

Notary's Register no. 10580

Serial no. 7205

MINUTES OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS'

MEETING OF

"UniCredit, società per azioni"

REPUBLIC OF ITALY

On the thirteenth day of May

in the year two thousand and fifteen

at 10.05 AM

In Rome at no. 180 Viale Umberto Tupini

This 13 May 2015

At the request of "UniCredit, società per azioni", the Holding Company of the UniCredit Banking Group, a member of the Register of Banking Groups code no. 02008.1, and of the Interbank Deposit Protection Fund and the National Compensation Fund, with Registered Office in Rome, at no. 16 Via Alessandro Specchi, and Head Office in Milan, at 3 Piazza Gae Aulenti, with share capital of Euro 19,960,518,108.04, fully paid-up, membership number in the Rome Trade and Companies Register, Tax Code, and VAT number 00348170101 (R.E.A. RM 1179152).

I, Mr. SALVATORE MARICONDA, Notary Public resident in Genzano di Roma, a registered member of the Notary District Boards of

Rome, Velletri and Civitavecchia, did on the aforesaid day and time go to Rome, no. 180 Viale Umberto Tupini, to assist and draw up the minutes of the resolutions taken by the Shareholders' Meeting of the requesting Company as called at the aforesaid premises, at 10.00 AM in a single call for the ordinary and extraordinary sessions, in order to discuss and resolve the following

Agenda:

Ordinary Part

1. *Approval of the UniCredit S.p.A. individual financial statements as at December 31, 2014, accompanied by the Reports of the Directors and of the Auditing Company; Board of Statutory Auditors Report. Presentation of the consolidated financial statements;*
2. *Allocation of the UniCredit S.p.A. 2014 net profit of the year;*
3. *Distribution of a dividend from Company profits reserves in the form of a scrip dividend;*
4. *Appointment of Directors, once the number of Board members has been set, and definition of the duration of their term in office;*
5. *Authorisation for competing activities pursuant to Section*

2390 of the Italian Civil Code;

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

7. 2015 Group Compensation Policy;

8. 2015 Group Incentive System;

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

10. Group Termination Payments Policy;

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

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

Extraordinary Part

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

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

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

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

4. Delegation to the Board of Directors, under the provisions of section 2443 of the Italian Civil Code, of the authority to resolve, on one or more occasions for a maximum period of five years starting from the date of the shareholders' resolution, to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of € 100,075,594.87 corresponding to up to 29,490,000 UniCredit ordinary shares to be granted to the Personnel of the Holding

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

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

Mr. Giuseppe Vita, whose personal identity was known to me, Notary Public, moved on to the official part of the meeting, calling me, Notary Public, to draft the minutes of the ordinary and extraordinary parts of the Meeting, in the form of a public deed.

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

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

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

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

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

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

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

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

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

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

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

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

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

Meeting would be attached to the minutes.

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

The Shareholders' Meeting therefore rejected the proposal.

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

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

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

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

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

He pointed out that simultaneous interpretation was provided for English and Italian to help all participate in the meeting proceedings. Consequently, it was necessary for all contributions to be made from the speaker's stand since the

translation would not otherwise be available and this would prevent people who had the right from taking an informed part in the debate.

The Chairman stated that the following persons were in attendance:

from the Board of Directors, in addition to himself:

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

from the Board of Statutory Auditors:

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

Apologies were received from the following Directors:

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

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

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

- Roberto NICASTRO, General Manager
- Paolo FIORENTINO, Deputy General Manager
- Gianni Franco PAPA, Deputy General Manager.

Moreover, pursuant to Clause 2 of the Meeting Regulations, there were also Head Office Senior Managers and other bank personnel involved in organising the Meeting. Also pursuant to Clause 2 of the same Meeting Regulations, experts, financial analysts and accredited trade journalists were allowed to access the Meeting in a separate room connected via a closed-circuit audio-visual system.

Also in attendance were:

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

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

- Mr. Nicola Borgonovo, Common Representative of Savings Shareholders.

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

The Chairman then stated that the Company's share capital amounted, as of today, to euro 19,960,518,108.04, made up as follows:

- euro 19,952,206,515.29 represented by 5,879,643,083 ordinary shares;

- euro 8,311,592.75 represented by 2,449,313 savings shares, whose holders were not entitled to vote or attend the Meeting.

The aforesaid ordinary and savings shares had no par value.

The Chairman also announced that:

- the compliance of proxies with the provisions of Article 2372 of the Italian Civil Code and Sections 135-*novies* and 135-*undecies* of the of Legislative Decree no. 58/98 had been verified;

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

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

The Chairman thus declared the Meeting to be duly established and able to pass valid resolutions on the items on the agenda in ordinary session, in accordance with the law and the Articles of Association.

The Chairman also advised that:

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

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

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

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

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

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

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

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

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

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

The Chairman stated that pursuant to Clause 17 of the Meeting Regulations, voting would take place through a computerized system using the voting terminals (or "radiovoters") in possession of each shareholder. The folder received on admission contained instructions on how to use the voting terminal. The Chairman asked the shareholders to make sure they had read those instructions.

He then stressed that voters should cast their votes for every ballot, only once they had been asked to do so, by pressing the corresponding button on the "voting terminal" and then confirming their choice by pressing the "OK" button. If the device failed to work as described, voters were invited to contact the personnel on hand in the hall to provide assistance with this and any other needs.

Proxy holders and representatives of fiduciary companies needing to cast different votes at each ballot should inform me, Notary, of this requirement and cast their votes at the specific "assisted voting stations" set up for this purpose.

The electronic system used to record the number of persons present and votes cast produced the following documents, that as in the following better detailed, will be attached to the Meeting minutes:

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

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

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

A folder containing the Company's answers to the above

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

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

"Shareholders,

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

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

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

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

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

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

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

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

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

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

On this subject I am very optimistic because these are traits

that characterize UniCredit.

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

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

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

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

Thank you."

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

1. Approval of the UniCredit S.p.A. individual financial statements as at December 31, 2014, accompanied by the Reports

of the Directors and of the Auditing Company; Board of Statutory Auditors Report. Presentation of the consolidated financial statements

2. Allocation of the UniCredit S.p.A. 2014 net profit of the year

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

distribution of profits.

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

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

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

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

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

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

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

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

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

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

Mr. Riccardo Motta read out the Report:

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

To the Shareholders

UniCredit S.p.A.

1. We have audited the financial statements of UniCredit S.p.A. which comprise the balance sheet as of December 31, 2014, and the income statement, statement of comprehensive income, statement of changes in equity and cash flow statement for the year then ended, and the related explanatory notes. These financial statements prepared in accordance with International Financial Reporting Standards as adopted by the European Union and the requirements of national regulations issued pursuant to art. 9 of Italian Legislative Decree no.

38/2005 are the responsibility of the Company's Directors. Our responsibility is to express an opinion on the financial statements based on our audit.

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

The financial statements present the prior year corresponding figures for comparative purposes. As disclosed in the notes, the Company's Directors restated some of the corresponding figures included in the prior year financial statements, with respect to the data previously reported and audited by us, on which we issued auditors' report dated April 7, 2014. We have

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

3. In our opinion, the financial statements give a true and fair view of the financial position of the UniCredit S.p.A. as of December 31, 2014, and of the results of its operations and its cash flows for the year then ended in accordance with International Financial Reporting Standards as adopted by the European Union and the requirements of national regulations issued pursuant to Art. 9 of Italian Legislative Decree no. 38/2005.

4. The Directors of UniCredit S.p.A. are responsible for the preparation of a report on operations and a report on the corporate governance and proprietary structures, published in the "Governance" section of UniCredit S.p.A.'s website, in accordance with the applicable laws and regulations. Our responsibility is to express an opinion on the consistency of the report on operations and the information required by Article 123-bis of Italian Legislative Decree no. 58/1998, paragraph 1, letters c), d), f), l), m) and paragraph 2, letter b) disclosed in the report on the corporate governance

and proprietary structures, with the financial statements to which they refer, as required by law. For this purpose, we have performed the procedures required by the Italian Standards on Auditing no. 001, issued by the Italian Accounting Profession (CNDCEC) and recommended by CONSOB. In our opinion, the report on operations and the information required by Article 123-bis of Legislative Decree no. 58/1998 paragraph 1, letters c), d), f), l), m) and paragraph 2, letter b) disclosed in the report on the corporate governance and proprietary structures are consistent with the financial statements of the UniCredit S.p.A. as of December 31, 2014.

Milan, 30 March 2015."

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

and conditions.

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

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

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

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

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

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

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

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

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

respond.

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

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

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

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

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

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

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

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

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

spectacularly failed in their institutional remit.

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

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

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

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

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

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

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

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

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

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

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

inflated for balance sheet-related purposes.

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

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

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

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

worse than their masters.

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

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

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

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

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

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

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

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

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

Shareholder Giovanni ANTOLINI takes the floor to review the

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

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

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

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

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

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

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

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

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

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

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

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

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

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

their conditions and commissions had fallen considerably.

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

Point two, of some importance:

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

I would further like to draw your attention to:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The shareholder went on to highlight the fact that in the cases he had mentioned, the Chief Executive Officer held very broad powers, sufficient to push businessmen into bankruptcy.

He asked Chairman Vita and the Chief Executive Officer for greater transparency in this area.

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

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

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

The shareholder reiterated that it would be appropriate to

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

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

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

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

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

to intervene in this area.

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

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

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

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

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

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

He conclude by asking:

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

values;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Institute, and advantageous to shareholders and the entire country.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Italy Governor Ignazio Visco.

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

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

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

sake of a banker or two?

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

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

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

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

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

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

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

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

of Q1 2015.

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

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

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

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

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

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

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

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

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

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

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

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

to make investments.

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

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

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

its delivery.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

could continue to work smoothly.

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

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

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

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

2008, including:

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

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

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

just now at this AGM in Rome.

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

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

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

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

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

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

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

Thank you."

As there were no further comments or questions from

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

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

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

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

Responding to the request to know who had acquired the 14

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

full.

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

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

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

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

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

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

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

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

He then moved on to the voting on agenda item one in the ordinary session concerning the approval of the UniCredit Financial Statements as at 31 December 2014, consisting of the Balance Sheet, Income Statement, Statement of Comprehensive Income, Statement of Changes in Shareholders' Equity, Cash Flow Statement, the Notes to the Accounts, and accompanied by the Directors' Report on Operations, on the Bank's economic results and financial position. He called on any shareholders who might have moved away from their seats momentarily to return and to remain there throughout the voting.

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

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

- Article 2359-bis of the Italian Civil Code;
- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

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

The Chairman thus announced that the proposal to approve UniCredit S.p.A.'s financial statements as at 31 December 2014 and the related resolutions had been approved.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, the Chairman invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

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

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

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

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

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

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

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

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

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

the ordinary share capital;

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

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

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

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

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

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

terms and conditions stated in the associated Directors' Report.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, the Chairman invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

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

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

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

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

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

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

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

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

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

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

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

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

The details of the votes cast were available and would be

annexed to the Meeting minutes.

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

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

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

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

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

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

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

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

As there were no objections, the Chairman called on the Chief Executive Officer to briefly illustrate the key elements of the proposals, using slides, given that the relative Directors' Reports were available to all present and had been available to the public as per the means and times required by law.

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

"Dear Shareholders,

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

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

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

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

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

that the proposal not be read out.

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

List 1

Submitted by:

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

With the following candidates:

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

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

List 2

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Shareholder Pierluigi CAROLLO took the floor and, after

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

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

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

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

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

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

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

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

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

The Chairman announced the result of the vote as follows:

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

the ordinary share capital.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

the proposal from shareholders Allianz S.p.A., Aabar Luxembourg S.a.r.l., Fondazione Cassa di Risparmio di Torino, Carimonte Holding S.p.A., Fincal S.p.A., and Cofimar S.r.l. to set the term in office for the Board of Directors at 3 financial years and invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The Chairman announced the result of the vote as follows:

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

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

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

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

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

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

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

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

23.324653% of the ordinary share capital;

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

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

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

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

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

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

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

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

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

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

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, the Chairman invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

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

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

2390 of the Italian Civil Code was approved.

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

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

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

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

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

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

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

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

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

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

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

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

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

of the Articles of Association, the Chairman put to the vote the proposal from shareholder Fondazione Cassa di Risparmio di Torino to set the compensation for the Board at 2,675,000 Euros (two million six hundred and seventy-five thousand only) along with an attendance fee of 400 Euros (four hundred only) for each Board, Committee or other Company body meeting attended, and he invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

express such a vote for both the candidates. It was then necessary for voters to confirm their choice by pressing "OK". After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

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

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

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

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

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

- 3,009,175,434 votes for candidate Angelo Rocco Bonisconi, corresponding to 97.032561% of the share capital present and entitled to vote and 51.179560% of the ordinary share capital;

- 46,787 votes for candidate Pierluigi Carollo, corresponding to 0.001509% of the share capital present and entitled to vote and 0.000796% of the ordinary share capital;

- 12,296,932 votes against both candidates, corresponding to 0.396522% of the share capital present and entitled to vote and 0.209144% of the ordinary share capital;

- 44,345,716 abstentions, corresponding to 1.429953% of the share capital present and entitled to vote and 0.754225% of the ordinary share capital;

- 35,336,831 not voting, corresponding to 1.139456% of the share capital present and entitled to vote and 0.601003% of the ordinary share capital;

- the total of votes accounted for 3,101,201,700 shares.

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

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

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

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

7. 2015 Group Compensation Policy;

8. 2015 Group Incentive System;

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

10. Group Termination Payments Policy;

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

As there were no objections, the Chairman called on the Chief Executive Officer to briefly illustrate the key elements of the proposals, using slides, given that the folders, containing the relative Directors' Reports and the Group

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

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

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

Shareholders,

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

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

RESOLVES

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

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

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

RESOLVES

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

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

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

RESOLVES

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

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

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

RESOLVES

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

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

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

RESOLVES

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

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

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

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

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

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

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

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

for the bank.

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

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

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

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

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, the Chairman invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having checked if everyone present had

voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

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

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

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

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

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

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

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

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

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

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

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

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

Having checked that nobody present had stated that they were

prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, the Chairman invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

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

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

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

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

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

meeting;

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

- 54,957,016 votes against, corresponding to 1.772129% of the share capital present and entitled to vote and 0.934700% of the ordinary share capital;

- 33,875,777 abstentions, corresponding to 1.092349% of the share capital present and entitled to vote and 0.576154% of the ordinary share capital;

- 35,343,811 not voting, corresponding to 1.139687% of the share capital present and entitled to vote and 0.601122% of the ordinary share capital;

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

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

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

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

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

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

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, the Chairman invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, the Chairman invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having checked if everyone present had

voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

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

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

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

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

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

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

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

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

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

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

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

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

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and of the Articles of Association, the Chairman invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The Chairman declared the ordinary session of the agenda closed, and moved on to the issues on the agenda for the Shareholders' Meeting in extraordinary session.

