVESTING	**12.127**
CNP ASSURANCES	**1.570.334**
Number of proxies represented by badge: **1.028**	**490.613.191**

12 Proxy givers of **MAURELLI VINCENZO** Badge no. **6367**

	Azioni
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND	**1.735.039**

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/DUPONT PENSION TRUST	**803.920**
AGENTE:BNP PARIBAS 2S-PARIS/FRANCE PLACEMENT EURO	**1.119.789**
RICHIEDENTE:CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY	**64.696.596**
AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY	**1.712**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY	**53.754**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	**89.043**
AGENTE:BNP PARIBAS 2S-PARIS/PATRIMOINE PARTENAIRE	**25.500**
AGENTE:JP MORGAN CHASE BANK/FUNDACAO CALOUSTE GULBENKIAN	**46.987**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	**165.875**
AGENTE:NORTHERN TRUST COMPANY/ILLINOIS MUNICIPAL RETIREMENT FUND	**214.951**
AGENTE:NORTHERN TRUST COMPANY/THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	**598.559**
RICHIEDENTE:CITIBANK NA NEW YORK SA VSVGGE VICSUPER FUND/VICTORIAN SUPERANNUATION FUND	**66.898**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	**31.635**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	**992.620**
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN	**12.566**
AGENTE:STATE STREET BANK AND TRUST COMPANY/OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	**91.965**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	**601.922**
AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	**992.644**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM	**312.456**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PROVIDENT FUND BOARD	**11.529**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	**38.614**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSITY OF HONG KONG	**10.977**
AGENTE:HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	**90.564**
RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK	**704.005**
AGENTE:NORTHERN TRUST COMPANY/NORTHWESTERN UNIVERSITY	**51.527**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD	**731.074**
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS SAGITTARIUS	**65.753**
AGENTE:NORTHERN TRUST COMPANY/FUNDO DE PENSOES	**111.059**
AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	**747.887**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSION BENEFIT GUARANTY CORPORATION	**251.729**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	**268.062**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS	**274.959**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS	**1.164.961**
AGENTE:NORTHERN TRUST COMPANY/OMEGA FFIP LIMITED PARTNERSHIP	**4.685**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	**34.388**
AGENTE:BNP PARIBAS 2S-PARIS/FCP BORGHESE FINANCE	**7.500**
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	**90.882**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE SYSTEM INC	**161.980**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ONTARIO TEACHERS PENSION PLAN BOARD	**294.388**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	**1.026.654**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	**1.046.971**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARIZONA STATE RETIREMENT SYSTEM	**80.819**
AGENTE:NORTHERN TRUST COMPANY/STICHTING INSTITUUT GAK	**5.057**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN PENSION MASTER TRUST	**509.084**
AGENTE:JP MORGAN CHASE BANK/SCHRODER EUROPEAN FUND	**2.923.987**
AGENTE:NORTHERN TRUST COMPANY/STATE UNIVERSITIES RETIREMENT SYSTEM	**38.511**
AGENTE:BNP PARIBAS 2S-PARIS/ARABELLE INVESTISSEMENTS	**17.594**
AGENTE:NORTHERN TRUST COMPANY/UNITED NATIONS JOINT STAFF PENSION FUND	**1.500.000**
AGENTE:BNP PARIBAS 2S-PARIS/FCP FCE INVEST EURO	**375.390**
AGENTE:RBC INVESTOR SERVICE/UNIVERSE THE CMI GLOBAL NETWORK FUND	**244.969**
AGENTE:NORTHERN TRUST COMPANY/COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	**78.395**
AGENTE:NORTHERN TRUST COMPANY/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	**914.103**
AGENTE:NORTHERN TRUST COMPANY/MERSEYSIDE PENSION FUND	**50.143**
AGENTE:JP MORGAN BANK LUXEM/ROBECO CAPITAL GROWTH FUNDS	**14.765**
AGENTE:HSBC BANK PLC/ROYAL LONDON GROUP PENSION SCHEME	**41.162**
AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	**40.341**
AGENTE:NORTHERN TRUST COMPANY/WYOMING RETIREMENT SYSTEM	**29.716**
AGENTE:PICTET & CIE/SWISS LIFE (LUXEMBOURG) S.A.	**273.549**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BAE MASTER PENSION INVESTMENT TRUST	**284.711**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA ELECTRICAL PENSION PLAN	**15.909**

*** LIST OF PROXY GIVERS ***

CAPITAL INTERNATIONAL FUND	**57.512**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	**9.901.493**
AGENTE:NORTHERN TRUST COMPANY/THE HEALTH FOUNDATION	**31.189**
AGENTE:BNP PARIBAS 2S-PARIS/FCP COLLEGIALE SAINT PIERRE	**27.798**
AGENTE:NORTHERN TRUST COMPANY/IBM DIVERSIFIED GLOBAL EQUITY FUND	**57.144**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	**1.225.135**
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS	**138.577**
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE	**11.782**
AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES	**47.556**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE NEW ECONOMY FUND	**3.853.363**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	**77.932**
AGENTE:BQUE FEDERATIVE-STR/FCP UNION EUROPE	**214.525**
AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	**571.712**
AGENTE:NORTHERN TRUST COMPANY/MARITIME AND PORT AUTHORITY OF SINGAPORE	**3.119**
AGENTE:NORTHERN TRUST COMPANY/CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	**2.841**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING PENSIOENFONDS ING	**236.727**
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL FUND	**1.872**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST	**50.300**
AGENTE:STATE STREET BANK AND TRUST COMPANY/EMERGENCY SERVICES SUPERANNUATION SCHEME	**9.529**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	**7.476**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST II	**148.400**
AGENTE:HSBC BANK PLC/PHOENIX LIFE LIMITED	**132.473**
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	**562.472**
AGENTE:NORTHERN TRUST COMPANY/THE REPRESENTATIVE CHURCH BODY	**32.100**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	**36.202**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF NEW JERSEY COMMON PENSION FUND	**1.091.226**
STATE OF WISCONSIN INVESTMENT BOARD	**1.434.555**
AGENTE:BP2S LUXEMBOURG/PARVEST	**138.556**
AGENTE:BNP PARIBAS 2S-PARIS/FCP SELINGA INVEST.	**10.028**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	**101.132**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC	**12.463**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	**2.400**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY FUND	**3.383.199**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	**31.712**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNIVERSITY OF MANCHESTER	**159.203**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	**214.973**
AGENTE:NORTHERN TRUST COMPANY/WHEELS COMMON INVESTMENT FUND	**19.184**
METROPOLE FRONTIERE EUROPE	**36.200**
METROPOLE SELECTION	**3.154.000**
AAE MG	**145.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	**5.625.559**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	**3.770.769**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST	**276.021**
SEI GLOBAL MASTER FUND PLC	**37.433**
US BANK NATIONAL ASSOCIATION	**3.755**
AGENTE:NORTHERN TRUST COMPANY/MF INTERNATIONAL FUND LLC	**3.061**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	**187.368**
ICARE	**58.976**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/UNIVEST	**810.793**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC	**450.805**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	**397**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS PROFIT SHARING MASTER TRUST	**55.673**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	**646.361**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	**1.924.225**
METROPOLITAN LIFE INSURANCE COMPANY	**95.716**
AGENTE:NORTHERN TRUST COMPANY/HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	**645.228**
EPARGNE ETHIQUE ACTIONS	**25.458**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	**1.748.346**
AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND	**325.013**

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND	**95.046.162**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAUSEWAY INTERNATIONAL VALUE GROUP TRUST	**3.311.374**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	**2.801.777**
AGENTE:NORTHERN TRUST COMPANY/FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	**7.136**
AGENTE:BQUE FEDERATIVE-STR/FCP EUROP ASSISTANCE DIVERSIFIE	**1.609**
AGENTE:BQUE FEDERATIVE-STR/VALORACTIONS	**8.000**
AGENTE:NORTHERN TRUST COMPANY/DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	**331.835**
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	**104.449**
AGENTE:BNP PARIBAS 2S-PARIS/SODIUM 1	**156.436**
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROPE	**7.725**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE DEFERRED COMPENSATION PLAN	**107.488**
AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO	**18.017**
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL EQUITY INCOME FUND	**444.773**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	**6.469**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD LIFE INSURANCE COMPANY	**14.824**
ALLIANZ GLOBAL INVESTORS FUND	**545.070**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST	**111.175**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MICROSOFT CORPORATION SAVINGS PLUS 401**(K)** PLAN	**104.974**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX GLOBAL STOCK FUND	**16.358.966**
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	**341.063**
AGENTE:NORTHERN TRUST COMPANY/CENTRAL PENNSYLVANIA TEAMSTERS PENSION FUND	**690.987**
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND	**61.409**
UNIVERS CNP 1	**73.745**
ASSURDIX	**231.231**
AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE	**78.133**
AGENTE:NORTHERN TRUST COMPANY/MS FUND LP	**261.353**
AGENTE:BQUE FEDERATIVE-STR/FCP ES TEMPERE	**10.000**
AGENTE:BQUE FEDERATIVE-STR/FCP ES GESTION EQUILIBRE	**108.438**
INTERFUND SICAV INTERFUND EQUITY ITALY	**126.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LVIP SSGA INTERNATIONAL INDEX FUND	**382.319**
CARP - INDO	**72.229**
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV	**3.338.021**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	**218.417**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOUR**G** SICAV	**710.164**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD GLOBAL EQUITY FUND	**182.126**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD TOTAL WORLD STOCK INDEX FUND	**771.470**
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED	**611.149**
AGENTE:BNP PARIBAS 2S-PARIS/FONDS DE RESERVE POUR LES RETRAITES	**98.897**
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	**38.491**
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	**305.205**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	**545.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	**1.295.447**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND	**737.252**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC	**7.323.164**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	**589.102**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND	**68.812**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF	**2.310.953**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	**19.456**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSIOENFONDS METAAL OFP	**56.300**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	**1.826.725**
AGENTE:NORTHERN TRUST COMPANY/CHEVRON MASTER PENSION TRUST	**52.976**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST III	**214.206**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	**5.275**
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	**176.421**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	**100.610**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	**142.159**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	**15.023**
STICHTING PENSIOENFONDS WONEN	**47.726**

*** LIST OF PROXY GIVERS ***

AGENTE:NORTHERN TRUST COMPANY/CLEARWATER INTERNATIONAL FUND	**29.852**
AGENTE:NORTHERN TRUST COMPANY/HASLAM FAMILY INVESTMENT PARTNERSHIP	**579**
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA	**2.323.527**
AGENTE:HSBC BANK PLC/ROYAL LONDON EUROPEAN GROWTH FUND	**1.283.244**
AGENTE:JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT	**100.078**
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL CORE FUND	**133.141**
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN	**60.878**
RICHIEDENTE:UBS (LUXEMBOURG) S.A. SA AIF CLIENTS/UBS (LUX) STRATEGY XTRA SICAV	**6.177**
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN	**23.418**
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL ACTIVE VALUE FUND	**112.480**
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOOR HUISARTSEN	**91.031**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DELA DEPOSITARY AND MANAGEMENT	**4.645**
AGENTE:NORTHERN TRUST COMPANY/UTAH STATE RETIREMENT SYSTEMS	**323.732**
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL TRUST	**14.334**
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	**3.526.793**
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	**7.143**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	**6.459.296**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	**4.236.837**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	**42.883**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	**151.020**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	**16.810**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	**242.055**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	**591.151**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	**79.772**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	**263.955**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	**771.224**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	**191.598**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM GLB OPPORT PTF	**192.040**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	**592.798**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	**79.895**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	**8.365.447**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	**183.148**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	**32.307**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	**826.321**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	**21.039**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	**158.754**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY	**85.695**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY	**1.165.966**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY	**5.522**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY GLOBAL FINANCIAL SERVICES FUND	**33.148**
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	**11.376**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	**77.798**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	**15.943**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	**200.496**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	**47.394**
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON POOLED TRUST	**27.404**
AGENTE:BNP PARIBAS 2S-PARIS/FCP GERISO	**4.500**

*** LIST OF PROXY GIVERS ***

AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGEST VALEURS EURO	**188.034**
AGENTE:BP2S LUXEMBOURG/GA FUND L	**5.962**
AGENTE:NORTHERN TRUST COMPANY/QIC INTERNATIONAL EQUITIES FUND	**15.470**
AGENTE:NORTHERN TRUST COMPANY/QUEENSLAND INVESTMENT TRUST NO 2	**34.519**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	**329.911**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PINEBRIDGE GLOBAL FUNDS	**67.999**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	**84.203**
AGENTE:NORTHERN TRUST COMPANY/HP INVEST COMMON CONTRACTUAL FUND	**77.246**
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	**48.030**
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC	**3.777.834**
AGENTE:NORTHERN TRUST COMPANY/BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	**323.421**
AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERFISIE	**1.955**
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	**710.320**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	**12.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	**462.327**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	**190.192**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	**169.716**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF	**6.695**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	**652.051**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCK CAPITAL ASSET MANAGEMENT LIMITED	**44.937**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (IRL) ETF PLC	**18.046**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	**907.364**
AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	**17.214**
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	**2.711**
AGENTE:JP MORGAN CHASE BANK/JNL/BLACKROCK GLOBAL ALLOCATION FUND	**14.380**
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	**82.798**
AGENTE:JP MORGAN CHASE BANK/NATIONAL FARMERS UNION MUTUAL INSURANCE	**68.073**
AGENTE:NORTHERN TRUST COMPANY/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	**1.409.825**
AGENTE:NORTHERN TRUST COMPANY/LTW GROUP HOLDINGS, LLC	**50.666**
AGENTE:NORTHERN TRUST COMPANY/ARGA GLOBAL FUND	**13.012**
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	**235.408**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 3	**14.618**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 11	**5.411**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 6	**14.270**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 4	**3.376**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 8	**10.770**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 2	**3.590**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 7	**4.635**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 5	**3.924**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 12	**15.709**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/CHILTON UCITS	**4.475**
AGENTE:NORTHERN TRUST COMPANY/EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	**764**
RICHIEDENTE:CBLDN-SPD PGGM (DMAE2TR)/STICHTING PGGM DEPOSITARY	**1.621.194**
CPR EUROLAND	**219.813**
CPR PROGRES DURABLE EUROPE	**1.032**
VILLIERS ALTO	**46.012**
IBM FRANCE	**30.000**
FCP CARPIMKO EUROPE	**124.121**
AGENTE:BQUE FEDERATIVE-STR/FCP UNION LONG SHORT EUROPE	**13.938**
AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE	**4.256**
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE FORD FRANCE	**4.769**
AGENTE:BQUE FEDERATIVE-STR/1584 FCP FERTILSODEBO	**5.176**
AGENTE:BQUE FEDERATIVE-STR/FCP CRYOSTAR FRANCE	**766**
AGENTE:BQUE FEDERATIVE-STR/FCP CH RIVER LABORATOIRES FRANCE	**2.436**
AGENTE:BQUE FEDERATIVE-STR/1262 FCP BEHR FRANCE	**164**
AGENTE:JP MORGAN BANK LUXEM/MOMENTUM INVESTMENT FUNDS SICAV-SIF	**6.851**
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	**86.866**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL GROWTH FUN**D**	**82.909**
AGENTE:NORTHERN TRUST COMPANY/ESSEX COUNTY COUNCIL PENSION FUND	**45.878**

*** LIST OF PROXY GIVERS ***

AGENTE:NORTHERN TRUST COMPANY/ACORN 1998 TRUST	**2.072**
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 2 UAD 01/17/03	**14.318**
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 1 UAD 01/17/03	**8.307**
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 3 UAD 01/17/03	**10.023**
AGENTE:NORTHERN TRUST COMPANY/WILSHIRE INTERNATIONAL EQUITY FUND	**93.191**
AGENTE:NORTHERN TRUST COMPANY/CHESS INTERNATIONAL PROPERTIES, LTD.	**2.389**
AGENTE:NORTHERN TRUST COMPANY/BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	**5.698**
AGENTE:NORTHERN TRUST COMPANY/DYNASTY INVEST, LTD	**4.000**
AGENTE:NORTHERN TRUST COMPANY/LTW INVESTMENTS LLC	**31.652**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARK FOUNDATION INC	**37.213**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	**17.422**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P WORLD EX AUSTRALIA FUND	**6.458**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	**12.912**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	**11.700**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH	**71.222**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH RETIREMENT PLAN TRUST	**78.885**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST	**112.665**
AGENTE:NORTHERN TRUST COMPANY/FRANCISCAN ALLIANCE, INC.	**17.745**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	**12.073**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	**4.658**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	**20.831**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	**1.143**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT C TR F TR, OPPORT EQ PTF	**7.867**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	**47.813**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE ETF	**7.532.797**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	**1.158.169**
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM 401K PLUS PLAN	**370.944**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	**23.012**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VI PUBLIC LIMITED COMPANY	**1.613**
CANSO CATALINA FUND	**4.748**
CANSO RECONNAISSANCE FUND	**6.205**
CANSO SALVAGE FUND	**12.124**
AGENTE:BNP PARIBAS 2S-PARIS/CPR AM	**210.525**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	**1.079**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER QIF CCF	**709.658**
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	**33.649**
AGENTE:NORTHERN TRUST COMPANY/DFI LP EQUITY (PASSIVE)	**3.879**
AGENTE:BP2S-FRANKFURT/BAYVK G2 FONDS	**19.150**
NATIXIS EURO VALUE EQUITY	**62.778**
ATOUT EUROPE SMART BETA	**982**
APOLLINE 4 ACTIONS	**285.488**
BOURBON 7	**121.420**
DUGUAY ACTIONS EUROPE	**53.025**
ERISA ACTIONS GRANDES VALEURS	**1.182.993**
AGENTE:NORTHERN TRUST COMPANY/DOMINION RESOURCES INC. MASTER TRUST	**198.663**
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE	**3.181**
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH GLOBAL SHARE FUND 29	**662**
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	**424.356**
AGENTE:BNP PARIBAS 2S-PARIS/AXA VALEURS EURO	**800.000**
AGENTE:BNP PARIBAS 2S-PARIS/FCPE TOTAL ACTIONS EUROPEENNES	**360.000**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS APNIESA	**59.245**
AGENTE:BP2S-FRANKFURT/DEKA MASTER HAEK I	**58.754**
AGENTE:BQUE FEDERATIVE-STR/UNION EUROPE VALUE	**579.097**
AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST	**211.226**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL VALUE FUND	**1.536.990**
AGENTE:HSBC BANK PLC/HSBC EUROPEAN GROWTH FUND	**332.816**
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE FUND	**590**
AGENTE:HONGKONG/SHANGHAI BK/HSBC GUARANTEED FUND	**7.736**
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE GROWTH FUND	**699**

*** LIST OF PROXY GIVERS ***

RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	**5.900**
RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	**536.037**
AGENTE:NORTHERN TRUST COMPANY/MERCER PASSIVE INTERNATIONAL SHARES FUND	**55.801**
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST	**481.094**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	**988.070**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	**23.073**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	**35.973**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	**38.162**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY RETIREMENT DATE TRUST	**253.279**
AGENTE:STATE STREET BANK AND TRUST COMPANY/OPENWORLD PUBLIC LIMITED COMPANY	**4.702**
AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	**118.495**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON UCITS FUNDS	**663.685**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY	**16.812**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER INTERNATIONAL EQUITY FUND	**22.969**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND FUND	**40.893**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	**60.105**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI ETF	**352.704**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US ETF	**327.492**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EUROPE ETF	**500.702**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ETF	**9.229.725**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES GLOBAL FINANCIALS ETF	**110.334**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI KOKUSAI ETF	**7.405**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIALS ETF	**854.953**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI WORLD ETF	**30.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI INDEX ETF	**44.925**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN WORLD INDEX FUND	**65.729**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES IV PUBLIC LIMITED COMPANY	**180.971**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VII PLC	**435.639**
CANSO CORPORATE SECURITIES FUND	**5.538**
AGENTE:BP2S-FRANKFURT/BAYVK A4 FONDS	**58.642**
AGENTE:NORTHERN TRUST COMPANY/MALACHITE 35 TRUST	**5.934**
AGENTE:NORTHERN TRUST COMPANY/CARROLL AVENUE PARTNERS LLC	**1.289**
AGENTE:NORTHERN TRUST COMPANY/LEHMAN-STAMM FAMILY PARTNERS LLC	**1.377**
AGENTE:NORTHERN TRUST COMPANY/RAMI PARTNERS, LLC	**60.336**
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 2	**58.176**
AGENTE:BP2S-FRANKFURT/LHCO FONDS	**25.000**
AGENTE:BP2S-FRANKFURT/SUEWE COFONDS	**40.000**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS SWKA 1	**3.500**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GDP	**7.200**
AGENTE:RBC INVESTOR SERVICE/CANDRIAM EQUITIES L	**36.587**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD GLOBAL REAL ASSET FUND	**52.561**
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS	**1.154.156**
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	**322.325**
CANDRIAM EQUITIES B S A	**172.324**
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	**1.458.000**
UF 6 A ACT	**50.000**
CASSETTE DIVERSIFIE	**34.258**
SG ACTIONS EUROPE MULTIGESTION	**10.102**
ETOILE BANQUE EUROPE	**44.911**
ANTARIUS ROTATION SECTORIELLE	**2.633**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD DEVELOPED MARKETS INDEX FUND	**13.434.378**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PAK	**793**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	**3.698**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AEVN	**165.314**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AFE	**100.522**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF2	**147.003**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PTV2	**135.457**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF1	**40.202**
AGENTE:BQUE FEDERATIVE-STR/FCP CIC TECHNO COM	**74.000**
AGENTE:BQUE FEDERATIVE-STR/FCPE FONCIL	**13.582**
AGENTE:BQUE FEDERATIVE-STR/FCP OFFENSIF AIR LIQUIDE EXPANS	**9.694**
AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROPE INDEX	**371.742**
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	**14.141**
AGENTE:JP MORGAN CHASE BANK/CAPITAL WORLD GROWTH & INCOME FUND INC	**2.900.000**
AGENTE:RBC INVESTOR SERVICE/FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	**57.702**

*** LIST OF PROXY GIVERS ***

AGENTE:HSBC BANK PLC/FTSE ALL WORLD INDEX FUND	**126.102**
ARRCO LONG TERME D ACTIONS	**80.528**
STG PFDS ACHMEA MANDAAT BLACKROCK	**107.327**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	**283.515**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	**122.588**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/NORTHERN TRUST UCITS FGR FUND	**353.606**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	**120.657**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	**13.105**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD ASSET MANAGEMENT LLC	**2.028**
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	**10.419**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	**211.846**
RICHIEDENTE:CBLDN ABERDEEN EUR EQ ENH INDEX FD/ABERDEEN INVESTMENT FUNDS UK ICVC II-ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	**39.208**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI LOW CARBON TARGET ETF	**2.340**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS` COMPENSATION BOARD	**128.956**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	**1.235.191**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIR DAVID TRENCH FUND FOR RECREATION	**5.878**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	**2.011**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI EUROPE ETHICAL ETF	**2.501**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	**6.917**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	**263.427**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	**1.731.156**
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	**3.945**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE VALUE ETF	**1.771.947**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE IMI INDEX ETF	**199.377**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI LOW CARBON TARGET ETF	**18.250**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	**391.590**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	**47.304**
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BK PLC AS TR OF BARING EUR GROWTH TR	**113.747**
AGENTE:NORTHERN TRUST COMPANY/CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	**37.145**
AGENTE:NORTHERN TRUST COMPANY/CSAA INSURANCE EXCHANGE	**77.782**
AGENTE:NORTHERN TRUST COMPANY/EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	**375.089**
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VEBA II	**18.000**
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	**6.854**
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR	**51.639**
AGENTE:NORTHERN TRUST COMPANY/NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	**771.858**
AGENTE:NORTHERN TRUST COMPANY/PRESBYTERIAN CHURCH (USA) FOUNDATION	**14.625**
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	**4.152.841**
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	**56.022**
AGENTE:NORTHERN TRUST COMPANY/VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	**7.226**
AGENTE:NORTHERN TRUST COMPANY/1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDIS**ON** CO	**4.981**
AGENTE:NORTHERN TRUST COMPANY/TRINITY COLLEGE CAMBRIDGE	**12.703**
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	**2.010**
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	**64.488**
AGENTE:NORTHERN TRUST COMPANY/LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	**193.508**
AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	**118.242**
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	**1.098.588**
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMPANY MASTER PENSION TRUST	**58.023**
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	**144.665**
AGENTE:NORTHERN TRUST COMPANY/NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	**92.971**
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	**872.739**
AGENTE:NORTHERN TRUST COMPANY/UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL	**9.649**

*** LIST OF PROXY GIVERS ***

AGENTE:NORTHERN TRUST COMPANY/MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	**3.036**
AGENTE:NORTHERN TRUST COMPANY/BEAT DRUGS FUND ASSOCIATION	**2.643**
AGENTE:NORTHERN TRUST COMPANY/FS OVERLAY C - PARAMETRIC	**842**
AGENTE:NORTHERN TRUST COMPANY/HONG KONG SAR GOVERNMENT EXCHANGE FUND	**2.310.483**
AGENTE:NORTHERN TRUST COMPANY/GLOBAL BOND FUND	**27.064**
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	**11.081**
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	**118.651**
AGENTE:NORTHERN TRUST COMPANY/ASCENSION ALPHA FUND, LLC	**109.007**
AGENTE:NORTHERN TRUST COMPANY/EVA VALLEY MA1 LLC	**6.967**
AGENTE:NORTHERN TRUST COMPANY/THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	**159.810**
AGENTE:NORTHERN TRUST COMPANY/LOY PARTNERSHIP, LLC	**17.327**
AGENTE:NORTHERN TRUST COMPANY/CINDY SPRINGS, LLC	**65.924**
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST	**1.603.489**
AGENTE:NORTHERN TRUST COMPANY/FCM INTERNATIONAL LLC	**5.631**
AGENTE:NORTHERN TRUST COMPANY/HSBC INTERNATIONAL EQUITY POOLED FUND	**106.436**
AGENTE:NORTHERN TRUST COMPANY/HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	**33.409**
AGENTE:NORTHERN TRUST COMPANY/OPSEU PENSION PLAN TRUST FUND	**12.996**
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	**78.495**
AGENTE:NORTHERN TRUST COMPANY/HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	**257.302**
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE HENRY SMITH CHARITY	**57.517**
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	**127.089**
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRU**ST**	**10.909**
AGENTE:NORTHERN TRUST COMPANY/STICHTING HEINEKEN PENSIOENFONDS	**113.067**
AGENTE:NORTHERN TRUST COMPANY/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORA**DO**	**560.026**
AGENTE:PICTET & CIE/BANQUE PICTET & CIE SA	**26.719**
AGENTE:HSBC BANK PLC/REASSURE LIMITED	**607.228**
AGENTE:NORTHERN TRUST COMPANY/AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	**6.861**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	**26.494**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	**1.045**
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL	**1.442.560**
DEXIA PENSION FUND (DEXIA ASSET MANAGEME	**208.576**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ VALEURS DURABLES	**868.300**
INVESCO ASSET MANAGEMENT LIMIT	**97.189**
AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE	**14.927**
CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	**505.000**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DIN	**15.000**
AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ISR SOLIDAIRE	**9.876**
AGENTE:BQUE FEDERATIVE-STR/FCP S ACTIVE SOLIDAIRE	**17.773**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (US) GROUP TRUST	**105.924**
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING	**106.421**
AGENTE:JP MORGAN CHASE BANK/UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	**42.843**
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	**2.083.951**
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA - ANIMA STAR ITALIA ALTO POTENZIALE	**180.000**
ATOUT EUROLAND RESTRUCTURATION	**33.464**
AGIRA RETRAITE DIVERSIFIE	**82.425**
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA INTERNATIONAL FUND	**600.005**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON ADVISORS COLLECTIVE INVESTMENT TRUST	**450.641**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	**173.012**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM STAR FUND P.L.C.	**136.597**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	**260.959**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL EQUITY FUND	**285.595**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	**10.362**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE EAFE EQUITY INDEX FUND	**6.442**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	**32.306**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	**9.979**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET IRELAND UNIT TRUST	**48.288**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	**33.626**

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	**80.347**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	**6.558**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	**241.387**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	**5.776**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	**17.296**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE INTERNATIONAL EQUITY FUND	**62.267**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROZONE ETF	**3.054.596**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	**43.654**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	**12.811**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	**38.827**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	**35.071**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	**34.196**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	**397.728**
AGENTE:NORTHERN TRUST COMPANY/NGEE ANN POLYTECHNIC	**537**
AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY PENSION PLAN TRUST	**1.621**
AGENTE:NORTHERN TRUST COMPANY/GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	**78.683**
AGENTE:NORTHERN TRUST COMPANY/MA 94 B SHARES, LP	**76.927**
AGENTE:NORTHERN TRUST COMPANY/LAKE AVENUE INVESTMENTS, LLC	**87.180**
AGENTE:NORTHERN TRUST COMPANY/82A HOLDINGS, LLC	**5.800**
AGENTE:NORTHERN TRUST COMPANY/HAGFORS LIMITED	**16.647**
AGENTE:NORTHERN TRUST COMPANY/TEACHERS`S RETIREMENT SYSTEM OF OKLAHOMA	**1.052.170**
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE BT PENSION SCHEME	**1.048.245**
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTESS OF IBM PENSION PLAN	**31.519**
AGENTE:NORTHERN TRUST COMPANY/SSGA GROSS ROLL UP UNIT TRUST	**74.640**
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	**33.052**
LYSANDER TDV FUND	**3.168**
AGENTE:NORTHERN TRUST COMPANY/HSBC GLOBAL EQUITY FUND.	**56.310**
AGENTE:BNP PARIBAS 2S-PARIS/FCP AFER PATRIMOINE	**12.637**
AGENTE:BNP PARIBAS 2S-PARIS/FCP AG2R LA MONDIALE ACT EUROPE ISR	**400.000**
AGENTE:HSBC BANK PLC/HSBC ETFS PLC	**88.971**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY	**910.508**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EUROPE ETF	**670.848**
AGENTE:BNP PARIBAS 2S-PARIS/MUTACTION 11	**64.254**
BROWN BROTHERS HARRIMAN TRUSTE	**1.099.700**
ARRCO LONG TERME	**304.889**
AZ AIR FRANCE POCHE ACT EUR	**19.200**
EMG EUROPE LAZARD AM	**40.761**
FRANKLIN TEMP SINOAM GLB GRW FD	**10.962**
NNIP BM I NNIP INI DIV AANDLIN FD	**50.339**
SUBSIDIZED SCHOOLS P FUND NORTHERN	**22.441**
CEP DEP IP GLOBAL FINANCIAL CAP FD	**264.000**
CTJ RE STANLIB GLOBAL EQUITY FD AB	**17.757**
APL RB EQ DEV MIRA	**11.929**
ARC RB EQ DEV KAITOS	**3.883**
ASV RB EQ DEV MENKAR	**13.467**
CZ AANDELEN SSGA	**19.979**
BNYMTD RAMAM WORLD RECOVERY FUND	**128.370**
2049 APG DME ARROWST	**1.000.958**
LOUISIANA STATE ERS MSCI EXUS INDEX	**8.036**
NV RBIF ALLNCEBRNSTN INTL EQ	**13.999**
POOL RE L AND G MSCI EQ	**65.710**
PHC SSGA EQ	**310.724**
BNYMTD RM GLOBAL HIGH ALPHA FUND	**33.860**
AGENTE:NORTHERN TRUST COMPANY/MERCY INVESTMENT SERVICES INC	**13.445**
RICHIEDENTE:CBNY-M1ARR6 NAB ACF MLC WMP GL/MLC INVESTMENTS, MLC LIMITED	**217.008**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	**782**
AGENTE:BNP PARIBAS 2S-PARIS/AXA OPTIMAL INCOME	**213.197**
AGENTE:BQUE FEDERATIVE-STR/FCP PYRENEES GLOBAL	**6.454**
AGENTE:BQUE FEDERATIVE-STR/FCPE GROUPE SAMSE	**12.012**
AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONNEL ACTIONS ETRANGERES	**39.627**

*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	**6.915**
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	**96.648**
AGENTE:BROWN BROTHERS HA-LU/BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN FOR FAST GLOBAL FUND	**92.829**
LYSANDER-CANSO BALANCED FUND	**44.453**
LYSANDER-CANSO EQUITY FUND	**6.582**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO MSCI EAFE INDEX ETF	**256.697**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH MASTER RETIREMENT TRUST	**4.298**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	**1.345.029**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK SEAPORT FUND	**64.617**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	**168.843**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX FUND	**962**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THORNBURG INTERNATIONAL VALUE FUND	**1.389.006**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	**18.675**
AGENTE:STATE STREET BANK AND TRUST COMPANY/OFP DUPONT EUROPEAN PENSION FUND	**96.775**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	**122.491**
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	**8.575**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	**616.305**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	**464.058**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER GLOBAL EQUITY FUND	**159.910**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) INTL DEVELOPED MARKET EX US FUND I	**36.435**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	**2.621**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD GLOBAL VALUE FACTOR ETF	**7.640**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	**13.474**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTIOPPORTUNITIES SICAV	**125.598**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	**4.054**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MG INVESTMENT FUNDS 11 MG GLOBAL TARGET RETURN FUND	**46.277**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	**8.179**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	**71.543**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST STATE SUPERANNUATION SCHEME	**349.651**
AGENTE:NORTHERN TRUST COMPANY/TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVES PLAN	**24.026**
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL MSCI EAFE FUND, LLC	**80.623**
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL MSCI EAFE SL FUND, LLC	**74.550**
AGENTE:NORTHERN TRUST COMPANY/WORKPLACE HEALTH SAF & COMP COMMISSION OF NEW BRUNSWICK	**66.231**
AGENTE:NORTHERN TRUST COMPANY/BATTELLE MEMORIAL INSTITUTE	**13.076**
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INVESTMENT TRUST	**185.096**
AGENTE:NORTHERN TRUST COMPANY/CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	**64.563**
AGENTE:NORTHERN TRUST COMPANY/STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	**71.940**
AGENTE:NORTHERN TRUST COMPANY/CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	**62.076**
AGENTE:NORTHERN TRUST COMPANY/1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	**936.833**
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL ICAV	**45.207**
AGENTE:NORTHERN TRUST COMPANY/MARATHON UCITS COMMON CONTRACTUAL FUND	**128.531**
AGENTE:RBC INVESTOR SERVICE/ANTIPODES GLOBAL FUND - LONG ONLY	**1.249.959**
AGENTE:RBC INVESTOR SERVICE/ANTIPODES GLOBAL FUND	**4.850.304**
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS EUROPEAN EQ	**94.592**
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/HORSEMAN EUROPEAN SELECT FUND LIMITED C/O HORSEMAN CAPITAL MGMT LTD	**89.100**
FONENGIN ISR FI	**47.037**
AGF FCR ACTIONS	**40.272**
AA ALLIANZ DIVERSIFIE	**100.000**
RICHIEDENTE:CITIBANK NA NEW YORK SA UBS BALANCED INVESTMENT FUND/UBS ASSET MANAGEMENT (AUSTRALIA) LTD	**42.033**
RICHIEDENTE:CBNY SA CRANGE CARE SUPER/CARE SUPER.	**653.655**
RICHIEDENTE:CITIBANK NA NEW YORK SA M1HKGE MLCI WMP EQ 72/WM POOL - EQUITIES TRUST	**7.173**

*** LIST OF PROXY GIVERS ***

NO.72

AGENTE:BNP PARIBAS 2S-PARIS/AUXIF AVENIR	**25.071**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ALM ACTIONS EURO	**859.193**
AGENTE:BNP PARIBAS 2S-PARIS/FCP VILLIERS DIVERSIFIE AGI	**400.000**
AGENTE:BNP PARIBAS 2S-PARIS/RAVGDT DIVERSIFIE ALLIANZ	**40.000**
AGENTE:JP MORGAN CHASE BANK/UBS ASSET MANAGEMENT LIFE LTD	**1.406.139**
AGENTE:HSBC BANK PLC/CENTRAL FINANCE BOARD METHODIST CHURCH	**10.538**
AGENTE:SCOTIA CAPITAL INC/BIG ROCK AMERICAS HIGH YIELD FUND LP	**4.713**
AGENTE:SCOTIA CAPITAL INC/CANSO HURRICANE FUND	**12.936**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ESSEX EQUITY JOINT INVESTMENT VEHICLE LLC	**872.310**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/RICHMOND HILL CAPITAL PARTNERS LP	**322.690**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	**60.110**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/SKAGEN FOCUS VERDIPAPIRFOND	**235.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	**929**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON GLOBAL OPPORTUNITIES FUND (CANADA)	**180.449**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS TRUST II - MULTI-MANAGER INTERNL EQUITY FUND	**834.373**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JAPAN TRUSTEE SERV BK LTD. ATF STB GS GLB EQ AND REC MOTHER F	**38.176**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ANIMA FUNDS PLC	**769.161**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	**73.109**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	**523.498**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON DIVERSIFIED FUND	**52.904**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADA HOURLY PLAN TRUST	**26.396**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES GROWTH INCOME FUND	**6.968.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	**11.572**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	**58.891**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY V PLC	**69.868**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	**36.571**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CLEARBRIDGE ADVISORS, LLC	**1.480**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEXAS MUNICIPAL RETIREMENT SYSTEM	**275.533**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ASHWOOD INVESTMENTS LIMITED	**4.376**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	**182**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EDGE MSCI INTL VALUE FACTOR ETF	**156.588**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EDGE MSCI INTL SIZE FACTOR ETF	**640**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	**43.961**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF	**3.337**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ARROWSTREET COMMON CONTRACTUAL FUND	**467.462**
AGENTE:NORTHERN TRUST COMPANY/LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	**270.586**
AGENTE:NORTHERN TRUST COMPANY/BECHTEL NR PROGRAM PENSION MASTER TRUST	**57.843**
AGENTE:NORTHERN TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	**3.560**
AGENTE:NORTHERN TRUST COMPANY/THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	**249.256**
AGENTE:NORTHERN TRUST COMPANY/EXELON FITZPATRICK QUALIFIED FUND	**1.444**
AGENTE:NORTHERN TRUST COMPANY/LSC SAVINGS TRUST	**20.177**
AGENTE:NORTHERN TRUST COMPANY/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	**1.674.457**
AGENTE:NORTHERN TRUST COMPANY/MEMPHIS LIGHT GAS & WATER DIVISION RETIREMENT & PENSION SYS	**244.019**
AGENTE:NORTHERN TRUST COMPANY/PZENA VALUE GROUP TRUST	**108.798**
AGENTE:NORTHERN TRUST COMPANY/SCHLUMBERGER COMMON INVESTMENT FUND	**25.864**
AGENTE:NORTHERN TRUST COMPANY/THE HARRY L. BRADLEY JR. TRUSTS MASTER INV PARTNERSHIP LLP	**64.284**
AGENTE:NORTHERN TRUST COMPANY/ARGA INTERNATIONAL FUND	**1.156**
AGENTE:NORTHERN TRUST COMPANY/RDM LIQUID LLC	**7.999**
AGENTE:NORTHERN TRUST COMPANY/PZENA VALUE TRUST	**27.481**
AGENTE:NORTHERN TRUST COMPANY/NTCC COLLECTIVE FUNDS FOR GRANTOR TRUSTS	**81.038**
AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	**28.895**
AGENTE:NORTHERN TRUST COMPANY/ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS	**1.904.858**