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

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

The meeting was duly attended and valid, in extraordinary session, to resolve on the items on the agenda pursuant to the law and the Articles of Association.

Having been informed beforehand about the proposals submitted

to today's Shareholders' Meeting for approval and the resulting amendments to the Articles of Association, the Bank of Italy had issued its own assessment pursuant to Section 56 of Legislative Decree no. 385/93 (Consolidated Law on Banking) on April 16, 2015.

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

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

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

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

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

"Shareholders,

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

"The Extraordinary Shareholders' Meeting of UniCredit S.p.A., agreeing with the contents and explanations set forth in the Report of the Board of Directors

RESOLVES

- to approve a capital increase for no consideration, pursuant to Sec. 2442 of the Italian Civil Code, to service the payment of a dividend from profit reserves of Euro 694.239.666,96 in the form of a scrip dividend, to be implemented through the issue of ordinary shares and savings shares without any nominal value per share and with rights identical to the

outstanding shares of the same class ("godimento regolare"), to be assigned, respectively, to the shareholders who have the right to receive the dividend in relation to the ordinary shares and the holders of savings shares of the Company, who have not exercised their right to waive the assignment of the shares and request payment of the dividend in cash, and more specifically:

a. to approve the assignment of ordinary shares and savings shares on the basis of the Assignment Ratio as defined in the Report of the Board of Directors and thus the assignment (i) to holders of ordinary shares entitled to receive the dividend, of a maximum of 115,657,624 ordinary shares, at the ratio of no. 1 new share for every 50 ordinary shares held; and (ii) to holders of savings shares entitled to receive the dividend, of a maximum of 34,018 savings shares, at the ratio of no. 1 new share for every 72 savings shares held;

b. to ascribe to capital, pursuant to Sec. 2442 of the Italian Civil Code and in the context of the assignment described above in the previous point, an amount from the "Reserves for distribution of profits to shareholders through the issue of new shares for no consideration" equal to the number of shares assigned multiplied by the pre-existing implicit nominal value

of the shares , and therefore, given the foregoing, for a maximum of Euro 694,239,666.96 keeping the amount not used in the same reserve;

c. to determine that the rights to fractions of shares resulting from the assignment of newly-issued shares for no consideration will be paid in cash on the basis of the Assignment Value as defined in the Directors' Report; for this purpose an authorised intermediary will be given a mandate to liquidate such fractions of shares, without charging expenses, commissions, or other fees to the shareholders;

d. to set June 30, 2015, as the last day of the term by which the above capital increase for no consideration must be implemented;

e. to amend the Company's Articles of Association to include, as the last paragraph of Clause 6, wording of this tenor:

"The Extraordinary Shareholders' Meeting of May 13, 2015 approved a capital increase for no consideration, pursuant to Article 2442 of the Italian Civil Code, to service the payment of a dividend from profit reserves of Euro 694,239,666.96, in the form of a scrip dividend, to be implemented through the issue of ordinary shares and savings shares without any nominal value, to be assigned, respectively, to the holders of

Company ordinary shares and the holders of Company savings shares, unless unless the assignment of such shares is waived and payment in cash is requested. The Extraordinary Shareholders' Meeting approved the issue of, respectively, a maximum of no. 115,657,624 ordinary shares and a maximum of no. 34,018 savings shares. The capital increase must be implemented on or before June 30, 2015 using a portion of the "Reserves for distribution of profits to shareholders through the issue of new shares for no consideration" for a maximum amount of Euro 694,239,666.96";

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

- to also grant the Chairman and the Chief Executive Officer, jointly or severally, all powers necessary to file and register the resolutions approved today in accordance with the law and to amend the Company's Articles of Association as necessary because of the implementation of the approved share capital increase for no consideration, expressly stating that all is approved and ratified in advance and to perform all else necessary to implement these resolutions;

- to authorise the Chairman and the Chief Executive Officer,

jointly and severally, to file the updated Company's Articles of Association, amended as above, with the Register of Companies".

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

Nobody asked for the floor.

The Chairman took the floor and moved on to the voting on the first item on the agenda in the extraordinary session concerning the proposed capital increase for no consideration to service the payment of a dividend from profit reserves in the form of a scrip dividend.

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

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

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

February 1998;

- Sections 19, 20, 24 and 25 of Legislative Decree no. 385 of

1 September 1993;

- Article 2359-*bis* of the Italian Civil Code;

- Clause 5 of the Company's Articles of Association.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, he invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

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

Hence, the Chairman announced that the proposed capital increase for no consideration to service the payment of a dividend from profit reserves in the form of a scrip dividend had been approved.

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

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

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

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

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

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

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

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

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

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

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

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

The Chairman took the floor again and moved on to the second item on the agenda in extraordinary session.

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

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

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

"Shareholders,

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

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

RESOLVES

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

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

"1. In partial exercise of powers conferred by the Extraordinary Shareholders' Meeting held on May 4, 2004 pursuant to Article 2443 of the Italian Civil Code, the Board of Directors passed a resolution on July 22, 2004 to increase capital by a maximum amount of Euro 7,284,350 corresponding to a maximum number of 14,568,700 ordinary shares of Euro 0.50 each, and passing another resolution on November 18, 2005 to increase capital by a maximum amount of Euro 20,815,000 corresponding to a maximum number of 41,630,000 ordinary shares of Euro 0.50 each, to be used to exercise a corresponding number of subscription rights reserved for the

Executive Personnel of UniCredit S.p.A. and the other Group Banks and Companies who hold positions which are significant in terms of achieving the overall objectives of the Group. The aforementioned rights can be exercised from 2008 until 2017 according to the criteria and in the periods identified by the Board of Directors.

2. The Board of Directors, in partial exercise of the powers received as per Article 2443 of the Italian Civil Code from the Extraordinary Shareholders' Meeting of May 12, 2006, has resolved, on June 13, 2006 to increase the share capital of a maximum nominal amount of Euro 14,602,350 corresponding to a maximum number of 29,204,700 ordinary shares having a value of Euro 0.50 each, at the service of the exercise of a corresponding number of subscription rights to be granted to the Management of UniCredit S.p.A., as well as of the other Banks and companies of the Group, who hold positions considered highly relevant for the attainment of the overall Group targets. The aforementioned rights can be exercised from 2010 until 2019 according to the criteria and in the periods identified by the Board of Directors.

3. The Board of Directors, in partial exercise of the powers received, as per Article 2443 of the Italian Civil Code, from

the Extraordinary Shareholders' Meeting of May 10, 2007, has resolved on June 12, 2007 to increase the share capital of a maximum nominal amount of Euro 14,904,711.50 corresponding to a maximum number of 29,809,423 ordinary shares with a value of Euro 0.50 each, at the service of the exercise of a corresponding number of subscription rights to be granted to the Management of UniCredit S.p.A., as well as of the other Banks and companies of the Group, who hold positions considered highly relevant for the attainment of the overall Group targets. The aforementioned rights can be exercised from 2011 until 2017 according to the criteria and in the periods identified by the Board of Directors.

4. The Board of Directors, in partial exercise of the powers received, as per Article 2443 of the Italian Civil Code, from the Extraordinary Shareholders' Meeting of May 8, 2008, resolved on June 25, 2008 to increase the share capital of a maximum nominal amount of Euro 39,097,923 corresponding to a maximum number of 78,195,846 ordinary shares with a value of Euro 0.50 each, at the service of the exercise of a corresponding number of subscription rights to be granted to the Management of UniCredit S.p.A., as well as of the other Banks and companies of the Group, who hold positions

considered highly relevant for the attainment of the overall Group targets. The aforementioned rights can be exercised from 2012 until 2018 according to the criteria and within the periods identified by the Board of Directors.

5. Capital increases resolved under the compensation policy, as provided for by the paragraphs above, are increased by an additional amount of no more than Euro 29,522,571 corresponding to no more than 5,904,514 ordinary share following the application of the AIAF adjustment factors as a consequence of the capital transaction resolved on by the Extraordinary Shareholders' Meeting on November 16, 2009 and, taken into account the conversion into stock resolved by the Extraordinary Shareholders' Meeting on December 15, 2011 and executed on December 27, 2011, of the operation on capital resolved by the Extraordinary Shareholders' Meeting on December 15, 2011.

6. The Board of Directors, in partial exercise of the powers received, as per Article 2443 of the Italian Civil Code, from the Extraordinary Shareholders' Meeting of April 29, 2011, resolved on March 27, 2012, to increase the share capital of a maximum amount of Euro 46,114,455 corresponding to a maximum number of 9,222,891 ordinary shares, at the service of the

exercise of a corresponding number of subscription rights to be granted to the Management of UniCredit S.p.A., as well as of the other Banks and Companies of the Group, who hold positions considered highly relevant for the attainment of the overall Group targets. The aforementioned rights can be exercised as of the year following the 4 year performance period (2012-2015) and until 2022 according to the criteria and within the periods identified by the Board of Directors.

7. The Board of Directors has the power, under the provisions of section 2443 of the Italian Civil Code, to resolve, on one or more occasions for a maximum period of five years starting from the shareholders' resolution dated April 29, 2011, to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum nominal amount of Euro 103,000,000 corresponding to up to 206,000,000 ordinary shares of par value Euro 0.50 each, to be granted to employees of UniCredit S.p.A. and of Group banks and companies. The maximum number of free ordinary shares to be issued as an application of the power granted to the Board of Directors is integrated, taking into account the reverse split approved by the Extraordinary Shareholders' Meeting on December 15, 2011 and executed on December 27, 2011, by an

additional amount of no more than no. 10,677,019 ordinary shares following the application of the AIAF adjustment factors as a consequence of the capital transaction resolved on by the Extraordinary Shareholders' Meeting on December 15, 2011.

8. Once the time periods for the capital increases resolved on through incentive/compensation plans have expired, the share capital shall be deemed to have increased by the amount subscribed as of the respective dates indicated therein.

9. The reverse split approved by the Extraordinary Shareholders' Meeting on December 15, 2011 and executed on December 27, 2011 should be taken into account when determining the maximum amount of shares to be issued in any capital increases carried out pursuant to the preceding paragraphs and for the purpose of the execution of the incentive plans from time to time approved by the Company, without prejudice to the maximum aggregate amount set for those increases.

10. The Board of Directors has the power, under the provisions of Article 2443 of the Italian Civil Code, to resolve, on one or more occasions for a maximum period of five years starting from the shareholders' resolution dated May 11,

2012, to carry out a free capital increase, as allowed by Article 2349 of the Italian Civil Code, for a maximum amount of Euro 202,603,978.15 corresponding to up to 59,700,000 ordinary shares, to be granted to employees of UniCredit S.p.A. and of Group banks and companies who hold positions of particular importance for the purposes of achieving the Group's overall objectives.

11. The Board of Directors has the power, under the provisions of section 2443 of the Italian Civil Code, to resolve, on one or more occasions for a maximum period of five years starting from the shareholders' resolution dated May 11, 2013, to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euro 143,214,140.73 corresponding to up to 42,200,000 ordinary shares, to be granted to employees of UniCredit S.p.A. and of Group banks and companies who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of 2013 Group Incentive System.

12. The Board of Directors has the power, under the provisions of section 2443 of the Italian Civil Code, to resolve, on one or more occasions for a maximum period of five

years starting from the shareholders' resolution dated May 13, 2014, to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euro 98,294,742.05 corresponding to up to 28,964,197 ordinary shares, to be granted to employees of UniCredit S.p.A. and of Group banks and companies who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of 2014 Group Incentive System."

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

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

2. In particular, the Meeting of Shareholders, besides establishing the remuneration of members of the bodies it has appointed, approves: (i) the remuneration and incentive policies for the members of the supervisory, management and control bodies as well as for the rest of employees; (ii) equity-based compensation schemes; (iii) the criteria to determine the compensation to be granted in the event of early

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

years in the last twelve years;

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

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

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

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

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

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

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

- assessing the general trend of business;

- adjustments made to the Articles of Association to comply

with legal requirements;

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

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

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

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

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

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

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

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

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

- the establishment of board committees;

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

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

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

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

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

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

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

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

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

2. to grant the Chairman and the Chief Executive Officer, jointly and severally, all powers necessary to implement the

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

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

The Chairman took the floor again and opened the discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on the aforesaid second item on the agenda in the extraordinary session, and to keep their contributions as succinct as possible, considering that it had been deemed appropriate to allocate no more than five minutes to each shareholder wishing to speak.

Nobody asked for the floor.

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

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

voting was concluded.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree n. 385/93, of the Italian Civil Code and the Articles of Association, the Chairman invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

4. Delegation to the Board of Directors, under the provisions of Section 2443 of the Italian Civil Code, of the authority to resolve, on one or more occasions for a maximum period of five

years starting from the date of the shareholders' resolution, to carry out a free capital increase, as allowed by Section 2349 of the Italian Civil Code, for a maximum amount of Euro 100,075,594.87 corresponding to up to 29,490,000 UniCredit ordinary shares, to be granted to the Personnel of the Holding Company and of the Group banks and companies in execution of the 2015 Group Incentive System; consequent amendments to the Articles of Association;

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

There being no objections to the proposal, and considering that the Directors' Report was included in the folder made available to all those in attendance, besides having been made available to the public, in accordance with the law, the Chairman moved that as there were no objections the full text not be read out.