*** LIST OF PROXY GIVERS ***

FUND	
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INC MASTER RETIREMENT TRUST	**262.925**
AGENTE:NORTHERN TRUST COMPANY/SUTTER HEALTH MASTER RETIREMENT TRUST	**593.013**
AGENTE:NORTHERN TRUST COMPANY/AMERICAN HONDA MASTER RETIREMENT TRUST	**680.653**
AGENTE:NORTHERN TRUST COMPANY/BANNER HEALTH	**531.358**
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	**8.326**
AGENTE:NORTHERN TRUST COMPANY/BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	**5.987**
PRO 1307 GENERAL PARTNERSHIP	**131.999**
KAIROS INTERNATIONAL SICAV - RISORGIMENTO	**667.500**
KAIROS INTERNATIONAL SICAV - ITALIA	**277.500**
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	**102.954**
EIS - PB EQUITY EUR	**3.493.173**
EUF - EQUITY ITALY	**408.878**
EUF - EQUITY ITALY SMART VOLATILITY	**82.600**
EUF - TOP EUROPEAN RESEARCH	**909.754**
EUF - EQUITY ABSOLUTE RETURN	**176.358**
CAJA DE INGENIEROS 15 FONDO PENSIONES	**1.769**
CAJA DE INGENIEROS 7 FONDO PENSIONES	**89.414**
RICHIEDENTE:CBNY-TNRBPZ NAB ACF TASPLAN SUPER/TASPLAN SUPERANNUATION FUND	**121.400**
MSAR SCHRODER	**104.923**
MI FONDS K12 SPK	**73.322**
THE EUROPEAN CENTRAL BANK	**86.887**
LOUISIANA STATE ERS TERROR FREE INT	**1**
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	**23.337**
ULLICO INTERNATIONAL GROUP TRUST	**28.330**
ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	**295.636**
CIPAV METROPOLE DIVERSIFIE	**421.901**
AGENTE:BP2S-FRANKFURT/DBI FONDS EKIBB	**27.720**
AGENTE:BP2S-FRANKFURT/ALLIANZGI E	**55.000**
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS EASY	**357.007**
AGENTE:BNP PARIBAS 2S-PARIS/LA FRANCAISE INFLECTION POINT ACTION EUR	**132.782**
AGENTE:BNP PARIBAS 2S-PARIS/FCP GF EURO CONVICTIONS	**90.000**
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMORE EUROPEAN RECOVERY	**62.137**
AGENTE:BNP PARIBAS 2S-PARIS/ROSENBERG EUROBLOC	**117.000**
AGENTE:BNP PARIBAS 2S-PARIS/SAKKARAH 7	**46.527**
ALLIANZ GLOBAL INVESTORS FRANCE	**112.881**
AGENTE:BNP PARIBAS 2S-PARIS/FCP IRCOM RETRAITE DIVERSIFIE	**39.368**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACTIONS EUROS4 EDRAM	**2.307.500**
AGENTE:BNP PARIBAS 2S-PARIS/ERAFP ACTION EURO III	**1.200.000**
AGENTE:RBC INVESTOR SERVICE/MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	**13.000**
RICHIEDENTE:CBHK-BCTCLAC-HUTC PRO A RET PL/HUTCHISON PROVIDENT AND RETIREMENT PLAN	**13.795**
AGENTE:JP MORGAN CHASE BANK/VGV POOLFONDS PA1	**71.875**
AGENTE:RBC INVESTOR SERVICE/TRAUGOTT CONSTRUCTION MANAGEMENT INC	**1.200**
AGENTE:RBC INVESTOR SERVICE/REPLEVIN HOLDINGS INC	**1.000**
AGENTE:RBC INVESTOR SERVICE/CHAN AND PEGGY GUNN INVESTMENTS INC.	**2.425**
AGENTE:RBC INVESTOR SERVICE/GESTIONS GIVILLE INC	**1.400**
AGENTE:RBC INVESTOR SERVICE/SHELDON K T TAY	**750**
AGENTE:BNP PARIBAS 2S-PARIS/SLGP ACTIONS ENVERGURE	**18.000**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ALM ACT ZONE EUR ISR	**2.050.000**
AGENTE:BNP PARIBAS 2S-PARIS/AG2R REUNICA ARRCO	**1.866**
AGENTE:HSBC BANK PLC/HGIF GLOB EQ VOLATILIY FO	**91.530**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ROBECO INSTITUTIONAL UMBRELLA FUND	**47.119**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/IPM UMBRELLA FUND	**529**
AGENTE:NORTHERN TRUST COMPANY/BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	**290.607**
AGENTE:NORTHERN TRUST COMPANY/JOSHUA GREEN CORPORATION	**9.051**
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 5 UAD 9/19/02	**3.129**
AGENTE:NORTHERN TRUST COMPANY/ASCENSION HEALTHCARE MASTER PENSION TRUST	**53.066**
AGENTE:NORTHERN TRUST COMPANY/NOVANT HEALTH, INC	**20.288**
AGENTE:NORTHERN TRUST COMPANY/SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	**358.751**
AGENTE:NORTHERN TRUST COMPANY/HSBC - NORTH AMERICA (U.S.) PENSION TRUST	**55.998**
AGENTE:NORTHERN TRUST COMPANY/NTCC WELLINGTON EUROPE CONTRARIAN VALUE FUND AFGT	**21.618**
AGENTE:NORTHERN TRUST COMPANY/FIDDLER PARTNERS LLC	**1.626**
AGENTE:NORTHERN TRUST COMPANY/HOSKING PARTNERS EQUITY FUND LLC	**11.411**
AGENTE:NORTHERN TRUST COMPANY/CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SER	**668.240**
AGENTE:NORTHERN TRUST COMPANY/CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SR B	**275.246**
AGENTE:NORTHERN TRUST COMPANY/CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SR C	**150.349**
AGENTE:NORTHERN TRUST COMPANY/SHIMODA HOLDINGS, LLC	**11.268**
AGENTE:NORTHERN TRUST COMPANY/SUSTAINABLE INSIGHT GLOBAL ESG PASSIVE PLUS FUND, LLC	**2.067**

*** LIST OF PROXY GIVERS ***

AGENTE:NORTHERN TRUST COMPANY/PZENA INTER EX-US FOCUSED VALUE FD DST, A SER OF PZENA VAL FDS	**22.012**
AGENTE:NORTHERN TRUST COMPANY/ACTIVE M INTERNATIONAL EQUITY FUND	**756.778**
AGENTE:NORTHERN TRUST COMPANY/OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	**9.276**
AGENTE:NORTHERN TRUST COMPANY/SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	**58.041**
AGENTE:NORTHERN TRUST COMPANY/HSBC EUROPEAN FUND	**31.621**
AGENTE:NORTHERN TRUST COMPANY/HOSKING PARTNERS GLOBAL EQUITY TRUST	**5.091**
AGENTE:NORTHERN TRUST COMPANY/PRESCIENT ICAV	**12.558**
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA MSCI INTERNATIONAL VALUE MOMENTUM BLEND INDEX ETF	**80.582**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MAS TR BK OF JAPAN,LTD.ATF GL BL RK CON FD K(FOR QII ONLY)	**10.351**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	**112.884**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	**18.384**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	**61.362**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	**1.111**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND (CANADA)	**20.992**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS	**99.654**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE STRATEGICFACTORS ETF	**24.978**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MDPIM INTERNATIONAL EQUITY INDEX POOL	**14.925**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	**362.270**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	**132.550**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON GLOBAL OPPORTUNITIES EX-JAPAN FUND	**73.284**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	**46.082**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	**7.795**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	**29.320**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	**31.981**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILMINGTON TRUST, NATIONAL ASSOCIATION	**280.900**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON TR FD	**12.545**
INDEXIQ	**115.247**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	**169.005**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	**75.503**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF STAGECOACH GROUP PENSION SCHEME	**121.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	**14.100**
NATIXIS ACTIONS EUROPE DIVIDEN	**17.015**
NEUFLIZE VIE OPPORTUNITES	**50.000**
FCP NATIO-FONDS PHARMA ACTIONS	**223.722**
CNP MONTPARNASSE ACTIONS	**165.051**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO MSCI EAFE VALUE INDEX ETF	**1.656**
AMUNDI DIVIDENDO ITALIA	**1.000.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/QSUPER	**36.752**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUBLIC AUTHORITY FOR SOCIAL INSURANCE	**14.941**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	**56.319**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAR CREEK, INC.	**6.095**
FDRN AMUNDI	**24.408**
VILLIERS OPERA	**430.000**
CPR EUROPE NOUVELLE	**183.117**
COLOMBES 6	**22.770**
AGENTE:BNP PARIBAS 2S-PARIS/SYCOMORE LS OPPORTUNITIES	**300.000**
EURIZON CAPITAL SGR -EURIZON AZIONI INTERNAZIONALI	**614.006**
EURIZON CAPITAL SGR -EURIZON AZIONI AREA EURO	**291.895**
EURIZON CAPITAL SGR -EURIZON AZIONI EUROPA	**1.029.376**
EURIZON CAPITAL SGR -EURIZON PROGETTO ITALIA 70	**863.164**

*** LIST OF PROXY GIVERS ***

EURIZON CAPITAL SGR -EURIZON AZIONI ITALIA	**1.334.074**
EURIZON CAPITAL SGR -EURIZON PROGETTO ITALIA 40	**874.950**
EURIZON CAPITAL SGR -EURIZON PIR ITALIA 30	**2.877**
EUF - EQUITY EUROPE LTE	**105.550**
NCF AMERICAN CENTURY	**51.175**
SRP AQR	**1**
THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	**74.432**
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST	**113.710**
RCB AVOIRS OPCVM	**2.298.239**
RCB AVOIRS FIA	**326.899**
SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	**20.052**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	**23.409**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	**64.564**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	**23.644**
AGENTE:JP MORGAN BANK LUXEM/ROBECO UMBRELLA FUND I NV	**21.217**
MUL - LYXOR ITALIA EQUITY PIR	**64.209**
ST BDFDS VD LANDBOUW MANDAAT BLACKROCK	**182.061**
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA ANIMA CRESCITA ITALIA	**509.661**
AGENTE:BP2S-FRANKFURT/ALLIANGI FONDS ABF	**710**
AGENTE:BP2S-FRANKFURT/ALLIANZ GI FONDS RANW II	**50.000**
AGENTE:BNP PARIBAS 2S-PARIS/COMPT EUROPE	**37.452**
AGENTE:BNP PARIBAS 2S-PARIS/AXIVA ACTION 1	**9.873**
AGENTE:BNP PARIBAS 2S-PARIS/AXA AA DIVERSFIE INDICIEL 1	**75.564**
AGENTE:RBC INVESTOR SERVICE/ANTIPODES GLOBAL FUND - UCITS ATT	**333.699**
AGENTE:JP MORGAN CHASE BANK/TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	**52.513**
AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC EMPL RET SYS	**441.953**
AGENTE:JP MORGAN CHASE BANK/CGMPV, LLC	**530**
AGENTE:HSBC BANK PLC/ROYAL LONDON EUROPEAN OPPORTUNITIES FUND	**1.053.624**
KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	**121.000**
GENERALI SMART FUNDS SICAV	**29.862**
AGENTE:JP MORGAN CHASE BANK/ISHARES WHOLESALE INTERN EQ INDEX FUND	**137.040**
AGENTE:JP MORGAN CHASE BANK/ISHARES ALLCOUNTRY EQUITY INDEX FUND	**9.874**
GIE ALLEANZA OBBLIGAZIONARIO	**1.309.537**
GIE FONDO ALTO INTERNAZIONALE AZIONARIO	**4.911**
AGENTE:BQUE FEDERATIVE-STR/FCPE AI DIVERSIFIE	**2.808**
AGENTE:BQUE FEDERATIVE-STR/1504 FCP THALES AVIONICS	**4.914**
AGENTE:BQUE FEDERATIVE-STR/FCP PIPE LINE SUD EUROPEEN	**2.919**
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BK PLC AS TR OF TARGETED RETURN FUND	**1.949**
AGENTE:NORTHERN TRUST COMPANY/SANABIL INTERNATIONAL INVESTMENTS COMPANY	**29.030**
AGENTE:NORTHERN TRUST COMPANY/ENERGY INVESTMENT FUND	**289.921**
AGENTE:NORTHERN TRUST COMPANY/GANNETT RETIREMENT PLAN MASTER TRUST	**78.603**
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES` RETIREMENT FUND OF THE CITY OF FORT WORTH	**89.722**
AGENTE:NORTHERN TRUST COMPANY/LORD MAYORS CHARITABLE FUND	**1.543**
AGENTE:NORTHERN TRUST COMPANY/OSSH#1 TRUST	**117.427**
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF CHEVRON UK PENSION PLAN	**59.425**
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH GLOBAL SHARES FUND 1	**823.217**
AGENTE:NORTHERN TRUST COMPANY/BARING COMPONENT FUNDS	**1.841**
AGENTE:NORTHERN TRUST COMPANY/BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	**21.579**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN	**140.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. GLOBAL GROWTH F	**173.588**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JAPAN TR SERV BK LTD ATF STB BARING ALL EUROP EQ INC OPEN MF	**19.102**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR ELK-COFONDS	**12.853**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - ASSET ALLOCATION FUND	**10.435**
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	**1.011.128**
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE TAX-MANAGED GLOBAL DIVIDEND INCOME FUND	**185.222**
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND OPPORTUNITIES F	**144.204**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	**17.894**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GTAA PANTHER FUND L.P	**129.587**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LM FUND LP	**5.688**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	**15.934**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESTEC FUNDS SERIES III GLOBAL DYNAMIC FUND	**509.264**

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	**301.350**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOLUTIONS F ICVC-EUROPEAN (EX UK) EQ FD	**510.731**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	**7.911**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-EUROPEAN FUND	**109.970**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DORSET COUNTY COUNCIL PENSION FUND	**32.062**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM FUNDS - GAM GLOBAL DIVERSIFIED	**265.876**
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G OPTIMAL INCOME FUND	**593.818**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NGAM INV FUNDS U.K. ICVC - DNCA EUROPEAN SEL EQ FUND	**48.350**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOL F ICVC-FUNDAMENTAL INDEX GLB EQ F	**703.090**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	**61.888**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL INCOME BUILDER PORTFOLIO	**52.259**
AMUNDI SGR SPA AMUNDI SVILUPPO ITALIA	**2.532.215**
AGENTE:BNP PARIBAS 2S-PARIS/FCP FRANCE INVEST. INTER	**138.020**
AGENTE:BNP PARIBAS 2S-PARIS/MONCEAU DUMAS	**57.041**
AGENTE:RBC INVESTOR SERVICE/RBC DEXIA TORONTO POOLED CLIENTS A/C	**51.290**
AGENTE:RBC INVESTOR SERVICE/MEDIOLANUM BEST BRANDS	**45.863**
AGENTE:JP MORGAN CHASE BANK/WESTPAC WHOLESALE UNHEDGED INT SHARE FUN	**59.253**
AGENTE:JP MORGAN CHASE BANK/TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	**20.873**
AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	**21.395**
AGENTE:JP MORGAN CHASE BANK/FIDELITY INV.FUNDS-FIDELITY INDEX WORLD	**66.320**
AGENTE:JP MORGAN CHASE BANK/FIDELITY INV. FIDELITY INDEX EUROPE EX U	**93.101**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 2	**1.523.653**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 1	**723.851**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI DEVELOPED WORLD INDEX FUND	**8.990**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	**142.434**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GTAA PINEBRIDGE LP	**49.810**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	**24.863**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TJ-NONQUALIFIED, LLC	**43.210**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	**104.109**
CAUSEWAY GLOBAL VALUE NEXTSHARES	**11.650**
CAUSEWAY INTERNATIONAL VALUE NEXTSHARES	**12.148**
AGENTE:STATE STREET BANK AND TRUST COMPANY/J&J PENSION FUND OFP	**31.952**
AGENTE:NORTHERN TRUST COMPANY/JOHN T WALTON FAMILY TRUST	**36.062**
AGENTE:NORTHERN TRUST COMPANY/HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	**47.839**
AGENTE:NORTHERN TRUST COMPANY/PRO-GEN INVESTMENTS LLC	**2.924**
AGENTE:NORTHERN TRUST COMPANY/THOMAS WHITE INTERNATIONAL EQUITY FUND, LLC	**13.422**
AGENTE:NORTHERN TRUST COMPANY/USAA MASTER TRUST (PENSION AND RSP)	**3.904**
RICHIEDENTE:BRUNI FRANCO/AMUNDI SGR SPA AZIONARIO EUROPA	**297.438**
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA ANIMA SELEZIONE EUROPA	**647.390**
EUF - FLEXIBLE BETA TOTAL RETURN	**700.000**
EUF - EQUITY EURO LTE	**56.700**
PRAMERICA SICAV EUROPEAN EQUITY	**150.000**
PRAMERICA SICAV EURO EQUITY	**800.000**
PRAMERICA SICAV MULTIASSET EUROPE	**150.000**
PRAMERICA SGR	**300.000**
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	**500.000**
ALLIANZ AZIONI ITALIA ALL STARS	**1.410.000**
ALLIANZ ITALIA 50 SPECIAL	**48.000**
STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	**974.545**
STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	**72.575**
FIDEURAM INVESTIMENTI SGR - FIDEURAM ITALIA	**49.000**
FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	**1.681.000**
FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 50	**444.000**
FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 30	**36.000**
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	**2.000.000**
EURIZON CAPITAL SGR- TOP SELECTION CRESCITA DICEMBRE 2023	**960**
EURIZON CAPITAL SGR - TOP SELECTION EQUILIBRIO MARZO 2024	**992**
EURIZON CAPITAL SGR - TOP SELECTION CRESCITA MARZO 2024	**1.499**
UNION INVESTMENT INSTITUTIONAL GMBH	**11.450**
CAJA INGENIEROS BOLSA EUROPLUS FI	**60.581**
CAJA DE INGENIEROS 3 FONDO PENSIONES	**10.035**
CAJA DE INGENIEROS ENVIRONMENTI SR FI	**19.503**

*** LIST OF PROXY GIVERS ***

CAJA DE INGENIEROS 8 FONDO PENSIONES	**835**
CAJA DE INGENIEROS FONDO PENSIONES	**16.510**
CAJA INGENIEROS GLOBAL FI	**103.929**
RICHIEDENTE:UBS SECURITIES LLC CLIENT CLEARANCE ACCOUNT-/OCEANWOOD OPPORTUNITIES MA	**453.487**
RICHIEDENTE:UBS SECURITIES LLC CLIENT CLEARANCE ACCOUNT-/OCEANWOOD CAPITAL MGMT LTD	**218.458**
RICHIEDENTE:CBNY-UAANOE NAB ACF AUT NAT U/AUSTRALIAN NATIONAL UNIVERSITY	**188.382**
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/CROWN MANAGED ACCOUNTS SPC ACTING FOR AND ON BEHALF OF CROWN/OCEANWOOD SEGREGATED PORTFOLI**O**	**29.500**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/PENSION FUND SWISS REINSURANCE COMPANY (SWISS RE)	**302.579**
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	**1.454**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**2.318**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**3.102**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**803**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**3.098**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**3.179**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**5.382**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**2.424**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**2.597**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**2.306**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**22.151**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**41.113**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**6.088**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**7.894**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**7.680**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**6.463**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**6.329**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	**543.816**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	**176.494**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	**455.249**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	**2.123**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	**1.378**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	**494**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	**416**
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MANAGEMENT (SWITZERLAND) AG.	**1.031.833**
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0538 UBSCHIF2 EGXS II	**31.232**
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	**10.004**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUNDMANAGEMENT	**50.527**
RICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	**4.359**
RICHIEDENTE:CBHK-CFSIL RE CFS INV FD 55/COLONIAL FIRST STATE INVESTMENT FUND	**71.346**
RICHIEDENTE:CBHK-BCTCLAC-HUTCHIS PROVID FD/HUTCHISON PROVIDENT FUND.	**21.811**
RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA	**8.925**
RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	**4.154**
RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	**293.194**
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING PENSIONEFONDS METAAL EN MN SERVICES	**188.591**
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/SEATOWN MASTER FUN**D**	**683.000**
UBS GLOBAL GROWTH AND INCOME	**4.340**
ALLIANCEBERNSTEIN FUND DYNAMIC	**10.053**
ARRCO QUANT	**173.399**
SOGECAP LONG TERME N1 ACTIONS	**19.698**
LYXOR MSCI EUROPE UCITS ETF	**486.436**
ETOLIE GESTION	**57.395**
2 NUMERIC INVESTORS LLC	**40.110**
ETOLIE SECTORIELLE EUROPE	**5.495**
LYXOR EURO STOXX 300	**189.264**
LYXOR INDEX FUND LYXOR STOXX	**249.832**
LIF LYXOR MSCIEMU VALUE UCI	**178.591**
LYXOR CORE MSCI EMU UCITS ETF	**173.493**
LYXOR CORE MSCI WORLD UCITS ET	**9.750**

*** LIST OF PROXY GIVERS ***

MU LUX LYXOR EURO STOXX BANKS	**16.352**
ASB AXION OPPORTUNITY FUND	**7.000**
AMUNDI SF EURO EQ MARKET PLUS	**29.327**
DPAM EQUITIES L	**140.000**
PRAMERICA SICAV ITALIAN EQUITIES	**1.000.000**
AGENTE:BROWN BROTHERS HA-LU/FIDELITY POC VALUE UNCONSTRAINED	**175**
AGENTE:BROWN BROTHERS HA-LU/FIDELITY POC VALUE OPTIMIZED FACTOR	**332**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GANO 2	**3.619**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOB	**1.640**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS USES	**7.580**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DUNHILL	**3.790**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AESAN	**43.170**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AMEV	**30.090**
AGENTE:BP2S-FRANKFURT/KREBSHILFE 2 FONDS	**4.410**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS CAESAR	**7.020**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ESMT	**1.150**
AGENTE:BP2S-FRANKFURT/SDK K3 FONDS	**2.970**
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND HEDG	**11.369**
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	**12.331**
AGENTE:BNP PARIBAS 2S-PARIS/ORANO CYCLE	**1.300.000**
AGENTE:BNP PARIBAS 2S-PARIS/CALCIUM QUANT	**72.209**
AGENTE:BNP PARIBAS 2S-PARIS/LFP MULTI TRENDS	**16.705**
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMORE L/S MARKET NEUTRAL	**49.000**
AGENTE:BNP PARIBAS 2S-PARIS/ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	**510.525**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACT EUR 7 OFI	**148.608**
AGENTE:BQUE FEDERATIVE-STR/FCPE ACCOR DIVERSIFIE	**4.894**
AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROLAND INDEX	**106.277**
AGENTE:SUMITOMO MITSUI TRUS/FOREIGN STOCK INDEX MOTHER FUND	**54.956**
AGENTE:RBC INVESTOR SERVICE/CHALLENGE FUNDS	**1.495.885**
AGENTE:RBC INVESTOR SERVICE/CANDRIAM SRI	**495.816**
AGENTE:JP MORGAN CHASE BANK/MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND3	**9.350**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	**4.382**
AGENTE:JP MORGAN CHASE BANK/UBS MSCI WORLD MINIMUM VOLATILITY IND FD	**31.625**
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	**8.077**
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - ATM INTERNATIONAL MA	**63.299**
AGENTE:JP MORGAN CHASE BANK/VANTAGETRUST III MASTER COLLECTIVE INVESINVESTMENT FUNDS TRUST	**119.555**
AGENTE:JP MORGAN CHASE BANK/ABU DHABI RETIREMENT PENSIONS AND BENEFITS	**197.285**
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTIT.FUNDS-INTL.EQUITY SERIE	**1.462.057**
AGENTE:JP MORGAN CHASE BANK/MINISTRY OF ECONOMY AND FINANCE	**48.686**
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	**2.325.534**
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR RETI FUND	**70.553**
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	**133.190**
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	**130.964**
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	**35.000**
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	**100.043**
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	**42.519**
AGENTE:JP MORGAN CHASE BANK/SCHRODER EUROPEAN RECOVERY FUND	**684.935**
AGENTE:JP MORGAN CHASE BANK/AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	**57.463**
AGENTE:BNP2S /CLB CSDY/ANIMA ALTO POTENZIALE EUROPA ANIMA SGR S	**369.000**
AGENTE:BNP2S /CLB CSDY/ANIMA EUROPA ANIMA SGR SPA	**297.752**
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA - GESTIELLE PRO ITALIA	**114.300**
AGENTE:BNP2S /CLB CSDY/ALETTI GES MT EUR	**268.020**
AGENTE:BNP PARIBAS 2S-PARIS/ABERDEEN MONCEAU	**1.585**
AGENTE:BQUE FEDERATIVE-STR/FCP AVENIR ALIZES	**1.790**
AGENTE:BQUE FEDERATIVE-STR/CM CIC FRANCE EMPLOI	**1.670**
AGENTE:HONGKONG/SHANGHAI BK/THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	**17.227**
AGENTE:HONGKONG/SHANGHAI BK/VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	**2.671**
AGENTE:HONGKONG/SHANGHAI BK/HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	**56.839**
AGENTE:HONGKONG/SHANGHAI BK/ALLIANZ CHOICE BEST STYLES EUROPE	**50.070**
AGENTE:HSBC BANK PLC/PUTM EUROPEAN UNIT TRUST	**6.322**
AGENTE:HSBC BANK PLC/PUTM BOTHWELL EUROPE FUND	**160.109**
AGENTE:HSBC BANK PLC/HSBC ETFS	**25.730**
AGENTE:HSBC BANK PLC/MAUDSLEY CHARITY	**17.897**
AGENTE:HSBC BANK PLC/HSBC GLOBAL ASSET MANAGEMENT LTD	**1.341**
AGENTE:HSBC BANK PLC/PUTM ACS EUROPEAN EX UK FUND	**26.459**
AGENTE:HSBC BANK PLC/ROYAL LONDON MUTUAL INSURANCE SOCIET LTD	**32.696**
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICALTRUST FOR CERTAIN UNION EMPLOYEES	**10.209**

*** LIST OF PROXY GIVERS ***

DBS BK AC PTE BK NON US SEC CLIENT	**8.860**
LEGAL AND GENERAL UCITS ETF PLC	**69.993**
JAY C HOAG	**2.531**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDD	**150.655**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS	**125.096**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	**535.398**
MI FONDS K11 SPK	**98.978**
STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS AIM AWW E7AFZ026002	**31.108**
AGENTE:NORTHERN TRUST COMPANY/AECOM DC RETIREMENT PLANS SMA MASTER TRUST	**39.500**
AGENTE:NORTHERN TRUST COMPANY/TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	**49.149**
AGENTE:NORTHERN TRUST COMPANY/CYSTIC FIBROSIS FOUNDATION	**87.532**
AGENTE:NORTHERN TRUST COMPANY/NNPP CONTRACTOR DB MASTER TRUST	**401.033**
AGENTE:NORTHERN TRUST COMPANY/ROOSEVELT UNIVERSITY	**17.050**
AGENTE:NORTHERN TRUST COMPANY/RELIANCE TRUST INSTITUTIONAL RETIREMENT TR SERIES SEVENTEEN	**39.639**
AGENTE:NORTHERN TRUST COMPANY/S.ROBSON WALTON 1999 CHILDRENS TRUST	**192**
AGENTE:NORTHERN TRUST COMPANY/S. ROBSON WALTON 2010 TRUST	**3.523**
AGENTE:NORTHERN TRUST COMPANY/PUBLIC PENSION AGENCY	**406.249**
AGENTE:NORTHERN TRUST COMPANY/GENERAL ORGANISATION FOR SOCIAL INSURANCE	**1.586.878**
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EQUITY FUND	**25.777**
AGENTE:NORTHERN TRUST COMPANY/ORIZABA, LP	**17.698**
AGENTE:NORTHERN TRUST COMPANY/ARGA EUROPEAN EQUITY FUND LP	**156**
AGENTE:NORTHERN TRUST COMPANY/801 INVESTMENTS LLC	**16.760**
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES` RET SYSTEM OF PUERTO RICO ELECTRIC POWER AUTH	**178.911**
AGENTE:NORTHERN TRUST COMPANY/PZENA GLOBAL VALUE FUND 2 DST	**57.196**
AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	**660.798**
AGENTE:NORTHERN TRUST COMPANY/THOMAS WHITE GLOBAL EQUITY FUND	**18.100**
AGENTE:NORTHERN TRUST COMPANY/STICHTING BLUE SKY LIQUID ASSET FUNDS	**224.313**
AGENTE:NORTHERN TRUST COMPANY/ARIA INVESTMENTS TRUST	**155.256**
AGENTE:NORTHERN TRUST COMPANY/AUSTRALIAN CAPITAL TERRITORY	**66.954**
AGENTE:NORTHERN TRUST COMPANY/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	**156.338**
AGENTE:NORTHERN TRUST COMPANY/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	**3.027.728**
AGENTE:NORTHERN TRUST COMPANY/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	**40.067**
AGENTE:NORTHERN TRUST COMPANY/RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND	**19.910**
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	**5.196**
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	**13.180**
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE LEVERHULME TRUST	**93.360**
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 4 UAD 01/17/03	**8.757**
AGENTE:NORTHERN TRUST COMPANY/A.I.DUPONT TESTAMENTARY TRUST	**45.980**
AGENTE:NORTHERN TRUST COMPANY/MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	**43.484**
AGENTE:NORTHERN TRUST COMPANY/OHIO POLICE AND FIRE PENSION FUND	**1.815.883**
AGENTE:NORTHERN TRUST COMPANY/M-L INTERNATIONAL INVESTMENT FUND	**466.909**
AGENTE:NORTHERN TRUST COMPANY/NAV CANADA PENSION PLAN	**3.187**
AGENTE:NORTHERN TRUST COMPANY/FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	**1.127.355**
AGENTE:NORTHERN TRUST COMPANY/NATWEST TRUSTEE AND DEP SERV LTD AS TR OF KES STRAT INV FUND	**11.131**
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH SHARE FUND 17	**115.189**
AGENTE:NORTHERN TRUST COMPANY/HOSKING GLOBAL FUND PLC	**74.154**
AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	**16.677**
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL EUROPEAN INDEX TRUST	**1.372.258**
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL INTERNATIONAL INDEX TRUST	**143.208**
AGENTE:NORTHERN TRUST COMPANY/PZENA VALUE FUNDS PLC	**75.146**
AGENTE:NORTHERN TRUST COMPANY/SKYLINE UMBRELLA FUND ICAV	**749**
AGENTE:NORTHERN TRUST COMPANY/BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	**1.544.368**
AGENTE:NORTHERN TRUST COMPANY/LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	**5.361**
AGENTE:NORTHERN TRUST COMPANY/UBS COMMON CONTRACTUAL FUND	**10.761**
AGENTE:NORTHERN TRUST COMPANY/BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	**395.474**
AGENTE:NORTHERN TRUST COMPANY/BLACKROCK UCITS CCF	**46.737**
AGENTE:NORTHERN TRUST COMPANY/LF WALES PENSION PARTN (WALES PP) ASSET POOLING ACS UMBRELLA	**555.418**
ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	**1.700.000**
AMUNDI INDEX MSCI EUROPE	**46.683**
AMUNDI INDEX MSCI EMU	**118.108**
AMUNDI INDEX MSCI WORLD	**41.684**
AMUNDI INDEX EQUITY GLOBAL MULTI	**58**

*** LIST OF PROXY GIVERS ***

AMUNDI INDEX EQUITY EUROPE LOW	**33.528**
AMUNDI INDEX EQUITY GLOBAL LOW	**62**
AMUNDI FUNDS MULTI ASSET	**100**
AMUNDI FUNDS EQUITY EUROPE RISK	**6.696**
AMUNDI FUNDS DYNAMIC MULTI FACT	**37.363**
AMUNDI FUNDS DYNAMIC MULTI FACTORS	**198.570**
AF DYNAMIC MULTI FACTO GLOBAL EQ	**6.024**
AMUNDI FUNDS EQUITY EURO RISK	**68.826**
CPR INVEST-GLOBAL SILVER AGE	**400.000**
TOBAM ANTI-BENC.ALL COUNTRIES WORL	**17.442**
SEEYOND EQUITY FACTOR INVESTING	**5.300**
MIROVA EUROPE SUSTAINABLE EQUITY	**383.455**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	**227.054**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCPMG VEBA TRUST FOR COLLECTIVELY BARGAINED RETIREES	**7.366**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL CORE EQUITY FUND	**283.285**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	**10.272**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	**1.120**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	**10.980**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANNING AND NAPIER	**14.117**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	**35.981**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	**36.537**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENT WORLD MUT FDS,INC-NT NON-U.S.INTRINSIC VALUE FD	**249.405**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY NON-U.S. INTRINSIC VALUE, LLC	**634**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO GLOBAL BANKS HEDGED TO CAD INDEX ETF	**4.881**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY UNIVERSITY OF NEW YORK	**2.282**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEI GLOBAL EQUITY RS FUND	**240.926**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDUCIE GLOB DES REGIMES DE RETR DE LA SOC TRANSPORT MONTREAL	**77.540**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEG SELECT, LLC	**7.936**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	**1.241**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	**1.240**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	**1.249**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	**1.243**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	**40.866**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GABELLI GLOBAL FINANCIAL SERVICES FUND	**23.700**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER GE INTERNATIONAL EQUITY FUND	**60.657**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	**35.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ ACTIONS EURO CONVICTIONS	**450.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CATHOLIC ENDOWMENT FUND, LP	**561**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC	**82.800**
AGENTE:STATE STREET BANK AND TRUST COMPANY/COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	**1.042.570**
AGENTE:STATE STREET BANK AND TRUST COMPANY/COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	**32.920**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC ELAND EQ	**225.937**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	**11.091**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD STRATEGICFACTORS ETF	**661**
AGENTE:STATE STREET BANK AND TRUST COMPANY/COUNTY OF LOS ANGELES SAVINGS PLAN	**6.933**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	**119.618**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHWESTERN MUTUAL SERIES FD,INC.-INTERNATIONAL EQ PORTFOLIO	**1.186.810**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY COMMONWEALTH TRUST II:FIDELITY INTE ENHANCED INDEX FD	**105.521**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY COVINGTON TRUST-FIDELITY INT VALUE FACTOR ETF	**9.711**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LVS II SPE XXXI LLC	**8.375.117**

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	**14.198**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) GLOBAL WORLD FUND	**56.193**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	**112.044**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE INCUBATION FUND, LTD	**562**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	**9.549**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	**72.042**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIERRA/TEMPLETON INTERNATIONAL EQUITY TRUST	**95.543**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	**797.907**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEMPLETON INTERNATIONAL EQUITY FUND	**928.348**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TJ-QUALIFIED, LLC	**43.648**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO INVESTMENTS III (IRELAND) PLC	**21.847**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVEL EX NTH AMER HIGH DIVIDEND YIELD INDEX ETF	**2.298**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	**15.201**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON TST CO NAT ASS MUL COM TST FD TST CON VALUE INF OPP	**469.981**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON OPPORTUNISTIC INVESTMENT FUND, L.P.	**4.336**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	**211.625**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO MONTHLY INCOME FUND	**83.986**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO GLOBAL BALANCED FUND	**3.552**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO DIVERSIFIED INCOME PORTFOLIO	**32.530**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	**1.816.729**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	**1.667**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	**146.661**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	**1.170**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	**426.049**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	**621.334**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY ETF	**2.130.828**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES ESG MSCI EAFE INDEX ETF	**548**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES ESG MSCI EAFE ETF	**78.166**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	**5.319**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VIRGINIA RETIREMENT SYSTEM	**2.306**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	**1.165.616**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	**301.255**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR INTERNATIONAL FUND	**2.378.687**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	**62.463**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	**6.485**
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPE INVESTMENT FUND	**53.900**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NAT WEST+DEP SERV LTD BK PLC AS TRUSTEE O LF PRUL EURO QIS FD	**115.509**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRSTRAND BANK LIMITED ATF THE INVESTEC WORLDWIDE FLEXIBLE FD	**12.425**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP CAUTIOUS	**7.037**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP BALANCED	**5.857**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP GROWTH	**3.636**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED ACTIVE 5	**105.210**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED ACTIVE 4	**250.622**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED ACTIVE 2	**179.078**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED ACTIVE 3	**230.769**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED PASSIVE 3	**177.453**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED ACTIVE 1	**89.621**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED PASSIVE 1	**298.665**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED PASSIVE 2	**37.734**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED PASSIVE 4	**38.146**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED PASSIVE 5	**30.579**

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	**448.010**
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (4)- M+G EPISODE ALLOCATION FUND	**236.883**
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (4)- M+G EPISODE GROWTH FUND	**1.521.111**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NATWEST TR+DEP SERV LTD ATO ST. JAMES`S PL MAN GRO UN TR	**1.431.650**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET LOW CARBON ESG INTERNATIONAL EQUITIES INDEX TRUST	**4.078**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	**111.961**
CNP ASSURANCES	**2.064.808**
ALZ DIVERSIFIE CAUMARTIN (POCHE	**34.917**
IBM FRANCE F	**33.480**
ROPS EURO P	**557.265**
ORANO DIVERSIFIE EQUILIBRE	**62.399**
GROUPE CEA CROISSANCE (CEA2)	**39.065**
FONDATION EUROPE	**80.000**
AMUNDI HORIZON	**14.580**
PREDIQUANT A3 ACTIONS EMERGENTES	**8.000**
ROPS-SMART INDEX EURO	**66.119**
ERISA ACTIONS EUROPE N2	**40.000**
TOTAL DIVERSIFIE EQUILIBRE	**16.244**
CAVEC METROPOLE DIVERSIFIE	**250.000**
NATEXIS PERFORMANCE 9	**58.900**
AMUNDI RENDEMENT PLUS	**158.004**
CPR EUROPE	**24.946**
HSBC MULTI ASSET DYNAMIC EURO	**143.880**
HSBC ACTIONS EUROPE	**606.838**
HSBC EURO ACTIONS	**674.473**
CPR EUROLAND PREMIUM	**106.913**
LCL ACTIONS EURO RESTRUCTURATION	**10.913**
AMUNDI ETF FTSE ITALIA PIR UCITS	**53.408**
LAUSANNE N 6	**24.279**
AMUNDI ACTIONS EURO ISR	**111.605**
CNP ASSUR EUROPE NEUFLIZE OBC	**150.028**
METROPOLE EURO SRI	**447.000**
CENTRAL BANK OF IRELAND	**19.906**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALGEMEEN PENSIOENFONDS VAN CURACAO	**42.544**
AMUNDI SOLUTION FUND - EURO RE	**488.971**
AMUNDI SOLUTION FUND - EUROPEA	**101.941**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	**6.650**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	**201.948**
AGENTE:BNP PARIBAS 2S-PARIS/FONDS DE RESERVE POUR LES RETRAITES	**498.276**
AGENTE:BNP PARIBAS 2S-PARIS/FONDS DE RESERVE POUR LES RETRAITES	**1.145.653**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER QIF CCF	**86.457**
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	**118.198**
ARRCO LONG TERME	**133.124**
AGENTE:BNP PARIBAS 2S-PARIS/FCP IRCOM RETRAITE DIVERSIFIE	**132.311**
AGENTE:JP MORGAN CHASE BANK/MINISTRY OF ECONOMY AND FINANCE	**136.399**
AGENTE:JP MORGAN CHASE BANK/MINISTRY OF ECONOMY AND FINANCE	**12.587**
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR RETI FUND	**141.665**
AGENTE:NORTHERN TRUST COMPANY/PUBLIC PENSION AGENCY	**562.063**
Number of proxies represented by badge: **1.262**	**589.355.154**

13 Proxy giver of **RADAELLI DARIO ROMANO** Badge no. **6481**

	Azioni
BAVA MARCO GEREMIA CARLO	**1**
	1

14 Proxy giver of **REID JAMES CRISTOPHER** Badge no. **8552**

	Azioni
AABAR LUXEMBOURG SARL	**112.561.154**
	112.561.154

15 Proxy givers of **ROSANIA ELMAN** Badge no. **8020**

Azioni

*** LIST OF PROXY GIVERS ***

GIGLIO DOMENICO ANGELO	**1**
DI LUCCHIO GIANPAOLO CRISTIAN	**20**
DELLI COLLI VALERIA	**798**
NOTARGIACOMO GIULIA	**2.312**
DELLI COLLI CLEMENTE	**269**
POTENZA DONATO	**1**
DI LUCCHIO LOREDANA ERMINIA	**24**
MITRIONE MARIA ADELAIDE	**69**
SARI ANGELO	**197**
TELESCA GIANLUCA GIUSEPPE	**1**
TELESCA FRANCESCO SAVERIO	**1**
Number of proxies represented by badge: **11**	**3.693**

16 Proxy giver of **RUNCI ALESSANDRO** Badge no. **7094**

	Azioni
TRICARICO MICHELE	**5**
	5

17 Proxy giver of **SCOLARO GIUSEPPE** Badge no. **7349**

	Azioni
ASSOCIAZIONE CASSA NAZIONALE DI PREVIDENZA E ASS. FAV. DEI RAGIONIERI E PERITI COMMERCIALI	**180.511**
	180.511

18 Proxy giver of **TRICARICO ANTONIO** Badge no. **6411**

	Azioni
RE:COMMON	**5**
	5

19 Proxy givers of **VENEZIA ANNAPAOLA** Badge no. **6468**

	Azioni
RICHIEDENTE:BENUSSI TIZIANA/FONDAZIONE CRTRIESTE	**4.465.562**
RICHIEDENTE:QUAGLIA GIOVANNI/FONDAZIONE CASSA DI RISPARMIO DI TORINO	**36.757.449**
FONDAZIONE CASSA DI RISPARMIO DI MODENA	**11.339.003**
Number of proxies represented by badge: **3**	**52.562.014**

List of owner ordinary, shares taking part in the meeting held on 11/04/2019 in a single convocation..

The proxies havebeen given in compilance with the provisions of section 2372 of then Italian Civil Code.

PRESENT IN /BY Person	Prozy		Shares In Person	By Proxy
0	2	ALBANO ARTURO	0	740.971
1	0	ANNIBALE GIACOMO	4.500	0
1	0	ANTOLINI GIOVANNI in garanzia a BANCA CARIGE	1.893	0
1	0	ARBINOLO EUGENIO	100	0
0	1	BAIRE RITA	0	350
1	0	BAXA ANTONIO	3.000	0
0	1	BIANCONI FABIO	0	1.849.604
1	0	BONINI BARBARA	1.800	0
0	3	COMPUTERSHARE SPA IN QUANTO RAPP. DESIGNATO EX ART. 135 UNDECES TUF IN PERSONA DI SEGLIE STEFANO	0	66.596.455
1	0	DELLATORRE ROBERTO	5.000	0
0	1	ELHARARI AHMED H EM	0	18.236.384
1	0	ELLI GIORGIO	2	0
1	0	FIUME ALFREDO	49	0
0	1	FRANCHETTO MATTEO	0	40.097.626
0	3	GALLINGANI ALFEO	0	6.445.394
1	0	LUCCHINI STEFANO	1.000	0
1	0	MANNI PIA TERESA	500	0
1	1	MARINO TOMMASO	1	1
0	1.028	MARTONE BRUNO	0	490.613.191
0	1.262	MAURELLI VINCENZO	0	589.355.154
1	0	NASTARI GIOVANNI	60	0
1	0	NUGNES ALBERTO	730	0
1	0	PERIN MARIO	2.010	0
1	0	PIRO MASSIMO	101	0
0	1	REID JAMES CRISTOPHER	0	112.561.154
1	0	RIMBOTTI FRANCESCO	55	0
1	11	ROSANIA ELMAN	3	3.693
0	1	SCOLARO GIUSEPPE	0	180.511
0	3	VENEZIA ANNAPAOLA	0	52.562.014
17	2.319	At opening of metting	20.804	1.379.242.502
		TOTAL:	1.379.263.306	
		Entered/exited later:		
-1	0	ANTOLINI GIOVANNI in garanzia a BANCA CARIGE	-1.893	0
-1	0	DELLATORRE ROBERTO	-5.000	0
-1	0	FIUME ALFREDO	-49	0
-1	0	RIMBOTTI FRANCESCO	-55	0
13	2.319	Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of Eu	13.807	1.379.242.502
		TOTAL:	1.379.256.309	
		Entered/exited later:		
13	2.319	Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of Eu	13.807	1.379.242.502
		TOTAL:	1.379.256.309	
		Entered/exited later:		
13	2.319	Amendments to clause no. 6 of the Articles of Association	13.807	1.379.242.502
		TOTAL:	1.379.256.309	

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

1	Proxy givers of	**ALBANO ARTURO**	Badge no. **8674**
			Azioni
	ALPHA UCITS SICAV-AMBER EQUITY FUND		**157.921**
	RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/AMBER GLOBAL OPPORTUNITIES LIMITED		**583.050**
	Number of proxies represented by badge:	**2**	**740.971**
2	Proxy giver of	**BAIRE RITA**	Badge no. **6499**
			Azioni
	MONAGHEDDU GIOVANNI		**350**
			350
3	Proxy giver of	**BIANCONI FABIO**	Badge no. **7992**
			Azioni
	RICHIEDENTE:GAROFALO LUIGI/FONDAZIONE CASSAMARCA		**1.849.604**
			1.849.604
4	Proxy givers of	**COMPUTERSHARE SPA IN QUANTO RAPP. DESIGNATO EX ART. 135 UNDECES TUF IN PERSONA DI SEGLIE STEFANO**	Badge no. **7515**
			Azioni
	RICHIEDENTE:MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA/DELFIN S.A.R.L.		**43.056.324**
	AVZ GMBH		**1.300.000**
	ALLIANZ FINANCE II LUXEMBOURG S.A.R.L.		**22.240.131**
	Number of proxies represented by badge:	**3**	**66.596.455**
5	Proxy giver of	**ELHARARI AHMED H EM**	Badge no. **8142**
			Azioni
	CENTRAL BANK OF LIBYA		**18.236.384**
			18.236.384
6	Proxy giver of	**FRANCHETTO MATTEO**	Badge no. **8423**
			Azioni
	RICHIEDENTE:MAZZUCCO ALESSANDRO/FONDAZIONE CARIVERONA		**40.097.626**
			40.097.626
7	Proxy givers of	**GALLINGANI ALFEO**	Badge no. **6126**
			Azioni
	COFIMAR S.R.L.		**1.411.272**
	INTERNATIONAL FASHION TRADING S.A.R.L.		**3.147.254**
	IBEF SA		**1.886.868**
	Number of proxies represented by badge:	**3**	**6.445.394**
8	Proxy giver of	**MARINO TOMMASO**	Badge no. **6684**
			Azioni
	RICHIEDENTE:D`ATRI STELLA/BLOCKCHAIN GOVERNANCE SRL		**1**
			1
9	Proxy givers of	**MARTONE BRUNO**	Badge no. **6409**
			Azioni
	RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE PLC		**120.086**
	FOREST FOUNDATION		**225**
	CORNELL UNIVERSITY		**18.697**
	THE COMMONWEALTH FUND		**1.480**
	AGENTE:BNPPSS MADRID BRANCH/AXA ASSICURAZIONI SPA		**85.000**
	AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION		**20.779**
	ALLSTATE LIFE INSURANCE COMPANY		**56.943**
	REGENTS OF THE UNIVERSITY OF MICHIGAN		**101.369**
	AGENTE:JP MORGAN CHASE BANK/BRUNEI SHELL RETIREMENT BENEFIT FUND		**5.708**
	AGENTE:STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND		**3.899.481**

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

AGENTE:BROWN BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND	**703.788**
AGENTE:BNP PARIBAS 2S-PARIS/STICHTING PENSIOENFONDS AHOLD	**128.033**
AGENTE:JP MORGAN BANK LUXEM/STICHTING SHELL PENSIOENFONDS	**448.486**
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	**59.589**
ENERGY INSURANCE MUTUAL LIMITED	**11.058**
AGENTE:BNP PARIBAS 2S-PARIS/BDF-FONDS E ACT. EUROP.	**28.000**
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 6	**125.000**
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN EUROSTRATEGIE	**22.360**
NEW HAMPSHIRE RETIREMENT SYSTEM	**586.152**
IMPERIAL INTERNATIONAL EQUITY POOL	**3.529.077**
STICHTING SPOORWEGPENSIOENFONDS	**50.579**
AGENTE:JP MORGAN CHASE BANK/TELSTRA SUPERANNUATION SCHEME	**255.060**
AGENTE:BNP2S /CLB CSDY/ZURICH INVESTMENTS LIFE S.P.A.	**422.548**
AGENTE:HSBC BANK PLC/THE PRUDENTIAL ASSURANCE COMPANY LTD	**1.178.065**
PUBLIC SECTOR PENSION INVESTMENT BOARD	**1.062.469**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG HOUSING SOCIETY	**78.927**
AGENTE:JP MORGAN CHASE BANK/AXA BELGIUM S.A.	**1.789**
RICHIEDENTE:CBLDN-STAP RE PK D RE EQ/STICHTING ALGEMEEN PENSIOENFONDS	**76.633**
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND	**638.533**
AGENTE:BNP PARIBAS 2S -LDN/WITAN INVESTMENT TRUST PLC	**232.226**
BELL ATLANTIC MASTER TRUST	**305.208**
DT INTERNATIONAL STOCK INDEX FUND	**105.811**
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS IRC ACTIONS	**199.324**
ONTARIO POWER GENERATION INC	**231.797**
AGENTE:BROWN BROTHERS HA-LU/WELLINGTON MANAGEMENT PORTFOLIOS	**287.161**
AGENTE:BNP SS SIDNEY BRANCH/UNISUPER	**17.157**
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	**39.276**
CONTI DIVERSIFIE	**179.000**
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	**48.921.728**
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	**47.012**
AGENTE:JP MORGAN CHASE BANK/NEW PERSPECTIVE FUND INC.	**5.707.501**
VANGUARD EUROPEAN STOCK INDEX FUND	**4.348.036**
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED	**129.413**
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL EQUITY TRUST	**195.264**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS CHILD TRUST FUND	**65.765**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND	**12.886**
RAYTHEON MASTER PENSION TRUST	**68.239**
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	**33.412**
UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	**982.726**
RICHIEDENTE:CBHK S/A CITITST LTD TMP MPF EEF/CITITRUST LTD	**11.906**
AGENTE:JP MORGAN BANK LUXEM/OFI MULTI SELECT	**35.345**
IMPERIAL OVERSEAS EQUITY POOL	**170.521**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MML FOREIGN FUND	**160.689**
AGENTE:JP MORGAN CHASE BANK/GOVERNMENT INSTITUTIONS PENSION FUND	**10.910**
LAZARD EUROPEAN ALPHA FUND	**85.993**
AGENTE:BNP PARIBAS 2S-PARIS/CARDIF ASSURANCE VIE	**760.000**
AGENTE:JP MORGAN BANK LUXEM/VERDIPAPIRFONDET NORDEA GLOBAL	**8.238**
RICHIEDENTE:CBNY-VEESIE NAB ACF EQUIPSUPER/EQUIPSUPER	**49.699**
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	**194.868**
AGENTE:RBC INVESTOR SERVICE/RBC CANADIAN MASTER TRUST	**99.315**
AGENTE:RBC INVESTOR SERVICE/MAPLE BROWN ABBOTT INTL EQUITY TRUST	**10.247**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF	**146.904**
SEMPRA ENERGY PENSION MASTER TRUST	**53.435**
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	**90.236**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG HOUSING AUTHORITY	**77.301**
ARK LIFE ASSURANCE COMPANY LIMITED	**91.362**
FRANCISCAN SISTERS OF THE POOR INC	**17.600**
AGENTE:RBC INVESTOR SERVICE/THE BOMBARDIER TRUST (UK)	**51.090**
AGENTE:BP2S-FRANKFURT/SAEV MASTERFONDS INKA	**68.000**
MINNESOTA LIFE INSURANCE COMPANY	**22.196**
AGENTE:BP2S-FRANKFURT/INKA PROCURA	**8.850**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA	**3.816**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	**1.920.142**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF	**485.550**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC	**173.358**
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	**705.987**

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AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	**57.112**
LBPAM ACTIONS EUROPE	**172.597**
TUTELAIRE ACTIONS	**12.564**
VIVACCIO ACTIONS	**520.561**
LBPAM ACTIONS EURO	**251.335**
CAUSEWAY INTERNATIONAL VALUE FUND	**19.298.032**
FRANKLIN TEMPLETON INVESTMENT FUNDS	**2.924.776**
AGENTE:JP MORGAN CHASE BANK/JP MORGAN CHASE RETIREMENT PLAN	**194.789**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	**15.615**
AGENTE:HSBC BANK PLC/THE ORANGE PARTNERS FUND	**2.555.617**
ROCKWELL AUTOMATION MASTER TRUST	**327.549**
AGENTE:BNP PARIBAS 2S-PARIS/CARDIF ASSURANCE RISQUES DIVERS	**10.000**
AGENTE:BNP PARIBAS 2S-PARIS/FCP WALLON	**22.095**
PACIFIC LIFE FUNDS PL INTERNATIONAL VALUE FUND	**75.708**
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL ACTIVE VALUE FUND	**24.047**
AGENTE:HONGKONG/SHANGHAI BK/TEMPLETON EUROPEAN EQUITY MASTER FUND	**6.040**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY IV PLC	**180.144**
GOLDMAN SACHS FUNDS	**1.937.655**
AGENTE:JP MORGAN BANK IRELA/BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	**323.797**
LBPAM ACTIONS FINANCE	**42.050**
CIBC BALANCED FUND .	**13.622**
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	**224.199**
R.K. MELLON INTERNATIONAL FUND.	**6.924**
CERVURITE INTERNATIONAL LLC .	**64.585**
CNP ASSUR VALEURS	**5.511**
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	**3.956.023**
AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	**55.789**
AGENTE:JP MORGAN CHASE BANK/TEMPLETON NVIT INTERNATIONAL VALUE FUND	**137.198**
RICHIEDENTE:CBHK-CHPC-TEMPLETON AST MA LTD/CHUNGHWA POST CO LTD	**62.240**
BLACKROCK GLOBAL FUNDS	**227.880**
FLORIDA RETIREMENT SYSTEM	**1.279.132**
AGENTE:RBC INVESTOR SERVICE/JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	**830.786**
AGENTE:HONGKONG/SHANGHAI BK/BEST INVESTMENT CORPORATION	**1.839.022**
AGENTE:RBC INVESTOR SERVICE/SWISSCANTO (LU) EQUITY FUND	**10.318**
GOLDMAN SACHS FUNDS II	**330.000**
ALASKA PERMANENT FUND CORPORATION	**10.387**
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	**181.251**
EGEPARGNE 2	**24.899**
HYDRO ONE PENSION PLAN .	**1.351.292**
AGENTE:BNP SS SIDNEY BRANCH/INSURANCE COMMISSION OF WESTERN AUSTRALI	**481.724**
MORGAN STANLEY INVESTMENT FUNDS	**25.822**
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	**546.796**
AGENTE:JP MORGAN CHASE BANK/JEFFREY LLC	**13.913**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN EUROPEAN INVESTMENT TRUST PLC	**69.015**
AGENTE:JP MORGAN CHASE BANK/TFL PENSION FUND	**422.395**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABN AMRO MULTI-MANAGER FUNDS	**1.554.746**
AGENTE:RBC INVESTOR SERVICE/BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	**70.180**
AGENTE:BP2S-FRANKFURT/SIVE	**38.385**
AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD	**262.177**
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	**54.712**
AGENTE:BNP SS SIDNEY BRANCH/FD INTERNATIONAL SHARE FUND 1	**19.801**
AGF EUROPEAN EQUITY FUND	**41.535**
INVESCO FUNDS	**3.373.358**
AGENTE:JP MORGAN CHASE BANK/ADVANCE INTERNATIONAL SHARE INDEX FUND	**139.003**
AGENTE:JP MORGAN CHASE BANK/SCHRODER DIVERSIFIED GROWTH FUND	**23.946**
AGENTE:JP MORGAN CHASE BANK/AUSTRALIANSUPER	**3.473.476**
OFI AM	**64.846**
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT	**193.425**
AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	**57.945**
AGENTE:JP MORGAN CHASE BANK/GRAND LODGE OF PENNSYLVANIA CONSOLIDATED	**96.571**
SCHRODER INTERNATIONAL SELECTION FUND	**15.978.131**
AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	**22.235**
AGENTE:JP MORGAN CHASE BANK/KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	**145.286**
AGENTE:BROWN BROTHERS HA-LU/SCHRODER GAIA	**14.355**
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	**312.422**
BLACKROCK INDEX SELECTION FUND	**1.316.538**
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	**1.185.140**

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MUTB400045792	
RICHIEDENTE:CBHK SA MIML ARROWSTREET GL EQ FD/MACQUARIE INVESTMENT MANAGEMENT LIMITED	**555.672**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	**53.690**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	**1.599.455**
ALAMOSA LLC .	**2.379**
AZL INTERNATIONAL INDEX FUND	**236.285**
MARANIC II LLC .	**1.212**
PENSION RESERVES INVESTMENT TRUST FUND	**1.337.610**
GOVERNORS OF THE UNIVERSITY OF ALBERTA	**372.694**
STEWARDSHIP FOUNDATION	**1.185**
MATMUT ACTIONS EURO	**92.209**
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOOR VERLOSKUNDI	**177.844**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	**47.880**
AGENTE:BNP PARIBAS 2S-PARIS/FCP PARIS VAL DE LOIRE ACTIONS EURO	**11.873**
AGENTE:BNP PARIBAS 2S-PARIS/FCP GR.NORD EST ACTIONS	**9.097**
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA CR ACTIONS EUROS	**13.708**
AGENTE:BP2S-FRANKFURT/BE TURN	**135.006**
NORDEA 1 SICAV	**115.899**
AGENTE:JP MORGAN CHASE BANK/SUEBIA-UNIVERSAL-FONDS	**12.537**
AGENTE:JP MORGAN CHASE BANK/SUZUKA INKA	**52.791**
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	**18.017**
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	**33.369**
AGENTE:JP MORGAN CHASE BANK/C&J CLARK PENSION FUND	**23.477**
AGENTE:JP MORGAN CHASE BANK/GOVERNMENT SUPERANNUATION FUND	**126.646**
TOBAM ANTI-BENCHMARK WORLD EQUITY	**34.504**
GROUPAMA ASSET MANAGEMENT	**81.472**
ADEPT INVESTMENT MANAGEMENT PLC	**132.960**
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	**268.393**
AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	**64.421**
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	**295.851**
AGENTE:JP MORGAN CHASE BANK/REYNOLDS AMERICAN DEFINED BENEFIT MASTER	**70.941**
AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE	**108.275**
AZL BLACKROCK GLOBAL ALLOCATIONFUND	**1.530**
AGENTE:BROWN BROTHERS HARR/DELAWARE INTERNATIONAL VALUE EQUITY TRUS	**34.612**
AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PLC	**1.122.433**
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST GLOBAL SHARES F 4	**20.284**
AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	**41.233**
AGENTE:JP MORGAN BANK LUXEM/SINGLE SELECT PLATFORM	**244.723**
FEDERATED UNIT TRUST	**103.170**
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL ENHANCED INDEX FUND	**99.484**
AGENTE:JP MORGAN CHASE BANK/PROVEDA GLOBAL EQUITY, LP	**1.553**
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	**124.334**
AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA	**25.470**
AGENTE:HSBC BANK PLC/TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	**53.416**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM MSCI EAFE INTERNATIONAL INDEX FUND	**33.058**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS CAPITAL MANAGEMENT LLC	**3**
BLACKROCK GLOBAL INDEX FUNDS	**148.117**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY FUND	**9.305.414**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER NON-US CORE EQUITY FUND	**286.265**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR GLOBAL DOW ETF	**42.337**
AON HEWITT GROUP TRUST	**739.316**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	**2.235**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES EUROPE MASTER FUND LTD	**3.767**
RICHIEDENTE:CBLDN SA ESLACOILL/ZURICH LIFE ASSURANCE PLC	**643.354**
AGENTE:BP2S LUXEMBOURG/DNCA INVEST	**2.420.047**
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	**11.467**
AGENTE:JP MORGAN CHASE BANK/VALENCIA INKA	**23.169**
AGENTE:JP MORGAN CHASE BANK/ON BALANCE 2	**69.877**
RELIANCE TRUST COMPANY	**14**
UPS GROUP TRUST	**151.626**
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARE STR NO 9	**44.824**

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AGENTE:BQUE FEDERATIVE-STR/DNCA VALUE EUROPE	**1.520.349**
THE JUPITER GLOBAL FUND SICAV	**157.139**
AGENTE:BROWN BROTHERS HARR/SANLAM GLOBAL FUNDS PLC	**44.677**
AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL GROWTH AND INCOME FUND	**1.936.035**
AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNAL INDEX FUND	**251.500**
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	**240.240**
AGENTE:JP MORGAN CHASE BANK/JAB CONSOLIDATED LTD	**412**
AGENTE:JP MORGAN CHASE BANK/THE KATHERINE MOORE REVOCABLE TRUST	**1.742**
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO L.P	**4.873**
POWERSHARES GLOBAL FUNDS IRELAND PLC	**8.303**
AGENTE:JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN	**6.918.660**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE6**00** BS UCITS ETF DE	**1.196.661**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	**682.194**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	**33.762**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	**1.474.322**
AGENTE:BP2S-FRANKFURT/UNIVERSAL-CAV	**74.926**
AGENTE:JP MORGAN CHASE BANK/AQR FUNDS - AQR INTERNATIONAL CORE EQUIT	**218.622**
AGENTE:JP MORGAN CHASE BANK/MTB FOR GOVERNMENT PENSION FD45828	**489.452**
BLACKROCK GLOBAL ALLOCATION	**38.043**
VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	**35.031**
VOYA INTERNATIONAL INDEX PORTFOLIO	**254.261**
AGENTE:BNP SS SIDNEY BRANCH/MERCER UNHEDGED OVERSEAS SHARES TRUST	**86.701**
AGENTE:JP MORGAN CHASE BANK/CONSTRUCTION AND BUILDING UNIONS SUPERAN	**125.410**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL ALLOCATION FUND	**26.284**
AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	**172.210**
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG EUROPEAN FUND	**3.200**
AGENTE:HSBC BANK PLC/BF AND M LIFE INSURANCE COMPANY LTD	**210.040**
AGENTE:BROWN BROTHERS HARR/ADVISOR MANAGED TRUST - TACTICAL OFFENSI	**17.477**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL	**131.985**
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/CARLSON CAPITAL	**72.488**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	**31.708**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLACK DIAMOND RELATIVE VALUE CAYMAN LP	**11.348**
I.2.C. ACTIONS	**200.000**
PUBLIC SERVICE PENSION PLAN FUND	**25.559**
CIBC EUROPEAN INDEX FUND	**14.296**
HEINZ 1975 PENSION PLAN	**358.409**
IBM H	**26.162**
R PHARMA DVSF	**126.357**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	**6.542**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	**743**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BIMCOR GLOBAL EQUITY POOLED FUND	**99.648**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS EURO STOXX BANKS 30-15 UCITS ETF (DE)	**6.455.015**
AGENTE:BROWN BROTHERS HARR/WELL TC NAM CONTRARIAN VALUE PORTFOLIO	**560.599**
AGENTE:BROWN BROTHERS HA-LU/NN (L)	**2.813.666**
AGENTE:RBC INVESTOR SERVICE/RBC QUANT EAFE EQUITY LEADERS ETF	**4.403**
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA CR GENOVA 1	**25.357**
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN FRANCE SELECT	**18.367**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	**274.287**
AGENTE:JP MORGAN CHASE BANK/CONNECTICUT GENERAL LIFE INSURANCE COMPA	**34.497**
RICHIEDENTE:CITIBANK NA HONG KONG SA CFSIL-CFS GAM MULTI TST 1/CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	**1.168**
RICHIEDENTE:CBHK-CFSIL RE CFS INVEST FD 10/CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	**38.024**
MAIF CROISSANCE DURABLE	**33.754**
MACIF CROISSANCE DURABLE ET SO	**23.293**
MACIF CROIS DURABLE EUROPE	**188.273**
FRANKLIN MUTUAL EUROPEAN FUND	**106.143**
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	**1.031.220**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/LANSDOWNE PRINCAY MASTER FUND LTD	**2.700.000**
AGENTE:BROWN BROTHERS HARR/GLOBAL X SCIENTIFIC BETA EUROPE ETF	**773**

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AGENTE:SUMITOMO MITSUI TRUS/FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	**2.597**
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	**87.562**
AGENTE:BP2S LUXEMBOURG/LA FRANCAISE LUX	**213.650**
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL RECOVERY FUND	**541.066**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	**14.846**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	**4.195**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED INCOME PORTFOLIO	**4.316**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED PORTFOLIO	**29.369**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED GROWTH PORTFOLIO	**27.240**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE EQUITY GROWTH PORTFOLIO	**31.838**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF BP PENSION FUND	**319.456**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF MITCHELLS AND BUTLERS CIF	**72.245**
SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	**4.531**
TD INTERNATIONAL EQUITY INDEX ETF	**2.685**
AGENTE:BNP PARIBAS 2S-PARIS/FCP MICHELET UK TUNNEL	**19.826**
HP INC. MASTER TRUST	**75.671**
AGENTE:BNP PARIBAS 2S-PARIS/FCP FRANCE PLACEMENT INTERNATIONAL	**380.426**
AXA WORLD FUNDS	**5.110.462**
AGENTE:BNP2S /CLB CSDY/ZURICH INSURANCE COMPANY LTD	**7.066**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG FLEXIBLE ALLOCATION	**28.710**
PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	**4.452**
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	**105.729**
KOKUSAI EQUITY INDEX FUND	**41.667**
FONDS PALLADIO	**62.146**
COLISEE IFC 1	**64.400**
AZL NFJ INTERNATIONAL VALUE FUND	**6.841**
DEUTSCHE XTRKS MSCI ALL WORLD HDG	**11.344**
BOK MCM DM PEQ	**81.506**
NN PP1NV NN HOOG DIV AAND FONDS	**451.771**
HRCD RPMT HAP RHUMBLINE EAFE	**949**
55005 UP GLOBALE AKTIER II	**32.629**
CEP DEP IP EUROPEAN EQUITY	**4.827.964**
NKB INVEST GLOBALE AKTIER BASIS	**8.651**
NYKREDIT INVEST TAKTISK ALLOKERING	**26.679**
EIR EIE WELLINGTON INT	**159.690**
NKB 10513 GLOBAL DIVERSIFIED	**4.760**
56053 IP GLOBAL EQUITIES I	**124.559**
PS FTSERAFI EU UCITS ETF BNYMTCIL	**5.758**
AST MORGAN STANLEY MULTI ASSET PDMS	**1.379**
AST BLKRK GLOBAL STRAT PT TE PDDG	**27.770**
GREAT WEST INTERNATIONAL INDEX FUND	**147.269**
PFI INTL EQUITY INDEX FUND	**152.437**
BNYMTCIL LAZARD EUROPEAN EQUITY FUN	**34.482**
BNYMTCIL LAZARD PAN EUROPEAN EQ FD	**2.073**
PFI OVERSEAS FD PMC	**75.433**
CTJ RE STANLIB GLOBAL EQ HOSKING	**6.333**
ALLSTATE INSURANCE CO BLACKROCK	**50.111**
IQ 50 PERCENT HEDGED FTSE INTL ETF	**48.322**
IQ 50 PERCENT HEDGED FTSE EURO ETF	**2.145**
DEP QF SSGA NONUS EQUITY H1	**13.480**
DEP QF SSGA NONUS EQUITY R2	**12.818**
DEP QF SSGA NONUS EQUITY B1	**10.817**
DEP QF SSGA NONUS EQUITY B2	**11.759**
GS ACTIVE BETA INTL EQUITY ETF	**112.037**
GS ACTIVEBETA EUROPE ETF	**4.324**
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	**12.678**
VY TEMPLETON FOREIGN EQTY PORT	**272.721**
VOYA GL EQUITY DIV AND PREMIUM OP	**361.887**
CC COL EAFE Q UN 2	**4.330**
CC COL EAFE Q UN 1	**3.780**
GNPF COL EAFE GINNA Q	**4.430**
NMPF COL EAFE NMP Q	**9.660**
DUKF DEC DELAWARE EQ Q	**348.407**
LOUISIANA SHERIFFS ARROWSTREET	**35.099**
DAEC NQ SSGA TAX	**1.418**
DAEC Q SSGA INTL TC	**3.304**
PB SSGA INTL EQ TAX	**11.644**

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PS6F STATE STREET INTL EQ	**136.467**
ADO1 DEL VIP INTL VAL EQ	**60.285**
SR5F PARAMETRIC DELTA SHIFT	**6.631**
ADW1 DEL INT VAL EQUITY	**366.028**
AIF 21106 LPI AKT GLOBALE II	**85.943**
BLL AQUILA LIFE EUROPEAN EQUITY	**2.038.247**
BLL AQUILA LIFE MSCI WORLD FUND	**353.447**
BLL AQUILA LIFE FTSE RAFI DEVELOPED	**437.791**
DEUTSCHE XTRKS MSCI EURO CCYHDG	**180.745**
M1RF ARROWSTREET FOREIGNL	**79.541**
USMIA GLOBAL EQUITY	**7.356**
BOA OMNIBUS PERAMETRIC	**11.467**
SBSA GEPF BLACKROCK EQUITY	**212.731**
DEUTSCHE XTRKS MSCI EAFE CCYHDG	**710.541**
PGTF DR NON US EQUITY GT	**3.533**
SAEF SCE PANAGORA QUAL	**30.824**
SCEF MARATHON LONDON	**30.989**
ANG0 DEL MOD ALLOCATION	**50.014**
ANI1 DEL GLOBAL VAL FD	**11.357**
SPARTAN INTL INDEX	**3.681.008**
BOPF TEMPLETON	**118.869**
BELLSOUTH CORP RFA VEBA TRUST	**48.283**
MNVF SSGA INTL EQUITY	**9.720**
DRMA LTD	**5.266**
ALICNY BLACKROCK GBL EQUITY	**3.897**
C9W CITW FD PARAMETRIC	**5.670**
WELLINGTON DIVERSIFIED INTL	**968.343**
BLACKROCK ACWI USIMI	**637.185**
UFJF MCM MSCI WORLD FD	**24.361**
VANGUARD INTL HIGH DIV YLD INDEX FD	**275.502**
HGHF HGHLD PBINF WLNGTN	**24.937**
HIGF HGHLD PBINF WLGTN CF	**14.494**
RWSF CIT ACWIEXUS	**229.851**
RWSF CIT EAFE	**517.489**
OICF OICL OCICL MARATHN	**35.781**
PGEF PG E QUALIFIED PANAGORA EAFE	**66.951**
PGVF SSGA	**1.815**
DEUTSCHE XTRK MSCI STH EUR HDG ETF	**1.041**
BNYMTCIL FT EURO ALPHADEX UCITS ETF	**177.689**
CASEY FP HOSKING GLOBAL	**2.477**
DRXF FRANKLIN INTL	**42.742**
US BANK GUIDEMARK WORLD EX US FUND	**29.349**
US BANK TAX EXEMPT OMNI REP NONRECC	**2.564**
USBK REGIONAL TRANSPORTATION DSPP	**2.919**
USBK AHAI RHUMBLINE ADVISERS	**3.223**
USBK AMERICAN HEART ASSOCIATION INC	**2.317**
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST	**55.690**
IIIF III MARATHON INTERNATIONAL	**36.573**
MSV JP MORGAN	**68.937**
AP7 EQUITY FUND	**2.146.270**
3M ERIP RAFI EAFE	**10.453**
SSGA GLOBAL TEMC STRAT POOL	**7.262**
CEP DEP IP EURO EX UK ENH IND FD	**1.958**
MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	**9.250**
AON HEWITT COLLECTIVE INVESTMENT TRUST	**472.848**
CPA COP PSERS MARATHON	**177.750**
CPA COP PSERS PSERS ACWI X US INDEX	**215.079**
IN8 COP TREAS PWP RHUMBLINE MSCI	**16.818**
NV PERS MELLON CAPITAL INDEX	**575.995**
TEA BLACKROCK INC INTL	**502.469**
UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	**7.770**
POOL RE JPM REI EQUITY	**40.025**
MIN DEF PF OMAN MARATHON EAFE	**61.981**
BLL AQUIL LIFGLO3000 FMEN WHT INDFD	**174.916**
PENN SERIES DEV INTL INDEX FUND	**15.097**
BNYMTD BLK CONT EUR EQ TRCK FD INV	**1.473.214**
BLACKROCK WORLD EX FLORIDA RET SYS	**444.057**
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	**6.540**

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BRIDGE BUILDER INTERNATIONAL EQUITY FUND	**606.727**
GENERAL MILLS INVESTMENT TRUST	**375.011**
INDIANA PUBLIC RETIREMENT SYSTEM	**284.660**
INDIANA UNIVERSITY FOUNDATION SHOWALTER HOUSE	**40.824**
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	**599.115**
SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	**146.926**
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	**6.210**
RICHIEDENTE:CBHK-HPPL-HP PST IFM IDX GE/HOSTPLUS POOLED SUPERANNUATION TRUST	**65.089**
RICHIEDENTE:CBNY-JHF II INTL SEA FD/JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	**105.447**
RICHIEDENTE:CBHK-MIMAL RE MC MULTI-FCTR FD/MACQUARIE MULTI FACTOR FUND	**48.612**
RICHIEDENTE:CBLDN S/A CIPI ILIM FUNDS PLC/BERESFORD FUNDS PLC	**26.128**
RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/CBOSC ATF CW BK GRP SUP WGSS08	**30.377**
RICHIEDENTE:CITIBANK NA HONG KONG SA CBOSC ATF OSF-WGSS07/CBOSC-CBGS-WGSS07	**17.087**
AGENTE:BROWN BROTHERS HARR/THORNBURG INTERNATIONAL EQUITY FUND	**2.239**
AGENTE:BROWN BROTHERS HARR/FIRST TRUST EUROPE ALPHADEX FUND	**150.974**
AGENTE:BROWN BROTHERS HARR/WELLINGTON TRUST COMP COMM TRUST INT OPP	**327.570**
AGENTE:BROWN BROTHERS HARR/THORNBURG GLOBAL INVESTMENT PLC	**8.862**
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENT SERIES PLC	**2.427.019**
AGENTE:BROWN BROTHERS HARR/FIRST TRUST EUROZONE ALPHADEX ETF	**33.299**
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	**37.198**
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EURO LARGE CAP	**192.990**
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM AVENIR EURO	**9.341**
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS VALUE EURO	**991.513**
AGENTE:BNP SS SIDNEY BRANCH/AMP CAP UNHEDGED GL SHS MULTI MAN FUND	**35.596**
BLACKROCK UCITS FUNDS	**2.538**
AGENTE:JP MORGAN CHASE BANK/INTECH INTER SHARES HIGH OPPORTUN. TRUST	**8.185**
AGENTE:JP MORGAN CHASE BANK/VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	**3.032**
AGENTE:JP MORGAN CHASE BANK/FIDUCIARY TRUST COMPANY INTERNATIONAL AS	**274**
AGENTE:JP MORGAN CHASE BANK/EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	**108.990**
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	**290.121**
AGENTE:JP MORGAN CHASE BANK/AVIVA INVEST MANAGER ICVC EURO EQUITY MO	**150.139**
AGENTE:JP MORGAN CHASE BANK/ENTERGY CORP.RETIREMENT PLANS MASTER TR.	**199.852**
AGENTE:JP MORGAN CHASE BANK/HOBART FAMILY INVESTMENTS LLC	**2.732**
AGENTE:RBC INVESTOR SERVICE/SSQ SOCIETE D`ASSURANCE VIE INC.	**42.373**
AGENTE:RBC INVESTOR SERVICE/EI DU PORT CANADA COMPANY PENS PL	**72.210**
MERRILL LYNCH PROFESSIONAL CLEARING CORP	**650.281**
AGENTE:BNP PARIBAS 2S-PARIS/FCP TOCQUEVILLE VALUE EUROPE	**643.342**
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	**88.405**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERV.COMP.2	**50.548**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/COLTRANE MASTER FUND L.P.	**335.430**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	**1.361.857**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCS NAVIGATOR FUND, LLC	**80.194**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	**149.124**
KIEGER FUND I	**50.013**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	**75.134**
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/WELLINGTON MANAGEMENT COMPANY LLP	**171.674**
AGENTE:BP2S LUXEMBOURG/FONDAZIONE ROMA SIF	**69.489**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES CAPITAL LP	**86.658**
AGENTE:HSBC BANK PLC/THE RUBRUM FUND	**2.251.280**
AGENTE:HSBC BANK PLC/PARVUS EURO ABSLT OPPR MS	**5.320.933**
AGENTE:HSBC BANK PLC/PARVUS EURO OPP MASTER FU	**11.213.827**
AGENTE:HSBC BANK PLC/CRESCENT III L.P	**2.616.164**
AGENTE:HSBC BANK PLC/CAERULEUS FUND THE	**2.624.890**
AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	**34.734.492**
OFI MARKET NEUTRAL EQUITY	**263.071**
OFI FUND - EURO LARGE CAP	**600.000**
COUNSEL DEFENSIVE GLOBAL EQUITY	**4.765**
RENAISSANCE GLOBAL EQUITY PRIVATE POOL	**3.864**
TELUS PENSIONS MASTER TRUST	**22.875**
THE WAWANESA MUTUAL INSURANCE COMPANY	**80.029**
RENAISSANCE GLOBAL VALUE FUND	**16.838**
RENAISSANCE GLOBAL MARKETS FUND	**191.770**
AGENTE:BNP PARIBAS 2S-PARIS/RAVGDT DIVERSIFIE II LBPAM	**27.027**

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AGENTE:JP MORGAN CHASE BANK/IAG NRMA SUPERANNUATION PLAN	**151.076**
AGENTE:JP MORGAN CHASE BANK/INTRUST SUPER FUND	**307.914**
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)	**25.665**
AGENTE:JP MORGAN CHASE BANK/COINVEST LIMITED	**31.857**
AGENTE:JP MORGAN CHASE BANK/GOLDMAN S.TR.-G.S. FOCUSED INTL.EQUITY F	**285.301**
AGENTE:RBC INVESTOR SERVICE/WINNIPEG POLICE PP-CAUSEWAY	**12.595**
AGENTE:RBC INVESTOR SERVICE/THE WCEPP - CAUSEWAY	**345.090**
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER FUNDS (SWITZERLAND) SA	**39.482**
AGENTE:RBC INVESTOR SERVICE/NBIMC EAFE EQUITY INDEX FUND - CLASS N	**52.708**
AGENTE:BQUE FEDERATIVE-STR/CNP DNCA VALUE EUROPE	**449.650**
AGENTE:BQUE FEDERATIVE-STR/DNCA MF VALUE EUROPE	**243.399**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL DIRECTIONAL EQUITIES MASTER LIMITED	**865**
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 23/COLONIAL FIRST STATE INVESTMENTS LIMITED.	**283.313**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CX GLOBAL EQUITIES LIMITED - CASCELLA	**2.400.000**
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	**71.728**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	**106.120**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	**178.495**
CARPILIG R1	**9.151**
AGENTE:HSBC BANK PLC/THE PARVATRIUM PARTNERS FUND	**1.885.100**
AGENTE:HSBC BANK PLC/THE PARVUS ARMADILLO FUND	**4.172.625**
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND	**1.177.345**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROCHE U.S. RETIREMENT PLANS MASTER TRUST	**74.061**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	**4.219.291**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND	**135.775**
ONCOR RETIREMENT PLAN TRUST	**323.054**
FIRST INVESTORS GLOBAL FUND	**278.200**
BOK KIC GAEQ6	**62.584**
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	**381.891**
GOLDMAN SACHS GMS ERISA GROUP TRUST	**188.473**
AST JPM GL THEM PORT 2 INT EME PDNB	**29.887**
WELLINGTON MGMT CY LLPQUALITY EDUC FD	**132.939**
CAUSEWAY GLOBAL VALUE FUND	**221.245**
PRINCIPAL FUNDS INC OVERSEAS FUND	**4.236.787**
RELIABLITY LLC	**580.454**
VOYA GLOBAL EQUITY DIVIDEND FUND	**35.092**
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	**628.761**
PFI MULTI MGR EQTY LNG SHRT FD TBC	**121.959**
PZENA INVESTMENT MGT	**93.305**
RBS PZENA	**573.015**
THE CLEVELAND CLINIC FOUNDATION	**81.871**
WHTF WCTC PZENA	**36.573**
NLF TR IV MOERUS WORLDWIDE VALUE FD	**98.805**
CAUSEWAY FUND PLC	**962.017**
MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP	**157.984**
NSNF PARA EAFE MONTI	**12.301**
NSNF PARA EAFE PI 1	**5.842**
NSNF PARA EAFE PI 2	**6.121**
IHC HEALTH SERVICES INC	**206.810**
WILM MULTI MGR ALT FD ANALYTIC INV	**14.344**
OICF OICL OCICL PZENA	**164.027**
PUBLIC SCH RET SYS ST LOUIS	**123.106**
US BK DUNHAM INTERNATL STOCK FUND	**26.976**
USBK MOERUS GV FUND MSTR CAYMAN LTD	**41.780**
LLNS LLC AND LANS LLC DEFINED BENEFIT PLAN GROUP TRUST	**97.271**
CBZ CUIT INTERNATIONAL CAUSEWAY CATHOLIC UNITED INVESTMENT TRUST	**849.530**
OSF HEALTHCARE SYSTEM	**345.230**
THE SISTERS OF THE THIRD ORDER OF ST FRANCIS EMPLOYEE PENSION PLAN	**183.956**
SYNGENTA UK PZENA	**59.569**
UTC WELLINGTON GLOBAL	**38.136**
THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	**262.971**
THE BANK OF NEW YORK MELLON CORPORATION RETIREMENT PLANS MASTER TRUST	**44.607**
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	**33.543**
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	**9.019**

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AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	**1.289**
NYKREDIT ENGROS GLOBAL OPPORTUNTIES	**155.776**
LEGG MASON GLOBAL FUNDS PLC LEGG MASON GC GLOBAL EQUITY INCOME FUND	**27.610**
CTJ RE STANLIB GLOBAL EQ ARR USD	**51.565**
AXA MPS FINANCIAL DAC	**850.000**
VOYA BALANCED PORT INTL VALUE	**12.677**
THE AMERICAN UNIVERSITY IN CAIRO	**4.748**
AST JPM SO EAFE OPP PD4D	**4.716**
POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	**342**
ATSF GOLDMAN INTL	**20.293**
ROWF GT ACWI EX US	**841.655**
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	**56.608**
ECBSEG	**87.760**
GLOBAL CURRENTS GROUP TRUST	**49.020**
MAN FUNDS PLC	**7.480**
RWSF CIT ACWI	**399.391**
CASEY FP ARROWSTREET	**28.075**
B4305 FRB S LUND RES TR FBO B LUND	**1.190**
B4306 FRB M LUND REV TR	**769**
LAY EMPLOYEES RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	**80.470**
NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	**452.505**
PHILADELPHIA GAS WORKS PENSION PLAN	**2.305**
FIRST STATE INVESTMENTS ICVC FIRST STATE DIVERSIFIED GROWTH FUND	**237**
CADENCE GLOBAL EQUITY FUND LP	**4.341**
IVY PROSHARES MSCI ACWI INDEX FUND	**4.944**
TGIT TEMPLETON DYNAMIC EQUITY FD	**6.974**
CONSULTING GROUP CAPITAL MARKE	**341.365**
ARRCO QUANT 2	**28.265**
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/CBOSC ATF CBGS-WGSS02 NEW	**7.778**
RICHIEDENTE:CBHK-CTL AS TST OF BPF-BWEIF-C/CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	**8.238**
RICHIEDENTE:CBHK SA MIML MACQUARIE INT EQ FD/INTERNATIONAL EQUITIES FUND	**16.573**
RICHIEDENTE:CBHK-JBWN-MEDA SOC NZ LTD-CGE/MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	**18.545**
RICHIEDENTE:CBHK NEWBURG NLIWGE (INDEX) T/NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	**86.300**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT CONCENTRATED MASTER FUND LP	**140.909**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT PARTNERS LP	**511.661**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT PARTNERS MASTER FUND LP	**331.382**
JPMORGAN FUNDS (IRELAND) ICAV	**1.182**
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	**241.225**
AGENTE:SIX SIS AG/SWISSCANTO FONDSLEITUNG AG	**404.623**
AGENTE:HSBC BANK PLC/KAMVUS FUND	**560.666**
AGENTE:JP MORGAN CHASE BANK/CAPITAL GROUP EMPLOYEE BENEFIT INV.TRUST	**47.300**
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARESTRATEGY NO 1	**9.860**
AGENTE:BNP SS SIDNEY BRANCH/KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	**55.720**
AGENTE:JP MORGAN BANK IRELA/CORONATION GLOBAL OPPORTUNITIES FUND	**692.069**
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	**155.322**
AGENTE:JP MORGAN CHASE BANK/ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	**7.593**
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR-LESTE (BCTL)	**75.508**
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TR FUN INT OPPORTUNIT	**102.099**
AGENTE:RBC INVESTOR SERVICE/DFC GLOBAL EQUITY FUND	**130.317**
AGENTE:RBC INVESTOR SERVICE/RBC INTERNATIONAL EQUITY INDEX ETF	**48.017**
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA GRAND EST	**3.725**
VALIANT AKTIEN EUROP	**17.940**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	**3.628**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ICON INTERNATIONAL EQUITY FUND	**43.584**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	**16.858**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST-SA LEGG MASON TACTICAL OPPOR PORTFOLIO	**2.881**
CLEARBRIDGE INTERNATIONAL VALUE FUND	**576.213**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	**12.554**
INDOSUEZ ALLOCATION PEA	**73.500**
INDOSUEZ EUROPE PATRIMOINE	**275.445**
ROTONDE	**21.767**
AB CFAO	**6.560**