Below are the proposed resolutions concerning items 3 and 4 on the agenda of the extraordinary session:

"Shareholders,

with regards to the foregoing, insofar as today's Ordinary Shareholder's Meeting approved the adoption of the Group 2015 Incentive System, I invite you to adopt the following

resolution:

"The Extraordinary Shareholders' Meeting of UniCredit S.p.A, having listened to the Board of Directors' Report,

RESOLVES

1. to grant the Board of Directors, under the provisions of Section 2443 of the Italian Civil Code, the authority to resolve, in 2020, to carry out a free capital increase, as allowed by Section 2349 of the Italian Civil Code, for a maximum amount of Euro 32,239,804.21 corresponding to up to 9,500,000 ordinary shares, to be granted to the Personnel of UniCredit S.p.A and of the Group banks and companies, who hold positions of particular importance for the purposes of achieving the Group's overall objectives, in order to complete the execution of the 2014 System approved by the Ordinary Shareholders' Meeting on May 13, 2014. Such capital increase shall be carried out using the special reserve known as the "Reserve associated with the medium-term incentive system for Group Personnel", which, if necessary, may be replenished or increased by allocating a share of the profits or available statutory reserves, formed from the setting aside of Company profits, to be identified by the Board of Directors at the time of issue of these shares;

2. to amend, pursuant to the resolution as per point 1 above, paragraph 16 of Clause 6 of the Articles of Association, according to the following new wording:

"The Board of Directors has the power, under the provisions of Section 2443 of the Italian Civil Code, to resolve to carry out a free capital increase, as allowed by Section 2349 of the Italian Civil Code, on one or more occasions for a maximum period of five years (i) starting from the shareholders' resolution dated May 13, 2014, for a maximum amount of Euro 98,294,742.05, corresponding to a maximum number of 28,964,197 ordinary shares, and (ii) starting from the shareholders' resolution dated May 13, 2015, for a maximum amount of Euro 32,239,804.21, corresponding to up to 9,500,000 ordinary shares, to be granted to employees of UniCredit and of Group banks and companies who hold positions of particular importance for the purposes of achieving the Group's overall objectives, in execution of 2014 Group Incentive System";

3. to grant the Board of Directors, under the provisions of Section 2443 of the Italian Civil Code, the authority to resolve, on one or more occasions for a maximum period of five years starting from the date of the shareholders' resolution, to carry out a free capital increase, as allowed by Section

2349 of the Italian Civil Code, for a maximum amount of Euro 100,075,594.87 corresponding to up to 29,490,000 ordinary shares, to be granted to employees of UniCredit S.p.A. and of the Group banks and companies, who hold positions of particular importance for the purposes of achieving the Group's overall objectives, in execution of the 2015 System approved today by the Ordinary Shareholders' Meeting. Such capital increase shall be carried out using the special reserve known as the "Reserve associated with the medium-term incentive system for Group Personnel", which, if necessary, may be replenished or increased by allocating a share of the profits or available statutory reserves, formed from the setting aside of Company profits, to be identified by the Board of Directors at the time of issue of these shares;

4. to insert, pursuant to the resolution as per point 3 above, a new paragraph in Clause 6 of the Articles of Association, with the following wording:

"The Board of Directors has the power, under the provisions of Section 2443 of the Italian Civil Code, to resolve, on one or more occasions for a maximum period of five years starting from the shareholders' resolution dated May 13, 2015, to carry out a free capital increase, as allowed by Section 2349 of the

Italian Civil Code, for a maximum amount of Euro 100,075,594.87 corresponding to up to 29,490,000 ordinary shares, to be granted to employees of UniCredit and of the Group banks and companies who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of the 2015 Group Incentive System";

5. to grant the Board of Directors all the powers needed to issue the new shares;

6. to grant the Chairman and the Chief Executive Officer, jointly or severally, all powers required to:

(i) execute the above resolutions, in compliance with the law;

(ii) accept the aforesaid resolutions or make any changes or additions (without altering the substance of the resolutions adopted) that may be required for registration in the Register of Companies;

(iii) file and register, in accordance with the law, expressly stating that all is approved and ratified in advance;

(iv) consequently amend Clause 5 of the Articles of Association, in order to amend the amount of the share capital, and number the new paragraph of Clause 6 of the Articles of Association resolved as per point 4 above."

The Chairman took the floor again and opened the discussion,

inviting all those wishing to speak to state their name and focus their remarks and questions on items 3 and 4 on the extraordinary meeting agenda, and to keep their contributions as succinct as possible, considering that it had been deemed appropriate to allocate no more than five minutes to each shareholder wishing to speak.

Nobody asked for the floor.

The Chairman moved on to the voting on the third item on the agenda in the extraordinary session concerning the proposal to grant the Board of Directors authority to increase the share capital in order to complete the execution of the 2014 Group Incentive System. In that respect, he specified that the consequent proposal to amend paragraph 16 of Clause 6 of the Articles of Association, taking into account the resolution just now passed by the Extraordinary Shareholders' Meeting based on which the paragraphs of Clause 6 were renumbered, should be understood to refer to renumbered paragraph 12 and not to paragraph 16.

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

Having checked that nobody present had stated that they were

prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and the Articles of Association, he invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

- 2,497,493,620 votes for, corresponding to 80.533534% of the share capital present and entitled to vote and 42.476960% of the ordinary share capital.

The Chairman announced that the proposal to grant the Board of Directors authority to increase the share capital in order to complete the execution of the 2014 Group Incentive System had been approved.

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

- 33 persons entitled to vote took part in the voting, representing 3,103,620,311 ordinary shares, corresponding to 52.785862% of the ordinary share capital, of which 366,544,216 were present in person and 2,737,076,095 by proxy.

3,101,184,698 ordinary shares were admitted to vote, corresponding to 99.921523% of the shares represented at the meeting;

- 2,497,493,620 votes for, corresponding to 80.533534% of the share capital present and entitled to vote and 42.476960% of the ordinary share capital;

- 534,479,631 votes against, corresponding to 17.234692% of the share capital present and entitled to vote and 9.090341% of the ordinary share capital;

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

- 35,335,649 not voting, corresponding to 1.139424% of the share capital present and entitled to vote and 0.600983% of the ordinary share capital;

- the total of votes accounted for 3,101,184,698 shares.

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

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

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

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

The Chairman took the floor again and moved on to the voting on the fourth item on the agenda in the extraordinary session concerning the proposal to grant the Board of Directors authority to increase the share capital in order to service the 2015 Group Incentive System.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, pursuant to the aforementioned provisions of Legislative Decree no. 58/98, of Legislative Decree no. 385/93, of the Italian Civil Code and the Articles of Association, the Chairman invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

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

The Chairman announced the result of the vote as follows:

- 2,997,215,392 votes for, corresponding to 96.647433% of the share capital present and entitled to vote and 50.976145% of

the ordinary share capital.

Hence, the Chairman announced that the proposal to grant the Board of Directors authority to increase the share capital to service the 2015 Group Incentive System had been approved.

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

- 33 persons entitled to vote took part in the voting, representing 3,103,620,311 ordinary shares, corresponding to 52.785862% of the ordinary share capital, of which 366,544,216 were present in person and 2,737,076,095 by proxy.

3,101,184,698 ordinary shares were admitted to vote, corresponding to 99.921523% of the shares represented at the meeting;

- 2,997,215,392 votes for, corresponding to 96.647433% of the share capital present and entitled to vote and 50.976145% of the ordinary share capital;

- 34,757,859 votes against, corresponding to 1.120793% of the share capital present and entitled to vote and 0.591156% of the ordinary share capital;

- 33,875,777 abstentions, corresponding to 1.092350% of the share capital present and entitled to vote and 0.576154% of the ordinary share capital;

- 35,335,670 not voting, corresponding to 1.139425% of the share capital present and entitled to vote and 0.600983% of the ordinary share capital;

- the total of votes accounted for 3,101,184,698 shares.

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

The details of the votes cast were available and would be annexed to the Meeting minutes.

I, Notary Public, read out the list of the Shareholders who had voted against the motion, abstained or did not vote, and invited the attendants to report any omissions or discrepancies in the list I had read out by going to the "assisted voting station". The details of these adjustments would be included in the Meeting minutes.

There being nothing further to discuss and no further requests to take the floor, the Chairman thanked all those attending and declared this Meeting to be adjourned at 4.42 PM.

The following documents are attached to these minutes:

1. Lists of shareholders attending the Shareholders' Meeting or represented by proxy, attached as "A/1" ordinary session and "A/2" extraordinary session;

2. The annual Report to the Shareholders' Meeting on Corporate Governance and ownership structures of the Company, attached as "B";
3. The "UniCredit società per azioni" individual Financial Statements and consolidated Financial Statements for the year ending 31 December 2014, along with Reports from the Board of Directors on operations, and Reports from the Board of Statutory Auditors and the external Auditors, attached as "C";
4. A document on the pre-Shareholders' Meeting questions (Section 127-ter of the Legislative Decree no. 58/98), attached as "D";
5. A booklet containing the Chief Executive Officer's presentations on agenda items, attached as "E";
6. Booklets containing the Explanatory Notes and proposals regarding the items on the Meeting agenda, attached as "F";
7. A booklet containing the Report of the 2015 Group Compensation Policy (and the relevant attachments no. 1 and no. 2), attached as "G";
8. A booklet containing the Termination Payments Group Policy, attached as "H";
9. A booklet containing the candidacies for the appointment to the role of Director, and the proposal concerning the

compensation due to Directors, attached as "I";

10. A booklet containing the candidacies for the appointment to the role of permanent Statutory Auditor, attached as "L";

11. The new wording of the Company's Articles of Association, attached as "M";

12. The outcome of votes on all agenda items, attached as "N";

13. A list of attending journalists, attached as "O".

The person appearing before me has dispensed me from reading out all of the annexes, having stated full knowledge of them.

I have read out this deed to the person appearing before me who, at my request, has declared it consistent with his intentions and together with me, Notary Public, signs it.

Drafted by a person trusted by me on fifty sheets of paper for a total of one hundred and ninety-six pages and, up to this point on this page, one hundred and ninety-seven, on a typewriter, plus a small section written by hand.

Signed Giuseppe VITA

Salvatore MARICONDA, Notary Public

List of owner ordinary, shares taking part in the meeting held on 13/05/2015 in a single convocation..
The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

| PRESENT IN /BY Person | Proxy | | Shares | |
|--------------------------|-------|---|----------------------|---------------|
| | | | In Person | By Proxy |
| 0 | 1.987 | AGOSTINI ANTONIO | 0 | 1.908.023.33 |
| 1 | 0 | ANTOLINI GIOVANNI | 17.791 | 0 |
| 1 | 0 | BALCONI MARCO | 2.664 | 0 |
| 0 | 1 | BARDIN ROMOLO | 0 | 116.959.750 |
| 1 | 0 | BONINI BARBARA | 650 | 0 |
| 0 | 2 | BRUGOLA CESARE | 0 | 30.759 |
| 1 | 0 | CARIMONTE HOLDING SPA | 118.180.000 | 0 |
| | | di cui 22.000.000 in garanzia a J.P. MORGAN SECURITIES LTD in the person of SERAFINI GIANLUIGI | | |
| 1 | 0 | CAROLLO PIERLUIGI | 2.324 | 0 |
| 1 | 0 | CENTRAL BANK OF LIBYA | 154.772.166 | 0 |
| | | in the person of ELKABER SADDEK | | |
| 0 | 1 | CHIESA FRANCESCO | 0 | 70.685.155 |
| 1 | 0 | CINOTTI EDDA | 204 | 0 |
| 1 | 0 | COLUMBRO DANTE MARIO | 82 | 0 |
| 0 | 5 | COMPUTERSHARE SPA RAPP. DESIGNATO EX ART. 135 UNDECIES IN PERSONA DI MONICELLI ENRICO | 0 | 12.501.579 |
| 0 | 1 | DENTICI ROBERTO | 0 | 10 |
| 0 | 4 | DRAGHI GIORGIO | 0 | 19.068.543 |
| 0 | 1 | ELKABER SADDEK | 0 | 16.566.417 |
| 1 | 0 | FIorentini GIANLUCA | 826 | 0 |
| 1 | 0 | FIorentini GIANMARIO | 3 | 0 |
| 1 | 0 | FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI | 19.600.833 | 0 |
| | | in the person of BORGHI GIANNI | | |
| 0 | 2 | GALLINGANI ALFEO | 0 | 18.599.427 |
| 0 | 1 | GIOVANNELLI DANIELE | 0 | 10 |
| 1 | 0 | GRAZIOLA GERARDO | 5 | 0 |
| 1 | 0 | LA BANCA NADIA | 1 | 0 |
| 1 | 0 | LANZILLOTTA MARIO | 1.900 | 0 |
| 1 | 0 | LAURITANO DOMENICO | 1.800 | 0 |
| 1 | 0 | LIBYAN INVESTMENT AUTHORITY | 73.935.498 | 0 |
| | | in the person of BENEZZA ABDURAHMAN ABDULLA MOHAMED | | |
| 1 | 0 | LIETO GUIDO | 508 | 0 |
| 1 | 0 | LOMBARDI GIANFRANCO | 11.500 | 0 |
| 0 | 10 | MARCHETTI ERNESTINA | 0 | 14.274.202 |
| 1 | 0 | MARINO TOMMASO | 1 | 0 |
| 1 | 0 | MARTINI MAURIZIO | 508 | 0 |
| 1 | 0 | NOTARFONZO ARNALDO | 3.050 | 0 |
| 0 | 6 | NOTO FILIPPO | 0 | 51.231.664 |
| 1 | 0 | PISANI RAFFAELE | 23 | 0 |
| 0 | 1 | POLENTINI ELISABETTA | 0 | 500.000 |
| 0 | 1 | RICCI ANDREA | 0 | 580 |
| 1 | 0 | ROSANIA ELMAN | 14 | 0 |
| 1 | 0 | ROVEDA ADALBERTO | 204 | 0 |
| 1 | 0 | RUFINI MAURO | 820 | 0 |
| 1 | 0 | SABA MARCO | 1 | 0 |
| 0 | 1 | SANTANGELO PAOLO | 0 | 17.444.018 |
| 0 | 1 | SANTORO FRANCESCO | 0 | 19 |
| 0 | 1 | SERAFINI GIANLUIGI | 0 | 30.000.000 |
| 1 | 0 | TERESI VITTORIO | 31.516 | 0 |
| 1 | 1 | VALENTINI PIERANGELO | 1.016 | 4.168 |
| 0 | 2 | VENEZIA ANNA PAOLA | 0 | 151.199.832 |
| 1 | 1 | VOLTATTORNI PAOLO | 14.900 | 190 |
| 1 | 0 | ZUCCARO ROBERTO | 1.000 | 0 |
| 30 | 2.030 | At opening of meeting | 366.581.808 | 2.427.089.659 |
| TOTAL: | | | 2.793.671.467 | |

Entered/exited later:

| | | | | |
|----|----|------------------------|-------|-------------|
| 0 | 1 | BIELEWICZ JERZY CEZARY | 0 | 1 |
| 1 | 0 | BISTI ROMUALDO | 7.000 | 0 |
| 0 | -2 | BRUGOLA CESARE | 0 | -30.759 |
| 0 | 2 | CAPRARO CARLO | 0 | 14.058.374 |
| -1 | 0 | CINOTTI EDDA | -204 | 0 |
| 1 | 0 | CORSO ROSARIO | 9.150 | 0 |
| 1 | 0 | D'AMATO CARMELA | 1.016 | 0 |
| 1 | 0 | DI STEFANO GIULIANO | 57 | 0 |
| 1 | 0 | DOBRILLA RICCARDO | 3 | 0 |
| 0 | 1 | FAKHOURY SAMI | 0 | 296.417.767 |

List of owner ordinary, shares taking part in the meeting held on 13/05/2015 in a single convocation.
The proxies have been given in compliance with the provisions of section 2372 of then Italian Civil Code.

| PRESENT IN /BY Person | Proxy | | Shares | |
|--------------------------|-------|---|---------------|----------------------|
| | | | In Person | By Proxy |
| -1 | 0 | FIorentini Gianluca | -826 | 0 |
| -1 | 0 | FIorentini Gianmario | -3 | 0 |
| 1 | 0 | GALANTUCCI SERGIO | 1.016 | 0 |
| 0 | -1 | GIOVANNELLI DANIELE | 0 | -10 |
| 0 | 1 | GIULIANI VINCENZO | 0 | 6.540 |
| -1 | 0 | GRAZIOLA GERARDO | -5 | 0 |
| -1 | 0 | LAURITANO DOMENICO | -1.800 | 0 |
| -1 | 0 | LIETO GUIDO | -508 | 0 |
| 0 | 1 | MARBOT MICHEL, MARIE, PIERRE | 0 | 1 |
| -1 | 0 | MARINO TOMMASO | -1 | 0 |
| 1 | 0 | MASELLA CARLO | 1.404 | 0 |
| -1 | 0 | NOTARFONZO ARNALDO | -3.050 | 0 |
| 1 | 0 | PIPPONZI IVANA ENRICA | 4 | 0 |
| 1 | 18 | ROSANIA ANNA | 10 | 37.599 |
| -1 | 0 | ROVEDA ADALBERTO | -204 | 0 |
| -1 | 0 | RUFINI MAURO | -820 | 0 |
| 0 | 1 | SALERNO RESILDA | 0 | 1 |
| 0 | 1 | SEWERYN EDYTA ANNA | 0 | 1 |
| 1 | 0 | SONNESSA ALFREDO | 10 | 0 |
| -1 | 0 | TERESI VITTORIO | -31.516 | 0 |
| 1 | 0 | VALLE GIUSEPPE | 1 | 0 |
| -1 | 0 | ZUCCARO ROBERTO | -1.000 | 0 |
| 29 | 2.053 | Financial statements as at December 31, 2014 | 366.561.542 | 2.737.579.174 |
| | | | TOTAL: | 3.104.140.716 |
| <hr/> | | | | |
| 29 | 2.053 | Entered/exited later: Allocation of 2014 net profit of the year | 366.561.542 | 2.737.579.174 |
| | | | TOTAL: | 3.104.140.716 |
| <hr/> | | | | |
| 29 | 2.053 | Entered/exited later: Distribution of dividend in form of scrip dividend | 366.561.542 | 2.737.579.174 |
| | | | TOTAL: | 3.104.140.716 |
| <hr/> | | | | |
| 0 | -1 | Entered/exited later: DENTICI ROBERTO | 0 | -10 |
| -1 | 0 | DI STEFANO GIULIANO | -57 | 0 |
| -1 | 0 | LANZILLOTTA MARIO | -1.900 | 0 |
| -1 | 0 | MASELLA CARLO | -1.404 | 0 |
| -1 | 0 | PISANI RAFFAELE | -23 | 0 |
| 0 | -1 | POLENTINI ELISABETTA | 0 | -500.000 |
| 0 | -1 | SANTORO FRANCESCO | 0 | -19 |
| 25 | 2.050 | Set of the number of Board members | 366.558.158 | 2.737.079.145 |
| | | | TOTAL: | 3.103.637.303 |
| <hr/> | | | | |
| -1 | 0 | Entered/exited later: SONNESSA ALFREDO | -10 | 0 |
| 24 | 2.050 | Definition of duration of Board members | 366.558.148 | 2.737.079.145 |
| | | | TOTAL: | 3.103.637.293 |
| <hr/> | | | | |
| 24 | 2.050 | Entered/exited later: Appointment of Directors | 366.558.148 | 2.737.079.145 |
| | | | TOTAL: | 3.103.637.293 |
| <hr/> | | | | |
| 0 | -1 | Entered/exited later: BIELEWICZ JERZY CEZARY | 0 | -1 |
| 0 | -2 | CAPRARO CARLO | 0 | -14.058.374 |
| 0 | -1 | SANTANGELO PAOLO | 0 | -17.444.018 |
| 24 | 2.046 | Authorization for competing activities | 366.558.148 | 2.705.576.752 |

List of owner ordinary, shares taking part in the meeting held on 13/05/2015 in a single convocation..
The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

| PRESENT IN /BY | | | Shares | |
|------------------------------|-------|---|---------------|----------------------|
| Person | Proxy | | In Person | By Proxy |
| | | | TOTAL: | 3.072.134.900 |
| Entered/exited later: | | | | |
| 0 | 3 | SANTANGELO PAOLO | 0 | 31.502.392 |
| 24 | 2.049 | Determination of the remuneration for Directors | 366.558.148 | 2.737.079.144 |
| | | | TOTAL: | 3.103.637.292 |
| Entered/exited later: | | | | |
| 1 | 0 | CECCARELLI CLAUDIO | 21 | 0 |
| 25 | 2.049 | Integration of Statutory Auditors Board | 366.558.169 | 2.737.079.144 |
| | | | TOTAL: | 3.103.637.313 |
| Entered/exited later: | | | | |
| -1 | 0 | CORSO ROSARIO | -9.150 | 0 |
| -1 | 0 | D'AMATO CARMELA | -1.016 | 0 |
| 0 | -1 | MARBOT MICHEL, MARIE, PIERRE | 0 | -1 |
| -1 | 0 | MARTINI MAURIZIO | -508 | 0 |
| -1 | 0 | PIPPONZI IVANA ENRICA | -4 | 0 |
| -1 | -18 | ROSANIA ANNA | -10 | -37.599 |
| 1 | 19 | ROSANIA ANNA | 10 | 37.603 |
| 0 | -1 | SEWERYN EDYTA ANNA | 0 | -1 |
| -1 | -1 | VALENTINI PIERANGELO | -1.016 | -4.168 |
| -1 | 0 | VALLE GIUSEPPE | -1 | 0 |
| 19 | 2.047 | 2015 Group Compensation Policy | 366.546.474 | 2.737.074.978 |
| | | | TOTAL: | 3.103.621.452 |
| Entered/exited later: | | | | |
| 19 | 2.047 | 2015 Group Incentive System | 366.546.474 | 2.737.074.978 |
| | | | TOTAL: | 3.103.621.452 |
| Entered/exited later: | | | | |
| 19 | 2.047 | Long Term Incentive plan for Top Management | 366.546.474 | 2.737.074.978 |
| | | | TOTAL: | 3.103.621.452 |
| Entered/exited later: | | | | |
| 19 | 2.047 | Group Termination Payments Policy | 366.546.474 | 2.737.074.978 |
| | | | TOTAL: | 3.103.621.452 |
| Entered/exited later: | | | | |
| 19 | 2.047 | Group Employee Share Ownership Plan 2015 | 366.546.474 | 2.737.074.978 |
| | | | TOTAL: | 3.103.621.452 |

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* LIST OF PROXY GIVERS *

| | | |
|---|---|-----------------------|
| 1 | Proxy givers of AGOSTINI ANTONIO | Badge no. 1434 |
| | MLC LIMITED | Azioni 8.549 |
| | AGENTE:NORTHERN TRUST COMPANY/BANK OF BOTSWANA | 163.616 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/SAL PENSION SCHEME | 65.068 |
| | AGENTE:NORTHERN TRUST COMPANY/TYNE AND WEAR PENSION FUND | 510.043 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND | 3.843.747 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA GLOBAL INDEX PLUS TRUST | 174.645 |
| | AGENTE:BNP PARIBAS 2S-PARIS/INVESCO ACTIONS EUROPE | 1.331.575 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF TALLAHASSEE | 116.420 |
| | RICHIEDENTE:CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY | 99.706.867 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY EUROPE FUND | 989.700 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY | 518.011 |
| | AGENTE:NORTHERN TRUST COMPANY/LJR LIMITED PARTNERSHIP | 53.059 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | 176.174 |
| | AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION | 182.478 |
| | AGENTE:JP MORGAN CHASE BANK/FSS TRUSTEE CORPORATION | 4.015.256 |
| | AGENTE:NORTHERN TRUST COMPANY/STANDARD CHARTERED PENSION FUND | 356.812 |
| | AGENTE:JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND | 737.710 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL ELECTRIC PENSION TRUST | 404.349 |
| | REGENTS OF THE UNIVERSITY OF MICHIGAN | 355.660 |
| | AGENTE:JP MORGAN CHASE BANK/FUNDACAO CALOUSTE GULBENKIAN | 106.368 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND | 4.555.475 |
| | THE ROCKEFELLER FOUNDATION | 7.277 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA | 323.464 |
| | AGENTE:BROWN BROTHERS HARRIMAN & CO./SCHWAB INTERNATIONAL INDEX FUND | 249.660 |
| | AGENTE:HSBC BANK PLC/SOUTH YORKSHIRE PENSIONS AUTHORITY | 775.000 |
| | EMPLOYEES RETIREMENT SYSTEM OF TEXAS | 1.245.722 |
| | AGENTE:JP MORGAN CHASE BANK/STICHTING SHELL PENSIOENFONDS | 285.857 |
| | VICTORIAN SUPERANNUATION FUND | 1 |
| | FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM | 1 |
| | AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS IBM NEDERLAND | 46.517 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST | 3.210.920 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN | 62.611 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/ENERGY INSURANCE MUTUAL LIMITED | 35.951 |
| | FCP ICARE | 81.091 |
| | AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP ACTION EUROPE | 22.815 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS | 10.969 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION | 35.946 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | 161.632 |
| | AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT TRUST: DIVERSIF. | 1.879.467 |
| | AGENTE:JP MORGAN CHASE BANK/AXA IRELAND PENSION FUND | 129.229 |
| | ACHMEA SCHADEVERZEKERINGEN N.V. | 12.286 |
| | IMPERIAL INTERNATIONAL EQUITY POOL | 187.320 |
| | TELSTRA SUPERANNUATION SCHEME | 1 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/BP PENSION FUND | 2.154.197 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/ASCENSION HEALTH MASTER PENSION TRUST | 722.682 |
| | AGENTE:NORTHERN TRUST COMPANY/GALLAHER COMMON INVESTMENT FUND | 10.162 |
| | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 14.210 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC | 2.782.916 |
| | AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND | 4.142.304 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM | 2.036.526 |
| | AGENTE:J.P. MORGAN BANK LUXEMBOURG/T. ROWE PRICE FUNDS SICAV | 9.771 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PROVIDENT FUND BOARD | 86.264 |
| | PUBLIC SECTOR PENSION INVESTMENT BOARD | 1.037.975 |
| | AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ASSET MANAGEMENT LIFE LTD | 1.469.715 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/ETHICAL BALANCED FUND | 332.800 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM | 584.828 |

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|---|------------|
| RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK | 2.924.089 |
| AGENTE:NORTHERN TRUST COMPANY/NORTHWESTERN UNIVERSITY | 140.432 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD | 8.269.648 |
| INVESTISSEMENT TRESOR VIE | 22.504 |
| THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND | 2.222.515 |
| AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EQUITY FUND | 49.276 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ROLLS ROYCE PENSION FUND | 364.413 |
| AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSOENFONDS SAGITTARIUS | 158.233 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM | 52.495 |
| TD INTERNATIONAL INDEX FUND | 114.399 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG HOUSING SOCIETY | 161.753 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN HEART ASSOCIATION | 20.657 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED | 2.821.128 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSOENFONDS | 1.353.285 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS | 2.720.177 |
| AGENTE:BNP2S /CLB CSDY/CARDIF ASSICURAZIONI SPA | 2.000.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY | 70.805 |
| AGENTE:JP MORGAN CHASE BANK/CHURCH COMMISSIONERS FOR ENGLAND | 58.858 |
| AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND | 1.536.778 |
| AGENTE:NORTHERN TRUST COMPANY/SURREY COUNTY COUNCIL PENSION FUND | 134.246 |
| AGENTE:BNP PARIBAS 2S-PARIS/WITAN INVESTMENT TRUST PLC | 270.340 |
| AGENTE:JP MORGAN CHASE BANK/BEROLINARENTE DEKA | 19.200 |
| BELL ATLANTIC MASTER TRUST | 125.023 |
| TEACHERS' RETIREMENT SYSTEM OF LOUISIANA | 1.928.974 |
| AGENTE:NORTHERN TRUST COMPANY/PEPSICO, INC. MASTER TRUST | 271.199 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST | 57.157 |
| AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST | 219.741 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE SYSTEM INC | 127.058 |
| AGENTE:NORTHERN TRUST COMPANY/NAV CANADA PENSION PLAN | 33.397 |
| AGENTE:NORTHERN TRUST COMPANY/INNOVATION HEALTH SYSTEM FOUNDATION | 369.485 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ONTARIO TEACHERS PENSION PLAN BOARD | 736.756 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ASIAN DEVELOPMENT BANK | 241.120 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | 1.165.199 |
| EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS | 111.026 |
| AGENTE:NORTHERN TRUST COMPANY/STICHTING INSTITUUT GAK | 18.154 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN PENSION MASTER TRUST | 1.874.616 |
| STICHTING PENSOENFONDS OPENBAAR VERVOER | 39.830 |
| AGENTE:NORTHERN TRUST COMPANY/STATE UNIVERSITIES RETIREMENT SYSTEM | 25.100 |
| AGENTE:NORTHERN TRUST COMPANY/UNITED NATIONS JOINT STAFF PENSION FUND | 3.900.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CONGREGATION OF DOMINICAN SISTERS | 39.431 |
| SICAV EURO CAPITAL DURABLE | 128.500 |
| RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTERNATIONAL EQUITY INDEX FUND | 106.728 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA | 60.448 |
| AGENTE:BP2S-FRANKFURT/UNIVERSAL INVEST BAYVVK A1 FONDS | 810.915 |
| AGENTE:RBC INVESTOR SERVICE/UNIVERSE THE CMI GLOBAL NETWORK FUND | 853.595 |
| AGENTE:RBC INVESTOR SERVICE/BRITISH COLUMBIA INV.MAN.CORPORATION | 3.528.037 |
| AGENTE:NORTHERN TRUST COMPANY/FRIENDS FIRST MANAGED PENSION FUND LIMITED | 64.607 |
| RICHIEDENTE:CBNY SA STATE TEACHERS RETIREMENT S/STATE TEACHERS RETIREMENT SYSTEM OF OHIO | 5.236.073 |
| UNISUPER | 1 |
| AGENTE:NORTHERN TRUST COMPANY/MERSEYSIDE PENSION FUND | 544.977 |
| AGENTE:RBC INVESTOR SERVICE/ROBECO CAPITAL GROWTH FUNDS | 300.000 |
| DELTA LLOYD INST. WERELD FONDS | 31.704 |
| AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST | 675.147 |
| AGENTE:JP MORGAN CHASE BANK/WYOMING RETIREMENT SYSTEM | 237.905 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN | 946.947 |
| AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND | 48.753.167 |
| AGENTE:NORTHERN TRUST COMPANY/A.I.DUPONT TESTAMENTARY TRUST | 141.135 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/CAPITAL INTERNATIONAL FUND | 458.179 |
| AGENTE:JP MORGAN CHASE BANK/NEW PERSPECTIVE FUND INC. | 10.000.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST | 11.708.703 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD EUROPEAN STOCK INDEX FUND | 10.823.685 |