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IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	**4.270**
RICHIEDENTE:CBSG-EDB4/ECONOMIC DEVELOPMENT BOARD	**1.639**
TREMBLANT LONG MASTER FUND	**1.869.284**
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	**16.192.238**
HAMELIN DIVERSIFIE FLEX I	**76.000**
AA LA FRANCAISE ISR	**233.768**
NATIXIS IONIS	**7.160**
CAVEC GROUPAMA DIVERSIFIE	**27.114**
PORT ROYAL EQUILIBRE	**17.286**
FAGUS	**60.002**
VILLIERS DIAPASON	**29.300**
SEEYOND ACTIONS EUROPEENNES	**146.077**
MEDI ACTIONS EURO	**80.000**
BBM V-FLEX	**59.125**
BEST BUSINESS MODELS	**877.000**
FLORISSIME DYNAMISME	**9.698**
FLORISSIME EQUILIBRE	**6.668**
RIVER PARTNERS GLOBAL EQUITY ,LLC	**843**
AGENTE:HONGKONG/SHANGHAI BK/TEMPLETON GLOBAL EQUITY MASTER FUND	**9.946**
AGENTE:BNP SS SIDNEY BRANCH/GLOBAL GROWTH OPPORTUNITIES FUND	**74.822**
AGENTE:HSBC BANK PLC/THE PACKPAR FUND	**1.108.821**
AGENTE:JP MORGAN CHASE BANK/FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	**138.767**
NKB SII EUROPE VALUE	**62.220**
BNYMTCIL CGF EUR EQ FD	**100.000**
EV CORP DIVERSIFIED GS EATON VANCE CORP	**1.036**
ZVK DEAM SPK	**40.000**
PMPT INKA FONDS	**122.387**
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	**1.649**
IVY ASSET STRAT	**1.938.612**
IVY VIP AST STRAT	**489.485**
IVY INTL CORE EQUITY	**6.057.454**
IVY VIP INTL CORE EQUITY	**767.500**
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	**277.758**
WILLIS TOWERS WATSON GROUP TRUST	**184.973**
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	**40.275**
GS TACS MARKET CONTINUOUS INTERNATIONAL	**100.162**
DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND	**113.558**
DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF	**40.917**
DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND A	**96.397**
UNIVERSITY OF NEWCASTLE UPON TYNE RETIREMENTS BENEFIT PLAN 1971 FOR NON ACADEMIC STAFF	**81.223**
OPPENHEIMER GLOBAL ESG REVENUE ETF	**2.569**
OPPENHEIMER GLOBAL REVENUE ETF	**890**
OPPENHEIMER INTERNATIONAL REVENUE ETF	**1.854**
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	**677.153**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TREMBLANT CONCENTRATED FUND LP C/O TREMBLANT CAPITAL LP	**134.430**
RICHIEDENTE:CBNY-VICT CEMP DEV EN VOL ETF/VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	**13.164**
RICHIEDENTE:CBNY-VICT CEMP INTL VOL WTD ETF/VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	**4.188**
FCPE MACIF CROISSANCE DURABLE	**15.326**
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	**202.215**
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	**29.596**
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	**974**
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	**10.223**
ONTARIO POWER GENERATION INC. PENSION PLAN	**93.564**
RENAISSANCE CANADIAN BALANCED FUND	**7.465**
RENAISSANCE GLOBAL FOCUS FUND .	**12.667**
RENAISSANCE CANADIAN MONTHLY INCOME FUND	**3.267**
SAINT-GOBAIN ABRASIVES CANADA INC. MASTER TRUST FUND	**23.383**
CIBC MONTHLY INCOME FUND	**174.764**
CIBC GLOBAL MONTHLY INCOME FUND	**32.106**
CIBC GLOBAL EQUITY GROWTH POOL	**152.232**
AGENTE:HSBC TRINKAUS AND BU/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	**1.301.953**
AGENTE:BROWN BROTHERS HARR/FIDELITY SAL ST FIDELITY GLOBAL EX US IN	**496.968**
AGENTE:BROWN BROTHERS HARR/IVY INVEST INTERNATIONAL CORE EQUITY CIT	**220.000**
AGENTE:BROWN BROTHERS HARR/WTC-CTF INTERNATIONAL HORIZONS	**32.763**

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AGENTE:BROWN BROTHERS HARR/PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	**13.609**
AGENTE:BP2S LUXEMBOURG/LA FINANCIERE DE L`ECHIQUIER	**2.274**
AGENTE:BNP SS SIDNEY BRANCH/AMP CAPITAL SPEC INTERN SHARE FUND	**97.105**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ECHIQUIER VALUE	**886.388**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP AC EU2 AXA IM	**929.000**
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOB SHARES LARGE CAP UNHED IN P	**200.886**
AGENTE:JP MORGAN CHASE BANK/ZURICH INVESTMENTS UNHEDGED GLOBAL GROWT	**139.222**
AGENTE:JP MORGAN BANK LUXEM/NORDEA PRO EUROPEAN FUND	**443.505**
AGENTE:JP MORGAN BANK LUXEM/NORDEA EUROPE FUND	**843.651**
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICES BANK LIMITED	**170.144**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO	**592**
AGENTE:RBC INVESTOR SERVICE/MUNICIPAL EMPLOYEES PENSION PLAN	**200.226**
AGENTE:HSBC BANK PLC/NORFOLK PENSION FUND	**33.791**
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA	**190.711**
AGENTE:JP MORGAN CHASE BANK/ISHARES WHOLESALE SCREENED INT EQ IND F	**15.814**
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TR AXA TEMPLE GLOB EQ M VO P	**20.960**
AGENTE:HSBC BANK PLC/FRIENDS LIFE FUNDS LIMITED	**429.403**
AGENTE:BP2S JERSEY BRANCH/BOTSWANA PUBLIC OFFICERS PENSION FUND	**977.644**
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL VALUE FUND 1	**1.135.386**
AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS II ICAV	**5.249**
CNBF RB	**100.468**
CNBF RC	**210.824**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESTEC GLOBAL AGGRESSIVE EQUITY, LLC	**326.862**
INVESTEC GLOBAL STRATEGY FUND	**6.317.023**
AMERICAN CENTURY SICAV	**32.862**
STARFUND (ING IM)	**2.650.000**
CFP BEST SUST EUR FUND	**22.854**
AGENTE:JP MORGAN CHASE BANK/EPS	**47.458**
SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	**2.407**
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	**359.065**
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	**2.411.011**
AGENTE:BROWN BROTHERS HA-LU/WELLINGTON MANAG PORTFOLIOS IV SICAV	**46.505**
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	**200.002**
AGENTE:BROWN BROTHERS HARR/AMERICAN CENTURY GLOBAL GROWTH TRUST	**10.959**
AGENTE:BROWN BROTHERS HARR/VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	**7.306**
AGENTE:BNP PARIBAS 2S -LDN/JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	**173.596**
AGENTE:BNP SS SIDNEY BRANCH/LEGALSUPER	**34.958**
AGENTE:BANK LOMBAR OD & C/CAISSE INTER ENTREP DE PREV PROFES CIEPP	**132.108**
AGENTE:RBC INVESTOR SERVICE/ALBERTA TEACHERS RETIREMENT FUND BOARD	**547.390**
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	**28.161**
AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	**18.589**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	**394**
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS VARIABLE INS TRUST - G SACHS STRATEGIC INTER EQUITY FUND	**21.046**
AGENTE:JP MORGAN CHASE BANK/BLACKROCK TACTICAL OPP FD OF BLACK FDS	**33.580**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL RESEARCH ENHANCED IND FU	**482.323**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF	**37.793**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ANCHOR SERIES TRUST SA WELLINGTON MULTI-ASSET INCOME PTF	**17.666**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST SA MULTI-MANAGED INT EQUITY PTF	**20.455**
INVESTERINGSFORENINGEN LAEGERNES INVEST,	**2.032**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSIONSKASSE JOHNSON & JOHNSON SCHWEIZ	**99.127**
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	**16.721**
M&G (LUX) INVESTMENT FUNDS 1	**4.577.415**
STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	**199.833**
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	**46.960**
AON HEWITT GLOBAL EQUITY FUND	**156.205**
EAFE EQUITY FUND .	**332.539**
RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	**76.632**
HEALTHCARE EMPLOYEES` PENSION PLAN - MANIT	**856.583**
SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	**820.275**

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TD EMERALD INTERNATIONAL EQUITYINDEX FUND	**511.422**
TD INTERNATIONAL INDEX FUND	**79.559**
TD EUROPEAN INDEX FUND .	**15.189**
CIBC INTERNATIONAL INDEX FUND	**38.828**
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	**9.105**
RICHIEDENTE:JP MORGAN CLEARING CORP/MANIKAY MASTER FUND LP	**3.844.627**
MANNING AND NAPIER FUND INC BLEND EXTENDED	**5.682**
MANIKAY MASTER FUND	**15.373**
MANNING AND NAPIER FUND PROBLEND MAXIMUM TERM	**4.357**
FIDELITY CONCORD STREET TRUSTII SPARTAN INT	**255**
MANNING AND NAPIER FUND INC PRO BLEND MODERATE	**3.573**
VIDACAIXA SAU	**769.993**
CAIXABANK ASSET MANAGEMENTS	**6.980.474**
MANNING AND NAPIER FUND BLEND ED ASSET MODERATE	**778**
MANNING AND NAPIER FUND BLEND ED ASSET EXTENDED	**1.748**
RICHIEDENTE:MORGAN ST & CO. INTL PLC SA IPB/AHL GLOBAL INVESTMENTS SERIES 2 LTD	**90**
RICHIEDENTE:MORGAN ST & CO. INTL PLC SA IPB/AHL INSTITUTIONAL SERIES 3 LTD	**1.451**
RICHIEDENTE:MORGAN ST & CO. INTL PLC SA IPB/MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIELD	**476**
RICHIEDENTE:MORGAN ST & CO. INTL PLC SA IPB/CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED	**1.488**
RICHIEDENTE:MORGAN ST & CO. INTL PLC SA IPB/MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	**57**
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/BOURNE PARK CAPITAL (LUX)SA SICAV-BRN MNGD ACCT K2 FD C/O BPC INVESTMENTS LIMITED	**1.142**
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/COLTRANE MASTER FUND LP C/O COLTRANE ASSET MGMT LP	**3.458.922**
RICHIEDENTE:JP MORGAN SECURITIES LTD/ALGERT WORLD EQUITY EXTENSION MASTER FUND LP	**29.171**
RICHIEDENTE:JP MORGAN SECURITIES LTD/MAN NUMERIC MEGA EQUITY STRATEGIES FUND LIMITED	**48.712**
MANNING AND NAPIER FUND INTERNATIONAL SERIES	**106.283**
GERANA SICAV-SIF, S.A.	**139.779**
GERANA SICAV-SIF, S.A.	**12.379**
GERANA SICAV-SIF, S.A.	**108.098**
JPMORGAN FUNDS	**201.514**
JPMORGAN FUNDS	**39.374**
JPMORGAN FUNDS	**69.684**
T. ROWE PRICE FUNDS SICAV	**1.992**
RICHIEDENTE:CBLDN S/A AEGON RE MM EUROP EQ FND/AEGON CUSTODY B.V	**340.573**
RICHIEDENTE:CBLDN SA AEGON CUST BV - MM W EQ IN/AEGON CUSTODY B.V	**84.280**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	**1.436**
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/ATLAS QUANTITATIVE TRADING FUND LTD	**69.292**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLACK DIAMOND OFFSHORE LTD. C.O. UBS (CAYMAN ISLANDS) LTD	**20.652**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLACK DIAMOND RELATIVE VALUE OFFSHORE LTD CO CITCO FUND SERVICES (CAYMAN ISLANDS) LIMITED	**3.255**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP CO M AND C CORP SERVICES LTD	**3**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN KICKING HORSE FUND L.P. C/O MAPLES CORPORATE SVCS LTD	**1**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CHILTON INVESTEMNT COMPANY LLC	**75.525**
RICHIEDENTE:CGML IPB CL SAFEK (CLEARING) ACCOUN/CITADEL MULTI-STRATEGY EQUITIES (IRELAND)	**1.045.496**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD	**54.750**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/DOUBLE BLACK DIAMOND OFFSHORE LTD. UBS (CAYMAN ISLANDS) LTD.	**134.001**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/EMN CDM FUND LP	**15.209**
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/FMAP WMC LIMITED	**22.276**
RICHIEDENTE:CBNY-HARBORWALK GLOBAL GROWTH, LP/HARBORWAL GLOBAL GROWTH LP TBCAM LLC	**5.635**
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	**15.309**
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	**865.877**
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	**177.871**
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	**25.763**
RICHIEDENTE:CBHK SA JTSB STB GS GL E QE M FD/JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QUANT EQUITY MOTHER FUND	**14.761**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/MCKINLEY NON US DEVELOPED 130 30 GROWTH ONSHORE FUND LP C O MCKINLEY C.MGMT.LLC	**19.600**

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RICHIEDENTE:MORGAN STANLEY AND CO. LLC/POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	**375.027**
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/SAC CAPITAL ASSOCIATES LLC-MCGI	**700.000**
RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTL EQUITY INDEX FD WORLD	**66.855**
RICHIEDENTE:CBNY-SOCIALLY RESP DVLP MKTS/SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	**4.655**
RICHIEDENTE:CBNY-HPT INTERNATIONAL EQUITY FD/THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	**32.842**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TUDOR SYSTEMATIC TACTICAL TRADING LTD - SERGEY C/O TUDOR INVESTMENT CORPORATION	**8.073**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN SYSTEMATIC MASTER FUND LP MAPLES CORP SERVICES LTD	**2**
PALM TREE FUND OF AMERCAN INVE	**198.939**
CGCM INTERNATIONAL EQUITY INVE	**676.589**
NUMERIC EUROPEAN EQUITY FUND	**20.560**
TRUST AND CUSTODY SERVICES BAN	**1.405**
AMJ GLOBAL BALANCED FUND	**10.517**
BLACKROCK GLOBAL ALLOCATION FU	**114.866**
SILVER INVESCO EURO EQUITY	**258.697**
AMUNDI FUNDS II PIONEER FLEXIB	**281.261**
KAPITALANLAGEGESELLSCHAFT M.B.	**318.592**
JANUS HENDERSON EUROPEAN FOCUS FUND	**716.373**
AGENTE:NOMURA BK SA LUXEMB/WIF-EUROPE OPPORTUNITIES	**49.700**
AGENTE:NOMURA BK SA LUXEMB/NIFS - AMERICAN CENTURY GBL GROWTH	**13.319**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	**6.600**
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	**455.430**
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	**3.414**
AGENTE:BROWN BROTHERS HARR/THORNBURG INTERNATIONAL EQUITY	**4.213**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	**508**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	**2.075**
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	**21.147**
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	**15.820**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	**8.350**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	**41.225**
AGENTE:BROWN BROTHERS HARR/PIONEER FLEXIBLE OPPORTUNITIES FUND	**467.819**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	**8.594**
AGENTE:BROWN BROTHERS HARR/SEI INSTITUT.INV.TRUST WORLD SEL.EQU.FUN	**246.500**
AGENTE:BROWN BROTHERS HARR/DEVELOPED INTERNATION EQUITY SELECT ETF	**1.794**
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV	**10.045**
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	**452.736**
AGENTE:BROWN BROTHERS HARR/SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	**545.498**
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL	**83.762**
AGENTE:BROWN BROTHERS HARR/FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	**1.780**
AGENTE:BROWN BROTHERS HARR/SCHRODER INTERNAT MULTI-CAP EQUITY TRUST	**147.639**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	**83.148**
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	**73.084**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	**38.100**
AGENTE:BROWN BROTHERS HARR/PANAGORA RISK PARITY M.A.C.FD	**650**
AGENTE:BROWN BROTHERS HARR/CHIRON CAPITAL ALLOCATION FUND	**327.740**
AGENTE:BP2S LUXEMBOURG/BPSS LUX/HENDERSON HHF SICAV	**29.287**
AGENTE:BP2S LUXEMBOURG/FAM SERIES UCITS ICAV	**50.000**
AGENTE:BNP SS SIDNEY BRANCH/BPSS SYDNEY/DEE STREET GLOBAL EQUITY FUND	**9.498**
AGENTE:BNP SS SIDNEY BRANCH/AMP LIFE INTERNATIONAL EQUITIES FUND	**24.768**
AGENTE:BP2S SINGAPORE/INFO COMMUNI MEDIA DEVELOPMENT AUTHORITY	**6.972**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ECHIQUIER AGRESSOR	**2.000.000**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ECHIQUIER AGRESSOR PEA	**344.000**
AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FD	**80.094**
AGENTE:RBC INVESTOR SERVICE/CHIRON FUND SICAV	**116.620**
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED TRAFALGAR COURT ADMIRAL	**375.887**
AGENTE:JP MORGAN CHASE BANK/LOCAL GOVERNMENT SUPERANNUATION SCHEME	**71.338**
AGENTE:JP MORGAN CHASE BANK/STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	**94.807**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND III ICVC-JPM DIVERSIFIED G	**4.234**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB - US CORPORATIO	**1.056**

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AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB - US INDIVIDUAL	**7.200**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK - PB - US PARTNERSHI	**6.631**
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TARGET RETURN FUND	**1.613**
AGENTE:JP MORGAN CHASE BANK/VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	**15.618**
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK TRUST	**140.694**
AGENTE:JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION	**191.658**
AGENTE:JP MORGAN CHASE BANK/JP MORGAN CHASE 401(K) SAVINGS PLAN	**894.740**
AGENTE:JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION	**79.121**
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	**32.200**
AGENTE:JP MORGAN CHASE BANK/GST GOLDMAN SACHS .INTL.TAX MANAGE EQ FD	**277.503**
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	**731.312**
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	**1.350.880**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND ICVC - JPM EUROPE FUND	**48.864**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	**63.390**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN SAR EUROPEAN FUND	**124.275**
AGENTE:JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND	**17.329**
AGENTE:JP MORGAN CHASE BANK/VANGUARD ESG INTERNATIONAL STOCK ETF	**31.182**
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	**2.106.542**
AGENTE:JP MORGAN CHASE BANK/BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	**8.420**
AGENTE:JP MORGAN CHASE BANK/INTERNATIONALE KAPITALSANLAGEGESELLSCHAF	**294.263**
AGENTE:JP MORGAN CHASE BANK/BBP INKA	**40.495**
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INT INDEX V.I. FD BL VAR SER F	**27.282**
AGENTE:JP MORGAN CHASE BANK/BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	**521.200**
AGENTE:JP MORGAN CHASE BANK/BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR.	**11.495**
AGENTE:JP MORGAN CHASE BANK/BLACKROCK MSCI EAFE EQUITY NY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	**492.664**
AGENTE:JP MORGAN CHASE BANK/ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN	**1.640.825**
AGENTE:JP MORGAN CHASE BANK/AMERICAN UNIVERSITY	**13.606**
AGENTE:JP MORGAN CHASE BANK/DHL EMPLOYEE BENEFIT FUND OFP DE	**130.327**
AGENTE:JP MORGAN CHASE BANK/MSCI EUROPE EQUITY ESG SCREENED INDEX FU	**1.570**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN BETABUILDERS EUROPE ETF	**749.127**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN DIVERSIFIED FUND	**8.234**
AGENTE:JP MORGAN CHASE BANK/KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST I	**1.538**
AGENTE:JP MORGAN CHASE BANK/U S STEEL CORPO REPRES RETIEESR BENEF TR	**2.127**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN DIVERS RETU EUR CURREN HEDG ETF	**3.040**
AGENTE:RBC INVESTOR SERVICE/UNITED CORPORATION LIMITED	**502.275**
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY FUND UT	**371.699**
AGENTE:RBC INVESTOR SERVICE/REGIME DE RETRAITE D HYDRO QUEBEC	**128.196**
AGENTE:RBC INVESTOR SERVICE/AURION GLOBAL EQUITY FUNDS	**7.497**
AGENTE:CREDIT SUISSE SECURI/D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION	**24.451**
AGENTE:CREDIT SUISSE SECURI/D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	**156.334**
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	**333.805**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG CROISSANCE MID CAP	**34.373**
AGENTE:JP MORGAN BANK LUXEM/KAPITALFORENINGEN UNITE II EUROPAEISKE SMALL CAP	**98.965**
AGENTE:JP MORGAN BANK LUXEM/INVESTERINGSF NOR INV GLOB AKTIER INDEKS	**8.433**
AGENTE:JP MORGAN BANK LUXEM/INVESTERINGSF NORDEA INVEST EUROPA	**167.271**
AGENTE:JP MORGAN BANK LUXEM/NORDEA EUROPEAN PASSIVE FUND	**47.636**
AGENTE:JP MORGAN BANK LUXEM/NORDEA GLOBAL PASSIVE FUND	**67.992**
AGENTE:JP MORGAN CHASE BANK/CTIVP - LAZARD INTERNATIONAL EQUITY ADVANTAGE FUND	**1.074.553**
AGENTE:JP MORGAN CHASE BANK/CAPITAL GROUP GLOBAL EQUITY FUND	**41.713**
AGENTE:JP MORGAN CHASE BANK/CAPITAL GROUP GLOBAL EQUITY COMMON TR (US)	**51.834**
AGENTE:JP MORGAN CHASE BANK/MULTI MANAGER INTERNAT EQUITY STRAT FUND	**1.803.676**
AGENTE:JP MORGAN CHASE BANK/MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	**212.145**
AGENTE:HSBC BANK PLC/AI STRATEGIC GLOBAL EQUITY FUND	**328.453**
AGENTE:HONGKONG/SHANGHAI BK/SCHRODER IN.P.F.ADV.GL.EQUITY.FU	**11.119**
AGENTE:HSBC BANK PLC/FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	**249.221**
AGENTE:HONGKONG/SHANGHAI BK/THE HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	**10.607**
AGENTE:HONGKONG/SHANGHAI BK/THE RONALD MCAULAY 2003 CAPITAL TRUST	**9.366**
AGENTE:HONGKONG/SHANGHAI BK/OAK PORTFOLIO HOLDINGS LIMITED	**11.016**
AGENTE:HONGKONG/SHANGHAI BK/THE OAK SENEFORD TRUST	**15.738**
AGENTE:HSBC BANK PLC/ELEVA UCITS FUND	**7.103.800**
AGENTE:HSBC BANK PLC/AI GLOBAL EQUITY FUND	**359.468**
AGENTE:JP MORGAN BANK LUXEM/INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL STARS	**48.592**

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AGENTE:BNP PARIBAS 2S-PARIS/FCP TOCQUEVILLE OLYMPE PATRIMOINE	**5.500**
AGENTE:BNP PARIBAS 2S-PARIS/FCP TOCQUEVILLE DIVIDENDE	**382.750**
AGENTE:BNP PARIBAS 2S-PARIS/FCP TOCQUEVILLE ULYSSE	**466.000**
AGENTE:CREDIT SUISSE SECURI/NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED	**966**
AGENTE:CREDIT SUISSE SECURI/NINETEEN77 GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	**14**
ARCONIC RETIREMENT PLANS MASTER TRUST	**40.485**
INTERNATIONAL EQUITY FUND	**72.333**
USBK TR QKR GLBL TAC ALL FUND	**30.356**
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	**6.090**
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	**14.563**
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	**5.250**
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	**9.140**
RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	**4.093**
THE BOSTON COMPANY INC POOLED EMPLOYEE INTERNATIONAL EQUITY FUND	**98.980**
BNYMTCIL WINTON EUROPEAN EQU FD T	**9.115**
BNYMTCIL WINTON GLOBAL EQUITY FD TR	**1.771**
WESPATH FUNDS TRUST	**11.911**
UMC BENEFIT BOARD INC	**9.143**
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	**5.754**
THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	**136.695**
MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	**19.656**
IQ 500 INTERNATIONAL ETF	**6.845**
MERCK AND CO INC MASTER RETIREMENT TRUST	**302.313**
TEXAS UTILITIES QUAL NDT PARTNERSHIP	**3.477**
USBK CCA AGGRESSIVE RETURN FUND	**2.399**
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	**1.600.439**
CF DV INTERNATIONAL STOCK INDEX FUND	**93.527**
BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	**7.886**
1975 IRREV TRUST OF C D WEYERHAEUSER	**1.860**
CDW 73 IRR PARA GL	**951**
RICHARD KING MELLON FDN	**12.702**
FRK MUT FIN SRVC FD	**404.554**
DREYFUS VARIABLE INTERNATIONAL VAL	**53.228**
BMO FBO ST LOUIS CARPENTERS TEMPLETON	**74.969**
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	**32.480**
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	**163.597**
GAMMA EMIRATES INVESTMENTS LLC	**3.736**
NKB PRO SI VERDENS INDEKS ETISK	**21.922**
PS FTSE RAFI DEVEL MAR EX US PORT	**480.855**
IVY PZENA INTERNATIONAL VALUE FUND	**175.587**
BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	**73.500**
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	**64.880**
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE	**11.266**
LMIF NUMERIC EUROPE CORE	**60.130**
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	**2.324**
INTERNATIONALE KAPITALANLANGEGESELLS CHAFT MBH	**7.767**
GSK TEMPLETON	**158.444**
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	**2.650**
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	**11.528**
AIF 21104 LPI AKT EUROPA II	**106.767**
BLL AQUILA LIFE GLOBAL MINIMUM	**202.647**
ROWF GT ALPHAEXTEXUSC	**141.204**
FARMERS GROUP INC EMPLOYEES PENSION PLAN TRUST	**147.718**
DREYFUS INTERNATIONAL EQUITY FUND	**809.763**
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	**86.325**
SHELL PENSION TRUST	**57.069**
SHELL PENSION TRUST	**35.657**
THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM	**1.248.827**
PUBLIC SERVICE ENTERPRISE GROUP INC MASTER DEFINED BENEFIT RETIREMENT TRUST	**311.696**
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	**105.121**
STICHTING PENSIOENFONDS UWV	**257.542**
MCKINLEY CAPITAL COLLECTIVE INVESTMENT TRUST	**31.940**
BNY MELLON INTERNATIONAL FUND	**1.211.694**
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	**74.749**
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME EUROPE EQUITY MASTER INVESTMENT TRUST 3	**114.346**
MSV LIFE P L C	**194.484**
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	**93.589**

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LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	**57.970**
VIRGINIA RETIREMENT SYSTEM	**246.301**
VIRGINIA RETIREMENT SYSTEM	**191.090**
ENSIGN PEAK OSAM INTL EQUITY	**13.850**
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	**66.736**
OPERATING ENGINEERS LOCAL 101 PENSION FUND	**39.117**
VERIZON MASTER SAVINGS TRUST	**149.987**
VERIZON MASTER SAVINGS TRUST	**6.573**
VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	**85.003**
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	**39.840**
UMC BENEFIT BOARD INC	**107.062**
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	**64.200**
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	**108.144**
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	**738.923**
INTERNATIONAL BANK FOR RECONSTRUCTION ANDDEVELOPMENT	**94.959**
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	**10.258**
FRK MUT EURO FD	**1.581.443**
ERSEL GESTION INTERNATIONALE SA	**156.574**
PRIVILEDGE AMBER EVENT EUROPE	**82.314**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BARINGS ACTIVE PASSIVE EQUITY DIRECT EAFE LLC	**325**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	**11.009**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	**10.808**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GBL ACTIVE ALL PORTFOLIO	**9.725**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEALTHONE	**17.266**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	**8.297**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	**3.377**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESTEC GLOBAL SELECT LLC- INVESTEC INT DYNAMIC EQUITY F	**366.136**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TPMG,INC.MED BN PL FR RET NON-PHYS EMP COV BY A CO BARG AG TST	**10.580**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST CHURCH OF CHRIST SCIENTIST	**7.615**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	**520.201**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST SA JPMORGAN DV BALANCED PORTFOLIO	**2.299**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	**206.770**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NATWEST TR+DEP SERV LTD ATO ST. JAMES`S PL GR EURO PROG UT TR	**1.770.286**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL CONT EURO UN TR	**1.096.728**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR	**235.975**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	**524.716**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	**18.309**
LA BANQUE POSTALE PREVOYANCE	**5.186**
BOURBON 1 ROTHSCHILD ET CIE GESTIO	**290.000**
TONI ACTIONS 100	**52.480**
LBPAM ACTIONS 80	**82.382**
LBPAM ACTIONS EUROPE MONDE	**49.251**
SAFRAN DYNAMIQUE	**22.497**
SAFRAN MIXTE SOLIDAIRE	**4.431**
ECUREUIL RETRAITE EURO ACTIONS 4	**160.000**
UECM ALSACE	**8.500**
ALLOC INDIANA	**25.495**
CNP 2?C SUSTAIN EURO	**112.453**
AGRICA TACTIQUE G	**14.386**
HAMELIN ACTIONS EUROPE FIBRE	**50.344**
CAVEC LA FRANCAISE DES PLACEMENTS	**39.031**
:70E::PACO//ISS, EMAIL:	**494.500**
MEDI ACTIONS	**500.000**
ABN AMRO EURO SUSTAINABLE EQUITIES	**190.000**
CNP ASSUR VALUE ET MOMENTUM	**21.585**

LBPAM ACTIONS EURO FOCUS EMERGENT	**309.600**
GROUPAMA AVENIR ALL CAP EURO	**80.000**
PALATINE ACTIONS DEFENSIVES EURO	**2.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	**1.183.997**
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	**168.831**
AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	**92.404**
CAPITAL INTERNATIONAL FUND	**452.394**
STATE OF WISCONSIN INVESTMENT BOARD	**750.306**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	**11.180**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	**2.070**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	**86.019**
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	**157.005**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	**5.861**
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN	**1.035.794**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	**19.392**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	**245.357**
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	**15.233**
AGENTE:JP MORGAN CHASE BANK/NATIONAL FARMERS UNION MUTUAL INSURANCE	**82.100**
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	**224.903**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET IRELAND UNIT TRUST	**218.040**
RICHIEDENTE:CBNY-M1ARR6 NAB ACF MLC WMP GL/MLC INVESTMENTS, MLC LIMITED	**815.922**
AGENTE:JP MORGAN CHASE BANK/CGMPV, LLC	**1.599**
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - ATM INTERNATIONAL MA	**158.158**
AGENTE:JP MORGAN CHASE BANK/MINISTRY OF ECONOMY AND FINANCE	**41.682**
SEEYOND EQUITY FACTOR INVESTING	**12.127**
CNP ASSURANCES	**1.570.334**
Number of proxies represented by badge: **1.028**	**490.613.191**

10 Proxy givers of **MAURELLI VINCENZO** Badge no. **6367**

	Azioni
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND	**1.735.039**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DUPONT PENSION TRUST	**803.920**
AGENTE:BNP PARIBAS 2S-PARIS/FRANCE PLACEMENT EURO	**1.119.789**
RICHIEDENTE:CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY	**64.696.596**
AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY	**1.712**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY	**53.754**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	**89.043**
AGENTE:BNP PARIBAS 2S-PARIS/PATRIMOINE PARTENAIRE	**25.500**
AGENTE:JP MORGAN CHASE BANK/FUNDACAO CALOUSTE GULBENKIAN	**46.987**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	**165.875**
AGENTE:NORTHERN TRUST COMPANY/ILLINOIS MUNICIPAL RETIREMENT FUND	**214.951**
AGENTE:NORTHERN TRUST COMPANY/THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	**598.559**
RICHIEDENTE:CITIBANK NA NEW YORK SA VSVGGE VICSUPER FUND/VICTORIAN SUPERANNUATION FUND	**66.898**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	**31.635**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	**992.620**
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN	**12.566**
AGENTE:STATE STREET BANK AND TRUST COMPANY/OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	**91.965**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	**601.922**
AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	**992.644**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM	**312.456**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PROVIDENT FUND BOARD	**11.529**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	**38.614**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSITY OF HONG KONG	**10.977**
AGENTE:HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	**90.564**
RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK	**704.005**
AGENTE:NORTHERN TRUST COMPANY/NORTHWESTERN UNIVERSITY	**51.527**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD	**731.074**

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AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS SAGITTARIUS	**65.753**
AGENTE:NORTHERN TRUST COMPANY/FUNDO DE PENSOES	**111.059**
AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	**747.887**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSION BENEFIT GUARANTY CORPORATION	**251.729**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	**268.062**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS	**274.959**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS	**1.164.961**
AGENTE:NORTHERN TRUST COMPANY/OMEGA FFIP LIMITED PARTNERSHIP	**4.685**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	**34.388**
AGENTE:BNP PARIBAS 2S-PARIS/FCP BORGHESE FINANCE	**7.500**
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	**90.882**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE SYSTEM INC	**161.980**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ONTARIO TEACHERS PENSION PLAN BOARD	**294.388**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	**1.026.654**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	**1.046.971**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARIZONA STATE RETIREMENT SYSTEM	**80.819**
AGENTE:NORTHERN TRUST COMPANY/STICHTING INSTITUUT GAK	**5.057**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN PENSION MASTER TRUST	**509.084**
AGENTE:JP MORGAN CHASE BANK/SCHRODER EUROPEAN FUND	**2.923.987**
AGENTE:NORTHERN TRUST COMPANY/STATE UNIVERSITIES RETIREMENT SYSTEM	**38.511**
AGENTE:BNP PARIBAS 2S-PARIS/ARABELLE INVESTISSEMENTS	**17.594**
AGENTE:NORTHERN TRUST COMPANY/UNITED NATIONS JOINT STAFF PENSION FUND	**1.500.000**
AGENTE:BNP PARIBAS 2S-PARIS/FCP FCE INVEST EURO	**375.390**
AGENTE:RBC INVESTOR SERVICE/UNIVERSE THE CMI GLOBAL NETWORK FUND	**244.969**
AGENTE:NORTHERN TRUST COMPANY/COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	**78.395**
AGENTE:NORTHERN TRUST COMPANY/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	**914.103**
AGENTE:NORTHERN TRUST COMPANY/MERSEYSIDE PENSION FUND	**50.143**
AGENTE:JP MORGAN BANK LUXEM/ROBECO CAPITAL GROWTH FUNDS	**14.765**
AGENTE:HSBC BANK PLC/ROYAL LONDON GROUP PENSION SCHEME	**41.162**
AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	**40.341**
AGENTE:NORTHERN TRUST COMPANY/WYOMING RETIREMENT SYSTEM	**29.716**
AGENTE:PICTET & CIE/SWISS LIFE (LUXEMBOURG) S.A.	**273.549**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BAE MASTER PENSION INVESTMENT TRUST	**284.711**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA ELECTRICAL PENSION PLAN	**15.909**
CAPITAL INTERNATIONAL FUND	**57.512**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	**9.901.493**
AGENTE:NORTHERN TRUST COMPANY/THE HEALTH FOUNDATION	**31.189**
AGENTE:BNP PARIBAS 2S-PARIS/FCP COLLEGIALE SAINT PIERRE	**27.798**
AGENTE:NORTHERN TRUST COMPANY/IBM DIVERSIFIED GLOBAL EQUITY FUND	**57.144**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	**1.225.135**
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS	**138.577**
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE	**11.782**
AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES	**47.556**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE NEW ECONOMY FUND	**3.853.363**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	**77.932**
AGENTE:BQUE FEDERATIVE-STR/FCP UNION EUROPE	**214.525**
AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	**571.712**
AGENTE:NORTHERN TRUST COMPANY/MARITIME AND PORT AUTHORITY OF SINGAPORE	**3.119**
AGENTE:NORTHERN TRUST COMPANY/CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	**2.841**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING PENSIOENFONDS ING	**236.727**
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL FUND	**1.872**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST	**50.300**
AGENTE:STATE STREET BANK AND TRUST COMPANY/EMERGENCY SERVICES SUPERANNUATION SCHEME	**9.529**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	**7.476**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST II	**148.400**
AGENTE:HSBC BANK PLC/PHOENIX LIFE LIMITED	**132.473**
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	**562.472**
AGENTE:NORTHERN TRUST COMPANY/THE REPRESENTATIVE CHURCH BODY	**32.100**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	**36.202**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF NEW JERSEY COMMON PENSION FUND	**1.091.226**
STATE OF WISCONSIN INVESTMENT BOARD	**1.434.555**

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AGENTE:BP2S LUXEMBOURG/PARVEST	**138.556**
AGENTE:BNP PARIBAS 2S-PARIS/FCP SELINGA INVEST.	**10.028**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	**101.132**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC	**12.463**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	**2.400**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY FUND	**3.383.199**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	**31.712**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNIVERSITY OF MANCHESTER	**159.203**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	**214.973**
AGENTE:NORTHERN TRUST COMPANY/WHEELS COMMON INVESTMENT FUND	**19.184**
METROPOLE FRONTIERE EUROPE	**36.200**
METROPOLE SELECTION	**3.154.000**
AAE MG	**145.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	**5.625.559**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	**3.770.769**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST	**276.021**
SEI GLOBAL MASTER FUND PLC	**37.433**
US BANK NATIONAL ASSOCIATION	**3.755**
AGENTE:NORTHERN TRUST COMPANY/MF INTERNATIONAL FUND LLC	**3.061**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	**187.368**
ICARE	**58.976**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/UNIVEST	**810.793**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC	**450.805**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	**397**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS PROFIT SHARING MASTER TRUST	**55.673**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	**646.361**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	**1.924.225**
METROPOLITAN LIFE INSURANCE COMPANY	**95.716**
AGENTE:NORTHERN TRUST COMPANY/HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	**645.228**
EPARGNE ETHIQUE ACTIONS	**25.458**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	**1.748.346**
AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND	**325.013**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND	**95.046.162**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAUSEWAY INTERNATIONAL VALUE GROUP TRUST	**3.311.374**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	**2.801.777**
AGENTE:NORTHERN TRUST COMPANY/FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	**7.136**
AGENTE:BQUE FEDERATIVE-STR/FCP EUROP ASSISTANCE DIVERSIFIE	**1.609**
AGENTE:BQUE FEDERATIVE-STR/VALORACTIONS	**8.000**
AGENTE:NORTHERN TRUST COMPANY/DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	**331.835**
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	**104.449**
AGENTE:BNP PARIBAS 2S-PARIS/SODIUM 1	**156.436**
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROPE	**7.725**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE DEFERRED COMPENSATION PLAN	**107.488**
AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO	**18.017**
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL EQUITY INCOME FUND	**444.773**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	**6.469**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD LIFE INSURANCE COMPANY	**14.824**
ALLIANZ GLOBAL INVESTORS FUND	**545.070**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST	**111.175**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	**104.974**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX GLOBAL STOCK FUND	**16.358.966**
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	**341.063**
AGENTE:NORTHERN TRUST COMPANY/CENTRAL PENNSYLVANIA TEAMSTERS PENSION FUND	**690.987**

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AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND	**61.409**
UNIVERS CNP 1	**73.745**
ASSURDIX	**231.231**
AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE	**78.133**
AGENTE:NORTHERN TRUST COMPANY/MS FUND LP	**261.353**
AGENTE:BQUE FEDERATIVE-STR/FCP ES TEMPERE	**10.000**
AGENTE:BQUE FEDERATIVE-STR/FCP ES GESTION EQUILIBRE	**108.438**
INTERFUND SICAV INTERFUND EQUITY ITALY	**126.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LVIP SSGA INTERNATIONAL INDEX FUND	**382.319**
CARP - INDO	**72.229**
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV	**3.338.021**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	**218.417**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	**710.164**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD GLOBAL EQUITY FUND	**182.126**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD TOTAL WORLD STOCK INDEX FUND	**771.470**
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED	**611.149**
AGENTE:BNP PARIBAS 2S-PARIS/FONDS DE RESERVE POUR LES RETRAITES	**98.897**
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	**38.491**
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	**305.205**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	**545.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	**1.295.447**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND	**737.252**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC	**7.323.164**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	**589.102**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND	**68.812**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF	**2.310.953**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	**19.456**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSIOENFONDS METAAL OFP	**56.300**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	**1.826.725**
AGENTE:NORTHERN TRUST COMPANY/CHEVRON MASTER PENSION TRUST	**52.976**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST III	**214.206**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	**5.275**
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	**176.421**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	**100.610**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	**142.159**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	**15.023**
STICHTING PENSIOENFONDS WONEN	**47.726**
AGENTE:NORTHERN TRUST COMPANY/CLEARWATER INTERNATIONAL FUND	**29.852**
AGENTE:NORTHERN TRUST COMPANY/HASLAM FAMILY INVESTMENT PARTNERSHIP	**579**
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA	**2.323.527**
AGENTE:HSBC BANK PLC/ROYAL LONDON EUROPEAN GROWTH FUND	**1.283.244**
AGENTE:JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT	**100.078**
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL CORE FUND	**133.141**
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN	**60.878**
RICHIEDENTE:UBS (LUXEMBOURG) S.A. SA AIF CLIENTS/UBS (LUX) STRATEGY XTRA SICAV	**6.177**
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN	**23.418**
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL ACTIVE VALUE FUND	**112.480**
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOOR HUISARTSEN	**91.031**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DELA DEPOSITARY AND MANAGEMENT	**4.645**
AGENTE:NORTHERN TRUST COMPANY/UTAH STATE RETIREMENT SYSTEMS	**323.732**
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL TRUST	**14.334**
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	**3.526.793**
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	**7.143**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	**6.459.296**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	**4.236.837**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	**42.883**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION	**151.020**

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EMPLOYEE SAVINGS PLAN	
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	**16.810**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	**242.055**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	**591.151**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	**79.772**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	**263.955**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	**771.224**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	**191.598**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM GLB OPPORT PTF	**192.040**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	**592.798**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	**79.895**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	**8.365.447**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	**183.148**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	**32.307**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	**826.321**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	**21.039**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	**158.754**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY	**85.695**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY	**1.165.966**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY	**5.522**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY GLOBAL FINANCIAL SERVICES FUND	**33.148**
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	**11.376**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC INKA INVESTMENT AG TGV FOR TGV LH STRATEGY	**77.798**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	**15.943**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	**200.496**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	**47.394**
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON POOLED TRUST	**27.404**
AGENTE:BNP PARIBAS 2S-PARIS/FCP GERISO	**4.500**
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGEST VALEURS EURO	**188.034**
AGENTE:BP2S LUXEMBOURG/GA FUND L	**5.962**
AGENTE:NORTHERN TRUST COMPANY/QIC INTERNATIONAL EQUITIES FUND	**15.470**
AGENTE:NORTHERN TRUST COMPANY/QUEENSLAND INVESTMENT TRUST NO 2	**34.519**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	**329.911**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PINEBRIDGE GLOBAL FUNDS	**67.999**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	**84.203**
AGENTE:NORTHERN TRUST COMPANY/HP INVEST COMMON CONTRACTUAL FUND	**77.246**
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	**48.030**
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC	**3.777.834**
AGENTE:NORTHERN TRUST COMPANY/BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	**323.421**
AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERFISIE	**1.955**
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	**710.320**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	**12.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	**462.327**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY	**190.192**

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ALLOCATION FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	**169.716**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF	**6.695**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	**652.051**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCK CAPITAL ASSET MANAGEMENT LIMITED	**44.937**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (IRL) ETF PLC	**18.046**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	**907.364**
AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	**17.214**
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	**2.711**
AGENTE:JP MORGAN CHASE BANK/JNL/BLACKROCK GLOBAL ALLOCATION FUND	**14.380**
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	**82.798**
AGENTE:JP MORGAN CHASE BANK/NATIONAL FARMERS UNION MUTUAL INSURANCE	**68.073**
AGENTE:NORTHERN TRUST COMPANY/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	**1.409.825**
AGENTE:NORTHERN TRUST COMPANY/LTW GROUP HOLDINGS, LLC	**50.666**
AGENTE:NORTHERN TRUST COMPANY/ARGA GLOBAL FUND	**13.012**
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	**235.408**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 3	**14.618**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 11	**5.411**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 6	**14.270**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 4	**3.376**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 8	**10.770**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 2	**3.590**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 7	**4.635**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 5	**3.924**
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 12	**15.709**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/CHILTON UCITS	**4.475**
AGENTE:NORTHERN TRUST COMPANY/EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	**764**
RICHIEDENTE:CBLDN-SPD PGGM (DMAE2TR)/STICHTING PGGM DEPOSITARY	**1.621.194**
CPR EUROLAND	**219.813**
CPR PROGRES DURABLE EUROPE	**1.032**
VILLIERS ALTO	**46.012**
IBM FRANCE	**30.000**
FCP CARPIMKO EUROPE	**124.121**
AGENTE:BQUE FEDERATIVE-STR/FCP UNION LONG SHORT EUROPE	**13.938**
AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE	**4.256**
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE FORD FRANCE	**4.769**
AGENTE:BQUE FEDERATIVE-STR/1584 FCP FERTILSODEBO	**5.176**
AGENTE:BQUE FEDERATIVE-STR/FCP CRYOSTAR FRANCE	**766**
AGENTE:BQUE FEDERATIVE-STR/FCP CH RIVER LABORATOIRES FRANCE	**2.436**
AGENTE:BQUE FEDERATIVE-STR/1262 FCP BEHR FRANCE	**164**
AGENTE:JP MORGAN BANK LUXEM/MOMENTUM INVESTMENT FUNDS SICAV-SIF	**6.851**
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	**86.866**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL GROWTH FUND	**82.909**
AGENTE:NORTHERN TRUST COMPANY/ESSEX COUNTY COUNCIL PENSION FUND	**45.878**
AGENTE:NORTHERN TRUST COMPANY/ACORN 1998 TRUST	**2.072**
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 2 UAD 01/17/03	**14.318**
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 1 UAD 01/17/03	**8.307**
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 3 UAD 01/17/03	**10.023**
AGENTE:NORTHERN TRUST COMPANY/WILSHIRE INTERNATIONAL EQUITY FUND	**93.191**
AGENTE:NORTHERN TRUST COMPANY/CHESS INTERNATIONAL PROPERTIES, LTD.	**2.389**
AGENTE:NORTHERN TRUST COMPANY/BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	**5.698**
AGENTE:NORTHERN TRUST COMPANY/DYNASTY INVEST, LTD	**4.000**
AGENTE:NORTHERN TRUST COMPANY/LTW INVESTMENTS LLC	**31.652**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARK FOUNDATION INC	**37.213**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	**17.422**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P WORLD EX AUSTRALIA FUND	**6.458**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	**12.912**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	**11.700**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH	**71.222**

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AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH RETIREMENT PLAN TRUST	**78.885**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST	**112.665**
AGENTE:NORTHERN TRUST COMPANY/FRANCISCAN ALLIANCE, INC.	**17.745**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	**12.073**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	**4.658**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	**20.831**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	**1.143**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT C TR F TR, OPPORT EQ PTF	**7.867**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	**47.813**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE ETF	**7.532.797**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	**1.158.169**
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM 401K PLUS PLAN	**370.944**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	**23.012**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VI PUBLIC LIMITED COMPANY	**1.613**
CANSO CATALINA FUND	**4.748**
CANSO RECONNAISSANCE FUND	**6.205**
CANSO SALVAGE FUND	**12.124**
AGENTE:BNP PARIBAS 2S-PARIS/CPR AM	**210.525**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	**1.079**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER QIF CCF	**709.658**
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	**33.649**
AGENTE:NORTHERN TRUST COMPANY/DFI LP EQUITY (PASSIVE)	**3.879**
AGENTE:BP2S-FRANKFURT/BAYVK G2 FONDS	**19.150**
NATIXIS EURO VALUE EQUITY	**62.778**
ATOUT EUROPE SMART BETA	**982**
APOLLINE 4 ACTIONS	**285.488**
BOURBON 7	**121.420**
DUGUAY ACTIONS EUROPE	**53.025**
ERISA ACTIONS GRANDES VALEURS	**1.182.993**
AGENTE:NORTHERN TRUST COMPANY/DOMINION RESOURCES INC. MASTER TRUST	**198.663**
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE	**3.181**
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH GLOBAL SHARE FUND 29	**662**
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	**424.356**
AGENTE:BNP PARIBAS 2S-PARIS/AXA VALEURS EURO	**800.000**
AGENTE:BNP PARIBAS 2S-PARIS/FCPE TOTAL ACTIONS EUROPEENNES	**360.000**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS APNIESA	**59.245**
AGENTE:BP2S-FRANKFURT/DEKA MASTER HAEK I	**58.754**
AGENTE:BQUE FEDERATIVE-STR/UNION EUROPE VALUE	**579.097**
AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST	**211.226**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL VALUE FUND	**1.536.990**
AGENTE:HSBC BANK PLC/HSBC EUROPEAN GROWTH FUND	**332.816**
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE FUND	**590**
AGENTE:HONGKONG/SHANGHAI BK/HSBC GUARANTEED FUND	**7.736**
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE GROWTH FUND	**699**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	**5.900**
RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	**536.037**
AGENTE:NORTHERN TRUST COMPANY/MERCER PASSIVE INTERNATIONAL SHARES FUND	**55.801**
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST	**481.094**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	**988.070**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	**23.073**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRAT ASSET ALL, INC. STRATEGIC ALL AGGR F	**35.973**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRAT ASSET ALL, INC. STRAT ALL MODERATE F	**38.162**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY RETIREMENT DATE TRUST	**253.279**
AGENTE:STATE STREET BANK AND TRUST COMPANY/OPENWORLD PUBLIC LIMITED COMPANY	**4.702**
AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	**118.495**

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AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON UCITS FUNDS	**663.685**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY	**16.812**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER INTERNATIONAL EQUITY FUND	**22.969**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND FUND	**40.893**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	**60.105**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI ETF	**352.704**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US ETF	**327.492**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EUROPE ETF	**500.702**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ETF	**9.229.725**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES GLOBAL FINANCIALS ETF	**110.334**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI KOKUSAI ETF	**7.405**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIALS ETF	**854.953**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI WORLD ETF	**30.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI INDEX ETF	**44.925**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN WORLD INDEX FUND	**65.729**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES IV PUBLIC LIMITED COMPANY	**180.971**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VII PLC	**435.639**
CANSO CORPORATE SECURITIES FUND	**5.538**
AGENTE:BP2S-FRANKFURT/BAYVK A4 FONDS	**58.642**
AGENTE:NORTHERN TRUST COMPANY/MALACHITE 35 TRUST	**5.934**
AGENTE:NORTHERN TRUST COMPANY/CARROLL AVENUE PARTNERS LLC	**1.289**
AGENTE:NORTHERN TRUST COMPANY/LEHMAN-STAMM FAMILY PARTNERS LLC	**1.377**
AGENTE:NORTHERN TRUST COMPANY/RAMI PARTNERS, LLC	**60.336**
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 2	**58.176**
AGENTE:BP2S-FRANKFURT/LHCO FONDS	**25.000**
AGENTE:BP2S-FRANKFURT/SUEWE COFONDS	**40.000**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS SWKA 1	**3.500**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GDP	**7.200**
AGENTE:RBC INVESTOR SERVICE/CANDRIAM EQUITIES L	**36.587**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD GLOBAL REAL ASSET FUND	**52.561**
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS	**1.154.156**
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	**322.325**
CANDRIAM EQUITIES B S A	**172.324**
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	**1.458.000**
UF 6 A ACT	**50.000**
CASSETTE DIVERSIFIE	**34.258**
SG ACTIONS EUROPE MULTIGESTION	**10.102**
ETOILE BANQUE EUROPE	**44.911**
ANTARIUS ROTATION SECTORIELLE	**2.633**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD DEVELOPED MARKETS INDEX FUND	**13.434.378**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PAK	**793**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	**3.698**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AEVN	**165.314**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AFE	**100.522**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF2	**147.003**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PTV2	**135.457**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF1	**40.202**
AGENTE:BQUE FEDERATIVE-STR/FCP CIC TECHNO COM	**74.000**
AGENTE:BQUE FEDERATIVE-STR/FCPE FONCIL	**13.582**
AGENTE:BQUE FEDERATIVE-STR/FCP OFFENSIF AIR LIQUIDE EXPANS	**9.694**
AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROPE INDEX	**371.742**
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	**14.141**
AGENTE:JP MORGAN CHASE BANK/CAPITAL WORLD GROWTH & INCOME FUND INC	**2.900.000**
AGENTE:RBC INVESTOR SERVICE/FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	**57.702**
AGENTE:HSBC BANK PLC/FTSE ALL WORLD INDEX FUND	**126.102**
ARRCO LONG TERME D ACTIONS	**80.528**
STG PFDS ACHMEA MANDAAT BLACKROCK	**107.327**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	**283.515**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	**122.588**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/NORTHERN TRUST UCITS FGR FUND	**353.606**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	**120.657**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	**13.105**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD ASSET MANAGEMENT LLC	**2.028**
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	**10.419**

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AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	**211.846**
RICHIEDENTE:CBLDN ABERDEEN EUR EQ ENH INDEX FD/ABERDEEN INVESTMENT FUNDS UK ICVC II-ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	**39.208**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI LOW CARBON TARGET ETF	**2.340**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS` COMPENSATION BOARD	**128.956**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	**1.235.191**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIR DAVID TRENCH FUND FOR RECREATION	**5.878**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	**2.011**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI EUROPE ETHICAL ETF	**2.501**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	**6.917**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	**263.427**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	**1.731.156**
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	**3.945**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE VALUE ETF	**1.771.947**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE IMI INDEX ETF	**199.377**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI LOW CARBON TARGET ETF	**18.250**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	**391.590**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	**47.304**
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BK PLC AS TR OF BARING EUR GROWTH TR	**113.747**
AGENTE:NORTHERN TRUST COMPANY/CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	**37.145**
AGENTE:NORTHERN TRUST COMPANY/CSAA INSURANCE EXCHANGE	**77.782**
AGENTE:NORTHERN TRUST COMPANY/EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	**375.089**
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VEBA II	**18.000**
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	**6.854**
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR	**51.639**
AGENTE:NORTHERN TRUST COMPANY/NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	**771.858**
AGENTE:NORTHERN TRUST COMPANY/PRESBYTERIAN CHURCH (USA) FOUNDATION	**14.625**
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	**4.152.841**
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	**56.022**
AGENTE:NORTHERN TRUST COMPANY/VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	**7.226**
AGENTE:NORTHERN TRUST COMPANY/1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	**4.981**
AGENTE:NORTHERN TRUST COMPANY/TRINITY COLLEGE CAMBRIDGE	**12.703**
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	**2.010**
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	**64.488**
AGENTE:NORTHERN TRUST COMPANY/LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	**193.508**
AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	**118.242**
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	**1.098.588**
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMPANY MASTER PENSION TRUST	**58.023**
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	**144.665**
AGENTE:NORTHERN TRUST COMPANY/NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	**92.971**
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	**872.739**
AGENTE:NORTHERN TRUST COMPANY/UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL	**9.649**
AGENTE:NORTHERN TRUST COMPANY/MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	**3.036**
AGENTE:NORTHERN TRUST COMPANY/BEAT DRUGS FUND ASSOCIATION	**2.643**
AGENTE:NORTHERN TRUST COMPANY/FS OVERLAY C - PARAMETRIC	**842**
AGENTE:NORTHERN TRUST COMPANY/HONG KONG SAR GOVERNMENT EXCHANGE FUND	**2.310.483**
AGENTE:NORTHERN TRUST COMPANY/GLOBAL BOND FUND	**27.064**
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	**11.081**

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AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	**118.651**
AGENTE:NORTHERN TRUST COMPANY/ASCENSION ALPHA FUND, LLC	**109.007**
AGENTE:NORTHERN TRUST COMPANY/EVA VALLEY MA1 LLC	**6.967**
AGENTE:NORTHERN TRUST COMPANY/THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	**159.810**
AGENTE:NORTHERN TRUST COMPANY/LOY PARTNERSHIP, LLC	**17.327**
AGENTE:NORTHERN TRUST COMPANY/CINDY SPRINGS, LLC	**65.924**
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST	**1.603.489**
AGENTE:NORTHERN TRUST COMPANY/FCM INTERNATIONAL LLC	**5.631**
AGENTE:NORTHERN TRUST COMPANY/HSBC INTERNATIONAL EQUITY POOLED FUND	**106.436**
AGENTE:NORTHERN TRUST COMPANY/HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	**33.409**
AGENTE:NORTHERN TRUST COMPANY/OPSEU PENSION PLAN TRUST FUND	**12.996**
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	**78.495**
AGENTE:NORTHERN TRUST COMPANY/HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	**257.302**
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE HENRY SMITH CHARITY	**57.517**
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	**127.089**
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	**10.909**
AGENTE:NORTHERN TRUST COMPANY/STICHTING HEINEKEN PENSIOENFONDS	**113.067**
AGENTE:NORTHERN TRUST COMPANY/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	**560.026**
AGENTE:PICTET & CIE/BANQUE PICTET & CIE SA	**26.719**
AGENTE:HSBC BANK PLC/REASSURE LIMITED	**607.228**
AGENTE:NORTHERN TRUST COMPANY/AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	**6.861**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	**26.494**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	**1.045**
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL	**1.442.560**
DEXIA PENSION FUND (DEXIA ASSET MANAGEME	**208.576**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ VALEURS DURABLES	**868.300**
INVESCO ASSET MANAGEMENT LIMIT	**97.189**
AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE	**14.927**
CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	**505.000**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DIN	**15.000**
AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ISR SOLIDAIRE	**9.876**
AGENTE:BQUE FEDERATIVE-STR/FCP S ACTIVE SOLIDAIRE	**17.773**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (US) GROUP TRUST	**105.924**
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING	**106.421**
AGENTE:JP MORGAN CHASE BANK/UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	**42.843**
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	**2.083.951**
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA - ANIMA STAR ITALIA ALTO POTENZIALE	**180.000**
ATOUT EUROLAND RESTRUCTURATION	**33.464**
AGIRA RETRAITE DIVERSIFIE	**82.425**
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA INTERNATIONAL FUND	**600.005**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON ADVISORS COLLECTIVE INVESTMENT TRUST	**450.641**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	**173.012**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM STAR FUND P.L.C.	**136.597**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	**260.959**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL EQUITY FUND	**285.595**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	**10.362**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE EAFE EQUITY INDEX FUND	**6.442**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	**32.306**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	**9.979**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET IRELAND UNIT TRUST	**48.288**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	**33.626**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	**80.347**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	**6.558**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	**241.387**

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AGENTE:STATE STREET BANK AND TRUST COMPANY/DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	**5.776**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	**17.296**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE INTERNATIONAL EQUITY FUND	**62.267**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROZONE ETF	**3.054.596**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	**43.654**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	**12.811**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	**38.827**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	**35.071**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	**34.196**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	**397.728**
AGENTE:NORTHERN TRUST COMPANY/NGEE ANN POLYTECHNIC	**537**
AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY PENSION PLAN TRUST	**1.621**
AGENTE:NORTHERN TRUST COMPANY/GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	**78.683**
AGENTE:NORTHERN TRUST COMPANY/MA 94 B SHARES, LP	**76.927**
AGENTE:NORTHERN TRUST COMPANY/LAKE AVENUE INVESTMENTS, LLC	**87.180**
AGENTE:NORTHERN TRUST COMPANY/82A HOLDINGS, LLC	**5.800**
AGENTE:NORTHERN TRUST COMPANY/HAGFORS LIMITED	**16.647**
AGENTE:NORTHERN TRUST COMPANY/TEACHERS`S RETIREMENT SYSTEM OF OKLAHOMA	**1.052.170**
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE BT PENSION SCHEME	**1.048.245**
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTESS OF IBM PENSION PLAN	**31.519**
AGENTE:NORTHERN TRUST COMPANY/SSGA GROSS ROLL UP UNIT TRUST	**74.640**
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	**33.052**
LYSANDER TDV FUND	**3.168**
AGENTE:NORTHERN TRUST COMPANY/HSBC GLOBAL EQUITY FUND.	**56.310**
AGENTE:BNP PARIBAS 2S-PARIS/FCP AFER PATRIMOINE	**12.637**
AGENTE:BNP PARIBAS 2S-PARIS/FCP AG2R LA MONDIALE ACT EUROPE ISR	**400.000**
AGENTE:HSBC BANK PLC/HSBC ETFS PLC	**88.971**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY	**910.508**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EUROPE ETF	**670.848**
AGENTE:BNP PARIBAS 2S-PARIS/MUTACTION 11	**64.254**
BROWN BROTHERS HARRIMAN TRUSTE	**1.099.700**
ARRCO LONG TERME	**304.889**
AZ AIR FRANCE POCHE ACT EUR	**19.200**
EMG EUROPE LAZARD AM	**40.761**
FRANKLIN TEMP SINOAM GLB GRW FD	**10.962**
NNIP BM I NNIP INI DIV AANDLIN FD	**50.339**
SUBSIDIZED SCHOOLS P FUND NORTHERN	**22.441**
CEP DEP IP GLOBAL FINANCIAL CAP FD	**264.000**
CTJ RE STANLIB GLOBAL EQUITY FD AB	**17.757**
APL RB EQ DEV MIRA	**11.929**
ARC RB EQ DEV KAITOS	**3.883**
ASV RB EQ DEV MENKAR	**13.467**
CZ AANDELEN SSGA	**19.979**
BNYMTD RAMAM WORLD RECOVERY FUND	**128.370**
2049 APG DME ARROWST	**1.000.958**
LOUISIANA STATE ERS MSCI EXUS INDEX	**8.036**
NV RBIF ALLNCEBRNSTN INTL EQ	**13.999**
POOL RE L AND G MSCI EQ	**65.710**
PHC SSGA EQ	**310.724**
BNYMTD RM GLOBAL HIGH ALPHA FUND	**33.860**
AGENTE:NORTHERN TRUST COMPANY/MERCY INVESTMENT SERVICES INC	**13.445**
RICHIEDENTE:CBNY-M1ARR6 NAB ACF MLC WMP GL/MLC INVESTMENTS, MLC LIMITED	**217.008**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	**782**
AGENTE:BNP PARIBAS 2S-PARIS/AXA OPTIMAL INCOME	**213.197**
AGENTE:BQUE FEDERATIVE-STR/FCP PYRENEES GLOBAL	**6.454**
AGENTE:BQUE FEDERATIVE-STR/FCPE GROUPE SAMSE	**12.012**
AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONNEL ACTIONS ETRANGERES	**39.627**
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	**6.915**
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	**96.648**
AGENTE:BROWN BROTHERS HA-LU/BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN	**92.829**

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FOR FAST GLOBAL FUND	
LYSANDER-CANSO BALANCED FUND	**44.453**
LYSANDER-CANSO EQUITY FUND	**6.582**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO MSCI EAFE INDEX ETF	**256.697**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH MASTER RETIREMENT TRUST	**4.298**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	**1.345.029**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK SEAPORT FUND	**64.617**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	**168.843**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX FUND	**962**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THORNBURG INTERNATIONAL VALUE FUND	**1.389.006**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	**18.675**
AGENTE:STATE STREET BANK AND TRUST COMPANY/OFP DUPONT EUROPEAN PENSION FUND	**96.775**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	**122.491**
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	**8.575**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	**616.305**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	**464.058**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER GLOBAL EQUITY FUND	**159.910**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) INTL DEVELOPED MARKET EX US FUND I	**36.435**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	**2.621**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD GLOBAL VALUE FACTOR ETF	**7.640**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	**13.474**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTIOPPORTUNITIES SICAV	**125.598**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	**4.054**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MG INVESTMENT FUNDS 11 MG GLOBAL TARGET RETURN FUND	**46.277**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	**8.179**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	**71.543**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST STATE SUPERANNUATION SCHEME	**349.651**
AGENTE:NORTHERN TRUST COMPANY/TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVES PLAN	**24.026**
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL MSCI EAFE FUND, LLC	**80.623**
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL MSCI EAFE SL FUND, LLC	**74.550**
AGENTE:NORTHERN TRUST COMPANY/WORKPLACE HEALTH SAF & COMP COMMISSION OF NEW BRUNSWICK	**66.231**
AGENTE:NORTHERN TRUST COMPANY/BATTELLE MEMORIAL INSTITUTE	**13.076**
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INVESTMENT TRUST	**185.096**
AGENTE:NORTHERN TRUST COMPANY/CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	**64.563**
AGENTE:NORTHERN TRUST COMPANY/STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	**71.940**
AGENTE:NORTHERN TRUST COMPANY/CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	**62.076**
AGENTE:NORTHERN TRUST COMPANY/1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	**936.833**
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL ICAV	**45.207**
AGENTE:NORTHERN TRUST COMPANY/MARATHON UCITS COMMON CONTRACTUAL FUND	**128.531**
AGENTE:RBC INVESTOR SERVICE/ANTIPODES GLOBAL FUND - LONG ONLY	**1.249.959**
AGENTE:RBC INVESTOR SERVICE/ANTIPODES GLOBAL FUND	**4.850.304**
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS EUROPEAN EQ	**94.592**
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/HORSEMAN EUROPEAN SELECT FUND LIMITED C/O HORSEMAN CAPITAL MGMT LTD	**89.100**
FONENGIN ISR FI	**47.037**
AGF FCR ACTIONS	**40.272**
AA ALLIANZ DIVERSIFIE	**100.000**
RICHIEDENTE:CITIBANK NA NEW YORK SA UBS BALANCED INVESTMENT FUND/UBS ASSET MANAGEMENT (AUSTRALIA) LTD	**42.033**
RICHIEDENTE:CBNY SA CRANGE CARE SUPER/CARE SUPER.	**653.655**
RICHIEDENTE:CITIBANK NA NEW YORK SA M1HKGE MLCI WMP EQ 72/WM POOL - EQUITIES TRUST	**7.173**

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AGENTE:BNP PARIBAS 2S-PARIS/AUXIF AVENIR	**25.071**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ALM ACTIONS EURO	**859.193**
AGENTE:BNP PARIBAS 2S-PARIS/FCP VILLIERS DIVERSIFIE AGI	**400.000**
AGENTE:BNP PARIBAS 2S-PARIS/RAVGDT DIVERSIFIE ALLIANZ	**40.000**
AGENTE:JP MORGAN CHASE BANK/UBS ASSET MANAGEMENT LIFE LTD	**1.406.139**
AGENTE:HSBC BANK PLC/CENTRAL FINANCE BOARD METHODIST CHURCH	**10.538**
AGENTE:SCOTIA CAPITAL INC/BIG ROCK AMERICAS HIGH YIELD FUND LP	**4.713**
AGENTE:SCOTIA CAPITAL INC/CANSO HURRICANE FUND	**12.936**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ESSEX EQUITY JOINT INVESTMENT VEHICLE LLC	**872.310**
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/RICHMOND HILL CAPITAL PARTNERS LP	**322.690**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	**60.110**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/SKAGEN FOCUS VERDIPAPIRFOND	**235.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	**929**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON GLOBAL OPPORTUNITIES FUND (CANADA)	**180.449**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS TRUST II - MULTI-MANAGER INTERNL EQUITY FUND	**834.373**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JAPAN TRUSTEE SERV BK LTD. ATF STB GS GLB EQ AND REC MOTHER F	**38.176**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ANIMA FUNDS PLC	**769.161**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	**73.109**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	**523.498**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON DIVERSIFIED FUND	**52.904**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADA HOURLY PLAN TRUST	**26.396**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES GROWTH INCOME FUND	**6.968.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	**11.572**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	**58.891**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY V PLC	**69.868**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	**36.571**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CLEARBRIDGE ADVISORS, LLC	**1.480**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEXAS MUNICIPAL RETIREMENT SYSTEM	**275.533**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ASHWOOD INVESTMENTS LIMITED	**4.376**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	**182**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EDGE MSCI INTL VALUE FACTOR ETF	**156.588**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EDGE MSCI INTL SIZE FACTOR ETF	**640**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	**43.961**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF	**3.337**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ARROWSTREET COMMON CONTRACTUAL FUND	**467.462**
AGENTE:NORTHERN TRUST COMPANY/LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	**270.586**
AGENTE:NORTHERN TRUST COMPANY/BECHTEL NR PROGRAM PENSION MASTER TRUST	**57.843**
AGENTE:NORTHERN TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	**3.560**
AGENTE:NORTHERN TRUST COMPANY/THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	**249.256**
AGENTE:NORTHERN TRUST COMPANY/EXELON FITZPATRICK QUALIFIED FUND	**1.444**
AGENTE:NORTHERN TRUST COMPANY/LSC SAVINGS TRUST	**20.177**
AGENTE:NORTHERN TRUST COMPANY/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	**1.674.457**
AGENTE:NORTHERN TRUST COMPANY/MEMPHIS LIGHT GAS & WATER DIVISION RETIREMENT & PENSION SYS	**244.019**
AGENTE:NORTHERN TRUST COMPANY/PZENA VALUE GROUP TRUST	**108.798**
AGENTE:NORTHERN TRUST COMPANY/SCHLUMBERGER COMMON INVESTMENT FUND	**25.864**
AGENTE:NORTHERN TRUST COMPANY/THE HARRY L. BRADLEY JR. TRUSTS MASTER INV PARTNERSHIP LLP	**64.284**
AGENTE:NORTHERN TRUST COMPANY/ARGA INTERNATIONAL FUND	**1.156**
AGENTE:NORTHERN TRUST COMPANY/RDM LIQUID LLC	**7.999**
AGENTE:NORTHERN TRUST COMPANY/PZENA VALUE TRUST	**27.481**
AGENTE:NORTHERN TRUST COMPANY/NTCC COLLECTIVE FUNDS FOR GRANTOR TRUSTS	**81.038**

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AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	**28.895**
AGENTE:NORTHERN TRUST COMPANY/ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	**1.904.858**
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INC MASTER RETIREMENT TRUST	**262.925**
AGENTE:NORTHERN TRUST COMPANY/SUTTER HEALTH MASTER RETIREMENT TRUST	**593.013**
AGENTE:NORTHERN TRUST COMPANY/AMERICAN HONDA MASTER RETIREMENT TRUST	**680.653**
AGENTE:NORTHERN TRUST COMPANY/BANNER HEALTH	**531.358**
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	**8.326**
AGENTE:NORTHERN TRUST COMPANY/BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	**5.987**
PRO 1307 GENERAL PARTNERSHIP	**131.999**
KAIROS INTERNATIONAL SICAV - RISORGIMENTO	**667.500**
KAIROS INTERNATIONAL SICAV - ITALIA	**277.500**
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	**102.954**
EIS - PB EQUITY EUR	**3.493.173**
EUF - EQUITY ITALY	**408.878**
EUF - EQUITY ITALY SMART VOLATILITY	**82.600**
EUF - TOP EUROPEAN RESEARCH	**909.754**
EUF - EQUITY ABSOLUTE RETURN	**176.358**
CAJA DE INGENIEROS 15 FONDO PENSIONES	**1.769**
CAJA DE INGENIEROS 7 FONDO PENSIONES	**89.414**
RICHIEDENTE:CBNY-TNRBPZ NAB ACF TASPLAN SUPER/TASPLAN SUPERANNUATION FUND	**121.400**
MSAR SCHRODER	**104.923**
MI FONDS K12 SPK	**73.322**
THE EUROPEAN CENTRAL BANK	**86.887**
LOUISIANA STATE ERS TERROR FREE INT	**1**
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	**23.337**
ULLICO INTERNATIONAL GROUP TRUST	**28.330**
ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	**295.636**
CIPAV METROPOLE DIVERSIFIE	**421.901**
AGENTE:BP2S-FRANKFURT/DBI FONDS EKIBB	**27.720**
AGENTE:BP2S-FRANKFURT/ALLIANZGI E	**55.000**
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS EASY	**357.007**
AGENTE:BNP PARIBAS 2S-PARIS/LA FRANCAISE INFLECTION POINT ACTION EUR	**132.782**
AGENTE:BNP PARIBAS 2S-PARIS/FCP GF EURO CONVICTIONS	**90.000**
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMORE EUROPEAN RECOVERY	**62.137**
AGENTE:BNP PARIBAS 2S-PARIS/ROSENBERG EUROBLOC	**117.000**
AGENTE:BNP PARIBAS 2S-PARIS/SAKKARAH 7	**46.527**
ALLIANZ GLOBAL INVESTORS FRANCE	**112.881**
AGENTE:BNP PARIBAS 2S-PARIS/FCP IRCOM RETRAITE DIVERSIFIE	**39.368**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACTIONS EUROS4 EDRAM	**2.307.500**
AGENTE:BNP PARIBAS 2S-PARIS/ERAFP ACTION EURO III	**1.200.000**
AGENTE:RBC INVESTOR SERVICE/MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	**13.000**
RICHIEDENTE:CBHK-BCTCLAC-HUTC PRO A RET PL/HUTCHISON PROVIDENT AND RETIREMENT PLAN	**13.795**
AGENTE:JP MORGAN CHASE BANK/VGV POOLFONDS PA1	**71.875**
AGENTE:RBC INVESTOR SERVICE/TRAUGOTT CONSTRUCTION MANAGEMENT INC	**1.200**
AGENTE:RBC INVESTOR SERVICE/REPLEVIN HOLDINGS INC	**1.000**
AGENTE:RBC INVESTOR SERVICE/CHAN AND PEGGY GUNN INVESTMENTS INC.	**2.425**
AGENTE:RBC INVESTOR SERVICE/GESTIONS GIVILLE INC	**1.400**
AGENTE:RBC INVESTOR SERVICE/SHELDON K T TAY	**750**
AGENTE:BNP PARIBAS 2S-PARIS/SLGP ACTIONS ENVERGURE	**18.000**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ALM ACT ZONE EUR ISR	**2.050.000**
AGENTE:BNP PARIBAS 2S-PARIS/AG2R REUNICA ARRCO	**1.866**
AGENTE:HSBC BANK PLC/HGIF GLOB EQ VOLATILIY FO	**91.530**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ROBECO INSTITUTIONAL UMBRELLA FUND	**47.119**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/IPM UMBRELLA FUND	**529**
AGENTE:NORTHERN TRUST COMPANY/BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	**290.607**
AGENTE:NORTHERN TRUST COMPANY/JOSHUA GREEN CORPORATION	**9.051**
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 5 UAD 9/19/02	**3.129**
AGENTE:NORTHERN TRUST COMPANY/ASCENSION HEALTHCARE MASTER PENSION TRUST	**53.066**
AGENTE:NORTHERN TRUST COMPANY/NOVANT HEALTH, INC	**20.288**
AGENTE:NORTHERN TRUST COMPANY/SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	**358.751**
AGENTE:NORTHERN TRUST COMPANY/HSBC - NORTH AMERICA (U.S.) PENSION TRUST	**55.998**
AGENTE:NORTHERN TRUST COMPANY/NTCC WELLINGTON EUROPE CONTRARIAN VALUE FUND AFGT	**21.618**
AGENTE:NORTHERN TRUST COMPANY/FIDDLER PARTNERS LLC	**1.626**
AGENTE:NORTHERN TRUST COMPANY/HOSKING PARTNERS EQUITY FUND LLC	**11.411**
AGENTE:NORTHERN TRUST COMPANY/CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SER	**668.240**

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AGENTE:NORTHERN TRUST COMPANY/CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SR B	**275.246**
AGENTE:NORTHERN TRUST COMPANY/CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SR C	**150.349**
AGENTE:NORTHERN TRUST COMPANY/SHIMODA HOLDINGS, LLC	**11.268**
AGENTE:NORTHERN TRUST COMPANY/SUSTAINABLE INSIGHT GLOBAL ESG PASSIVE PLUS FUND, LLC	**2.067**
AGENTE:NORTHERN TRUST COMPANY/PZENA INTER EX-US FOCUSED VALUE FD DST, A SER OF PZENA VAL FDS	**22.012**
AGENTE:NORTHERN TRUST COMPANY/ACTIVE M INTERNATIONAL EQUITY FUND	**756.778**
AGENTE:NORTHERN TRUST COMPANY/OYSTER CREEK NUCLEAR GENERATING STATION QUALIFIED FUND	**9.276**
AGENTE:NORTHERN TRUST COMPANY/SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	**58.041**
AGENTE:NORTHERN TRUST COMPANY/HSBC EUROPEAN FUND	**31.621**
AGENTE:NORTHERN TRUST COMPANY/HOSKING PARTNERS GLOBAL EQUITY TRUST	**5.091**
AGENTE:NORTHERN TRUST COMPANY/PRESCIENT ICAV	**12.558**
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA MSCI INTERNATIONAL VALUE MOMENTUM BLEND INDEX ETF	**80.582**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MAS TR BK OF JAPAN,LTD.ATF GL BL RK CON FD K(FOR QII ONLY)	**10.351**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	**112.884**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	**18.384**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	**61.362**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	**1.111**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND (CANADA)	**20.992**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS	**99.654**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE STRATEGICFACTORS ETF	**24.978**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MDPIM INTERNATIONAL EQUITY INDEX POOL	**14.925**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	**362.270**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	**132.550**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON GLOBAL OPPORTUNITIES EX-JAPAN FUND	**73.284**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	**46.082**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	**7.795**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENTS OVERSEAS EQUITY FUND	**29.320**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	**31.981**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILMINGTON TRUST, NATIONAL ASSOCIATION	**280.900**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON TR FD	**12.545**
INDEXIQ	**115.247**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	**169.005**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	**75.503**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF STAGECOACH GROUP PENSION SCHEME	**121.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PENSIOENFONDS CHEMOURS NEDERLAND	**14.100**
NATIXIS ACTIONS EUROPE DIVIDEN	**17.015**
NEUFLIZE VIE OPPORTUNITES	**50.000**
FCP NATIO-FONDS PHARMA ACTIONS	**223.722**
CNP MONTPARNASSE ACTIONS	**165.051**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO MSCI EAFE VALUE INDEX ETF	**1.656**
AMUNDI DIVIDENDO ITALIA	**1.000.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/QSUPER	**36.752**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUBLIC AUTHORITY FOR SOCIAL INSURANCE	**14.941**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	**56.319**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAR CREEK, INC.	**6.095**

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FDRN AMUNDI	**24.408**
VILLIERS OPERA	**430.000**
CPR EUROPE NOUVELLE	**183.117**
COLOMBES 6	**22.770**
AGENTE:BNP PARIBAS 2S-PARIS/SYCOMORE LS OPPORTUNITIES	**300.000**
EURIZON CAPITAL SGR -EURIZON AZIONI INTERNAZIONALI	**614.006**
EURIZON CAPITAL SGR -EURIZON AZIONI AREA EURO	**291.895**
EURIZON CAPITAL SGR -EURIZON AZIONI EUROPA	**1.029.376**
EURIZON CAPITAL SGR -EURIZON PROGETTO ITALIA 70	**863.164**
EURIZON CAPITAL SGR -EURIZON AZIONI ITALIA	**1.334.074**
EURIZON CAPITAL SGR -EURIZON PROGETTO ITALIA 40	**874.950**
EURIZON CAPITAL SGR -EURIZON PIR ITALIA 30	**2.877**
EUF - EQUITY EUROPE LTE	**105.550**
NCF AMERICAN CENTURY	**51.175**
SRP AQR	**1**
THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	**74.432**
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST	**113.710**
RCB AVOIRS OPCVM	**2.298.239**
RCB AVOIRS FIA	**326.899**
SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	**20.052**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	**23.409**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	**64.564**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	**23.644**
AGENTE:JP MORGAN BANK LUXEM/ROBECO UMBRELLA FUND I NV	**21.217**
MUL - LYXOR ITALIA EQUITY PIR	**64.209**
ST BDFDS VD LANDBOUW MANDAAT BLACKROCK	**182.061**
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA ANIMA CRESCITA ITALIA	**509.661**
AGENTE:BP2S-FRANKFURT/ALLIANGI FONDS ABF	**710**
AGENTE:BP2S-FRANKFURT/ALLIANZ GI FONDS RANW II	**50.000**
AGENTE:BNP PARIBAS 2S-PARIS/COMPT EUROPE	**37.452**
AGENTE:BNP PARIBAS 2S-PARIS/AXIVA ACTION 1	**9.873**
AGENTE:BNP PARIBAS 2S-PARIS/AXA AA DIVERSFIE INDICIEL 1	**75.564**
AGENTE:RBC INVESTOR SERVICE/ANTIPODES GLOBAL FUND - UCITS ATT	**333.699**
AGENTE:JP MORGAN CHASE BANK/TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	**52.513**
AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC EMPL RET SYS	**441.953**
AGENTE:JP MORGAN CHASE BANK/CGMPV, LLC	**530**
AGENTE:HSBC BANK PLC/ROYAL LONDON EUROPEAN OPPORTUNITIES FUND	**1.053.624**
KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	**121.000**
GENERALI SMART FUNDS SICAV	**29.862**
AGENTE:JP MORGAN CHASE BANK/ISHARES WHOLESALE INTERN EQ INDEX FUND	**137.040**
AGENTE:JP MORGAN CHASE BANK/ISHARES ALLCOUNTRY EQUITY INDEX FUND	**9.874**
GIE ALLEANZA OBBLIGAZIONARIO	**1.309.537**
GIE FONDO ALTO INTERNAZIONALE AZIONARIO	**4.911**
AGENTE:BQUE FEDERATIVE-STR/FCPE AI DIVERSIFIE	**2.808**
AGENTE:BQUE FEDERATIVE-STR/1504 FCP THALES AVIONICS	**4.914**
AGENTE:BQUE FEDERATIVE-STR/FCP PIPE LINE SUD EUROPEEN	**2.919**
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BK PLC AS TR OF TARGETED RETURN FUND	**1.949**
AGENTE:NORTHERN TRUST COMPANY/SANABIL INTERNATIONAL INVESTMENTS COMPANY	**29.030**
AGENTE:NORTHERN TRUST COMPANY/ENERGY INVESTMENT FUND	**289.921**
AGENTE:NORTHERN TRUST COMPANY/GANNETT RETIREMENT PLAN MASTER TRUST	**78.603**
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES` RETIREMENT FUND OF THE CITY OF FORT WORTH	**89.722**
AGENTE:NORTHERN TRUST COMPANY/LORD MAYORS CHARITABLE FUND	**1.543**
AGENTE:NORTHERN TRUST COMPANY/OSSH#1 TRUST	**117.427**
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF CHEVRON UK PENSION PLAN	**59.425**
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH GLOBAL SHARES FUND 1	**823.217**
AGENTE:NORTHERN TRUST COMPANY/BARING COMPONENT FUNDS	**1.841**
AGENTE:NORTHERN TRUST COMPANY/BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	**21.579**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN	**140.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. GLOBAL GROWTH F	**173.588**
AGENTE:STATE STREET BANK AND TRUST COMPANY/JAPAN TR SERV BK LTD ATF STB BARING ALL EUROP EQ INC OPEN MF	**19.102**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR ELK-COFONDS	**12.853**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - ASSET ALLOCATION FUND	**10.435**
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	**1.011.128**