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| AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS INDICE EURO | 955.903 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL FOREIGN FUND | 2.104.280 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED | 374.657 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL EQUITY TRUST | 1.603.965 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK FUND | 1.983.865 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL EQUITY TRUST | 947.648 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON FOREIGN FUND | 16.614.987 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND INC. | 29.238.098 |
| NUCLEAR LIABILITIES FUND LIMITED | 130.307 |
| AGENTE:NORTHERN TRUST COMPANY/IBM DIVERSIFIED GLOBAL EQUITY FUND | 127.630 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA | 57.463 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS CHILD TRUST FUND | 128.129 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTERN METAL INDUSTRY PENSION | 147.415 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND | 35.902 |
| AGENTE:BQUE FEDERATIVE-STR/CM EUROPE ACTIONS | 77.602 |
| AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS | 76.499 |
| AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON MAITRE ACTIONS | 100.772 |
| AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE | 39.384 |
| AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES | 93.120 |
| AGENTE:BQUE FEDERATIVE-STR/FCP UNI 1 | 45.618 |
| AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY FUND | 1.700.920 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION | 259.880 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX CANADA EMPLOYEES RETIREMENT PLAN | 70.376 |
| AGENTE:BQUE FEDERATIVE-STR/FCP UNION EUROPE | 894.064 |
| RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN TECHNIEK | 1.954.578 |
| RICHIEDENTE:CBHK S/A CITITST L-TEMPLETON MPF GEF/CITITRUST LTD | 450.738 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/OFI MULTI SELECT | 125.558 |
| AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND | 690.524 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL OPPORTUNITIES TRUST | 1.020.221 |
| DENVER EMPLOYEES RETIREMENT PLAN | 1 |
| AGENTE:RBC INVESTOR SERVICE/POWER CORPORATION SUPERANNUATION PLA | 348.331 |
| BAYER CORPORATION MASTER TRUST | 376.370 |
| AGENTE:BQUE FEDERATIVE-STR/FCP CAPSUGEL | 6.633 |
| AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D | 179.976 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING PENSIOENFONDS ING | 1.466.545 |
| RICHIEDENTE:CBNY S/A AGF WORLD BALANCED FUND/AGF WORLD BALANCED FUND | 166.005 |
| FRIENDS FIDUCIARY CORPORATION | 135.590 |
| TD INTERNATIONAL EQUITY FUND | 1.137.480 |
| AGENTE:NORTHERN TRUST COMPANY/BLUE SKY GROUP | 314.370 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND | 76.359 |
| AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL FUND | 12.774 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MML FOREIGN FUND | 647.756 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CONOCOPHILLIPS PENSION PLAN | 137.891 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST | 284.773 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CONAGRA FOODS MASTER PENSION TRUST | 538.542 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTPAC INTERNATIONAL SHARE INDEX TRUST | 220.281 |
| AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS EURO | 800.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/CMD AGIRC DIV 3 | 1 |
| AGENTE:BNP PARIBAS 2S-PARIS/AXA ROSENBERG EUROBLOC | 826.000 |
| AGENTE:BNP SS SIDNEY BRANCH/AVSUPER FUND | 35.876 |
| AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION PLAN | 189.320 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER | 7.670 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKASPEZIAL | 125.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE SVAM-FONDS | 25.467 |
| AGENTE:JP MORGAN CHASE BANK/MI-FONDS 368 | 181.665 |
| AGENTE:JP MORGAN CHASE BANK/BT INTERNATIONAL FUND | 306.879 |
| PREVIPOSTE | 137.797 |
| STG PFDS AHOLD | 219.447 |
| AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND | 609.987 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL EQUITY INDEX FUND | 665.332 |
| AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND | 744.321 |
| IVY EUROPEAN OPPORTUNITIES FUND | 315.000 |
| AGENTE:NORTHERN TRUST COMPANY/BT PENSION SCHEME | 3.435.749 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND II LIMITED | 20.232 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED | 622.130 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF NEW JERSEY COMMON PENSION FUND | 2.227.768 |
| STATE OF WISCONSIN INVESTMENT BOARD | 4.562 |

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| AGENTE:BQUE FEDERATIVE-STR/FCP CM ACTIONS EURO | 948.145 |
| AGENTE:BQUE FEDERATIVE-STR/1495 FCP CONTINENTAL | 2.180 |
| AGENTE:RBC INVESTOR SERVICE/MAPLE BROWN ABBOTT INTL EQUITY TRUST | 62.599 |
| AGENTE:BQUE FEDERATIVE-STR/FREESCALE DYNAMIQUE | 7.941 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP AG2R EURO ACCIONES | 508.333 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC | 31.149 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBERT L MCNEIL COMPLEX TRUST | 174.224 |
| RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND | 4.288.269 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND | 11.474 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND | 13.592 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND | 11.591 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND | 10.755 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND | 153.754 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA | 8.425 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY FUND | 801.458 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE BOSTON RETIREMENT SYSTEM | 12 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION | 289.822 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MITCHELLS AND BUTLERS CIF LIMITED | 260.820 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF | 100.413 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST | 3.367.714 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO | 826.845 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO | 503.636 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CONSOLIDATED EDISON RETIREMENT PLAN | 518.555 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS ADVISER INTERNATIONAL EQUITY FUND | 502.860 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA INTERNATIONAL EQUITIES INDEX TRUST | 272.003 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EAFE INDEX FUND | 274.219 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/BAERUM KOMMUNE | 12.180 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AARGAUISCHE PENSIONSKASSE | 145.812 |
| BELLSOUTH CORPORATION RFA VEBA TRUST | 137.827 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | 30.615 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/HAMILTON HEALTHCARE SYSTEM INC | 80.684 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND | 145.577 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS | 146.287 |
| MEYER MEMORIAL TRUST | 290.994 |
| SEMPRA ENERGY PENSION MASTER TRUST | 173.225 |
| IG TEMPLETON INTERNATIONAL EQUITY FD | 310.423 |
| AGENTE:NORTHERN TRUST COMPANY/WHEELS COMMON INVESTMENT FUND | 199.399 |
| KENTUCKY RETIREMENT SYSTEMS | 129.199 |
| AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED | 1.374.123 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME | 496.423 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN | 1.297.760 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ILLINOIS STATE BOARD OF INVESTMENT | 1.242.419 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 16.215.933 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 5.636.701 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST | 631.345 |
| SEI GLOBAL MASTER FUND PLC | 613.280 |
| MERCER OSS TRUST | 910.522 |
| AGENTE:JP MORGAN CHASE BANK/AXA-EB 510 | 12.000 |
| AGENTE:RBC INVESTOR SERVICE/THE BOMBARDIER TRUST (UK) | 282.700 |
| AGENTE:RBC INVESTOR SERVICE/DONALDSON BURSTON INTL SER-THS PARTN | 243.110 |

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| AGENTE:RBC INVESTOR SERVICE/EMPL BENEF BOARD & WINNIPEG POL PENS | 1.510.356 |
| AGENTE:NORTHERN TRUST COMPANY/MF INTERNATIONAL FUND LLC | 11.707 |
| AGENTE:NORTHERN TRUST COMPANY/GARD COMMON CONTRACTUAL FUND | 50.913 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC | 511.711 |
| BANQUE DE LUXEMBOURG | 4.324 |
| MINNESOTA LIFE INSURANCE COMPANY | 66.514 |
| AGENTE:NORTHERN TRUST COMPANY/NEW IRELAND SUPERANNUATION FUND | 296.520 |
| THE METHODIST HOSPITAL | 218.566 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON UK PENSION PLAN | 332.249 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND | 2.717.786 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE PENSION TRUST | 97.737 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF | 213.764 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS EAFE EQUITY INDEX FUND | 88.861 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC | 391.963 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC | 1.308.793 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA | 48.137 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF-UBS-ETF DJ EURO STOXX 50 | 1.779.256 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO | 335.275 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND | 5.933.241 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND | 124.300 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY | 14.450 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY | 185.540 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO | 1.389.950 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND | 146.116 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PYRAMIS INTERNATIONAL GROWTH TRUST | 245.200 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY | 188.326 |
| AGENTE:JP MORGAN CHASE BANK/AQR INTERNATIONAL EQUITY FUND | 714.807 |
| AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND | 404.344 |
| FCP LBPAM ACTIONS FINANCE | 185.000 |
| LBPAM ACTIONS INDICE | 939.392 |
| LBPAM PROFIL 80 PEA | 213.209 |
| LBPAM PROFIL 100 | 97.778 |
| LBPAM ACTIONS DEVELOPPEMENT DURABLE | 1.250.825 |
| INDIANA UNIVERSITY FOUNDATION | 94.792 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/FRANKLIN TEMPLETON INVESTMENT FUNDS | 25.445.340 |
| NIKKO MELLON GLOBAL TRI-ASSET FUND | 65.459 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL STOCK TRUST | 617.379 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD | 1.880.292 |
| AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND | 889.650 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND | 114.606.464 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS | 10.900.000 |
| AGENTE:JP MORGAN CHASE BANK/VANTAGEPOINT OVERSEAS EQUITY INDEX FUND | 95.216 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST | 666.074 |
| AGENTE:NORTHERN TRUST COMPANY/FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION | 122.267 |
| PREDICA ISR EUROPE | 11.470 |
| AGENTE:BQUE FEDERATIVE-STR/FCP HENKEL DIVERSIFIE N 1 | 2.500 |
| AGENTE:BQUE FEDERATIVE-STR/1515 FCP GERARD PERRIER | 3.827 |
| AGENTE:BQUE FEDERATIVE-STR/HEINEKEN ENTREPRISE DIVERSIFIE | 3.550 |
| AGENTE:BQUE FEDERATIVE-STR/FCP DEGUSSA MIXTE | 1.080 |
| AGENTE:BQUE FEDERATIVE-STR/FCP DEGUSSA DYNAMIQUE | 3.500 |
| AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ACTIONS | 180.035 |
| AGENTE:BQUE FEDERATIVE-STR/MONSANTO ACTIONS | 15.271 |
| AGENTE:BQUE FEDERATIVE-STR/FCP MGE DYNAMIQUE EURO | 16.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP ACTIONS ISR | 2.100.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE S.A | 7.000.000 |
| AGENTE:RBC INVESTOR SERVICE/AURION INTERNATIONAL DAILY EQUITY FD | 184.121 |
| AGENTE:BNP PARIBAS 2S-PARIS/CARDIF ASSURANCE RISQUES DIVERS | 124.333 |
| AGENTE:NORTHERN TRUST COMPANY/LAS OLAS EQUITY PARTNERS LP | 265 |
| AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL | 89.635 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP CALCIUM QUANT | 129.463 |

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| AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS DEVELOPPEMENT DURABLE | 300.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/BARYUM QUANT FCP | 80.884 |
| AGENTE:BP2S LUXEMBOURG/PARWORLD | 306.647 |
| VISION POOLED SUPERANNUATION TRUST | 84.271 |
| NEW YORK STATE DEFERRED COMPENSATION PLAN | 44.614 |
| AGENTE:HSBC BANK PLC/PRUDENTIAL ASSURANCE COMPANY LTD | 2.761.648 |
| AGENTE:HSBC BANK PLC/AXA FRAMLINGTON EUROPEAN FUND | 159.728 |
| THE BANK OF KOREA | 154.600 |
| BAILLIE GIFFORD EAFE FUND | 9.707.161 |
| GS TACS MARKET CONTINUOUS (INTL) LLC | 461.782 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE PRODEKA | 400.000 |
| AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO | 74.845 |
| AGENTE:JP MORGAN CHASE BANK/HARTFORD LIFE INSURANCE COMPANY | 118.014 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS MERIDIAN FUNDS | 6.388.098 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY IV PLC | 339.728 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF | 6.217.209 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS FUND | 293.212 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS INVESTMENT S.A. FOR DWS ETOILE | 23.486 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK STRATEGIC FUNDS | 16.055 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - FOREIGN VALUE FUND | 2.106.054 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST | 626.450 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE | 79.861 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS INTERNATIONAL VALUE FUND | 11.465.371 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN | 65.703 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY EUROPEAN EQUITY FUND INC. | 503.748 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SUPERVALU INC. MASTER INVESTMENT TRUST | 56.824 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST | 265.920 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC | 221.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK INSURANCE COMPANY OF VERMONT | 21.739 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PWM VERMOGENSMANDAT - DWS | 472.000 |
| FEDERATED INTERCONTINENTAL FUND | 212.383 |
| PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1 | 106.480 |
| AGENTE:J.P. MORGAN BANK (IRELAND)/GAM STAR FUND PLC | 1.497.859 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND | 394.606 |
| GRD 10 THS | 438.049 |
| ESSOR EUROPE | 224.385 |
| BOURBON 4 | 35.223 |
| UNIVERS CNP 1 | 292.547 |
| FC CARPIMKO | 79.447 |
| CNP ACP ACTIONS LT | 68.874 |
| CONCORDE 96 | 52.225 |
| IXIS FLAMME | 63.334 |
| I CROISSANCE | 54.415 |
| CMD AGIRC IXIS D | 61.533 |
| FCP AVA EUROPE 4 FOND DEDIE` | 326.753 |
| FCP TONI ACTIONS 100 | 224.305 |
| ADPACTIONS | 6.926 |
| ATOUT QUANTEUROLAND | 335.596 |
| LION FLAMME | 113.190 |
| EPARGNE PRUDENCE THALES | 53.763 |
| EVIAN A EQUILIBRE | 12.359 |
| N 1 RENDEMENT USINOR | 16.324 |
| FCP MONNET | 21.827 |
| ASSURDIX | 1.123.374 |
| FCP RL PREVOYANCE | 109.631 |
| CAAM RESA ACTIONS EURO | 270.242 |
| A.A.-DEXIA ISR | 31.307 |
| AGENTE:BQUE FEDERATIVE-STR/FCP BRONGNIART AVENIR | 30.554 |
| AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE ROCHE | 37.000 |
| AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE | 161.384 |
| AGENTE:NORTHERN TRUST COMPANY/IBM PENSION PLAN | 247.884 |
| AGENTE:BQUE FEDERATIVE-STR/FCP ES TEMPERE | 37.722 |
| AGENTE:BQUE FEDERATIVE-STR/FCP ES GESTION EQUILIBRE | 320.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NOVARTIS CORPORATION PENSION MASTER TRUST | 29.479 |

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| AGENTE:STATE STREET BANK AND TRUST COMPANY/AMEC STAFF PENSION SCHEME | 472.962 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF | 15.877 |
| EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO | 18.592 |
| INTERFUND SICAV INTERFUND EQUITY ITALY | 2.000.000 |
| UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE | 75.326 |
| CIBC POOLED INTERNATIONAL EQUITY INDEX FUND | 62.610 |
| ABB INC. MASTER TRUST . | 86.859 |
| CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN | 990.545 |
| CITY OF NEW YORK DEFERRED COMPENSATION PLAN | 2.092.637 |
| ROGERSCASEY TARGET SOLUTIONS LLC. | 12.634 |
| OPERATING ENGINEERS LOCAL 101 PENSION FUND | 52.766 |
| UPMC BASIC RETIREMENT PLAN MASTER TRUST | 43.208 |
| CERVURITE INTERNATIONAL LLC . | 136.323 |
| LVIP SSGA INTERNATIONAL INDEX FUND | 750.636 |
| LV CHALLENGE | 45.568 |
| ADPARGNE | 8.481 |
| CARP - INDO | 351.919 |
| VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP OACET | 4.961 32.325 |
| ECUREUIL ENERGIE | 395.812 |
| CARBP DIVERSIFIE | 112.123 |
| AREGE 2IC | 29.145 |
| IXIS EURO ACTIONS | 633.425 |
| CNP ASSUR VALEURS | 41.134 |
| STICHTING PENSOENFONDS UWV . | 342.220 |
| METROPOLE GESTION | 300.000 |
| AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV | 21.516.278 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./SEI INSTITUTIONAL INTERN TRUST INTERNATI | 1.669.427 |
| AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE BRIAND | 2.060 |
| AGENTE:BQUE FEDERATIVE-STR/FCPE EUROP ASSISTANCE DIVERSIFIE | 11.301 |
| AGENTE:HSBC BANK PLC/HSBC LIFE (UK) LIMITED | 199.157 |
| AGENTE:NORTHERN TRUST COMPANY/AMERICAN COLLEGE OF SURGEONS | 51.051 |
| AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON 130/30 | 5.684 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS, CAYMAN | 19.708 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | 317.233 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WORLD INDEX EQUITY FUND | 392.035 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA ITALY INDEX EQUITY FUND | 69.068 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE ALPHA EQUITY FUND I | 35.062 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EMU INDEX EQUITY FUND | 2.196.992 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FINANCIALS INDEX EQUITY FUND | 19.251 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE INDEX EQUITY FUND | 503.369 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD FTSE ALL-WORLD EX US INDEX FUND | 6.163.074 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./SCHWAB FUNDAMENTAL INTER LARGE COMP IN F | 199.468 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD GLOBAL EQUITY FUND | 384.980 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD TOTAL WORLD STOCK INDEX FUND | 734.967 |
| AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON EUROPEAN ENHANCED EQ. BANK JULIUS BAER & CO LTD | 597.134 885.390 |
| AGENTE:RBC INVESTOR SERVICE/MEDIOLANUM SPECIALTIES SICAVSIF | 72.000 |
| AGENTE:HSBC BANK PLC/AXA GLOBAL DISTRIBUTION FUND | 35.387 |
| AGENTE:HSBC BANK PLC/WEST MIDLANDS METROPOLITAN AUTHORITI | 1.077.633 |
| AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED | 470.481 |
| ROSSINI LUX FUND | 13.097 |
| RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG | 2.751.721 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON NVIT INTERNATIONAL VALUE FUND | 443.782 |
| FCP ABP PERP | 65.354 |
| FCP BOURBON 3 | 33.608 |
| CDC AD-EUROPE | 76.750 |
| AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED | 981.957 |
| EGEPARGNE 1 | 155.985 |
| L.S.DYNAMIQUE | 14.114 |
| LA BANQUE POSTALE DE PREVOYANCE | 14.425 |
| NADAUD | 23.232 |
| FCP NATIXIS ACTIONS EUROPEENNES | 205.125 |
| OCP EPARGNE | 7.513 |
| BLACKROCK GLOBAL FUNDS | 1.866.749 |
| LVIP DELAWARE FOUNDATION MODERATE A | 36.114 |

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| AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST | 348.310 |
| BOC PENSION INVESTMENT FUND . | 64.710 |
| AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST | 58.094 |
| AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION | 97.427 |
| FLORIDA RETIREMENT SYSTEM . | 11.592.147 |
| WELLMARK INC. . | 111.583 |
| LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND | 116.311 |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL | 15.138.064 |
| IG TEMPLETON INTERNATIONAL EQUITY CLASS | 65.871 |
| JOHN DEERE PENSION TRUST . | 621.451 |
| SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN | 924.311 |
| MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST | 171.828 |
| TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED | 6.291.083 |
| ARIZONA PSPRS TRUST | 200.595 |
| TD EUROPEAN INDEX FUND . | 32.762 |
| GLAXOSMITHKLINE MASTER RETIREMENT TRUST | 449.755 |
| AT&T UNION WELFARE BENEFIT TRUST | 218.439 |
| AXA INVESTMENT MANAGERS PARIS | 774.000 |
| AGENTE:BQUE FEDERATIVE-STR/FREESCALE DIVERSIFIE | 39.840 |
| AGENTE:RBC INVESTOR SERVICE/FONDATION J.A. BOMBARDIER | 18.258 |
| AGENTE:BNP PARIBAS 2S-PARIS/COLISEE IFC 1 FCP | 526.000 |
| AGENTE:NORTHERN TRUST COMPANY/SILVER GROWTH FUND, LP | 11.074 |
| AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON SECTORIEL | 41.359 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES | 3.390.437 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION | 4.136.690 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION | 323.586 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MARCH FUND | 16.984 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EUROPE EQUITY INDEX FUND B | 1.383.377 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B | 1.503.712 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS | 557.897 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR DJ EURO STOXX 50 ETF | 10.694.945 |
| AGENTE:DEUTSCHE BANK AG FRANKFURT/CREDIT AGRICOLE TITRES | 36.656 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND | 2.191.823 |
| ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 5.000.000 |
| RICHIEDENTE:CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND | 83.652 |
| ETOILE GESTION | 247.159 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC | 120.340 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST | 2.341.049 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EQUITY INDEX FUND B-ITALY | 2.322.195 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EMU IMI INDEX FUND B | 3.943 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL ALPHA TILTS FUND B | 365.298 |
| AGENTE:NORTHERN TRUST COMPANY/M-L INTERNATIONAL INVESTMENT FUND | 1.155.695 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ABBAY LIFE ASSURANCE COMPANY LIMITED | 792.051 |
| ALASKA PERMANENT FUND CORPORATION | 2 |
| AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND | 380.159 |
| HEINZ MANAGEMENT PENSION PLAN | 89.478 |
| HRK INVESTMENTS LLP | 59.484 |
| HERTFORDSHIRE COUNTY COUNCIL PENSION FUND | 1.267.613 |
| DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND | 233.816 |
| LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM | 473.700 |
| EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM | 136.975 |
| MERCY INVESTMENT SERVICES | 245.390 |
| OPEC FUND FOR INTERNATIONAL DEVELOPMENT | 129.010 |
| STICHTING PENSIOENFONDS HORECA & CATERING | 319.089 |
| TORSTAR MASTER TRUST FUND . | 53.342 |
| CIBC INTERNATIONAL INDEX FUND | 63.760 |
| OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT | 145.376 |
| AGIRC F1 | 46.155 |
| LBPAM ACTIONS ISR MONDE | 46.000 |
| CNP ASSURANCES SA | 9.386.503 |
| FCPE AMUNDI RESA DYNAMIQUE | 290.694 |
| SAFRAN MIXTE | 20.568 |
| FCP RSRC DIVERSIFIE | 266.808 |
| FCP RSI EURO P | 1.400.407 |
| FCPE SAFRAN DYNAMIQUE | 100.917 |

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| EGEPARGNE 2 | 400.840 |
| THE MASTER TRUST BANK OF JAPAN LTD (RE: MTBC400035205) | 9.704 |
| AGENTE:BNP SS SIDNEY BRANCH/INSURANCE COMMISSION OF WESTERN AUSTRALI | 494.953 |
| AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE SOLIDAIRE | 52.494 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/MORGAN STANLEY INVESTMENT FUNDS | 18.737.651 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/JPMORGAN INVESTMENT FUNDS | 2.448.934 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON WORLD FUND | 11.423.784 |
| LIBERTY BANK | 90.386 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEKA INVESTMENT GMBH FOR FTS-FONDS | 52.795 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND | 105.708 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND | 87.205 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSMUTUAL SELECT OVERSEAS FUND | 116.937 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO | 109.800 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS GLOBAL THEMES EQUITY FUND | 48.393 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF | 1.042.463 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUND | 5.950 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND | 704.950 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND | 426.003 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND | 54.222 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO | 529.142 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM TOTAL RETURN TRUST | 25.522 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO | 22.960 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO | 13.912 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO | 3.274 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO | 6.735 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/METZLER INVESTMENT GMBH FOR MI-FONDS 415 | 759.348 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT INTERNATIONAL CORE EQUITY TRUST | 38.002 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM TOTAL RETURN FUND, LLC | 6.915 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ABN AMRO MULTI-MANAGER FUNDS | 2.597.232 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO | 870.472 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON MASTER PENSION TRUST | 1.132.619 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND | 55.723 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO | 282.260 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES | 414.320 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INTERNATIONAL SHARES TRACKER FUND | 8.649 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I | 19.204 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FONDS PRIVE GPD ACTIONS EAEO | 1.417.434 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS | 355.414 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY | 203.477 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND | 339.203 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND | 37.286 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ SUISSE - STRATEGY FUND | 18.029 |
| AGENTE:NORTHERN TRUST COMPANY/CLEARWATER INTERNATIONAL FUND | 74.546 |
| AGENTE:NORTHERN TRUST COMPANY/HASLAM FAMILY INVESTMENT PARTNERSHIP | 5.911 |
| AGENTE:RBC INVESTOR SERVICE/BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU | 407.670 |
| AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY INDEX FUND | 18.393 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP REGARD ACT.CROISS. | 230.000 |
| FCP GROUPAMA EURO STOCK | 149.137 |
| AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD | 1.037.385 |

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| RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD | 101.212 |
| BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO | 1.814.846 |
| RICHIEDENTE:CBLDN S/A SCRI RI GLOBAL ENHANCED INDEX/ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS | 30.618 |
| RICHIEDENTE:CBNY S/A AGF GLOBAL VALUE FUND/AGF GLOBAL VALUE FUND | 707.776 |
| BANCO BILBAO VIZCAYA ARGENTARIASA | 1.280.247 |
| INVESCO FUNDS | 4.405.158 |
| AGENTE:JP MORGAN CHASE BANK/MI-FONDS 218 | 39.751 |
| AGENTE:JP MORGAN CHASE BANK/ADVANCE INTERNATIONAL SHARE INDEX FUND | 131.972 |
| AGENTE:JP MORGAN CHASE BANK/RAGS-FUNDMASTER | 38.363 |
| AGENTE:JP MORGAN CHASE BANK/PETERCAM B FUND | 235.132 |
| AFFINITY HEALTH SYSTEM RETIREMENT PLAN | 41.313 |
| SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND | 852.821 |
| MELLON BANK N.A. - GLOBAL CUSTODY | 2.373.382 |
| ONTARIO PENSION BOARD . | 1.570.732 |
| VIRGINIA RETIREMENT SYSTEM . | 1.649 |
| TEXAS EDUCATION AGENCY . | 1.275.720 |
| ONTARIO POWER GENERATION INC . | 560.882 |
| TEACHERS' RETIREMENT ALLOWANCESFUND | 374.688 |
| EAFE EQUITY FUND . | 288.000 |
| ACHMEA UNIT LINKED BELEGGINGSFONDSEN | 37.604 |
| STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V. | 1.673.072 |
| LONDON BOROUGH OF CROYDON PENSION FUND | 173.208 |
| ATOUT MODERACTIONS | 418.987 |
| CROISSANCE DIVERSIFIE | 4.075 |
| FCP NATIXIS IONIS | 29.370 |
| FCP CNP GGR | 21.131 |
| FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT | 6.910 |
| STRUCTURA - SMART EURO EQUITIES | 438.799 |
| AK STEEL CORPORATION MASTER PENSION TRUST | 162.853 |
| THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION | 7.054 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE DEFA FUND | 129.163 |
| PS FTSE RAFI DEVEL MAR EXUS PORT | 633.410 |
| POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY | 71.724 |
| INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST | 1.418.805 |
| INVESCO FUNDS SERIES | 245.099 |
| UNIPENSION INVEST FMBA EUROPÆISKE AKTIER | 256.346 |
| UNIPENSION INVEST FMBA GLOBAL AKTIER II | 225.591 |
| PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND | 256.960 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE PUBLIC SECTOR SUPERANNUATION SCHEME | 126.083 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR GLOBAL ENHANCED EQUITY FUND | 289.934 |
| NATIXIS AM | 1.103.866 |
| SOCIETE GENERALE GESTION | 79.118 |
| HARTFORD INTERNATIONAL GLOBAL EQUITY EX J. INDEX FUND | 112.924 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/F+C FUND | 83.770 |
| AGENTE:BROWN BROTHERS HA-LU/ING DIRECT | 238.486 |
| AGENTE:BQUE FEDERATIVE-STR/FCP SCORE SAXE | 10.000 |
| AGENTE:BQUE FEDERATIVE-STR/FCP ES DYNAMIQUE | 182.475 |
| RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) EQUITY SICAV | 475.769 |
| RICHIEDENTE:UBS (LUXEMBOURG) S.A. SA AIF CLIENTS/UBS (LUX) STRATEGY XTRA SICAV | 40.658 |
| AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I | 93.204 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL VALUE SMA FUND | 362.907 |
| AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 507.135 |
| AGENTE:JP MORGAN CHASE BANK/BOMBARDIER TRUST U.S. MASTER TRUST | 91.890 |
| AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN | 42.497 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/SCHRODER INTERNATIONAL SELECTION FUND | 5.478.234 |
| AGENTE:J.P. MORGAN BANK (IRELAND)/VANGUARD INVESTMENT SERIES, PLC | 7.116.776 |
| SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND | 292.129 |
| AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE | 1.394.567 |
| AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC | 307.719 |
| AGENTE:JP MORGAN CHASE BANK/BANKING & PAYMENTS AUTHORITY OF TIMOR-LE | 40.940 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL | 1.700.600 |
| AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT P | 30.387 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL VALUE FUND | 2.229.491 |
| AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON VARIAB. INSURANCE | 5.333.111 |
| AGENTE:JP MORGAN CHASE BANK/STATE OF CALIFORNIA MASTER TRUST | 270.005 |
| AGENTE:JP MORGAN CHASE BANK/NVIT MULTI-MANAGER INTERNATIONAL VALUE F | 423.535 |
| AGENTE:JP MORGAN CHASE BANK/JNL/JPMORGAN INTERNATIONAL VALUE FUND | 490.706 |