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AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE TAX-MANAGED GLOBAL DIVIDEND INCOME FUND	**185.222**
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND OPPORTUNITIES F	**144.204**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	**17.894**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GTAA PANTHER FUND L.P	**129.587**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LM FUND LP	**5.688**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	**15.934**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESTEC FUNDS SERIES III GLOBAL DYNAMIC FUND	**509.264**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	**301.350**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOLUTIONS F ICVC-EUROPEAN (EX UK) EQ FD	**510.731**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	**7.911**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-EUROPEAN FUND	**109.970**
AGENTE:STATE STREET BANK AND TRUST COMPANY/DORSET COUNTY COUNCIL PENSION FUND	**32.062**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM FUNDS - GAM GLOBAL DIVERSIFIED	**265.876**
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G OPTIMAL INCOME FUND	**593.818**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NGAM INV FUNDS U.K. ICVC - DNCA EUROPEAN SEL EQ FUND	**48.350**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOL F ICVC-FUNDAMENTAL INDEX GLB EQ F	**703.090**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	**61.888**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL INCOME BUILDER PORTFOLIO	**52.259**
AMUNDI SGR SPA AMUNDI SVILUPPO ITALIA	**2.532.215**
AGENTE:BNP PARIBAS 2S-PARIS/FCP FRANCE INVEST. INTER	**138.020**
AGENTE:BNP PARIBAS 2S-PARIS/MONCEAU DUMAS	**57.041**
AGENTE:RBC INVESTOR SERVICE/RBC DEXIA TORONTO POOLED CLIENTS A/C	**51.290**
AGENTE:RBC INVESTOR SERVICE/MEDIOLANUM BEST BRANDS	**45.863**
AGENTE:JP MORGAN CHASE BANK/WESTPAC WHOLESALE UNHEDGED INT SHARE FUN	**59.253**
AGENTE:JP MORGAN CHASE BANK/TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	**20.873**
AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	**21.395**
AGENTE:JP MORGAN CHASE BANK/FIDELITY INV.FUNDS-FIDELITY INDEX WORLD	**66.320**
AGENTE:JP MORGAN CHASE BANK/FIDELITY INV. FIDELITY INDEX EUROPE EX U	**93.101**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 2	**1.523.653**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 1	**723.851**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI DEVELOPED WORLD INDEX FUND	**8.990**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	**142.434**
AGENTE:STATE STREET BANK AND TRUST COMPANY/GTAA PINEBRIDGE LP	**49.810**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	**24.863**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TJ-NONQUALIFIED, LLC	**43.210**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY F	**104.109**
CAUSEWAY GLOBAL VALUE NEXTSHARES	**11.650**
CAUSEWAY INTERNATIONAL VALUE NEXTSHARES	**12.148**
AGENTE:STATE STREET BANK AND TRUST COMPANY/J&J PENSION FUND OFP	**31.952**
AGENTE:NORTHERN TRUST COMPANY/JOHN T WALTON FAMILY TRUST	**36.062**
AGENTE:NORTHERN TRUST COMPANY/HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	**47.839**
AGENTE:NORTHERN TRUST COMPANY/PRO-GEN INVESTMENTS LLC	**2.924**
AGENTE:NORTHERN TRUST COMPANY/THOMAS WHITE INTERNATIONAL EQUITY FUND, LLC	**13.422**
AGENTE:NORTHERN TRUST COMPANY/USAA MASTER TRUST (PENSION AND RSP)	**3.904**
RICHIEDENTE:BRUNI FRANCO/AMUNDI SGR SPA AZIONARIO EUROPA	**297.438**
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA ANIMA SELEZIONE EUROPA	**647.390**
EUF - FLEXIBLE BETA TOTAL RETURN	**700.000**
EUF - EQUITY EURO LTE	**56.700**
PRAMERICA SICAV EUROPEAN EQUITY	**150.000**
PRAMERICA SICAV EURO EQUITY	**800.000**
PRAMERICA SICAV MULTIASSET EUROPE	**150.000**
PRAMERICA SGR	**300.000**
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	**500.000**
ALLIANZ AZIONI ITALIA ALL STARS	**1.410.000**

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ALLIANZ ITALIA 50 SPECIAL	**48.000**
STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	**974.545**
STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	**72.575**
FIDEURAM INVESTIMENTI SGR - FIDEURAM ITALIA	**49.000**
FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	**1.681.000**
FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 50	**444.000**
FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 30	**36.000**
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	**2.000.000**
EURIZON CAPITAL SGR- TOP SELECTION CRESCITA DICEMBRE 2023	**960**
EURIZON CAPITAL SGR - TOP SELECTION EQUILIBRIO MARZO 2024	**992**
EURIZON CAPITAL SGR - TOP SELECTION CRESCITA MARZO 2024	**1.499**
UNION INVESTMENT INSTITUTIONAL GMBH	**11.450**
CAJA INGENIEROS BOLSA EUROPLUS FI	**60.581**
CAJA DE INGENIEROS 3 FONDO PENSIONES	**10.035**
CAJA DE INGENIEROS ENVIRONMENTI SR FI	**19.503**
CAJA DE INGENIEROS 8 FONDO PENSIONES	**835**
CAJA DE INGENIEROS FONDO PENSIONES	**16.510**
CAJA INGENIEROS GLOBAL FI	**103.929**
RICHIEDENTE:UBS SECURITIES LLC CLIENT CLEARANCE ACCOUNT-/OCEANWOOD OPPORTUNITIES MA	**453.487**
RICHIEDENTE:UBS SECURITIES LLC CLIENT CLEARANCE ACCOUNT-/OCEANWOOD CAPITAL MGMT LTD	**218.458**
RICHIEDENTE:CBNY-UAANOE NAB ACF AUT NAT U/AUSTRALIAN NATIONAL UNIVERSITY	**188.382**
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/CROWN MANAGED ACCOUNTS SPC ACTING FOR AND ON BEHALF OF CROWN/OCEANWOOD SEGREGATED PORTFOLIO	**29.500**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/PENSION FUND SWISS REINSURANCE COMPANY (SWISS RE)	**302.579**
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	**1.454**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**2.318**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**3.102**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**803**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**3.098**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**3.179**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**5.382**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**2.424**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**2.597**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**2.306**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**22.151**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**41.113**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**6.088**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**7.894**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**7.680**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**6.463**
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	**6.329**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	**543.816**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	**176.494**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	**455.249**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	**2.123**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	**1.378**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	**494**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	**416**
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MANAGEMENT (SWITZERLAND) AG.	**1.031.833**
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0538 UBSCHIF2 EGXS II	**31.232**
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	**10.004**
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUNDMANAGEMENT	**50.527**
RICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	**4.359**
RICHIEDENTE:CBHK-CFSIL RE CFS INV FD 55/COLONIAL FIRST STATE INVESTMENT FUND	**71.346**
RICHIEDENTE:CBHK-BCTCLAC-HUTCHIS PROVID FD/HUTCHISON PROVIDENT FUND.	**21.811**
RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA	**8.925**
RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	**4.154**

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RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	**293.194**
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING PENSIONEFONDS METAAL EN MN SERVICES	**188.591**
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/SEATOWN MASTER FUND	**683.000**
UBS GLOBAL GROWTH AND INCOME	**4.340**
ALLIANCEBERNSTEIN FUND DYNAMIC	**10.053**
ARRCO QUANT	**173.399**
SOGECAP LONG TERME N1 ACTIONS	**19.698**
LYXOR MSCI EUROPE UCITS ETF	**486.436**
ETOLIE GESTION	**57.395**
2 NUMERIC INVESTORS LLC	**40.110**
ETOLIE SECTORIELLE EUROPE	**5.495**
LYXOR EURO STOXX 300	**189.264**
LYXOR INDEX FUND LYXOR STOXX	**249.832**
LIF LYXOR MSCIEMU VALUE UCI	**178.591**
LYXOR CORE MSCI EMU UCITS ETF	**173.493**
LYXOR CORE MSCI WORLD UCITS ET	**9.750**
MU LUX LYXOR EURO STOXX BANKS	**16.352**
ASB AXION OPPORTUNITY FUND	**7.000**
AMUNDI SF EURO EQ MARKET PLUS	**29.327**
DPAM EQUITIES L	**140.000**
PRAMERICA SICAV ITALIAN EQUITIES	**1.000.000**
AGENTE:BROWN BROTHERS HA-LU/FIDELITY POC VALUE UNCONSTRAINED	**175**
AGENTE:BROWN BROTHERS HA-LU/FIDELITY POC VALUE OPTIMIZED FACTOR	**332**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GANO 2	**3.619**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOB	**1.640**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS USES	**7.580**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DUNHILL	**3.790**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AESAN	**43.170**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AMEV	**30.090**
AGENTE:BP2S-FRANKFURT/KREBSHILFE 2 FONDS	**4.410**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS CAESAR	**7.020**
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ESMT	**1.150**
AGENTE:BP2S-FRANKFURT/SDK K3 FONDS	**2.970**
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND HEDG	**11.369**
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	**12.331**
AGENTE:BNP PARIBAS 2S-PARIS/ORANO CYCLE	**1.300.000**
AGENTE:BNP PARIBAS 2S-PARIS/CALCIUM QUANT	**72.209**
AGENTE:BNP PARIBAS 2S-PARIS/LFP MULTI TRENDS	**16.705**
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMORE L/S MARKET NEUTRAL	**49.000**
AGENTE:BNP PARIBAS 2S-PARIS/ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	**510.525**
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACT EUR 7 OFI	**148.608**
AGENTE:BQUE FEDERATIVE-STR/FCPE ACCOR DIVERSIFIE	**4.894**
AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROLAND INDEX	**106.277**
AGENTE:SUMITOMO MITSUI TRUS/FOREIGN STOCK INDEX MOTHER FUND	**54.956**
AGENTE:RBC INVESTOR SERVICE/CHALLENGE FUNDS	**1.495.885**
AGENTE:RBC INVESTOR SERVICE/CANDRIAM SRI	**495.816**
AGENTE:JP MORGAN CHASE BANK/MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND3	**9.350**
AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	**4.382**
AGENTE:JP MORGAN CHASE BANK/UBS MSCI WORLD MINIMUM VOLATILITY IND FD	**31.625**
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	**8.077**
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - ATM INTERNATIONAL MA	**63.299**
AGENTE:JP MORGAN CHASE BANK/VANTAGETRUST III MASTER COLLECTIVE INVESINVESTMENT FUNDS TRUST	**119.555**
AGENTE:JP MORGAN CHASE BANK/ABU DHABI RETIREMENT PENSIONS AND BENEFITS	**197.285**
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTIT.FUNDS-INTL.EQUITY SERIE	**1.462.057**
AGENTE:JP MORGAN CHASE BANK/MINISTRY OF ECONOMY AND FINANCE	**48.686**
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	**2.325.534**
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR RETI FUND	**70.553**
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	**133.190**
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	**130.964**
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	**35.000**
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	**100.043**
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	**42.519**
AGENTE:JP MORGAN CHASE BANK/SCHRODER EUROPEAN RECOVERY FUND	**684.935**
AGENTE:JP MORGAN CHASE BANK/AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	**57.463**

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AGENTE:BNP2S /CLB CSDY/ANIMA ALTO POTENZIALE EUROPA ANIMA SGR S	**369.000**
AGENTE:BNP2S /CLB CSDY/ANIMA EUROPA ANIMA SGR SPA	**297.752**
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA - GESTIELLE PRO ITALIA	**114.300**
AGENTE:BNP2S /CLB CSDY/ALETTI GES MT EUR	**268.020**
AGENTE:BNP PARIBAS 2S-PARIS/ABERDEEN MONCEAU	**1.585**
AGENTE:BQUE FEDERATIVE-STR/FCP AVENIR ALIZES	**1.790**
AGENTE:BQUE FEDERATIVE-STR/CM CIC FRANCE EMPLOI	**1.670**
AGENTE:HONGKONG/SHANGHAI BK/THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	**17.227**
AGENTE:HONGKONG/SHANGHAI BK/VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	**2.671**
AGENTE:HONGKONG/SHANGHAI BK/HSBC P IN F HSBC POOLED GLOBAL EQUITY FD	**56.839**
AGENTE:HONGKONG/SHANGHAI BK/ALLIANZ CHOICE BEST STYLES EUROPE	**50.070**
AGENTE:HSBC BANK PLC/PUTM EUROPEAN UNIT TRUST	**6.322**
AGENTE:HSBC BANK PLC/PUTM BOTHWELL EUROPE FUND	**160.109**
AGENTE:HSBC BANK PLC/HSBC ETFS	**25.730**
AGENTE:HSBC BANK PLC/MAUDSLEY CHARITY	**17.897**
AGENTE:HSBC BANK PLC/HSBC GLOBAL ASSET MANAGEMENT LTD	**1.341**
AGENTE:HSBC BANK PLC/PUTM ACS EUROPEAN EX UK FUND	**26.459**
AGENTE:HSBC BANK PLC/ROYAL LONDON MUTUAL INSURANCE SOCIET LTD	**32.696**
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICALTRUST FOR CERTAIN UNION EMPLOYEES	**10.209**
DBS BK AC PTE BK NON US SEC CLIENT	**8.860**
LEGAL AND GENERAL UCITS ETF PLC	**69.993**
JAY C HOAG	**2.531**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDD	**150.655**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS	**125.096**
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	**535.398**
MI FONDS K11 SPK	**98.978**
STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS AIM AWW E7AFZ026002	**31.108**
AGENTE:NORTHERN TRUST COMPANY/AECOM DC RETIREMENT PLANS SMA MASTER TRUST	**39.500**
AGENTE:NORTHERN TRUST COMPANY/TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	**49.149**
AGENTE:NORTHERN TRUST COMPANY/CYSTIC FIBROSIS FOUNDATION	**87.532**
AGENTE:NORTHERN TRUST COMPANY/NNPP CONTRACTOR DB MASTER TRUST	**401.033**
AGENTE:NORTHERN TRUST COMPANY/ROOSEVELT UNIVERSITY	**17.050**
AGENTE:NORTHERN TRUST COMPANY/RELIANCE TRUST INSTITUTIONAL RETIREMENT TR SERIES SEVENTEEN	**39.639**
AGENTE:NORTHERN TRUST COMPANY/S.ROBSON WALTON 1999 CHILDRENS TRUST	**192**
AGENTE:NORTHERN TRUST COMPANY/S. ROBSON WALTON 2010 TRUST	**3.523**
AGENTE:NORTHERN TRUST COMPANY/PUBLIC PENSION AGENCY	**406.249**
AGENTE:NORTHERN TRUST COMPANY/GENERAL ORGANISATION FOR SOCIAL INSURANCE	**1.586.878**
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EQUITY FUND	**25.777**
AGENTE:NORTHERN TRUST COMPANY/ORIZABA, LP	**17.698**
AGENTE:NORTHERN TRUST COMPANY/ARGA EUROPEAN EQUITY FUND LP	**156**
AGENTE:NORTHERN TRUST COMPANY/801 INVESTMENTS LLC	**16.760**
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES` RET SYSTEM OF PUERTO RICO ELECTRIC POWER AUTH	**178.911**
AGENTE:NORTHERN TRUST COMPANY/PZENA GLOBAL VALUE FUND 2 DST	**57.196**
AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	**660.798**
AGENTE:NORTHERN TRUST COMPANY/THOMAS WHITE GLOBAL EQUITY FUND	**18.100**
AGENTE:NORTHERN TRUST COMPANY/STICHTING BLUE SKY LIQUID ASSET FUNDS	**224.313**
AGENTE:NORTHERN TRUST COMPANY/ARIA INVESTMENTS TRUST	**155.256**
AGENTE:NORTHERN TRUST COMPANY/AUSTRALIAN CAPITAL TERRITORY	**66.954**
AGENTE:NORTHERN TRUST COMPANY/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	**156.338**
AGENTE:NORTHERN TRUST COMPANY/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	**3.027.728**
AGENTE:NORTHERN TRUST COMPANY/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	**40.067**
AGENTE:NORTHERN TRUST COMPANY/RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND	**19.910**
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	**5.196**
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	**13.180**
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE LEVERHULME TRUST	**93.360**
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 4 UAD 01/17/03	**8.757**
AGENTE:NORTHERN TRUST COMPANY/A.I.DUPONT TESTAMENTARY TRUST	**45.980**
AGENTE:NORTHERN TRUST COMPANY/MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	**43.484**
AGENTE:NORTHERN TRUST COMPANY/OHIO POLICE AND FIRE PENSION FUND	**1.815.883**
AGENTE:NORTHERN TRUST COMPANY/M-L INTERNATIONAL INVESTMENT FUND	**466.909**
AGENTE:NORTHERN TRUST COMPANY/NAV CANADA PENSION PLAN	**3.187**

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AGENTE:NORTHERN TRUST COMPANY/FUTURE FUND BOARD OF GUARDIANS FOR AND OBO FUTURE FUND	**1.127.355**
AGENTE:NORTHERN TRUST COMPANY/NATWEST TRUSTEE AND DEP SERV LTD AS TR OF KES STRAT INV FUND	**11.131**
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH SHARE FUND 17	**115.189**
AGENTE:NORTHERN TRUST COMPANY/HOSKING GLOBAL FUND PLC	**74.154**
AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	**16.677**
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL EUROPEAN INDEX TRUST	**1.372.258**
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL INTERNATIONAL INDEX TRUST	**143.208**
AGENTE:NORTHERN TRUST COMPANY/PZENA VALUE FUNDS PLC	**75.146**
AGENTE:NORTHERN TRUST COMPANY/SKYLINE UMBRELLA FUND ICAV	**749**
AGENTE:NORTHERN TRUST COMPANY/BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	**1.544.368**
AGENTE:NORTHERN TRUST COMPANY/LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	**5.361**
AGENTE:NORTHERN TRUST COMPANY/UBS COMMON CONTRACTUAL FUND	**10.761**
AGENTE:NORTHERN TRUST COMPANY/BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	**395.474**
AGENTE:NORTHERN TRUST COMPANY/BLACKROCK UCITS CCF	**46.737**
AGENTE:NORTHERN TRUST COMPANY/LF WALES PENSION PARTN (WALES PP) ASSET POOLING ACS UMBRELLA	**555.418**
ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA	**1.700.000**
AMUNDI INDEX MSCI EUROPE	**46.683**
AMUNDI INDEX MSCI EMU	**118.108**
AMUNDI INDEX MSCI WORLD	**41.684**
AMUNDI INDEX EQUITY GLOBAL MULTI	**58**
AMUNDI INDEX EQUITY EUROPE LOW	**33.528**
AMUNDI INDEX EQUITY GLOBAL LOW	**62**
AMUNDI FUNDS MULTI ASSET	**100**
AMUNDI FUNDS EQUITY EUROPE RISK	**6.696**
AMUNDI FUNDS DYNAMIC MULTI FACT	**37.363**
AMUNDI FUNDS DYNAMIC MULTI FACTORS	**198.570**
AF DYNAMIC MULTI FACTO GLOBAL EQ	**6.024**
AMUNDI FUNDS EQUITY EURO RISK	**68.826**
CPR INVEST-GLOBAL SILVER AGE	**400.000**
TOBAM ANTI-BENC.ALL COUNTRIES WORL	**17.442**
SEEYOND EQUITY FACTOR INVESTING	**5.300**
MIROVA EUROPE SUSTAINABLE EQUITY	**383.455**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	**227.054**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCPMG VEBA TRUST FOR COLLECTIVELY BARGAINED RETIREES	**7.366**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL CORE EQUITY FUND	**283.285**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	**10.272**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	**1.120**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	**10.980**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANNING AND NAPIER	**14.117**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	**35.981**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	**36.537**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENT WORLD MUT FDS,INC-NT NON-U.S.INTRINSIC VALUE FD	**249.405**
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY NON-U.S. INTRINSIC VALUE, LLC	**634**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO GLOBAL BANKS HEDGED TO CAD INDEX ETF	**4.881**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY UNIVERSITY OF NEW YORK	**2.282**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEI GLOBAL EQUITY RS FUND	**240.926**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDUCIE GLOB DES REGIMES DE RETR DE LA SOC TRANSPORT MONTREAL	**77.540**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEG SELECT, LLC	**7.936**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	**1.241**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	**1.240**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	**1.249**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.	**1.243**

AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	**40.866**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GABELLI GLOBAL FINANCIAL SERVICES FUND	**23.700**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER GE INTERNATIONAL EQUITY FUND	**60.657**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	**35.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ ACTIONS EURO CONVICTIONS	**450.000**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CATHOLIC ENDOWMENT FUND, LP	**561**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC	**82.800**
AGENTE:STATE STREET BANK AND TRUST COMPANY/COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	**1.042.570**
AGENTE:STATE STREET BANK AND TRUST COMPANY/COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	**32.920**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC ELAND EQ	**225.937**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	**11.091**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD STRATEGICFACTORS ETF	**661**
AGENTE:STATE STREET BANK AND TRUST COMPANY/COUNTY OF LOS ANGELES SAVINGS PLAN	**6.933**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE TREASURER OF MICH CUST OF PUB SCHOOL EMPL RTMNT SYS	**119.618**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHWESTERN MUTUAL SERIES FD,INC.-INTERNATIONAL EQ PORTFOLIO	**1.186.810**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY COMMONWEALTH TRUST II:FIDELITY INTE ENHANCED INDEX FD	**105.521**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY COVINGTON TRUST-FIDELITY INT VALUE FACTOR ETF	**9.711**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LVS II SPE XXXI LLC	**8.375.117**
AGENTE:STATE STREET BANK AND TRUST COMPANY/PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INT EQ FD	**14.198**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) GLOBAL WORLD FUND	**56.193**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	**112.044**
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE INCUBATION FUND, LTD	**562**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	**9.549**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	**72.042**
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIERRA/TEMPLETON INTERNATIONAL EQUITY TRUST	**95.543**
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	**797.907**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEMPLETON INTERNATIONAL EQUITY FUND	**928.348**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TJ-QUALIFIED, LLC	**43.648**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO INVESTMENTS III (IRELAND) PLC	**21.847**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVEL EX NTH AMER HIGH DIVIDEND YIELD INDEX ETF	**2.298**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	**15.201**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON TST CO NAT ASS MUL COM TST FD TST CON VALUE INF OPP	**469.981**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON OPPORTUNISTIC INVESTMENT FUND, L.P.	**4.336**
AGENTE:STATE STREET BANK AND TRUST COMPANY/WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	**211.625**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO MONTHLY INCOME FUND	**83.986**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO GLOBAL BALANCED FUND	**3.552**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO DIVERSIFIED INCOME PORTFOLIO	**32.530**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	**1.816.729**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	**1.667**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	**146.661**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	**1.170**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	**426.049**
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	**621.334**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY ETF	**2.130.828**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES ESG MSCI EAFE INDEX ETF	**548**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES ESG MSCI EAFE ETF	**78.166**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	**5.319**
AGENTE:STATE STREET BANK AND TRUST COMPANY/VIRGINIA RETIREMENT SYSTEM	**2.306**

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AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	**1.165.616**
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	**301.255**
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR INTERNATIONAL FUND	**2.378.687**
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	**62.463**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	**6.485**
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPE INVESTMENT FUND	**53.900**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NAT WEST+DEP SERV LTD BK PLC AS TRUSTEE O LF PRUL EURO QIS FD	**115.509**
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRSTRAND BANK LIMITED ATF THE INVESTEC WORLDWIDE FLEXIBLE FD	**12.425**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP CAUTIOUS	**7.037**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP BALANCED	**5.857**
AGENTE:STATE STREET BANK AND TRUST COMPANY/BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP GROWTH	**3.636**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED ACTIVE 5	**105.210**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED ACTIVE 4	**250.622**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED ACTIVE 2	**179.078**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED ACTIVE 3	**230.769**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED PASSIVE 3	**177.453**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED ACTIVE 1	**89.621**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED PASSIVE 1	**298.665**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED PASSIVE 2	**37.734**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED PASSIVE 4	**38.146**
AGENTE:STATE STREET BANK AND TRUST COMPANY/LF PRUDENTIAL RISK MANAGED PASSIVE 5	**30.579**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	**448.010**
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (4)- M+G EPISODE ALLOCATION FUND	**236.883**
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (4)- M+G EPISODE GROWTH FUND	**1.521.111**
AGENTE:STATE STREET BANK AND TRUST COMPANY/NATWEST TR+DEP SERV LTD ATO ST. JAMES`S PL MAN GRO UN TR	**1.431.650**
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET LOW CARBON ESG INTERNATIONAL EQUITIES INDEX TRUST	**4.078**
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND	**111.961**
CNP ASSURANCES	**2.064.808**
ALZ DIVERSIFIE CAUMARTIN (POCHE	**34.917**
IBM FRANCE F	**33.480**
ROPS EURO P	**557.265**
ORANO DIVERSIFIE EQUILIBRE	**62.399**
GROUPE CEA CROISSANCE (CEA2)	**39.065**
FONDATION EUROPE	**80.000**
AMUNDI HORIZON	**14.580**
PREDIQUANT A3 ACTIONS EMERGENTES	**8.000**
ROPS-SMART INDEX EURO	**66.119**
ERISA ACTIONS EUROPE N2	**40.000**
TOTAL DIVERSIFIE EQUILIBRE	**16.244**
CAVEC METROPOLE DIVERSIFIE	**250.000**
NATEXIS PERFORMANCE 9	**58.900**
AMUNDI RENDEMENT PLUS	**158.004**
CPR EUROPE	**24.946**
HSBC MULTI ASSET DYNAMIC EURO	**143.880**
HSBC ACTIONS EUROPE	**606.838**
HSBC EURO ACTIONS	**674.473**
CPR EUROLAND PREMIUM	**106.913**
LCL ACTIONS EURO RESTRUCTURATION	**10.913**
AMUNDI ETF FTSE ITALIA PIR UCITS	**53.408**
LAUSANNE N 6	**24.279**
AMUNDI ACTIONS EURO ISR	**111.605**
CNP ASSUR EUROPE NEUFLIZE OBC	**150.028**
METROPOLE EURO SRI	**447.000**
CENTRAL BANK OF IRELAND	**19.906**

AGENTE:STATE STREET BANK AND TRUST COMPANY/ALGEMEEN PENSIOENFONDS VAN CURACAO	**42.544**
AMUNDI SOLUTION FUND - EURO RE	**488.971**
AMUNDI SOLUTION FUND - EUROPEA	**101.941**
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	**6.650**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	**201.948**
AGENTE:BNP PARIBAS 2S-PARIS/FONDS DE RESERVE POUR LES RETRAITES	**498.276**
AGENTE:BNP PARIBAS 2S-PARIS/FONDS DE RESERVE POUR LES RETRAITES	**1.145.653**
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER QIF CCF	**86.457**
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	**118.198**
ARRCO LONG TERME	**133.124**
AGENTE:BNP PARIBAS 2S-PARIS/FCP IRCOM RETRAITE DIVERSIFIE	**132.311**
AGENTE:JP MORGAN CHASE BANK/MINISTRY OF ECONOMY AND FINANCE	**136.399**
AGENTE:JP MORGAN CHASE BANK/MINISTRY OF ECONOMY AND FINANCE	**12.587**
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR RETI FUND	**141.665**
AGENTE:NORTHERN TRUST COMPANY/PUBLIC PENSION AGENCY	**562.063**
Number of proxies represented by badge: **1.262**	**589.355.154**

11 Proxy giver of **REID JAMES CRISTOPHER** Badge no. **8552**

	Azioni
AABAR LUXEMBOURG SARL	**112.561.154**
	112.561.154

12 Proxy givers of **ROSANIA ELMAN** Badge no. **8020**

	Azioni
GIGLIO DOMENICO ANGELO	**1**
DI LUCCHIO GIANPAOLO CRISTIAN	**20**
DELLI COLLI VALERIA	**798**
NOTARGIACOMO GIULIA	**2.312**
DELLI COLLI CLEMENTE	**269**
POTENZA DONATO	**1**
DI LUCCHIO LOREDANA ERMINIA	**24**
MITRIONE MARIA ADELAIDE	**69**
SARI ANGELO	**197**
TELESCA GIANLUCA GIUSEPPE	**1**
TELESCA FRANCESCO SAVERIO	**1**
Number of proxies represented by badge: **11**	**3.693**

13 Proxy giver of **SCOLARO GIUSEPPE** Badge no. **7349**

	Azioni
ASSOCIAZIONE CASSA NAZIONALE DI PREVIDENZA E ASS. FAV. DEI RAGIONIERI E PERITI COMMERCIALI	**180.511**
	180.511

14 Proxy givers of **VENEZIA ANNAPAOLA** Badge no. **6468**

	Azioni
RICHIEDENTE:BENUSSI TIZIANA/FONDAZIONE CRTRIESTE	**4.465.562**
RICHIEDENTE:QUAGLIA GIOVANNI/FONDAZIONE CASSA DI RISPARMIO DI TORINO	**36.757.449**
FONDAZIONE CASSA DI RISPARMIO DI MODENA	**11.339.003**
Number of proxies represented by badge: **3**	**52.562.014**

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

SubJet : **Approval of the 2018 financial statements; elimination of so-called "negative reserves" for components not subject to change by means of their definitive coverage**

53 (*) persons entitled to vote took part in the voting, representing **1,379,303,771** ordinary shares, equating to **61.847287** % of ordinary share capital of which **61,254** shares were represented in person and **1,379,242,517** by proxy. **1,379,303,771** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	1,356,284,464	votes equating to	98.331092	60.815113
AGAINST	2,671,255	votes equating to	0.193667	0.119778
Sub-Total	1,358,955,719	votes equating to	98.524759	60.934891
Abstentions	14,141,434	votes equating to	1.025259	0.634095
Not Voting	6,206,618	votes equating to	0.449982	0.278302
Sub-Total	20,348,052	votes equating to	1.475241	0.912396
Total	1,379,303,771	votes equating to	100.000000	61.847287

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

(*)NOTE:
There were -3 more people in attendance entitled to vote relative to the previous count, representing an addintional 0.597753% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Approval of the 2018 financial statements; elimination of so-called “negative reserves” for components not subject to change by means of their definitive coverage**

AGAINST

6367	MAURELLI VINCENZO	0	0	0
**D	FCP ERAFP ACT EUR 7 OFI	0	148,608	148,608
**D	CPR AM	0	210,525	210,525
**D	FCP ERAFP ACTIONS EUROS4 EDRAM	0	2,307,500	2,307,500
6411	TRICARICO ANTONIO	0	0	0
DE*	RE:COMMON	0	5	5
6509	BARBARISI CARLO	1,000	0	1,000
6684	MARINO TOMMASO	1	0	1
DE*	BLOCKCHAIN GOVERNANCE SRL	0	1	1
6802	RIMBOTTI FRANCESCO	55	0	55
8020	ROSANIA ELMAN	3	0	3
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	MITRIONE MARIA ADELAIDE	0	69	69
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
***	DI LUCCHIO LOREDANA ERMINIA	0	24	24
***	GIGLIO DOMENICO ANGELO	0	1	1
***	POTENZA DONATO	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
***	DELLI COLLI CLEMENTE	0	269	269
8079	VALLE GIUSEPPE	1	0	1
8329	NASTARI GIOVANNI	60	0	60

Total vote	2,671,255
Percentage of voters%	0.193667
Percentage of Capital%	0.119778

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Approval of the 2018 financial statements; elimination of so-called “negative reserves” for components not subject to change by means of their definitive coverage**

ABSTENTIONS

6367	MAURELLI VINCENZO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	505,000	505,000
**D	MEDIOLANUM BEST BRANDS	0	45,863	45,863
**D	CHALLENGE FUNDS	0	1,495,885	1,495,885
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	52,513	52,513
**D	SEATOWN MASTER FUND	0	683,000	683,000
**D	CITY OF NEW YORK GROUP TRUST	0	9,901,493	9,901,493
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 5	0	105,210	105,210
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 4	0	250,622	250,622
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 2	0	179,078	179,078
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 3	0	230,769	230,769
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 3	0	177,453	177,453
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 1	0	89,621	89,621
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 1	0	298,665	298,665
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 2	0	37,734	37,734
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 4	0	38,146	38,146
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 5	0	30,579	30,579
6429	TURATI INNOCENTINA	36	0	36
7094	RUNCI ALESSANDRO	0	5	5
7129	PASSERINI DANIELA	400	0	400
7457	ANTOLINI GIOVANNI	1,893	0	1,893
8062	LUCCHINI STEFANO	1,000	0	1,000
8129	HAMLETT CLAIRE ALEXANDRA WATSON	1	0	1
8441	CEREA ALBERTO	68	0	68
8499	BAXA ANTONIO	3,000	0	3,000
8853	PASSERINI EDOARDA	400	0	400

Total vote	14,141,434
Percentage of voters%	1.025259
Percentage of Capital%	0.634095

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Approval of the 2018 financial statements; elimination of so-called “negative reserves” for components not subject to change by means of their definitive coverage**

NOT VOTING

6367	MAURELLI VINCENZO	0	0	0
**D	GIE ALLEANZA OBBLIGAZIONARIO	0	1,309,537	1,309,537
**D	GENERALI SMART FUNDS SICAV	0	29,862	29,862
**D	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	0	667,500	667,500
**D	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	0	121,000	121,000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	277,500	277,500
**D	GIE FONDO ALTO INTERNAZIONALE AZIONARIO	0	4,911	4,911
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	126,000	126,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	1,458,000	1,458,000
**D	FIDEURAM INVESTIMENTI SGR - FIDEURAM ITALIA	0	49,000	49,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	0	1,681,000	1,681,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 50	0	444,000	444,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 30	0	36,000	36,000
8020	ROSANIA ELMAN	0	0	0
***	SARI ANGELO	0	197	197
8997	RAMBALDI VLADIMIRO	2,111	0	2,111

Total vote	6,206,618
Percentage of voters%	0.449982
Percentage of Capital%	0.278302

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

SubJet : **Allocation of the net profit of the year 2018**

51 (*) persons entitled to vote took part in the voting, representing **1,379,302,971** ordinary shares, equating to **61.847252** % of ordinary share capital of which **60,454** shares were represented in person and **1,379,242,517** by proxy. **1,379,302,971** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	1,362,578,090	votes equating to	98.787440	61.097316
AGAINST	404,757	votes equating to	0.029345	0.018149
Sub-Total	1,362,982,847	votes equating to	98.816785	61.115465
Abstentions	4,182,700	votes equating to	0.303247	0.187550
Not Voting	12,137,424	votes equating to	0.879968	0.544236
Sub-Total	16,320,124	votes equating to	1.183215	0.731786
Total	1,379,302,971	votes equating to	100.000000	61.847252

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

(*)NOTE:
There were -2 more people in attendance entitled to vote relative to the previous count, representing an addintional -0.000036% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Allocation of the net profit of the year 2018**

		AGAINST		
6367	MAURELLI VINCENZO	0	0	0
**D	FCP VILLIERS DIVERSIFIE AGI	0	400,000	400,000
6411	TRICARICO ANTONIO	0	0	0
DE*	RE:COMMON	0	5	5
6509	BARBARISI CARLO	1,000	0	1,000
6684	MARINO TOMMASO	1	0	1
DE*	BLOCKCHAIN GOVERNANCE SRL	0	1	1
6802	RIMBOTTI FRANCESCO	55	0	55
8020	ROSANIA ELMAN	3	0	3
***	SARI ANGELO	0	197	197
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	MITRIONE MARIA ADELAIDE	0	69	69
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
***	DI LUCCHIO LOREDANA ERMINIA	0	24	24
***	POTENZA DONATO	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
***	DELLI COLLI CLEMENTE	0	269	269

Total vote	404,757
Percentage of voters%	0.029345
Percentage of Capital%	0.018149

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Allocation of the net profit of the year 2018**

ABSTENTIONS

6367	MAURELLI VINCENZO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	505,000	505,000
**D	MEDIOLANUM BEST BRANDS	0	45,863	45,863
**D	CHALLENGE FUNDS	0	1,495,885	1,495,885
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	SEATOWN MASTER FUND	0	683,000	683,000
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 5	0	105,210	105,210
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 4	0	250,622	250,622
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 2	0	179,078	179,078
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 3	0	230,769	230,769
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 3	0	177,453	177,453
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 1	0	89,621	89,621
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 1	0	298,665	298,665
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 2	0	37,734	37,734
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 4	0	38,146	38,146
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 5	0	30,579	30,579
7094	RUNCI ALESSANDRO	0	5	5
8062	LUCCHINI STEFANO	1,000	0	1,000
8079	VALLE GIUSEPPE	1	0	1
8129	HAMLETT CLAIRE ALEXANDRA WATSON	1	0	1
8441	CEREA ALBERTO	68	0	68
8950	ARTUSIO ALDO	1,000	0	1,000

Total vote	4,182,700
Percentage of voters%	0.303247
Percentage of Capital%	0.187550

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Allocation of the net profit of the year 2018**

NOT VOTING

6367	MAURELLI VINCENZO	0	0	0
**D	GIE ALLEANZA OBBLIGAZIONARIO	0	1,309,537	1,309,537
**D	GENERALI SMART FUNDS SICAV	0	29,862	29,862
**D	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	0	667,500	667,500
**D	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	0	121,000	121,000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	277,500	277,500
**D	GIE FONDO ALTO INTERNAZIONALE AZIONARIO	0	4,911	4,911
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	126,000	126,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	1,458,000	1,458,000
**D	FIDEURAM INVESTIMENTI SGR - FIDEURAM ITALIA	0	49,000	49,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	0	1,681,000	1,681,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 50	0	444,000	444,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 30	0	36,000	36,000
**D	EUF - TOP EUROPEAN RESEARCH	0	909,754	909,754
**D	EUF - EQUITY ITALY	0	408,878	408,878
**D	EUF - EQUITY EUROPE LTE	0	105,550	105,550
**D	EUF - EQUITY ABSOLUTE RETURN	0	176,358	176,358
**D	EUF - FLEXIBLE BETA TOTAL RETURN	0	700,000	700,000
**D	EIS - PB EQUITY EUR	0	3,493,173	3,493,173
**D	EUF - EQUITY EURO LTE	0	56,700	56,700
**D	EUF - EQUITY ITALY SMART VOLATILITY	0	82,600	82,600
7423	GIAVENO GIULIANO	100	0	100
8020	ROSANIA ELMAN	0	0	0
***	GIGLIO DOMENICO ANGELO	0	1	1

Total vote	12,137,424
Percentage of voters%	0.879968
Percentage of Capital%	0.544236

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

SubJet : **Appointment of the Board of Statutory Auditors and of the substitute Statutory Auditors**

43 (*) persons entitled to vote took part in the voting, representing **1,379,289,393** ordinary shares, equating to **61.846643** % of ordinary share capital of which **46,891** shares were represented in person and **1,379,242,502** by proxy. **1,379,289,393** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
LISTA 1	1,195,534,613	votes equating to	86.677576	53.607171
LISTA 2	108,759,466	votes equating to	7.885181	4.876720
Sub-Total	1,304,294,079	votes equating to	94.562757	58.483891
AGAINST	3,832,221	votes equating to	0.277840	0.171835
Sub-Total	1,308,126,300	votes equating to	94.840597	58.655725
Abstentions	70,932,538	votes equating to	5.142687	3.180579
Not Voting	230,555	votes equating to	0.016715	0.010338
Sub-Total	71,163,093	votes equating to	5.159403	3.190917
Total	1,379,289,393	votes equating to	100.000000	61.846643

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 -8 more people in attendance entitled to vote relative to the previous count, representing an addintional -0.000609% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Appointment of the Board of Statutory Auditors and of the substitute Statutory Auditors**

			AGAINST	
6367	MAURELLI VINCENZO	0	0	0
**D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	0	57,702	57,702
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	3,770,769	3,770,769
6684	MARINO TOMMASO	1	0	1
DE*	BLOCKCHAIN GOVERNANCE SRL	0	1	1
6802	RIMBOTTI FRANCESCO	55	0	55
8020	ROSANIA ELMAN	0	0	0
***	SARI ANGELO	0	197	197
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	MITRIONE MARIA ADELAIDE	0	69	69
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
***	DI LUCCHIO LOREDANA ERMINIA	0	24	24
***	GIGLIO DOMENICO ANGELO	0	1	1
***	POTENZA DONATO	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
***	DELLI COLLI CLEMENTE	0	269	269

Total vote	3,832,221
Percentage of voters%	0.277840
Percentage of Capital%	0.171835

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Appointment of the Board of Statutory Auditors and of the substitute Statutory Auditors**