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| AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING, WYOMING STATE TREASURE | 231.496 |
| AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX | 35.451.066 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DELA DEPOSITARY AND MANAGEMENT | 247.488 |
| AGENTE:NORTHERN TRUST COMPANY/UTAH STATE RETIREMENT SYSTEMS | 785.460 |
| AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL TRUST | 7.781 |
| AGENTE:JP MORGAN CHASE BANK/REXAM PENSION PLAN | 421.510 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I | 211.405 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E | 686.873 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - FOREIGN | 11.339.870 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 1 | 512.406 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK TRUST. | 741.819 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND, LTD. | 2.410.093 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 2 | 100.648 |
| AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON FUND SICAV | 8.591.874 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL EQUITY INCOME FUND | 153.960 |
| AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM | 37.516 |
| AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN | 19.879 |
| AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND | 617.851 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT | 249.007 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/INTERNATIONAL COR | 309.679 |
| AGENTE:J.P. MORGAN BANK (IRELAND)/BLACKROCK INDEX SELECTION FUND | 3.319.092 |
| AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792 | 4.639.944 |
| AGENTE:JP MORGAN CHASE BANK/JPM FLEMING FUND ICVC GL FINANCIAL F | 491.215 |
| AGENTE:NORTHERN TRUST COMPANY/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 9.740.425 |
| AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I | 27.507 |
| AGENTE:HONGKONG/SHANGHAI BK/MANULIFE INTERNATIONAL LTD | 139.720 |
| AGENTE:HONGKONG/SHANGHAI BK/EIS SERVICES BERMUDA LTD | 68.672 |
| AGENTE:HONGKONG/SHANGHAI BK/MANULIFE PROPERTY LTD PARTNERSHIP | 174.804 |
| RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED | 29.362.617 |
| RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LAZARD ASSET MANAGEMENT LTD. | 751.007 |
| RICHIEDENTE:CBLDN SA STICHTING MN SERVICES EUROPE EX MULTI-MANAGER FUND/STICHTING MN SERVICES EUROPE EX UK EQUITY FUND | 77.261 |
| RICHIEDENTE:CBNY S/A TRANSAMERICA LIFE INSURANCE COMPANY/FRANKLIN TEMPLETON | 232.844 |
| RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES AANDELENFONDS EUROPA | 340.473 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE BANKERS RETIREMENT SYSTEM VOL SUBMITTER PLAN | 109.450 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F | 101.335 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F | 743.758 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F | 8.037 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE STATE OF NEVADA | 13.731 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF | 588.210 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF | 732.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF | 116.344 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF | 88.328 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST | 43.988 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN | 291.408 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO | 59.583 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST | 341.941 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DYNAMIC EUROPEAN VALUE FUND | 232.900 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP | 18.466 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF | 10.013 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-MANAGER ICVC - MULTI-MANGER | 311.399 |

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| INTERNATIONAL EQUITY FUND | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS | 103.216 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM | 209.455 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST | 97.224 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND | 44.139 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F | 430.736 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F | 1.021.615 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST | 19.036 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II | 67.348 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST | 2.134.039 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F | 98.044 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | 18.471.913 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND | 301.702 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND | 83.460 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND | 1.274.046 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B | 43.143 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH | 159.560 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL | 489.016 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS VAR INSURANCE TRUST II - MFS INT VALUE PORTFOLIO | 636.466 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND | 2.109.493 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF | 126.466 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F | 714.274 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY | 4.770.921 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY | 2.443.855 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY | 834.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY | 186.476 |
| REEVE COURT GENERAL PARTNER | 7.560 |
| ALAMOSA LLC . | 6.599 |
| AZL INTERNATIONAL INDEX FUND | 186.590 |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH | 538.989 |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM. | 1.415.860 |
| DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC | 199.724 |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY | 194.541 |
| CBIS GLOBAL FUNDS PLC | 120.000 |
| FIRE AND POLICE PENSION ASSOCIATION OF COLOR | 108.313 |
| RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST | 32.136 |
| ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME | 323.761 |
| WELLMARK OF SOUTH DAKOTA INC . | 57.069 |
| IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 1.007.583 |
| LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST | 1.115.923 |
| LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST | 537.339 |
| STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS | 80.795 |
| STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA | 31.545 |
| BPL | 2.124.020 |
| MARANIC II LLC . | 4.248 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI | 328.228 |
| MERCK AND CO., INC MASTER RETIREMENT TRUST | 161.950 |
| NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST | 27.156 |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST | 22.941 |

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| NSP MINNESOTA RETAIL PRAIRIE IQUALIFIED TRUST | 19.955 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | 703.257 |
| RETIREMENT BENEFITS INVESTMENT FUND | 19.539 |
| ONTARIO POWER GENERATION INC. PENSION PLAN | 72.066 |
| PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING | 8.102 |
| PENSION RESERVES INVESTMENT TRUST FUND | 3.387.982 |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | 1.771.601 |
| SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P | 76.997 |
| TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 174.445 |
| 1975 IRREVOCABLE TRUST OF CD WEYERHAUSER | 2.029 |
| SISTERS OF THE PRESENTATION | 13.567 |
| PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST | 110.462 |
| PANAGORA GROUP TRUST | 12.838 |
| STICHTING RABOBANK PENSIOENFONDS | 9.236 |
| AMUNDI FUNDS INDEX EUROPE ACCOUNT | 381.434 |
| MAXIM MFS INTERN. VALUE PORTF. OF MAXIM SERIES FUND INC 8515 | 330.333 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./PYRAMIS INTERNATIONAL GROWTH FUND LLC | 40.800 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA | 944.900 |
| AGENTE:BROWN BROTHERS HA-LU/ING (L) LIQUID | 416.116 |
| AGENTE:BROWN BROTHERS HA-LU/ING (L) | 5.748.703 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS GLOBAL ICVC FAMILY | 135.864 |
| BALANCED INT FUND | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE I PUBLIC LIMITED | 381.605 |
| COMPANY | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER GLOBAL FUNDS | 71.530 |
| UNIT TRUST | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE RETIREMENT ANN PL FOR EMPL OF THE | 222.976 |
| ARMY&AIR FORCE EX SERV | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE ENHANCED EQUITY FUND | 640.561 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WORLD SRI INDEX EQUITY FUND | 114.018 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INST TRUST CO NA INV FUNDSFOR | 37.292.765 |
| EMPLOYEE BENEFIT TR | |
| AGENTE:JP MORGAN CHASE BANK/DEKA A-DIM-WETZLAR-FONDS | 10.500 |
| RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 400.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGESTION REUNICA | 119.998 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP DIVERS D&O CAMGEST | 154.622 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP GERISO | 34.805 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGEST VALEURS EURO | 819.697 |
| FCPE SAIPEM ACTIONS | 18.300 |
| AGENTE:BP2S-FRANKFURT/DEUTSCHE ASSET MANAG DEAM FONDS ROCK | 91.310 |
| AGENTE:BP2S-FRANKFURT/ALLIANZ GI FONDS D300 | 77.512 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC | 807.952 |
| AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL FUND MANGEMENT S.A. RE IFM | 500.000 |
| AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL FUND MANAGEMENT S.A. RE IF | 2.448.642 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE SAPHIR-FONDS | 22.700 |
| AGENTE:JP MORGAN CHASE BANK/DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M | 6.897 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE SVN-FONDS | 32.562 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 100 | 400.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 75 | 70.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 55 | 9.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 35 | 21.182 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 20 | 6.597 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE | 95.000 |
| AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE AND PENSIONS UK LIMITED | 1.689.552 |
| AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED | 190.499 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA TACTICAL MANAGER I | 287.692 |
| AGENTE:JP MORGAN CHASE BANK/UKA-FONDS | 73.286 |
| STANDARD LIFE INVESTMENTS GLOBAL SICAV | 2.323.554 |
| AGENTE:ABN AMRO GLOBAL CUST/STICHTING ASR BEWAARDER | 721.422 |
| TIME WARNER CABLE PENSION PLANSMASTER TRUST | 196.832 |
| QIC INTERNATIONAL EQUITIES FUND | 32.081 |
| QUEENSLAND INVESTMENT TRUST NO 2 | 65.920 |
| RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SECURITY | 46.902 |
| FUND | |
| AMUNDI SIF EUROPEAN EQUITY INDEX FUND | 13.564 |
| MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC | 230.022 |
| TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND | 2.747.850 |
| WILMINGTON MULTI-MANAGER INTERNATIONAL FUND | 59.895 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES'S PLACE | 342.182 |

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| GLOBAL EQ UNIT TR | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | 395.246 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR INTERNATIONAL EQUITY FUND II, L.P. | 142.156 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF | 180.418 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO EX-UK ALPHA TITLS FUND B | 426.323 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B | 545.943 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/OFFICEMAX MASTER TRUST | 127.935 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL STRATEGY FUND | 520.578 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF | 79.560 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EMU ALPHA EQUITY FUND I | 141.197 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST | 140.569 |
| AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | 179.776 |
| THE MANUFACTURERS LIFE INSURANCE COMPANY | 79.172 |
| AGENTE:BNP PARIBAS 2S-PARIS/LFP EUROPE IMPACT EMERGENT | 38.808 |
| LANDESBANK HESSEN - THURINGEN | 501.700 |
| AGENTE:JP MORGAN CHASE BANK/AQR GLOBAL EQUITY FUND | 184.122 |
| AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 | 316.752 |
| AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 | 4.704.092 |
| AGENTE:JP MORGAN CHASE BANK/SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA | 426.964 |
| AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F. | 276.235 |
| AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC | 7.350.011 |
| AGENTE:JP MORGAN CHASE BANK/BT INSTITUTIONAL CORE GLOBAL SHARE SECTO | 401.522 |
| AGENTE:JP MORGAN CHASE BANK/BT INSTITUTIONAL INTERNATIONAL SHARE INT | 978.196 |
| AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE CORE HEDGED GLOBAL SHARE FU | 86.160 |
| AGENTE:RBC INVESTOR SERVICE/ELECTRIC & GENERAL INVESTMENT FUND | 394.027 |
| AGENTE:PICTET & CIE/RAIFFEISEN INDEX FONDS | 98.384 |
| AGENTE:PICTET & CIE/PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO | 471.480 |
| SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE | 63.135 |
| CASEY FAMILY PROGRAMS | 10.615 |
| BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | 3.615.518 |
| GRAND LODGE OF FREE AND ACCEPTED MASONS OF CALIFORNIA | 121.802 |
| POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM | 18.584 |
| INDIANA PUBLIC EMPLOYEES RETIREMENT FUND | 242.773 |
| SHELL PENSION TRUST . | 374.325 |
| BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND | 667.256 |
| POLARIS FUND-GEO EQUITY GLOBALE1 | 210.203 |
| FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD | 9.863 |
| TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON | 490.276 |
| AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERFISIE | 9.087 |
| SICAV AMUNDI ACTIONS EURO ISR | 102.433 |
| FCP CAVEC METROPOLE DIVERSIFIE | 1.185.833 |
| RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | 492.139 |
| ODDO ET CIE | 1.161.814 |
| AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND | 550.219 |
| LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND | 46.951 |
| BLACKROCK LIFE LIMITED | 14.809.275 |
| PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 949.092 |
| RICHIEDENTE:BRUNI FRANCO/PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 2.031.092 |
| EURIZON EASYFUND EQUITY EUROPE LTE | 1.404.419 |
| EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA | 3.708.771 |
| EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA | 4.014.551 |
| FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 186.111 |
| EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA | 567.344 |
| EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA | 59.748 |
| LBPAM ACTIONS EURO FOCUS EMERGEN | 624.000 |
| FCPE TECHNIP DYNAMIQUE | 17.381 |
| FONDACO ROMA EURO BALANCED CORE | 31.202 |
| BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M | 133.623 |
| GROUPAMA ASSET MANAGEMENT | 377.635 |
| BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L. | 2.000.000 |