ABSTENTIONS

6367	MAURELLI VINCENZO	0	0	0
**D	ANTIPODES GLOBAL FUND - UCITS ATT	0	333,699	333,699
**D	ANTIPODES GLOBAL FUND	0	4,850,304	4,850,304
**D	ANTIPODES GLOBAL FUND - LONG ONLY	0	1,249,959	1,249,959
**D	CANSO HURRICANE FUND	0	12,936	12,936
**D	BIG ROCK AMERICAS HIGH YIELD FUND LP	0	4,713	4,713
**D	JAY C HOAG	0	2,531	2,531
**D	US BANK NATIONAL ASSOCIATION	0	3,755	3,755
**D	OCEANWOOD OPPORTUNITIES MA	0	453,487	453,487
**D	OCEANWOOD CAPITAL MGMT LTD	0	218,458	218,458
**D	AUSTRALIAN NATIONAL UNIVERSITY	0	188,382	188,382
**D	CARE SUPER.	0	653,655	653,655
**D	CROWN MANAGED ACCOUNTS SPC ACTING FOR AND ON BEHALF OF CROWN/OCEANWOOD SEGREGATED PORTFOLIO	0	29,500	29,500
**D	COLONIAL FIRST STATE INVESTMENT FUND	0	71,346	71,346
**D	ESSEX EQUITY JOINT INVESTMENT VEHICLE LLC	0	872,310	872,310
**D	RICHMOND HILL CAPITAL PARTNERS LP	0	322,690	322,690
**D	SEATOWN MASTER FUND	0	683,000	683,000
**D	CATHOLIC ENDOWMENT FUND, LP	0	561	561
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 5	0	105,210	105,210
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 4	0	250,622	250,622
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 2	0	179,078	179,078
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 3	0	230,769	230,769
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 3	0	177,453	177,453
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 1	0	89,621	89,621
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 1	0	298,665	298,665
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 2	0	37,734	37,734
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 4	0	38,146	38,146
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 5	0	30,579	30,579
**D	CANSO CORPORATE SECURITIES FUND	0	5,538	5,538
**D	CANSO CATALINA FUND	0	4,748	4,748
**D	CANSO RECONNAISSANCE FUND	0	6,205	6,205
**D	CANSO SALVAGE FUND	0	12,124	12,124
**D	LYSANDER-CANSO BALANCED FUND	0	44,453	44,453
**D	LYSANDER-CANSO EQUITY FUND	0	6,582	6,582
**D	LYSANDER TDV FUND	0	3,168	3,168
6468	VENEZIA ANNAPAOLA	0	0	0
**D	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	36,757,449	36,757,449
**D	FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562
7124	ELLI GIORGIO	2	0	2
8062	LUCCHINI STEFANO	1,000	0	1,000
8142	ELHARARI AHMED H EM	0	0	0
DE*	CENTRAL BANK OF LIBYA	0	18,236,384	18,236,384
8228	ARBINOLO EUGENIO	100	0	100

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Appointment of the Board of Statutory Auditors and of the substitute Statutory Auditors**

				ABSTENTIONS
8329	NASTARI GIOVANNI	60	0	60

Total vote	70,932,538
Percentage of voters%	5.142687
Percentage of Capital%	3.180579

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Appointment of the Board of Statutory Auditors and of the substitute Statutory Auditors**

NOT VOTING

6367	MAURELLI VINCENZO	0	0	0
**D	DPAM EQUITIES L	0	140,000	140,000
**D	HORSEMAN EUROPEAN SELECT FUND LIMITED C/O HORSEMAN CAPITAL MGMT LTD	0	89,100	89,100
6442	VALENTINI PIERANGELO	381	0	381
7322	GEROSA LUIGI	70	0	70
8020	ROSANIA ELMAN	3	0	3
8079	VALLE GIUSEPPE	1	0	1
8950	ARTUSIO ALDO	1,000	0	1,000

Total vote	230,555
Percentage of voters%	0.016715
Percentage of Capital%	0.010338

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

SubJet : **Determination of the remuneration due to the Board of Statutory Auditors**

40 (*) persons entitled to vote took part in the voting, representing **1,379,288,011** ordinary shares, equating to **61.846581** % of ordinary share capital of which **45,509** shares were represented in person and **1,379,242,502** by proxy. **1,379,288,011** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	1,313,599,117	votes equating to	95.237478	58.901124
AGAINST	635,336	votes equating to	0.046063	0.028488
Sub-Total	1,314,234,453	votes equating to	95.283541	58.929612
Abstentions	53,980,339	votes equating to	3.913638	2.420451
Not Voting	11,073,219	votes equating to	0.802821	0.496518
Sub-Total	65,053,558	votes equating to	4.716459	2.916969
Total	1,379,288,011	votes equating to	100.000000	61.846581

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

(*)NOTE:
There were -3 more people in attendance entitled to vote relative to the previous count, representing an addintional -0.000062% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Determination of the remuneration due to the Board of Statutory Auditors**

AGAINST

6062	DELLATORRE ROBERTO	5,000	0	5,000
6367	MAURELLI VINCENZO	0	0	0
**D	CAJA INGENIEROS BOLSA EUROPLUS FI	0	60,581	60,581
**D	CAJA DE INGENIEROS 3 FONDO PENSIONES	0	10,035	10,035
**D	CAJA DE INGENIEROS ENVIRONMENTI SR FI	0	19,503	19,503
**D	CAJA DE INGENIEROS 8 FONDO PENSIONES	0	835	835
**D	CAJA DE INGENIEROS FONDO PENSIONES	0	16,510	16,510
**D	CAJA DE INGENIEROS 7 FONDO PENSIONES	0	89,414	89,414
**D	CAJA DE INGENIEROS 15 FONDO PENSIONES	0	1,769	1,769
**D	FONENGIN ISR FI	0	47,037	47,037
**D	CAJA INGENIEROS GLOBAL FI	0	103,929	103,929
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	95,716	95,716
**D	EPARGNE ETHIQUE ACTIONS	0	25,458	25,458
**D	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	0	142,434	142,434
6377	VILLA BRUNO	5,892	0	5,892
6684	MARINO TOMMASO	1	0	1
DE*	BLOCKCHAIN GOVERNANCE SRL	0	1	1
6802	RIMBOTTI FRANCESCO	55	0	55
7124	ELLI GIORGIO	2	0	2
7536	CASSINELLI GERMANO	893	0	893
7572	PERIN MARIO	2,010	0	2,010
7979	ANNIBALE GIACOMO	4,500	0	4,500
8020	ROSANIA ELMAN	0	0	0
***	SARI ANGELO	0	197	197
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	MITRIONE MARIA ADELAIDE	0	69	69
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
***	DI LUCCHIO LOREDANA ERMINIA	0	24	24
***	GIGLIO DOMENICO ANGELO	0	1	1
***	POTENZA DONATO	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
***	DELLI COLLI CLEMENTE	0	269	269
8441	CEREA ALBERTO	68	0	68

Total vote	635,336
Percentage of voters%	0.046063
Percentage of Capital%	0.028488

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Determination of the remuneration due to the Board of Statutory Auditors**

ABSTENTIONS

6367	MAURELLI VINCENZO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	505,000	505,000
**D	MEDIOLANUM BEST BRANDS	0	45,863	45,863
**D	CHALLENGE FUNDS	0	1,495,885	1,495,885
**D	ANTIPODES GLOBAL FUND - UCITS ATT	0	333,699	333,699
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	ANTIPODES GLOBAL FUND	0	4,850,304	4,850,304
**D	ANTIPODES GLOBAL FUND - LONG ONLY	0	1,249,959	1,249,959
**D	AUSTRALIAN NATIONAL UNIVERSITY	0	188,382	188,382
**D	CARE SUPER.	0	653,655	653,655
**D	CROWN MANAGED ACCOUNTS SPC ACTING FOR AND ON BEHALF OF CROWN/OCEANWOOD SEGREGATED PORTFOLIO	0	29,500	29,500
**D	COLONIAL FIRST STATE INVESTMENT FUND	0	71,346	71,346
**D	ESSEX EQUITY JOINT INVESTMENT VEHICLE LLC	0	872,310	872,310
**D	RICHMOND HILL CAPITAL PARTNERS LP	0	322,690	322,690
**D	SEATOWN MASTER FUND	0	683,000	683,000
**D	CATHOLIC ENDOWMENT FUND, LP	0	561	561
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 5	0	105,210	105,210
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 4	0	250,622	250,622
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 2	0	179,078	179,078
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 3	0	230,769	230,769
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 3	0	177,453	177,453
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 1	0	89,621	89,621
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 1	0	298,665	298,665
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 2	0	37,734	37,734
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 4	0	38,146	38,146
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 5	0	30,579	30,579
6429	TURATI INNOCENTINA	36	0	36
6468	VENEZIA ANNAPAOLA	0	0	0
**D	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	36,757,449	36,757,449
**D	FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562
8062	LUCCHINI STEFANO	1,000	0	1,000
8228	ARBINOLO EUGENIO	100	0	100
8329	NASTARI GIOVANNI	60	0	60
8499	BAXA ANTONIO	3,000	0	3,000
8987	PIRO MASSIMO	101	0	101

Total vote	53,980,339
Percentage of voters%	3.913638
Percentage of Capital%	2.420451

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Determination of the remuneration due to the Board of Statutory Auditors**

NOT VOTING

6367	MAURELLI VINCENZO	0	0	0
**D	GIE ALLEANZA OBBLIGAZIONARIO	0	1,309,537	1,309,537
**D	GENERALI SMART FUNDS SICAV	0	29,862	29,862
**D	GIE FONDO ALTO INTERNAZIONALE AZIONARIO	0	4,911	4,911
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	126,000	126,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	1,458,000	1,458,000
**D	FIDEURAM INVESTIMENTI SGR - FIDEURAM ITALIA	0	49,000	49,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	0	1,681,000	1,681,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 50	0	444,000	444,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 30	0	36,000	36,000
**D	EUF - TOP EUROPEAN RESEARCH	0	909,754	909,754
**D	EUF - EQUITY ITALY	0	408,878	408,878
**D	EUF - EQUITY EUROPE LTE	0	105,550	105,550
**D	EUF - EQUITY ABSOLUTE RETURN	0	176,358	176,358
**D	EUF - FLEXIBLE BETA TOTAL RETURN	0	700,000	700,000
**D	EIS - PB EQUITY EUR	0	3,493,173	3,493,173
**D	EUF - EQUITY EURO LTE	0	56,700	56,700
**D	EUF - EQUITY ITALY SMART VOLATILITY	0	82,600	82,600
7457	ANTOLINI GIOVANNI	1,893	0	1,893
8020	ROSANIA ELMAN	3	0	3

Total vote	11,073,219
Percentage of voters%	0.802821
Percentage of Capital%	0.496518

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

SubJet : **Integration of the Board of Directors**

36 (*) persons entitled to vote took part in the voting, representing **1,379,271,156** ordinary shares, equating to **61.845825** % of ordinary share capital of which **28,654** shares were represented in person and **1,379,242,502** by proxy. **1,379,271,156** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	1,360,438,467	votes equating to	98.634591	61.001377
AGAINST	8,152	votes equating to	0.000591	0.000366
Sub-Total	1,360,446,619	votes equating to	98.635182	61.001742
Abstentions	4,182,715	votes equating to	0.303255	0.187551
Not Voting	14,641,822	votes equating to	1.061562	0.656532
Sub-Total	18,824,537	votes equating to	1.364818	0.844083
Total	1,379,271,156	votes equating to	100.000000	61.845825

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

(*)NOTE:
There were -4 more people in attendance entitled to vote relative to the previous count, representing an addintional -0.000756% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Integration of the Board of Directors**

AGAINST

6367	MAURELLI VINCENZO	0	0	0
**D	LOUISIANA STATE ERS MSCI EXUS INDEX	0	8,036	8,036
**D	LOUISIANA STATE ERS TERROR FREE INT	0	1	1
6802	RIMBOTTI FRANCESCO	55	0	55
8329	NASTARI GIOVANNI	60	0	60

Total vote	8,152
Percentage of voters%	0.000591
Percentage of Capital%	0.000366

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Integration of the Board of Directors**

ABSTENTIONS

6367	MAURELLI VINCENZO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	505,000	505,000
**D	MEDIOLANUM BEST BRANDS	0	45,863	45,863
**D	CHALLENGE FUNDS	0	1,495,885	1,495,885
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	SEATOWN MASTER FUND	0	683,000	683,000
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 5	0	105,210	105,210
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 4	0	250,622	250,622
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 2	0	179,078	179,078
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 3	0	230,769	230,769
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 3	0	177,453	177,453
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 1	0	89,621	89,621
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 1	0	298,665	298,665
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 2	0	37,734	37,734
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 4	0	38,146	38,146
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 5	0	30,579	30,579
7457	ANTOLINI GIOVANNI	1,893	0	1,893
8020	ROSANIA ELMAN	0	0	0
***	SARI ANGELO	0	197	197

Total vote	4,182,715
Percentage of voters%	0.303255
Percentage of Capital%	0.187551

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Integration of the Board of Directors**

NOT VOTING

6367	MAURELLI VINCENZO	0	0	0
**D	GIE ALLEANZA OBBLIGAZIONARIO	0	1,309,537	1,309,537
**D	GENERALI SMART FUNDS SICAV	0	29,862	29,862
**D	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	0	667,500	667,500
**D	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	0	121,000	121,000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	277,500	277,500
**D	GIE FONDO ALTO INTERNAZIONALE AZIONARIO	0	4,911	4,911
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	126,000	126,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	1,458,000	1,458,000
**D	FIDEURAM INVESTIMENTI SGR - FIDEURAM ITALIA	0	49,000	49,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	0	1,681,000	1,681,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 50	0	444,000	444,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 30	0	36,000	36,000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	2,000,000	2,000,000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	0	500,000	500,000
**D	EUF - TOP EUROPEAN RESEARCH	0	909,754	909,754
**D	EUF - EQUITY ITALY	0	408,878	408,878
**D	EUF - EQUITY EUROPE LTE	0	105,550	105,550
**D	EUF - EQUITY ABSOLUTE RETURN	0	176,358	176,358
**D	EUF - FLEXIBLE BETA TOTAL RETURN	0	700,000	700,000
**D	EIS - PB EQUITY EUR	0	3,493,173	3,493,173
**D	EUF - EQUITY EURO LTE	0	56,700	56,700
**D	EUF - EQUITY ITALY SMART VOLATILITY	0	82,600	82,600
8020	ROSANIA ELMAN	3	0	3
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	MITRIONE MARIA ADELAIDE	0	69	69
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
***	DI LUCCHIO LOREDANA ERMINIA	0	24	24
***	GIGLIO DOMENICO ANGELO	0	1	1
***	POTENZA DONATO	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
***	DELLI COLLI CLEMENTE	0	269	269
8062	LUCCHINI STEFANO	1,000	0	1,000

Total vote	14,641,822
Percentage of voters%	1.061562
Percentage of Capital%	0.656532

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

SubJet : **2019 Group Incentive System**

30 (*) persons entitled to vote took part in the voting, representing **1,379,264,306** ordinary shares, equating to **61.845518** % of ordinary share capital of which **21,804** shares were represented in person and **1,379,242,502** by proxy. **1,379,264,306** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	1,308,075,504	votes equating to	94.838640	58.653448
AGAINST	10,872,318	votes equating to	0.788269	0.487509
Sub-Total	1,318,947,822	votes equating to	95.626909	59.140957
Abstentions	48,178,792	votes equating to	3.493079	2.160313
Not Voting	12,137,692	votes equating to	0.880012	0.544248
Sub-Total	60,316,484	votes equating to	4.373091	2.704561
Total	1,379,264,306	votes equating to	100.000000	61.845518

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 addintional -0.000307% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **2019 Group Incentive System**

AGAINST

6062	DELLATORRE ROBERTO	5,000	0	5,000
6367	MAURELLI VINCENZO	0	0	0
**D	FCP VILLIERS DIVERSIFIE AGI	0	400,000	400,000
**D	CPR AM	0	210,525	210,525
**D	FCP ERAFP ACTIONS EUROS4 EDRAM	0	2,307,500	2,307,500
**D	ERAFP ACTION EURO III	0	1,200,000	1,200,000
**D	FCPE AI DIVERSIFIE	0	2,808	2,808
**D	FCPE AREVA ISR SOLIDAIRE	0	9,876	9,876
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	9,694	9,694
**D	FCPE FONCIL	0	13,582	13,582
**D	FCPE GROUPE SAMSE	0	12,012	12,012
**D	FCP PYRENEES GLOBAL	0	6,454	6,454
**D	1262 FCP BEHR FRANCE	0	164	164
**D	CIC SOCIALEMENT RESPONSABLE	0	78,133	78,133
**D	FCP CH RIVER LABORATOIRES FRANCE	0	2,436	2,436
**D	FCP S ACTIVE SOLIDAIRE	0	17,773	17,773
**D	SOCIAL ACTIVE DIVERSIFIE	0	11,782	11,782
**D	SOCIAL ACTIVE ACTIONS	0	138,577	138,577
**D	FCP PIPE LINE SUD EUROPEEN	0	2,919	2,919
**D	LEXMARK DYNAMIQUE	0	4,256	4,256
**D	FCP GROUPE FORD FRANCE	0	4,769	4,769
**D	FCPE FLEURY MICHON DIVERFISIE	0	1,955	1,955
**D	1584 FCP FERTILSODEBO	0	5,176	5,176
**D	FCP EUROP ASSISTANCE DIVERSIFIE	0	1,609	1,609
**D	FCP CRYOSTAR FRANCE	0	766	766
**D	1504 FCP THALES AVIONICS	0	4,914	4,914
**D	VALORACTIONS	0	8,000	8,000
**D	FCPE ACCOR DIVERSIFIE	0	4,894	4,894
**D	OTIS EP DIVERSIFIE	0	14,927	14,927
**D	FCP ES GESTION EQUILIBRE	0	108,438	108,438
**D	FCP ES TEMPERE	0	10,000	10,000
**D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	0	57,702	57,702
**D	FCP CIC TECHNO COM	0	74,000	74,000
**D	FCP UNION EUROPE	0	214,525	214,525
**D	UNION EUROPE VALUE	0	579,097	579,097
**D	FCP AVENIR ALIZES	0	1,790	1,790
**D	FCP UNION LONG SHORT EUROPE	0	13,938	13,938
**D	CM CIC FRANCE EMPLOI	0	1,670	1,670
**D	CM VALEURS ETHIQUES	0	47,556	47,556
**D	CENTRAL FINANCE BOARD METHODIST CHURCH	0	10,538	10,538
**D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	0	536,037	536,037
**D	NATIXIS EURO VALUE EQUITY	0	62,778	62,778
**D	UNIVERS CNP 1	0	73,745	73,745

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **2019 Group Incentive System**

AGAINST

**D	CNP MONTPARNASSE ACTIONS	0	165,051	165,051
**D	NATEXIS PERFORMANCE 9	0	58,900	58,900
**D	NATIXIS ACTIONS EUROPE DIVIDEN	0	17,015	17,015
**D	STICHTING PENSIONEFONDS METAAL EN MN SERVICES	0	188,591	188,591
**D	STICHTING PENSIOENFONDS METAAL	0	1,442,560	1,442,560
**D	STICHTING PGGM DEPOSITARY	0	1,621,194	1,621,194
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	37,145	37,145
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	872,739	872,739
6499	BAIRE RITA	0	350	350
6684	MARINO TOMMASO	1	0	1
DE*	BLOCKCHAIN GOVERNANCE SRL	0	1	1
6802	RIMBOTTI FRANCESCO	55	0	55
7349	SCOLARO GIUSEPPE	0	0	0
DE*	ASSOCIAZIONE CASSA NAZIONALE DI PREVIDENZA E ASS. FAV. DEI RAGIONIERI E PERITI COMMERCIALI	0	180,511	180,511
7457	ANTOLINI GIOVANNI	1,893	0	1,893
7572	PERIN MARIO	2,010	0	2,010
7979	ANNIBALE GIACOMO	4,500	0	4,500
8020	ROSANIA ELMAN	3	0	3
***	SARI ANGELO	0	197	197
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	MITRIONE MARIA ADELAIDE	0	69	69
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
***	DI LUCCHIO LOREDANA ERMINIA	0	24	24
***	GIGLIO DOMENICO ANGELO	0	1	1
***	POTENZA DONATO	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
8062	LUCCHINI STEFANO	1,000	0	1,000
8329	NASTARI GIOVANNI	60	0	60
8499	BAXA ANTONIO	3,000	0	3,000

Total vote	10,872,318
Percentage of voters%	0.788269
Percentage of Capital%	0.487509

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **2019 Group Incentive System**

ABSTENTIONS

6367	MAURELLI VINCENZO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	505,000	505,000
**D	PRAMERICA SICAV ITALIAN EQUITIES	0	1,000,000	1,000,000
**D	PRAMERICA SICAV EUROPEAN EQUITY	0	150,000	150,000
**D	PRAMERICA SICAV EURO EQUITY	0	800,000	800,000
**D	PRAMERICA SICAV MULTIASSET EUROPE	0	150,000	150,000
**D	MEDIOLANUM BEST BRANDS	0	45,863	45,863
**D	CHALLENGE FUNDS	0	1,495,885	1,495,885
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	PRAMERICA SGR	0	300,000	300,000
**D	WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D	SEATOWN MASTER FUND	0	683,000	683,000
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 5	0	105,210	105,210
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 4	0	250,622	250,622
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 2	0	179,078	179,078
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 3	0	230,769	230,769
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 3	0	177,453	177,453
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 1	0	89,621	89,621
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 1	0	298,665	298,665
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 2	0	37,734	37,734
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 4	0	38,146	38,146
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 5	0	30,579	30,579
**D	MERSEYSIDE PENSION FUND	0	50,143	50,143
6468	VENEZIA ANNAPAOLA	0	0	0
**D	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	36,757,449	36,757,449
**D	FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562

Total vote	48,178,792
Percentage of voters%	3.493079
Percentage of Capital%	2.160313

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **2019 Group Incentive System**

NOT VOTING

6367	MAURELLI VINCENZO	0	0	0
**D	GIE ALLEANZA OBBLIGAZIONARIO	0	1,309,537	1,309,537
**D	GENERALI SMART FUNDS SICAV	0	29,862	29,862
**D	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	0	667,500	667,500
**D	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	0	121,000	121,000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	277,500	277,500
**D	GIE FONDO ALTO INTERNAZIONALE AZIONARIO	0	4,911	4,911
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	126,000	126,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	1,458,000	1,458,000
**D	FIDEURAM INVESTIMENTI SGR - FIDEURAM ITALIA	0	49,000	49,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	0	1,681,000	1,681,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 50	0	444,000	444,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 30	0	36,000	36,000
**D	EUF - TOP EUROPEAN RESEARCH	0	909,754	909,754
**D	EUF - EQUITY ITALY	0	408,878	408,878
**D	EUF - EQUITY EUROPE LTE	0	105,550	105,550
**D	EUF - EQUITY ABSOLUTE RETURN	0	176,358	176,358
**D	EUF - FLEXIBLE BETA TOTAL RETURN	0	700,000	700,000
**D	EIS - PB EQUITY EUR	0	3,493,173	3,493,173
**D	EUF - EQUITY EURO LTE	0	56,700	56,700
**D	EUF - EQUITY ITALY SMART VOLATILITY	0	82,600	82,600
8020	ROSANIA ELMAN	0	0	0
***	DELLI COLLI CLEMENTE	0	269	269
8228	ARBINOLO EUGENIO	100	0	100

Total vote	12,137,692
Percentage of voters%	0.880012
Percentage of Capital%	0.544248

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

SubJet : **2019 Group Compensation Policy**

30 (*) persons entitled to vote took part in the voting, representing **1,379,264,306** ordinary shares, equating to **61.845518** % of ordinary share capital of which **21,804** shares were represented in person and **1,379,242,502** by proxy. **1,379,264,306** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	1,298,321,576	votes equating to	94.131456	58.216086
AGAINST	20,624,896	votes equating to	1.495355	0.924810
Sub-Total	1,318,946,472	votes equating to	95.626811	59.140896
Abstentions	48,179,242	votes equating to	3.493112	2.160333
Not Voting	12,138,592	votes equating to	0.880077	0.544288
Sub-Total	60,317,834	votes equating to	4.373189	2.704621
Total	1,379,264,306	votes equating to	100.000000	61.845518

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 addintional 0.000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **2019 Group Compensation Policy**

AGAINST

6062	DELLATORRE ROBERTO	5,000	0	5,000
6367	MAURELLI VINCENZO	0	0	0
**D	CANDRIAM EQUITIES B S A	0	172,324	172,324
**D	DEXIA PENSION FUND (DEXIA ASSET MANAGEME	0	208,576	208,576
**D	FCP AFER PATRIMOINE	0	12,637	12,637
**D	FONDS DE RESERVE POUR LES RETRAITES	0	98,897	98,897
**D	FONDS DE RESERVE POUR LES RETRAITES	0	1,145,653	1,145,653
**D	FCP ERAFP ACT EUR 7 OFI	0	148,608	148,608
**D	FCP VILLIERS DIVERSIFIE AGI	0	400,000	400,000
**D	CPR AM	0	210,525	210,525
**D	FCP ERAFP ACTIONS EUROS4 EDRAM	0	2,307,500	2,307,500
**D	ERAFP ACTION EURO III	0	1,200,000	1,200,000
**D	FCPE AI DIVERSIFIE	0	2,808	2,808
**D	FCPE AREVA ISR SOLIDAIRE	0	9,876	9,876
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	9,694	9,694
**D	FCPE FONCIL	0	13,582	13,582
**D	FCPE GROUPE SAMSE	0	12,012	12,012
**D	FCP PYRENEES GLOBAL	0	6,454	6,454
**D	1262 FCP BEHR FRANCE	0	164	164
**D	CIC SOCIALEMENT RESPONSABLE	0	78,133	78,133
**D	FCP CH RIVER LABORATOIRES FRANCE	0	2,436	2,436
**D	FCP S ACTIVE SOLIDAIRE	0	17,773	17,773
**D	SOCIAL ACTIVE DIVERSIFIE	0	11,782	11,782
**D	SOCIAL ACTIVE ACTIONS	0	138,577	138,577
**D	FCP PIPE LINE SUD EUROPEEN	0	2,919	2,919
**D	LEXMARK DYNAMIQUE	0	4,256	4,256
**D	FCP GROUPE FORD FRANCE	0	4,769	4,769
**D	FCPE FLEURY MICHON DIVERFISIE	0	1,955	1,955
**D	1584 FCP FERTILSODEBO	0	5,176	5,176
**D	FCP EUROP ASSISTANCE DIVERSIFIE	0	1,609	1,609
**D	FCP CRYOSTAR FRANCE	0	766	766
**D	1504 FCP THALES AVIONICS	0	4,914	4,914
**D	VALORACTIONS	0	8,000	8,000
**D	FCPE ACCOR DIVERSIFIE	0	4,894	4,894
**D	OTIS EP DIVERSIFIE	0	14,927	14,927
**D	FCP ES GESTION EQUILIBRE	0	108,438	108,438
**D	FCP ES TEMPERE	0	10,000	10,000
**D	CANDRIAM SRI	0	495,816	495,816
**D	CANDRIAM EQUITIES L	0	36,587	36,587
**D	MOMENTUM INVESTMENT FUNDS SICAV-SIF	0	6,851	6,851
**D	WESTPAC WHOLESALE UNHEDGED INT SHARE FUN	0	59,253	59,253
**D	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND3	0	9,350	9,350
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	86,866	86,866

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **2019 Group Compensation Policy**

AGAINST

**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	21,395	21,395
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	611,149	611,149
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	0	57,463	57,463
**D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	0	57,702	57,702
**D	FCP CIC TECHNO COM	0	74,000	74,000
**D	FCP UNION EUROPE	0	214,525	214,525
**D	UNION EUROPE VALUE	0	579,097	579,097
**D	FCP AVENIR ALIZES	0	1,790	1,790
**D	FCP UNION LONG SHORT EUROPE	0	13,938	13,938
**D	CM CIC FRANCE EMPLOI	0	1,670	1,670
**D	CM VALEURS ETHIQUES	0	47,556	47,556
**D	ROBECO CAPITAL GROWTH FUNDS	0	14,765	14,765
**D	ROBECO UMBRELLA FUND I NV	0	21,217	21,217
**D	CENTRAL FINANCE BOARD METHODIST CHURCH	0	10,538	10,538
**D	THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	0	74,432	74,432
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	38,491	38,491
**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICALTRUST FOR CERTAIN UNION EMPLOYEES	0	10,209	10,209
**D	FRANCISCAN ALLIANCE INC MASTER PENSION TRUST	0	113,710	113,710
**D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	0	536,037	536,037
**D	BNYMTD RAMAM WORLD RECOVERY FUND	0	128,370	128,370
**D	SRP AQR	0	1	1
**D	BNYMTD RM GLOBAL HIGH ALPHA FUND	0	33,860	33,860
**D	ARRCO LONG TERME	0	133,124	133,124
**D	CIPAV METROPOLE DIVERSIFIE	0	421,901	421,901
**D	NEUFLIZE VIE OPPORTUNITES	0	50,000	50,000
**D	TOTAL DIVERSIFIE EQUILIBRE	0	16,244	16,244
**D	CAVEC METROPOLE DIVERSIFIE	0	250,000	250,000
**D	VILLIERS OPERA	0	430,000	430,000
**D	AAE MG	0	145,000	145,000
**D	CNP ASSUR EUROPE NEUFLIZE OBC	0	150,028	150,028
**D	EPARGNE ETHIQUE ACTIONS	0	25,458	25,458
**D	METROPOLE SELECTION	0	3,154,000	3,154,000
**D	METROPOLE FRONTIERE EUROPE	0	36,200	36,200
**D	METROPOLE EURO SRI	0	447,000	447,000
**D	STICHTING PENSIONEFONDS METAAL EN MN SERVICES	0	188,591	188,591
**D	STICHTING PENSIOENFONDS METAAL	0	1,442,560	1,442,560
**D	STICHTING PGGM DEPOSITARY	0	1,621,194	1,621,194
**D	THE TRUSTEES OF ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	12,811	12,811
**D	THE TRUSTEES OF ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	38,827	38,827
**D	CHRISTIAN SUPER	0	6,650	6,650
**D	BATTELLE MEMORIAL INSTITUTE	0	13,076	13,076
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	37,145	37,145
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	224,313	224,313

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **2019 Group Compensation Policy**

AGAINST

**D	RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND	0	19,910	19,910
**D	THE HEALTH FOUNDATION	0	31,189	31,189
**D	THE TRUSTEES OF THE LEVERHULME TRUST	0	93,360	93,360
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	872,739	872,739
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	0	323,421	323,421
**D	BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	0	395,474	395,474
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS	0	125,096	125,096
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	47,119	47,119
**D	INDEXIQ	0	115,247	115,247
6684	MARINO TOMMASO	1	0	1
DE*	BLOCKCHAIN GOVERNANCE SRL	0	1	1
6802	RIMBOTTI FRANCESCO	55	0	55
7457	ANTOLINI GIOVANNI	1,893	0	1,893
7572	PERIN MARIO	2,010	0	2,010
7979	ANNIBALE GIACOMO	4,500	0	4,500
8020	ROSANIA ELMAN	3	0	3
***	SARI ANGELO	0	197	197
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	MITRIONE MARIA ADELAIDE	0	69	69
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
***	DI LUCCHIO LOREDANA ERMINIA	0	24	24
***	GIGLIO DOMENICO ANGELO	0	1	1
***	POTENZA DONATO	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
8329	NASTARI GIOVANNI	60	0	60
8499	BAXA ANTONIO	3,000	0	3,000

Total vote	20,624,896
Percentage of voters%	1.495355
Percentage of Capital%	0.924810

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **2019 Group Compensation Policy**

ABSTENTIONS

6367	MAURELLI VINCENZO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	505,000	505,000
**D	PRAMERICA SICAV ITALIAN EQUITIES	0	1,000,000	1,000,000
**D	PRAMERICA SICAV EUROPEAN EQUITY	0	150,000	150,000
**D	PRAMERICA SICAV EURO EQUITY	0	800,000	800,000
**D	PRAMERICA SICAV MULTIASSET EUROPE	0	150,000	150,000
**D	MEDIOLANUM BEST BRANDS	0	45,863	45,863
**D	CHALLENGE FUNDS	0	1,495,885	1,495,885
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	PRAMERICA SGR	0	300,000	300,000
**D	WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D	SEATOWN MASTER FUND	0	683,000	683,000
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 5	0	105,210	105,210
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 4	0	250,622	250,622
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 2	0	179,078	179,078
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 3	0	230,769	230,769
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 3	0	177,453	177,453
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 1	0	89,621	89,621
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 1	0	298,665	298,665
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 2	0	37,734	37,734
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 4	0	38,146	38,146
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 5	0	30,579	30,579
**D	MERSEYSIDE PENSION FUND	0	50,143	50,143
6468	VENEZIA ANNAPAOLA	0	0	0
**D	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	36,757,449	36,757,449
**D	FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562
6499	BAIRE RITA	0	350	350
8228	ARBINOLO EUGENIO	100	0	100

Total vote	48,179,242
Percentage of voters%	3.493112
Percentage of Capital%	2.160333

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **2019 Group Compensation Policy**

NOT VOTING

6367	MAURELLI VINCENZO	0	0	0
**D	GIE ALLEANZA OBBLIGAZIONARIO	0	1,309,537	1,309,537
**D	GENERALI SMART FUNDS SICAV	0	29,862	29,862
**D	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	0	667,500	667,500
**D	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	0	121,000	121,000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	277,500	277,500
**D	GIE FONDO ALTO INTERNAZIONALE AZIONARIO	0	4,911	4,911
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	126,000	126,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	1,458,000	1,458,000
**D	FIDEURAM INVESTIMENTI SGR - FIDEURAM ITALIA	0	49,000	49,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	0	1,681,000	1,681,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 50	0	444,000	444,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 30	0	36,000	36,000
**D	EUF - TOP EUROPEAN RESEARCH	0	909,754	909,754
**D	EUF - EQUITY ITALY	0	408,878	408,878
**D	EUF - EQUITY EUROPE LTE	0	105,550	105,550
**D	EUF - EQUITY ABSOLUTE RETURN	0	176,358	176,358
**D	EUF - FLEXIBLE BETA TOTAL RETURN	0	700,000	700,000
**D	EIS - PB EQUITY EUR	0	3,493,173	3,493,173
**D	EUF - EQUITY EURO LTE	0	56,700	56,700
**D	EUF - EQUITY ITALY SMART VOLATILITY	0	82,600	82,600
8020	ROSANIA ELMAN	0	0	0
***	DELLI COLLI CLEMENTE	0	269	269
8062	LUCCHINI STEFANO	1,000	0	1,000

Total vote	12,138,592
Percentage of voters%	0.880077
Percentage of Capital%	0.544288

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

SubJet : **Group Termination Payments Policy**

30 (*) persons entitled to vote took part in the voting, representing **1,379,264,306** ordinary shares, equating to **61.845518** % of ordinary share capital of which **21,804** shares were represented in person and **1,379,242,502** by proxy. **1,379,264,306** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	1,277,783,278	votes equating to	92.642380	57.295160
AGAINST	35,240,741	votes equating to	2.555039	1.580177
Sub-Total	1,313,024,019	votes equating to	95.197419	58.875337
Abstentions	54,099,802	votes equating to	3.922367	2.425808
Not Voting	12,140,485	votes equating to	0.880215	0.544373
Sub-Total	66,240,287	votes equating to	4.802581	2.970181
Total	1,379,264,306	votes equating to	100.000000	61.845518

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 addintional 0.000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Group Termination Payments Policy**

AGAINST

6062	DELLATORRE ROBERTO	5,000	0	5,000
6367	MAURELLI VINCENZO	0	0	0
**D	CANDRIAM EQUITIES B S A	0	172,324	172,324
**D	DEXIA PENSION FUND (DEXIA ASSET MANAGEME	0	208,576	208,576
**D	BAYVK G2 FONDS	0	19,150	19,150
**D	DEKA MASTER HAEK I	0	58,754	58,754
**D	BAYVK A4 FONDS	0	58,642	58,642
**D	GA FUND L	0	5,962	5,962
**D	PARVEST	0	138,556	138,556
**D	BNP PARIBAS EASY	0	357,007	357,007
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	0	11,369	11,369
**D	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	0	12,331	12,331
**D	PATRIMOINE PARTENAIRE	0	25,500	25,500
**D	FCP GERISO	0	4,500	4,500
**D	FCP SELINGA INVEST.	0	10,028	10,028
**D	FCP CAMGEST VALEURS EURO	0	188,034	188,034
**D	SODIUM 1	0	156,436	156,436
**D	FCP BORGHESE FINANCE	0	7,500	7,500
**D	FCP GF EURO CONVICTIONS	0	90,000	90,000
**D	FCP BNP PARIBAS ACTIONS EUROPE	0	7,725	7,725
**D	FCP COLLEGIALE SAINT PIERRE	0	27,798	27,798
**D	FCP AFER PATRIMOINE	0	12,637	12,637
**D	AUXIF AVENIR	0	25,071	25,071
**D	MONCEAU DUMAS	0	57,041	57,041
**D	FONDS DE RESERVE POUR LES RETRAITES	0	1,145,653	1,145,653
**D	FCP ERAFP ACT EUR 7 OFI	0	148,608	148,608
**D	FCP VILLIERS DIVERSIFIE AGI	0	400,000	400,000
**D	CPR AM	0	210,525	210,525
**D	FCP ERAFP ACTIONS EUROS4 EDRAM	0	2,307,500	2,307,500
**D	ERAFP ACTION EURO III	0	1,200,000	1,200,000
**D	FCPE AI DIVERSIFIE	0	2,808	2,808
**D	FCPE AREVA ISR SOLIDAIRE	0	9,876	9,876
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	9,694	9,694
**D	FCPE FONCIL	0	13,582	13,582
**D	FCPE GROUPE SAMSE	0	12,012	12,012
**D	FCP PYRENEES GLOBAL	0	6,454	6,454
**D	1262 FCP BEHR FRANCE	0	164	164
**D	CIC SOCIALEMENT RESPONSABLE	0	78,133	78,133
**D	FCP CH RIVER LABORATOIRES FRANCE	0	2,436	2,436
**D	FCP S ACTIVE SOLIDAIRE	0	17,773	17,773
**D	SOCIAL ACTIVE DIVERSIFIE	0	11,782	11,782
**D	SOCIAL ACTIVE ACTIONS	0	138,577	138,577
**D	FCP PIPE LINE SUD EUROPEEN	0	2,919	2,919

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Group Termination Payments Policy**

AGAINST

**D	LEXMARK DYNAMIQUE	0	4,256	4,256
**D	FCP GROUPE FORD FRANCE	0	4,769	4,769
**D	FCPE FLEURY MICHON DIVERFISIE	0	1,955	1,955
**D	1584 FCP FERTILSODEBO	0	5,176	5,176
**D	FCP EUROP ASSISTANCE DIVERSIFIE	0	1,609	1,609
**D	FCP CRYOSTAR FRANCE	0	766	766
**D	1504 FCP THALES AVIONICS	0	4,914	4,914
**D	VALORACTIONS	0	8,000	8,000
**D	FCPE ACCOR DIVERSIFIE	0	4,894	4,894
**D	OTIS EP DIVERSIFIE	0	14,927	14,927
**D	FCP ES GESTION EQUILIBRE	0	108,438	108,438
**D	FCP ES TEMPERE	0	10,000	10,000
**D	CANDRIAM SRI	0	495,816	495,816
**D	CANDRIAM EQUITIES L	0	36,587	36,587
**D	UBS ASSET MANAGEMENT LIFE LTD	0	1,406,139	1,406,139
**D	WESTPAC WHOLESALE UNHEDGED INT SHARE FUN	0	59,253	59,253
**D	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND3	0	9,350	9,350
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	86,866	86,866
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	21,395	21,395
**D	AXA EQUITABLE LIFE INSURANCE CO	0	18,017	18,017
**D	UBS MSCI WORLD MINIMUM VOLATILITY IND FD	0	31,625	31,625
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	42,843	42,843
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MA	0	63,299	63,299
**D	EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	0	96,648	96,648
**D	MINISTRY OF ECONOMY AND FINANCE	0	48,686	48,686
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	611,149	611,149
**D	VGV POOLFONDS PA1	0	71,875	71,875
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	91,031	91,031
**D	BUREAU OF LABOR FUNDS-LABOR RETI FUND	0	70,553	70,553
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK	0	57,463	57,463
**D	NEW MEXICO STATE INVESTMENT COUNCIL	0	104,449	104,449
**D	ABERDEEN MONCEAU	0	1,585	1,585
**D	FCP CIC TECHNO COM	0	74,000	74,000
**D	FCP UNION EUROPE	0	214,525	214,525
**D	UNION EUROPE VALUE	0	579,097	579,097
**D	FCP AVENIR ALIZES	0	1,790	1,790
**D	FCP UNION LONG SHORT EUROPE	0	13,938	13,938
**D	CM CIC FRANCE EMPLOI	0	1,670	1,670
**D	CM VALEURS ETHIQUES	0	47,556	47,556
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND	0	244,969	244,969
**D	WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D	PHOENIX LIFE LIMITED	0	132,473	132,473
**D	PUTM EUROPEAN UNIT TRUST	0	6,322	6,322

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Group Termination Payments Policy**

AGAINST

**D	PUTM BOTHWELL EUROPE FUND	0	160,109	160,109
**D	REASSURE LIMITED	0	607,228	607,228
**D	PUTM ACS EUROPEAN EX UK FUND	0	26,459	26,459
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	38,491	38,491
**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICALTRUST FOR CERTAIN UNION EMPLOYEES	0	10,209	10,209
**D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	0	536,037	536,037
**D	2049 APG DME ARROWST	0	1,000,958	1,000,958
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	305,205	305,205
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	23,337	23,337
**D	CTJ RE STANLIB GLOBAL EQUITY FD AB	0	17,757	17,757
**D	APL RB EQ DEV MIRA	0	11,929	11,929
**D	ARC RB EQ DEV KAITOS	0	3,883	3,883
**D	MI FONDS K11 SPK	0	98,978	98,978
**D	MI FONDS K12 SPK	0	73,322	73,322
**D	ASV RB EQ DEV MENKAR	0	13,467	13,467
**D	THE EUROPEAN CENTRAL BANK	0	86,887	86,887
**D	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS AIM AWW E7AFZ026002	0	31,108	31,108
**D	CZ AANDELEN SSGA	0	19,979	19,979
**D	BNYMTD RAMAM WORLD RECOVERY FUND	0	128,370	128,370
**D	NCF AMERICAN CENTURY	0	51,175	51,175
**D	NV RBIF ALLNCEBRNSTN INTL EQ	0	13,999	13,999
**D	PHC SSGA EQ	0	310,724	310,724
**D	BNYMTD RM GLOBAL HIGH ALPHA FUND	0	33,860	33,860
**D	UBS GLOBAL GROWTH AND INCOME	0	4,340	4,340
**D	SEI GLOBAL MASTER FUND PLC	0	37,433	37,433
**D	ALLIANCEBERNSTEIN FUND DYNAMIC	0	10,053	10,053
**D	BROWN BROTHERS HARRIMAN TRUSTE	0	1,099,700	1,099,700
**D	ARRCO LONG TERME	0	133,124	133,124
**D	CIPAV METROPOLE DIVERSIFIE	0	421,901	421,901
**D	SOGECAP LONG TERME N1 ACTIONS	0	19,698	19,698
**D	LYXOR MSCI EUROPE UCITS ETF	0	486,436	486,436
**D	LYXOR EURO STOXX 300	0	189,264	189,264
**D	LYXOR INDEX FUND LYXOR STOXX	0	249,832	249,832
**D	MUL - LYXOR ITALIA EQUITY PIR	0	64,209	64,209
**D	LIF LYXOR MSCIEMU VALUE UCI	0	178,591	178,591
**D	LYXOR CORE MSCI EMU UCITS ETF	0	173,493	173,493
**D	LYXOR CORE MSCI WORLD UCITS ET	0	9,750	9,750
**D	MU LUX LYXOR EURO STOXX BANKS	0	16,352	16,352
**D	IBM FRANCE	0	30,000	30,000
**D	FCP NATIO-FONDS PHARMA ACTIONS	0	223,722	223,722
**D	FCP CARPIMKO EUROPE	0	124,121	124,121
**D	NEUFLIZE VIE OPPORTUNITES	0	50,000	50,000
**D	TOTAL DIVERSIFIE EQUILIBRE	0	16,244	16,244

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Group Termination Payments Policy**

AGAINST

**D	CAVEC METROPOLE DIVERSIFIE	0	250,000	250,000
**D	VILLIERS OPERA	0	430,000	430,000
**D	AAE MG	0	145,000	145,000
**D	CNP ASSUR EUROPE NEUFLIZE OBC	0	150,028	150,028
**D	METROPOLE SELECTION	0	3,154,000	3,154,000
**D	METROPOLE FRONTIERE EUROPE	0	36,200	36,200
**D	METROPOLE EURO SRI	0	447,000	447,000
**D	UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	0	5,900	5,900
**D	UBS (LUX) STRATEGY SICAV SAP DEFENSIVE (USD)	0	23,409	23,409
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	23,644	23,644
**D	UBS (LUX) STRATEGY SICAV SAP MEDIUM (USD)	0	64,564	64,564
**D	UBS (LUX) STRATEGY XTRA SICAV	0	6,177	6,177
**D	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	0	42,033	42,033
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	1,980	1,980
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	850	850
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	1,454	1,454
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	2,318	2,318
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	3,102	3,102
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	803	803
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	3,098	3,098
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	3,179	3,179
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	5,382	5,382
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	2,424	2,424
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	2,597	2,597
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	2,306	2,306
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	22,151	22,151
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	41,113	41,113
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	6,088	6,088
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	7,894	7,894
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	7,680	7,680
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	6,463	6,463
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	6,329	6,329
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	543,816	543,816
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	176,494	176,494
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	455,249	455,249
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	2,123	2,123
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,378	1,378
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	494	494
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	416	416
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,031,833	1,031,833
**D	UBS FUND MGT (CH) AG CH0538 UBSCHIF2 EGXS II	0	31,232	31,232
**D	UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	0	10,004	10,004
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II-ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	39,208	39,208

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Group Termination Payments Policy**

AGAINST

**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	0	4,359	4,359
**D	LATVIJAS BANKA	0	8,925	8,925
**D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	0	1,079	1,079
**D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	0	17,422	17,422
**D	BMO MSCI EAFE INDEX ETF	0	256,697	256,697
**D	BMO GLOBAL BANKS HEDGED TO CAD INDEX ETF	0	4,881	4,881
**D	BMO MSCI EAFE VALUE INDEX ETF	0	1,656	1,656
**D	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	0	169,716	169,716
**D	UBS (US) GROUP TRUST	0	105,924	105,924
**D	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	0	12,073	12,073
**D	MGI FUNDS PLC	0	187,368	187,368
**D	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	0	112,044	112,044
**D	BMO INVESTMENTS III (IRELAND) PLC	0	21,847	21,847
**D	UBS (IRL) ETF PLC	0	18,046	18,046
**D	BMO MONTHLY INCOME FUND	0	83,986	83,986
**D	BMO GLOBAL BALANCED FUND	0	3,552	3,552
**D	BMO DIVERSIFIED INCOME PORTFOLIO	0	32,530	32,530
**D	UBS ETF	0	1,816,729	1,816,729
**D	UBS ETF	0	1,667	1,667
**D	UBS ETF	0	146,661	146,661
**D	UBS ETF	0	1,170	1,170
**D	UBS ETF	0	426,049	426,049
**D	UBS ETF	0	621,334	621,334
**D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	301,350	301,350
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	510,731	510,731
**D	THE TRUSTEES OF STAGECOACH GROUP PENSION SCHEME	0	121,000	121,000
**D	THE TRUSTEES OF ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	12,811	12,811
**D	THE TRUSTEES OF ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	38,827	38,827
**D	HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	0	109,970	109,970
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP CAUTIOUS	0	7,037	7,037
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP BALANCED	0	5,857	5,857
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP GROWTH	0	3,636	3,636
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	0	703,090	703,090
**D	CHRISTIAN SUPER	0	6,650	6,650
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	2,011	2,011
**D	UBS IQ MSCI EUROPE ETHICAL ETF	0	2,501	2,501
**D	BATTELLE MEMORIAL INSTITUTE	0	13,076	13,076
**D	RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND	0	19,910	19,910
**D	THE HEALTH FOUNDATION	0	31,189	31,189
**D	THE TRUSTEES OF THE LEVERHULME TRUST	0	93,360	93,360
**D	STICHTING INSTITUUT GAK	0	5,057	5,057
**D	WYOMING RETIREMENT SYSTEM	0	29,716	29,716
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	33,409	33,409

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Group Termination Payments Policy**

AGAINST

**D	MERSEYSIDE PENSION FUND	0	50,143	50,143
**D	UBS COMMON CONTRACTUAL FUND	0	10,761	10,761
**D	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	0	60,110	60,110
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	4,645	4,645
**D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	0	535,398	535,398
**D	INDEXIQ	0	115,247	115,247
**D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	0	11,376	11,376
**D	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	0	974,545	974,545
**D	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	0	72,575	72,575
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	107,327	107,327
**D	STICHTING PENSIOENFONDS WONEN	0	47,726	47,726
**D	ST BDFDS VD LANDBOUW MANDAAT BLACKROCK	0	182,061	182,061
6684	MARINO TOMMASO	1	0	1
DE*	BLOCKCHAIN GOVERNANCE SRL	0	1	1
6802	RIMBOTTI FRANCESCO	55	0	55
7572	PERIN MARIO	2,010	0	2,010
8020	ROSANIA ELMAN	3	0	3
***	SARI ANGELO	0	197	197
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	MITRIONE MARIA ADELAIDE	0	69	69
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
***	DI LUCCHIO LOREDANA ERMINIA	0	24	24
***	GIGLIO DOMENICO ANGELO	0	1	1
***	POTENZA DONATO	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
8228	ARBINOLO EUGENIO	100	0	100
8329	NASTARI GIOVANNI	60	0	60
8499	BAXA ANTONIO	3,000	0	3,000

Total vote	35,240,741
Percentage of voters%	2.555039
Percentage of Capital%	1.580177

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Group Termination Payments Policy**

ABSTENTIONS

6367	MAURELLI VINCENZO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	505,000	505,000
**D	PRAMERICA SICAV ITALIAN EQUITIES	0	1,000,000	1,000,000
**D	PRAMERICA SICAV EUROPEAN EQUITY	0	150,000	150,000
**D	PRAMERICA SICAV EURO EQUITY	0	800,000	800,000
**D	PRAMERICA SICAV MULTIASSET EUROPE	0	150,000	150,000
**D	ALLIANZGI FONDS APNIESA	0	59,245	59,245
**D	ALLIANGI FONDS ABF	0	710	710
**D	ALLIANZ GI FONDS RANW II	0	50,000	50,000
**D	ALLIANZGI FONDS GANO 2	0	3,619	3,619
**D	LHCO FONDS	0	25,000	25,000
**D	ALLIANZGI FONDS DIN	0	15,000	15,000
**D	ALLIANZGI FONDS TOB	0	1,640	1,640
**D	ALLIANZGI FONDS SWKA 1	0	3,500	3,500
**D	ALLIANZGI FONDS GDP	0	7,200	7,200
**D	ALLIANZGI FONDS USES	0	7,580	7,580
**D	DBI FONDS EKIBB	0	27,720	27,720
**D	ALLIANZGI FONDS DUNHILL	0	3,790	3,790
**D	SUEWE COFONDS	0	40,000	40,000
**D	ALLIANZGI FONDS AFE	0	100,522	100,522
**D	ALLIANZGI FONDS PTV2	0	135,457	135,457
**D	ALLIANZGI FONDS PF1	0	40,202	40,202
**D	ALLIANZGI FONDS PF2	0	147,003	147,003
**D	ALLIANZGI FONDS AEVN	0	165,314	165,314
**D	ALLIANZGI FONDS AESAN	0	43,170	43,170
**D	ALLIANZGI E	0	55,000	55,000
**D	ALLIANZGI FONDS AMEV	0	30,090	30,090
**D	KREBSHILFE 2 FONDS	0	4,410	4,410
**D	ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	0	3,698	3,698
**D	ALLIANZGI FONDS PAK	0	793	793
**D	ALLIANZGI FONDS CAESAR	0	7,020	7,020
**D	ALLIANZGI FONDS ESMT	0	1,150	1,150
**D	SDK K3 FONDS	0	2,970	2,970
**D	ORANO CYCLE	0	1,300,000	1,300,000
**D	ALLIANZ GLOBAL INVESTORS FRANCE	0	112,881	112,881
**D	FCP IRCOM RETRAITE DIVERSIFIE	0	39,368	39,368
**D	FCP SAKKARAH 2	0	58,176	58,176
**D	RAVGDT DIVERSIFIE ALLIANZ	0	40,000	40,000
**D	MEDIOLANUM BEST BRANDS	0	45,863	45,863
**D	CHALLENGE FUNDS	0	1,495,885	1,495,885
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	ALLIANZGI-FONDS DSPT	0	100,078	100,078
**D	PRAMERICA SGR	0	300,000	300,000

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Group Termination Payments Policy**

ABSTENTIONS

**D	ALLIANZ CHOICE BEST STYLES EUROPE	0	50,070	50,070
**D	SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	20,052	20,052
**D	AGF FCR ACTIONS	0	40,272	40,272
**D	AZ AIR FRANCE POCHE ACT EUR	0	19,200	19,200
**D	AA ALLIANZ DIVERSIFIE	0	100,000	100,000
**D	ALZ DIVERSIFIE CAUMARTIN (POCHE	0	34,917	34,917
**D	SEATOWN MASTER FUND	0	683,000	683,000
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	0	10,980	10,980
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ELK-COFONDS	0	12,853	12,853
**D	ALLIANZ VALEURS DURABLES	0	868,300	868,300
**D	ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	0	35,000	35,000
**D	ALLIANZ ACTIONS EURO CONVICTIONS	0	450,000	450,000
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	0	15,201	15,201
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 5	0	105,210	105,210
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 4	0	250,622	250,622
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 2	0	179,078	179,078
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 3	0	230,769	230,769
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 3	0	177,453	177,453
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 1	0	89,621	89,621
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 1	0	298,665	298,665
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 2	0	37,734	37,734
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 4	0	38,146	38,146
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 5	0	30,579	30,579
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	3,945	3,945
**D	ALLIANZ GLOBAL INVESTORS FUND	0	545,070	545,070
**D	ALLIANZ AZIONI ITALIA ALL STARS	0	1,410,000	1,410,000
**D	ALLIANZ ITALIA 50 SPECIAL	0	48,000	48,000
6468	VENEZIA ANNAPAOLA	0	0	0
**D	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	36,757,449	36,757,449
**D	FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562

Total vote	54,099,802
Percentage of voters%	3.922367
Percentage of Capital%	2.425808

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Group Termination Payments Policy**

NOT VOTING

6367	MAURELLI VINCENZO	0	0	0
**D	GIE ALLEANZA OBBLIGAZIONARIO	0	1,309,537	1,309,537
**D	GENERALI SMART FUNDS SICAV	0	29,862	29,862
**D	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	0	667,500	667,500
**D	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	0	121,000	121,000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	277,500	277,500
**D	GIE FONDO ALTO INTERNAZIONALE AZIONARIO	0	4,911	4,911
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	126,000	126,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	1,458,000	1,458,000
**D	FIDEURAM INVESTIMENTI SGR - FIDEURAM ITALIA	0	49,000	49,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	0	1,681,000	1,681,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 50	0	444,000	444,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 30	0	36,000	36,000
**D	EUF - TOP EUROPEAN RESEARCH	0	909,754	909,754
**D	EUF - EQUITY ITALY	0	408,878	408,878
**D	EUF - EQUITY EUROPE LTE	0	105,550	105,550
**D	EUF - EQUITY ABSOLUTE RETURN	0	176,358	176,358
**D	EUF - FLEXIBLE BETA TOTAL RETURN	0	700,000	700,000
**D	EIS - PB EQUITY EUR	0	3,493,173	3,493,173
**D	EUF - EQUITY EURO LTE	0	56,700	56,700
**D	EUF - EQUITY ITALY SMART VOLATILITY	0	82,600	82,600
7457	ANTOLINI GIOVANNI	1,893	0	1,893
8020	ROSANIA ELMAN	0	0	0
***	DELLI COLLI CLEMENTE	0	269	269
8062	LUCCHINI STEFANO	1,000	0	1,000

Total vote	12,140,485
Percentage of voters%	0.880215
Percentage of Capital%	0.544373

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

SubJet : **Authorization to purchase and dispose of treasury shares**

29 (*) persons entitled to vote took part in the voting, representing **1,379,263,306** ordinary shares, equating to **61.845473** % of ordinary share capital of which **20,804** shares were represented in person and **1,379,242,502** by proxy. **1,379,263,306** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	1,359,886,025	votes equating to	98.595099	60.976605
AGAINST	21,517	votes equating to	0.001560	0.000965
Sub-Total	1,359,907,542	votes equating to	98.596659	60.977570
Abstentions	7,212,711	votes equating to	0.522939	0.323414
Not Voting	12,143,053	votes equating to	0.880401	0.544488
Sub-Total	19,355,764	votes equating to	1.403341	0.867903
Total	1,379,263,306	votes equating to	100.000000	61.845473

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 addintional -0.000045% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Authorization to purchase and dispose of treasury shares**

AGAINST

6062	DELLATORRE ROBERTO	5,000	0	5,000
6367	MAURELLI VINCENZO	0	0	0
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	11,450	11,450
6802	RIMBOTTI FRANCESCO	55	0	55
7124	ELLI GIORGIO	2	0	2
7572	PERIN MARIO	2,010	0	2,010
8499	BAXA ANTONIO	3,000	0	3,000

Total vote	21,517
Percentage of voters%	0.001560
Percentage of Capital%	0.000965

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Authorization to purchase and dispose of treasury shares**

ABSTENTIONS

6367	MAURELLI VINCENZO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	505,000	505,000
**D	MEDIOLANUM BEST BRANDS	0	45,863	45,863
**D	CHALLENGE FUNDS	0	1,495,885	1,495,885
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	CITY OF PHILADELPHIA PUBLIC EMPL RET SYS	0	441,953	441,953
**D	ULLICO INTERNATIONAL GROUP TRUST	0	28,330	28,330
**D	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	0	295,636	295,636
**D	SEATOWN MASTER FUND	0	683,000	683,000
**D	ALASKA ELECTRICAL PENSION PLAN	0	15,909	15,909
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1,042,570	1,042,570
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 5	0	105,210	105,210
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 4	0	250,622	250,622
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 2	0	179,078	179,078
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 3	0	230,769	230,769
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 3	0	177,453	177,453
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 1	0	89,621	89,621
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 1	0	298,665	298,665
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 2	0	37,734	37,734
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 4	0	38,146	38,146
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 5	0	30,579	30,579
**D	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	936,833	936,833
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	270,586	270,586
8020	ROSANIA ELMAN	0	0	0
***	DELLI COLLI CLEMENTE	0	269	269

Total vote	7,212,711
Percentage of voters%	0.522939
Percentage of Capital%	0.323414

ORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Authorization to purchase and dispose of treasury shares**

NOT VOTING

6367	MAURELLI VINCENZO	0	0	0
**D	GIE ALLEANZA OBBLIGAZIONARIO	0	1,309,537	1,309,537
**D	GENERALI SMART FUNDS SICAV	0	29,862	29,862
**D	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	0	667,500	667,500
**D	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	0	121,000	121,000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	277,500	277,500
**D	GIE FONDO ALTO INTERNAZIONALE AZIONARIO	0	4,911	4,911
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	126,000	126,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	1,458,000	1,458,000
**D	FIDEURAM INVESTIMENTI SGR - FIDEURAM ITALIA	0	49,000	49,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	0	1,681,000	1,681,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 50	0	444,000	444,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 30	0	36,000	36,000
**D	EUF - TOP EUROPEAN RESEARCH	0	909,754	909,754
**D	EUF - EQUITY ITALY	0	408,878	408,878
**D	EUF - EQUITY EUROPE LTE	0	105,550	105,550
**D	EUF - EQUITY ABSOLUTE RETURN	0	176,358	176,358
**D	EUF - FLEXIBLE BETA TOTAL RETURN	0	700,000	700,000
**D	EIS - PB EQUITY EUR	0	3,493,173	3,493,173
**D	EUF - EQUITY EURO LTE	0	56,700	56,700
**D	EUF - EQUITY ITALY SMART VOLATILITY	0	82,600	82,600
6499	BAIRE RITA	0	350	350
7457	ANTOLINI GIOVANNI	1,893	0	1,893
8020	ROSANIA ELMAN	3	0	3
***	SARI ANGELO	0	197	197
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	MITRIONE MARIA ADELAIDE	0	69	69
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
***	DI LUCCHIO LOREDANA ERMINIA	0	24	24
***	GIGLIO DOMENICO ANGELO	0	1	1
***	POTENZA DONATO	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
8329	NASTARI GIOVANNI	60	0	60

Total vote	12,143,053
Percentage of voters%	0.880401
Percentage of Capital%	0.544488

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

SubJet : **Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of Euro 7.344.935 in order to complete the execution of the 2018 Group Incentive System**

25 (*) persons entitled to vote took part in the voting, representing **1,379,256,309** ordinary shares, equating to **61.845159** % of ordinary share capital of which **13,807** shares were represented in person and **1,379,242,502** by proxy. **1,379,256,309** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	1,308,718,288	votes equating to	94.885793	58.682270
AGAINST	10,593,366	votes equating to	0.768049	0.475001
Sub-Total	1,319,311,654	votes equating to	95.653842	59.157271
Abstentions	47,807,063	votes equating to	3.466148	2.143645
Not Voting	12,137,592	votes equating to	0.880010	0.544244
Sub-Total	59,944,655	votes equating to	4.346158	2.687888
Total	1,379,256,309	votes equating to	100.000000	61.845159

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

(*)NOTE:
There were -4 more people in attendance entitled to vote relative to the previous count, representing an addintional -0.000314% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of Euro 7.344.935 in order to complete the execution of the 2018 Group Incentive System**

AGAINST

6367	MAURELLI VINCENZO	0	0	0
**D	FCP VILLIERS DIVERSIFIE AGI	0	400,000	400,000
**D	FCP ERAFP ACTIONS EUROS4 EDRAM	0	2,307,500	2,307,500
**D	ERAFP ACTION EURO III	0	1,200,000	1,200,000
**D	FCPE AI DIVERSIFIE	0	2,808	2,808
**D	FCPE AREVA ISR SOLIDAIRE	0	9,876	9,876
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	9,694	9,694
**D	FCPE FONCIL	0	13,582	13,582
**D	FCPE GROUPE SAMSE	0	12,012	12,012
**D	FCP PYRENEES GLOBAL	0	6,454	6,454
**D	1262 FCP BEHR FRANCE	0	164	164
**D	CIC SOCIALEMENT RESPONSABLE	0	78,133	78,133
**D	FCP CH RIVER LABORATOIRES FRANCE	0	2,436	2,436
**D	FCP S ACTIVE SOLIDAIRE	0	17,773	17,773
**D	SOCIAL ACTIVE DIVERSIFIE	0	11,782	11,782
**D	SOCIAL ACTIVE ACTIONS	0	138,577	138,577
**D	FCP PIPE LINE SUD EUROPEEN	0	2,919	2,919
**D	LEXMARK DYNAMIQUE	0	4,256	4,256
**D	FCP GROUPE FORD FRANCE	0	4,769	4,769
**D	FCPE FLEURY MICHON DIVERFISIE	0	1,955	1,955
**D	1584 FCP FERTILSODEBO	0	5,176	5,176
**D	FCP EUROP ASSISTANCE DIVERSIFIE	0	1,609	1,609
**D	FCP CRYOSTAR FRANCE	0	766	766
**D	1504 FCP THALES AVIONICS	0	4,914	4,914
**D	VALORACTIONS	0	8,000	8,000
**D	FCPE ACCOR DIVERSIFIE	0	4,894	4,894
**D	OTIS EP DIVERSIFIE	0	14,927	14,927
**D	FCP ES GESTION EQUILIBRE	0	108,438	108,438
**D	FCP ES TEMPERE	0	10,000	10,000
**D	FCP CIC TECHNO COM	0	74,000	74,000
**D	FCP UNION EUROPE	0	214,525	214,525
**D	UNION EUROPE VALUE	0	579,097	579,097
**D	FCP AVENIR ALIZES	0	1,790	1,790
**D	FCP UNION LONG SHORT EUROPE	0	13,938	13,938
**D	CM CIC FRANCE EMPLOI	0	1,670	1,670
**D	CM VALEURS ETHIQUES	0	47,556	47,556
**D	CENTRAL FINANCE BOARD METHODIST CHURCH	0	10,538	10,538
**D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	0	536,037	536,037
**D	NATIXIS EURO VALUE EQUITY	0	62,778	62,778
**D	UNIVERS CNP 1	0	73,745	73,745
**D	CNP MONTPARNASSE ACTIONS	0	165,051	165,051
**D	NATEXIS PERFORMANCE 9	0	58,900	58,900

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of Euro 7.344.935 in order to complete the execution of the 2018 Group Incentive System**

AGAINST

**D	NATIXIS ACTIONS EUROPE DIVIDEN	0	17,015	17,015
**D	STICHTING PENSIONEFONDS METAAL EN MN SERVICES	0	188,591	188,591
**D	STICHTING PENSIOENFONDS METAAL	0	1,442,560	1,442,560
**D	STICHTING PGGM DEPOSITARY	0	1,621,194	1,621,194
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	37,145	37,145
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	872,739	872,739
6684	MARINO TOMMASO	1	0	1
DE*	BLOCKCHAIN GOVERNANCE SRL	0	1	1
7349	SCOLARO GIUSEPPE	0	0	0
DE*	ASSOCIAZIONE CASSA NAZIONALE DI PREVIDENZA E ASS. FAV. DEI RAGIONIERI E PERITI COMMERCIALI	0	180,511	180,511
7572	PERIN MARIO	2,010	0	2,010
7979	ANNIBALE GIACOMO	4,500	0	4,500
8062	LUCCHINI STEFANO	1,000	0	1,000
8329	NASTARI GIOVANNI	60	0	60
8499	BAXA ANTONIO	3,000	0	3,000

Total vote	10,593,366
Percentage of voters%	0.768049
Percentage of Capital%	0.475001

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of Euro 7.344.935 in order to complete the execution of the 2018 Group Incentive System**

ABSTENTIONS

6367	MAURELLI VINCENZO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	505,000	505,000
**D	PRAMERICA SICAV ITALIAN EQUITIES	0	1,000,000	1,000,000
**D	PRAMERICA SICAV EUROPEAN EQUITY	0	150,000	150,000
**D	PRAMERICA SICAV EURO EQUITY	0	800,000	800,000
**D	PRAMERICA SICAV MULTIASSET EUROPE	0	150,000	150,000
**D	MEDIOLANUM BEST BRANDS	0	45,863	45,863
**D	CHALLENGE FUNDS	0	1,495,885	1,495,885
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	PRAMERICA SGR	0	300,000	300,000
**D	SEATOWN MASTER FUND	0	683,000	683,000
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 5	0	105,210	105,210
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 4	0	250,622	250,622
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 2	0	179,078	179,078
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 3	0	230,769	230,769
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 3	0	177,453	177,453
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 1	0	89,621	89,621
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 1	0	298,665	298,665
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 2	0	37,734	37,734
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 4	0	38,146	38,146
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 5	0	30,579	30,579
6468	VENEZIA ANNAPAOLA	0	0	0
**D	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	36,757,449	36,757,449
**D	FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562
8020	ROSANIA ELMAN	3	0	3
***	SARI ANGELO	0	197	197
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	MITRIONE MARIA ADELAIDE	0	69	69
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
***	DI LUCCHIO LOREDANA ERMINIA	0	24	24
***	GIGLIO DOMENICO ANGELO	0	1	1
***	POTENZA DONATO	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798

Total vote	47,807,063
Percentage of voters%	3.466148
Percentage of Capital%	2.143645

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of Euro 7.344.935 in order to complete the execution of the 2018 Group Incentive System**

NOT VOTING

6367	MAURELLI VINCENZO	0	0	0
**D	GIE ALLEANZA OBBLIGAZIONARIO	0	1,309,537	1,309,537
**D	GENERALI SMART FUNDS SICAV	0	29,862	29,862
**D	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	0	667,500	667,500
**D	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	0	121,000	121,000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	277,500	277,500
**D	GIE FONDO ALTO INTERNAZIONALE AZIONARIO	0	4,911	4,911
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	126,000	126,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	1,458,000	1,458,000
**D	FIDEURAM INVESTIMENTI SGR - FIDEURAM ITALIA	0	49,000	49,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	0	1,681,000	1,681,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 50	0	444,000	444,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 30	0	36,000	36,000
**D	EUF - TOP EUROPEAN RESEARCH	0	909,754	909,754
**D	EUF - EQUITY ITALY	0	408,878	408,878
**D	EUF - EQUITY EUROPE LTE	0	105,550	105,550
**D	EUF - EQUITY ABSOLUTE RETURN	0	176,358	176,358
**D	EUF - FLEXIBLE BETA TOTAL RETURN	0	700,000	700,000
**D	EIS - PB EQUITY EUR	0	3,493,173	3,493,173
**D	EUF - EQUITY EURO LTE	0	56,700	56,700
**D	EUF - EQUITY ITALY SMART VOLATILITY	0	82,600	82,600
8020	ROSANIA ELMAN	0	0	0
***	DELLI COLLI CLEMENTE	0	269	269

Total vote	12,137,592
Percentage of voters%	0.880010
Percentage of Capital%	0.544244

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

SubJet : **Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of Euro 131.453.966 in order to execute the 2019 Group Incentive System**

25 (*) persons entitled to vote took part in the voting, representing **1,379,256,309** ordinary shares, equating to **61.845159** % of ordinary share capital of which **13,807** shares were represented in person and **1,379,242,502** by proxy. **1,379,256,309** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	1,308,132,257	votes equating to	94.843304	58.655992
AGAINST	10,802,891	votes equating to	0.783240	0.484396
Sub-Total	1,318,935,148	votes equating to	95.626544	59.140389
Abstentions	48,179,061	votes equating to	3.493119	2.160325
Not Voting	12,142,100	votes equating to	0.880337	0.544446
Sub-Total	60,321,161	votes equating to	4.373456	2.704771
Total	1,379,256,309	votes equating to	100.000000	61.845159

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 addintional 0.000000% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of Euro 131.453.966 in order to execute the 2019 Group Incentive System**

AGAINST

6367	MAURELLI VINCENZO	0	0	0
**D	FCP VILLIERS DIVERSIFIE AGI	0	400,000	400,000
**D	CPR AM	0	210,525	210,525
**D	FCP ERAFP ACTIONS EUROS4 EDRAM	0	2,307,500	2,307,500
**D	ERAFP ACTION EURO III	0	1,200,000	1,200,000
**D	FCPE AI DIVERSIFIE	0	2,808	2,808
**D	FCPE AREVA ISR SOLIDAIRE	0	9,876	9,876
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	9,694	9,694
**D	FCPE FONCIL	0	13,582	13,582
**D	FCPE GROUPE SAMSE	0	12,012	12,012
**D	FCP PYRENEES GLOBAL	0	6,454	6,454
**D	1262 FCP BEHR FRANCE	0	164	164
**D	CIC SOCIALEMENT RESPONSABLE	0	78,133	78,133
**D	FCP CH RIVER LABORATOIRES FRANCE	0	2,436	2,436
**D	FCP S ACTIVE SOLIDAIRE	0	17,773	17,773
**D	SOCIAL ACTIVE DIVERSIFIE	0	11,782	11,782
**D	SOCIAL ACTIVE ACTIONS	0	138,577	138,577
**D	FCP PIPE LINE SUD EUROPEEN	0	2,919	2,919
**D	LEXMARK DYNAMIQUE	0	4,256	4,256
**D	FCP GROUPE FORD FRANCE	0	4,769	4,769
**D	FCPE FLEURY MICHON DIVERFISIE	0	1,955	1,955
**D	1584 FCP FERTILSODEBO	0	5,176	5,176
**D	FCP EUROP ASSISTANCE DIVERSIFIE	0	1,609	1,609
**D	FCP CRYOSTAR FRANCE	0	766	766
**D	1504 FCP THALES AVIONICS	0	4,914	4,914
**D	VALORACTIONS	0	8,000	8,000
**D	FCPE ACCOR DIVERSIFIE	0	4,894	4,894
**D	OTIS EP DIVERSIFIE	0	14,927	14,927
**D	FCP ES GESTION EQUILIBRE	0	108,438	108,438
**D	FCP ES TEMPERE	0	10,000	10,000
**D	FCP CIC TECHNO COM	0	74,000	74,000
**D	FCP UNION EUROPE	0	214,525	214,525
**D	UNION EUROPE VALUE	0	579,097	579,097
**D	FCP AVENIR ALIZES	0	1,790	1,790
**D	FCP UNION LONG SHORT EUROPE	0	13,938	13,938
**D	CM CIC FRANCE EMPLOI	0	1,670	1,670
**D	CM VALEURS ETHIQUES	0	47,556	47,556
**D	CENTRAL FINANCE BOARD METHODIST CHURCH	0	10,538	10,538
**D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	0	536,037	536,037
**D	NATIXIS EURO VALUE EQUITY	0	62,778	62,778
**D	UNIVERS CNP 1	0	73,745	73,745
**D	CNP MONTPARNASSE ACTIONS	0	165,051	165,051
**D	NATEXIS PERFORMANCE 9	0	58,900	58,900

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of Euro 131.453.966 in order to execute the 2019 Group Incentive System**

AGAINST

**D	NATIXIS ACTIONS EUROPE DIVIDEN	0	17,015	17,015
**D	STICHTING PENSIONEFONDS METAAL EN MN SERVICES	0	188,591	188,591
**D	STICHTING PENSIOENFONDS METAAL	0	1,442,560	1,442,560
**D	STICHTING PGGM DEPOSITARY	0	1,621,194	1,621,194
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	37,145	37,145
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	872,739	872,739
6684	MARINO TOMMASO	1	0	1
DE*	BLOCKCHAIN GOVERNANCE SRL	0	1	1
7349	SCOLARO GIUSEPPE	0	0	0
DE*	ASSOCIAZIONE CASSA NAZIONALE DI PREVIDENZA E ASS. FAV. DEI RAGIONIERI E PERITI COMMERCIALI	0	180,511	180,511
7572	PERIN MARIO	2,010	0	2,010
7979	ANNIBALE GIACOMO	4,500	0	4,500
8329	NASTARI GIOVANNI	60	0	60
8499	BAXA ANTONIO	3,000	0	3,000

Total vote	10,802,891
Percentage of voters%	0.783240
Percentage of Capital%	0.484396

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of Euro 131.453.966 in order to execute the 2019 Group Incentive System**

ABSTENTIONS

6367	MAURELLI VINCENZO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	505,000	505,000
**D	PRAMERICA SICAV ITALIAN EQUITIES	0	1,000,000	1,000,000
**D	PRAMERICA SICAV EUROPEAN EQUITY	0	150,000	150,000
**D	PRAMERICA SICAV EURO EQUITY	0	800,000	800,000
**D	PRAMERICA SICAV MULTIASSET EUROPE	0	150,000	150,000
**D	MEDIOLANUM BEST BRANDS	0	45,863	45,863
**D	CHALLENGE FUNDS	0	1,495,885	1,495,885
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	PRAMERICA SGR	0	300,000	300,000
**D	WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D	SEATOWN MASTER FUND	0	683,000	683,000
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 5	0	105,210	105,210
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 4	0	250,622	250,622
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 2	0	179,078	179,078
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 3	0	230,769	230,769
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 3	0	177,453	177,453
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 1	0	89,621	89,621
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 1	0	298,665	298,665
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 2	0	37,734	37,734
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 4	0	38,146	38,146
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 5	0	30,579	30,579
**D	MERSEYSIDE PENSION FUND	0	50,143	50,143
6468	VENEZIA ANNAPAOLA	0	0	0
**D	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	36,757,449	36,757,449
**D	FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562
8020	ROSANIA ELMAN	0	0	0
***	DELLI COLLI CLEMENTE	0	269	269

Total vote	48,179,061
Percentage of voters%	3.493119
Percentage of Capital%	2.160325

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of Euro 131.453.966 in order to execute the 2019 Group Incentive System**

NOT VOTING

6367	MAURELLI VINCENZO	0	0	0
**D	GIE ALLEANZA OBBLIGAZIONARIO	0	1,309,537	1,309,537
**D	GENERALI SMART FUNDS SICAV	0	29,862	29,862
**D	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	0	667,500	667,500
**D	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	0	121,000	121,000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	277,500	277,500
**D	GIE FONDO ALTO INTERNAZIONALE AZIONARIO	0	4,911	4,911
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	126,000	126,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	1,458,000	1,458,000
**D	FIDEURAM INVESTIMENTI SGR - FIDEURAM ITALIA	0	49,000	49,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	0	1,681,000	1,681,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 50	0	444,000	444,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 30	0	36,000	36,000
**D	EUF - TOP EUROPEAN RESEARCH	0	909,754	909,754
**D	EUF - EQUITY ITALY	0	408,878	408,878
**D	EUF - EQUITY EUROPE LTE	0	105,550	105,550
**D	EUF - EQUITY ABSOLUTE RETURN	0	176,358	176,358
**D	EUF - FLEXIBLE BETA TOTAL RETURN	0	700,000	700,000
**D	EIS - PB EQUITY EUR	0	3,493,173	3,493,173
**D	EUF - EQUITY EURO LTE	0	56,700	56,700
**D	EUF - EQUITY ITALY SMART VOLATILITY	0	82,600	82,600
6499	BAIRE RITA	0	350	350
8020	ROSANIA ELMAN	3	0	3
***	SARI ANGELO	0	197	197
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	MITRIONE MARIA ADELAIDE	0	69	69
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
***	DI LUCCHIO LOREDANA ERMINIA	0	24	24
***	GIGLIO DOMENICO ANGELO	0	1	1
***	POTENZA DONATO	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
8062	LUCCHINI STEFANO	1,000	0	1,000

Total vote	12,142,100
Percentage of voters%	0.880337
Percentage of Capital%	0.544446

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

SubJet : **Amendments to clause no, 6 of the Articles of Association**

25 (*) persons entitled to vote took part in the voting, representing **1,379,256,309** ordinary shares, equating to **61.845159** % of ordinary share capital of which **13,807** shares were represented in person and **1,379,242,502** by proxy. **1,379,256,309** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	1,360,343,482	votes equating to	98.628766	60.997118
AGAINST	9,572	votes equating to	0.000694	0.000429
Sub-Total	1,360,353,054	votes equating to	98.629460	60.997547
Abstentions	6,761,405	votes equating to	0.490221	0.303178
Not Voting	12,141,850	votes equating to	0.880319	0.544434
Sub-Total	18,903,255	votes equating to	1.370540	0.847612
Total	1,379,256,309	votes equating to	100.000000	61.845159

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 addintional 0.000000% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Amendments to clause no, 6 of the Articles of Association**

AGAINST

6684	MARINO TOMMASO	1	0	1
DE*	BLOCKCHAIN GOVERNANCE SRL	0	1	1
7572	PERIN MARIO	2,010	0	2,010
7979	ANNIBALE GIACOMO	4,500	0	4,500
8329	NASTARI GIOVANNI	60	0	60
8499	BAXA ANTONIO	3,000	0	3,000

Total vote	9,572
Percentage of voters%	0.000694
Percentage of Capital%	0.000429

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Amendments to clause no, 6 of the Articles of Association**

ABSTENTIONS

6367	MAURELLI VINCENZO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	505,000	505,000
**D	PRAMERICA SICAV ITALIAN EQUITIES	0	1,000,000	1,000,000
**D	PRAMERICA SICAV EUROPEAN EQUITY	0	150,000	150,000
**D	PRAMERICA SICAV EURO EQUITY	0	800,000	800,000
**D	PRAMERICA SICAV MULTIASSET EUROPE	0	150,000	150,000
**D	MEDIOLANUM BEST BRANDS	0	45,863	45,863
**D	CHALLENGE FUNDS	0	1,495,885	1,495,885
**D	MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	0	13,000	13,000
**D	PRAMERICA SGR	0	300,000	300,000
**D	SEATOWN MASTER FUND	0	683,000	683,000
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 5	0	105,210	105,210
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 4	0	250,622	250,622
**D	LF PRUDENTIAL RISK MANAGED ACTIVE 2	0	179,078	179,078
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**D	LF PRUDENTIAL RISK MANAGED ACTIVE 1	0	89,621	89,621
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 1	0	298,665	298,665
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 2	0	37,734	37,734
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 4	0	38,146	38,146
**D	LF PRUDENTIAL RISK MANAGED PASSIVE 5	0	30,579	30,579
7349	SCOLARO GIUSEPPE	0	0	0
DE*	ASSOCIAZIONE CASSA NAZIONALE DI PREVIDENZA E ASS. FAV. DEI RAGIONIERI E PERITI COMMERCIALI	0	180,511	180,511
8020	ROSANIA ELMAN	0	0	0
***	DELLI COLLI CLEMENTE	0	269	269

Total vote	6,761,405
Percentage of voters%	0.490221
Percentage of Capital%	0.303178

EXTRAORDINARY SHAREHOLDERS' MEETING of 11 April 2019

RESULTS OF VOTING

Subjetc: **Amendments to clause no, 6 of the Articles of Association**

NOT VOTING

6367	MAURELLI VINCENZO	0	0	0
**D	GIE ALLEANZA OBBLIGAZIONARIO	0	1,309,537	1,309,537
**D	GENERALI SMART FUNDS SICAV	0	29,862	29,862
**D	KAIROS INTERNATIONAL SICAV - RISORGIMENTO	0	667,500	667,500
**D	KAIROS INTERNATIONAL SICAV - TARGET ITALY ALPHA	0	121,000	121,000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	277,500	277,500
**D	GIE FONDO ALTO INTERNAZIONALE AZIONARIO	0	4,911	4,911
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	126,000	126,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	1,458,000	1,458,000
**D	FIDEURAM INVESTIMENTI SGR - FIDEURAM ITALIA	0	49,000	49,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	0	1,681,000	1,681,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 50	0	444,000	444,000
**D	FIDEURAM INVESTIMENTI SGR - PIANO BILANCIATO ITALIA 30	0	36,000	36,000
**D	EUF - TOP EUROPEAN RESEARCH	0	909,754	909,754
**D	EUF - EQUITY ITALY	0	408,878	408,878
**D	EUF - EQUITY EUROPE LTE	0	105,550	105,550
**D	EUF - EQUITY ABSOLUTE RETURN	0	176,358	176,358
**D	EUF - FLEXIBLE BETA TOTAL RETURN	0	700,000	700,000
**D	EIS - PB EQUITY EUR	0	3,493,173	3,493,173
**D	EUF - EQUITY EURO LTE	0	56,700	56,700
**D	EUF - EQUITY ITALY SMART VOLATILITY	0	82,600	82,600
8020	ROSANIA ELMAN	3	0	3
***	SARI ANGELO	0	197	197
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	MITRIONE MARIA ADELAIDE	0	69	69
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
***	DI LUCCHIO LOREDANA ERMINIA	0	24	24
***	GIGLIO DOMENICO ANGELO	0	1	1
***	POTENZA DONATO	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
8062	LUCCHINI STEFANO	1,000	0	1,000
8228	ARBINOLO EUGENIO	100	0	100

Total vote	12,141,850
Percentage of voters%	0.880319
Percentage of Capital%	0.544434