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| THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY | 21.738 |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND | 33.145 |
| ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO | 214.900 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST | 62.600 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MANUFACTURERS AND TRADERS TRUST COMPANY | 134.437 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FINANCIAL INDUSTRIES FUND | 4.447.325 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST | 1.130.148 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND | 385.565 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC | 4.468 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMONFUND INTERNATIONAL FOCUS FUND I, LLC | 368.427 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-EUROPEAN FUND | 422.852 |
| AGENTE:JP MORGAN CHASE BANK/FRIENDS LIFE COMPANY LIMITED | 117.956 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF | 421.233 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST | 6.435 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/GATEWAY INTERNATIONAL FUND | 8.666 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF | 4.627 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/COMPASS AGE LLC | 14.497 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST | 272.700 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM WORLD TRUST | 16.744 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST | 1.682.213 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (IRL) ETF PLC | 37.624 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 1.908.408 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ EURO PROTECT DYNAMIC PLUS | 110.215 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EQUITY INDEX PLUS FUNDS B | 32.980 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./FIDELITY SPARTAN GLOBAL EX US INDEX FUND | 183.961 |
| AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON OEIC | 219.600 |
| AGENTE:BP2S-FRANKFURT/BAYVK G1 BVK INDEX | 388.601 |
| AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB | 62.894 |
| AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND | 13.657 |
| ADEPT INVESTMENT MANAGEMENT PLC | 46.066 |
| AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST | 770.973 |
| AGENTE:JP MORGAN CHASE BANK/MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD | 8.347 |
| AGENTE:JP MORGAN CHASE BANK/FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT | 9.279 |
| AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND | 1.232.996 |
| AGENTE:JP MORGAN CHASE BANK/JNL/BLACKROCK GLOBAL ALLOCATION FUND | 267.860 |
| AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX | 179.029 |
| AGENTE:JP MORGAN CHASE BANK/FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A | 232.321 |
| AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS MEDISCH SPECIALI | 690.632 |
| AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE | 242.528 |
| AGENTE:JP MORGAN CHASE BANK/FRIENDS LIFE ASSURANCE SOCIETY PLC | 26.962 |
| AGENTE:NORTHERN TRUST COMPANY/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST | 593.500 |
| AGENTE:NORTHERN TRUST COMPANY/LTW GROUP HOLDINGS, LLC | 52.648 |
| AGENTE:NORTHERN TRUST COMPANY/STATES OF JERSEY COMMON INVESTMENT FUND | 69.903 |
| AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 3 UAD 9/19/02 | 21.874 |
| AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 1 UAD 9/19/02 | 11.899 |
| AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 4 UAD 9/19/02 | 18.477 |
| AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 2 UAD 9/19/02 | 11.787 |
| AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING | 219.893 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 3 | 7.972 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 1 | 31.429 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 10 | 23.082 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 11 | 32.510 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 6 | 18.974 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 4 | 11.521 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 9 | 32.993 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 8 | 21.185 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 2 | 6.522 |

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| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 7 | 31.829 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 5 | 17.953 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 12 | 37.825 |
| AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON FOREIGN SECURITIES FU | 3.118.881 |
| AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL | 117.869 |
| AGENTE:PICTET & CIE(EUROPE)/CADMOS-GULE EUROPEAN ENGAGEMENT FUND | 135.000 |
| STICHTING PENSIOENFONDS CARIBISCH | 6.319 |
| AZL BLACKROCK GLOBAL ALLOCATIONFUND | 60.802 |
| IBERDROLA USA DEFINED BENEFIT MASTER TRUST I | 247.430 |
| STICHTING CZ FUND DEPOSITARY | 51.531 |
| AGENTE:NORTHERN TRUST COMPANY/EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND | 4.320 |
| TD EMERALD INTERNATIONAL EQUITYINDEX FUND | 890.868 |
| RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF GLOBAL VALUE CLASS | 129.600 |
| RICHIEDENTE:CBLDN SA STICHTING PGGM DEPOSITARY/STICHTING PGGM DEPOSITARY | 3.727.509 |
| EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALE | 869.949 |
| EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO | 2.041.667 |
| FCP AMUNDI PULSACTIONS | 1.007.019 |
| FCP ARRCO LONG TERME C | 238.123 |
| ABELIO-SR | 122.004 |
| CPR EUROLAND | 535.933 |
| FCP CPR ACTIVE EUROPE | 70.829 |
| CPR PROGRES DURABLE EUROPE | 17.682 |
| VILLIERS ALTO | 75.559 |
| FCP AMUNDI HORIZON | 29.064 |
| IBM FRANCE | 123.733 |
| FCP CARPIMKO EUROPE | 210.631 |
| AMUNDI FUNDS INDEX EQUITY EURO | 181.798 |
| STANLIB FUNDS LIMITED STANDARD BANK HOUSE | 110.474 |
| ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS | 127.773 |
| ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON FOUNDING FD ALLOCAT | 2.362.157 |
| WM POOL EQUITIES TRUST NO.38 | 30.391 |
| ANIMA SGR SPA - FONDO ANIMA ITALIA | 1.000.000 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./JTSB STB DAIWA STOCK INDEX FUND 9807 | 97.569 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./DELAWARE INTERNATIONAL VALUE EQUITY TRUS | 67.819 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD FUNDS PLC | 387.467 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROLAND | 755.239 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP SURVAL 21 | 35.034 |
| AGENTE:BNP PARIBAS 2S-PARIS/NAVARRRE INVESTISSEMENT | 26.111 |
| AGENTE:BNP SS SIDNEY BRANCH/HOUR GLASS INTERNAT SHARES SECTOR TRUST | 61.732 |
| AGENTE:BNP SS SIDNEY BRANCH/HOUR-GLASS INDEXED INT SHARES SEC TRUST | 51.297 |
| AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY INDEX FUND | 39.742 |
| AGENTE:BNP SS SIDNEY BRANCH/MULTIMIX WHOLESALE INT SHARES TRUST | 47.272 |
| AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND | 14.159 |
| AGENTE:BQUE FEDERATIVE-STR/FCP UNION LONG SHORT EUROPE | 109.943 |
| AGENTE:BQUE FEDERATIVE-STR/FCPE ACCOR DIVERSIFIE | 20.333 |
| AGENTE:BQUE FEDERATIVE-STR/FCPE THALES AVIONICS | 15.456 |
| AGENTE:BQUE FEDERATIVE-STR/FCPE PIPE LINE SUD EUROPEEN | 7.625 |
| AGENTE:BQUE FEDERATIVE-STR/FCP METSO MINERALS | 11.490 |
| AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE | 10.166 |
| AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE FORD FRANCE | 30.500 |
| AGENTE:BQUE FEDERATIVE-STR/1584 FCP FERTILSODEBO | 7.625 |
| AGENTE:BQUE FEDERATIVE-STR/FCP CRYOSTAR FRANCE | 1.525 |
| AGENTE:BQUE FEDERATIVE-STR/FCP CH RIVER LABORATOIRES FRANCE | 9.576 |
| AGENTE:BQUE FEDERATIVE-STR/1262 FCP BEHR FRANCE | 504 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/SINGLE SELECT PLATFORM | 358.753 |
| AGENTE:J.P. MORGAN BANK (IRELAND)/FEDERATED UNIT TRUST | 1.173.651 |
| AGENTE:JP MORGAN CHASE BANK/NFS LIMITED | 902.147 |
| AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL ENHANCED INDEX FUND | 208.401 |
| AGENTE:JP MORGAN CHASE BANK/IBBOTSON SHARES HIGH OPPORTUNITIES TRUST | 24.993 |
| AGENTE:JP MORGAN CHASE BANK/PEOPLE`S BANK OF CHINA FOREIGN EXCH | 1.340.865 |
| AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST | 27.993 |
| AGENTE:JP MORGAN CHASE BANK/BLACKROCK WHOLESALE INDEXED INTERNATIONA | 430.461 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON EAFE DEVELOPED MARKETS FUND | 625.692 |
| AGENTE:JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTL EQUITY FD | 245.310 |
| AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND | 42.568 |
| AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC RETIREMENT | 132.692 |
| AGENTE:JP MORGAN CHASE BANK/JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUN | 2.007.894 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TST - ATM INTERNATIONAL PORT | 260.203 |

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| AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE INTERNAT GROWTH & INCOME F | 8.460.438 |
| AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION FUND ENHANCED INDEX) | 53.102 |
| AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD | 4.799.783 |
| AGENTE:JP MORGAN CHASE BANK/VAUXHALL & ASSOCIATED COMPANIES PENSION FUND | 65.718 |
| AGENTE:JP MORGAN CHASE BANK/MASTER TRUST BANK OF JAPAN, LTD. PENSION | 4.709.867 |
| AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL GROWTH FUND | 46.869.744 |
| AGENTE:JP MORGAN CHASE BANK/SIERRA TEMPLETON INTERNAT EQUITY TRUST | 387.158 |
| AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE RETIREMENT DATE TRUST | 376.207 |
| AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATONAL VALUE EQUITY | 1.153.853 |
| AGENTE:JP MORGAN CHASE BANK/PROVEDA GLOBAL EQUITY, LP | 3.052 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND | 1.223.606 |
| AGENTE:JP MORGAN CHASE BANK/ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND | 44.468 |
| AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND | 117.450 |
| AGENTE:RBC INVESTOR SERVICE/SUN LIFE MFS INTERNATIONAL VALUE FUND | 248.567 |
| AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA | 99.953 |
| AGENTE:HSBC BANK PLC/HSBC FTSE EPRA/NAREIT DEVELOPED ETF | 234.378 |
| AGENTE:HSBC BANK PLC/TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM | 186.482 |
| AGENTE:NORTHERN TRUST COMPANY/ESSEX COUNTY COUNCIL PENSION FUND | 144.884 |
| AGENTE:NORTHERN TRUST COMPANY/ACORN 1998 TRUST | 4.259 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 2 UAD 01/17/03 | 18.201 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 1 UAD 01/17/03 | 15.751 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 3 UAD 01/17/03 | 25.064 |
| AGENTE:NORTHERN TRUST COMPANY/CHESS INTERNATIONAL PROPERTIES, LTD. | 5.380 |
| AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY | 256.536 |
| AGENTE:NORTHERN TRUST COMPANY/BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC | 9.977 |
| AGENTE:NORTHERN TRUST COMPANY/DELFINCO, LP | 25.661 |
| AGENTE:NORTHERN TRUST COMPANY/DYNASTY INVEST, LTD | 6.430 |
| AGENTE:NORTHERN TRUST COMPANY/LTW INVESTMENTS LLC | 11.878 |
| AGENTE:NORTHERN TRUST COMPANY/ST. JOSEPH HEALTH SYSTEM | 39.072 |
| AGENTE:NORTHERN TRUST COMPANY/PARK FOUNDATION INC | 56.550 |
| AGENTE:NORTHERN TRUST COMPANY/UNILEVER CANADA PENSION FUND | 189.378 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX CORPORATION RETIREMENT & SAVINGS PLAN | 171.479 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F | 7.392 |
| RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST GLOBAL TRUST | 1.258.062 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CGE INVESTMENTS (NO. 2) S.A.R.L. | 48.243 |
| RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND | 3.559.136 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND | 133.547 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND | 75.895 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF | 26.697 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P WORLD EX AUSTRALIA FUND | 21.758 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BOSTON COMMON | 217.930 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD. | 1.690.488 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F | 175.158 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F | 501 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH | 160.185 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH RETIREMENT PLAN TRUST | 126.530 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF | 23.105 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND | 1.003.218 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST | 75.532 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANCISCAN ALLIANCE, INC. | 257.471 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE | 326.634 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING TRUST F AND C UNHEDGE | 42.218 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN | 237.859 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANAD RETIREMENT | 60.239 |

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| PROGR FOR SALARIED EMPL | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND | 199.676 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MM MSCI EAFE INTERNATIONAL INDEX FUND | 110.986 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES | 78.200 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO | 660.412 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PHILLIPS 66 UK PENSION PLAN | 36.392 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL CORPORATION RETIREE MEDICAL PLAN TRUST | 54.220 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME | 22.742 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE | 4.711 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOL F ICVC-FUNDAMENTAL INDEX GLB EQ F | 1.223.591 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOLUTIONS F ICVC-EUROPEAN (EX UK) EQ FD | 1.700.197 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND | 100.472 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EAFE FINANCIALS INDEX NONLENDING COMMON TRUST FUND | 106.779 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL INDEX FUNDS | 313.920 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE ETF | 1.194.974 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND | 147.960 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM 401K PLUS PLAN | 670.851 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DESJARDINS OVERSEAS EQUITY GROWTH FUND | 1.753.297 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF HIALEAH EMPLOYEES' RETIREMENT SYSTEM | 49.481 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER NON-US CORE EQUITY FUND | 241.640 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR GLOBAL DOW ETF | 90.599 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF | 49.025 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF | 128.226 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WORLD INDEX OLU S SECURITIES LENDING COMMON TRUST FUND | 7.863 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VI PUBLIC LIMITED COMPANY | 53.606 |
| ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST | 39.066 |
| CANSO CATALINA FUND | 11.386 |
| THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND | 250.212 |
| CANSO RECONNAISSANCE FUND | 16.266 |
| CANSO SALVAGE FUND | 11.016 |
| HEWLETT-PACKARD COMPANY MASTERTRUST | 1.217.497 |
| THE HEWLETT-PACKARD COMPANY 401 (K) PLAN | 2.101.204 |
| ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE | 445.139 |
| ARCELORMITTAL USA LLC PENSION TRUST | 179.451 |
| DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL | 31.426 |
| STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS | 951.656 |
| LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND | 71.556 |
| SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND | 212.536 |
| BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC | 1.173.740 |
| CF INTERNATIONAL STOCK INDEX FUND ONE | 260.114 |
| DT INTERNATIONAL STOCK INDEX FUND ONE | 288.880 |
| BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC | 88.915 |
| MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND | 51.917 |
| ACMBERNSTEIN | 3.461.875 |
| AGENTE:BNP PARIBAS 2S-PARIS/CPR AM | 541.254 |
| STG PFDS V.D. GRAFISCHE | 879.673 |
| STG BEDRIJFSTAKPFD V H | 50.276 |
| BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND | 3.635.929 |
| FEDERATED INTERNATIONAL LEADERSFUND | 8.719.411 |
| CHURCH OF THE BRETHREN BENEFIT TRUST INC | 88.570 |
| RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA | 137.539 |
| RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1 | 4.197 |
| RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE. | 2.750.604 |
| RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 22/COLONIAL FIRST STATE INVESTMENT LTD | 197.823 |

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| RICHIEDENTE:CBLDN S/A AEGON RE MM EUROP EQ FND/AEGON CUSTODY B.V | 2.409.969 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR R.C. EQUITY AUSTRALIA FUND | 659 |
| UMC BENEFIT BOARD, INC | 1.781.322 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC | 2.695 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT | 229.486 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F | 863.107 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND | 81.738 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FRIENDS LIFE LIMITED | 32.201 |
| RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 375.000 |
| RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 375.000 |
| AGENTE:NORTHERN TRUST COMPANY/DFI LP EQUITY (PASSIVE) | 7.583 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AKTIEN EUROPA | 119.400 |
| AGENTE:BP2S LUXEMBOURG/DNCA INVEST | 5.680.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT MBH RE PKBMF | 41.800 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE A-CRISPINUS FOND | 15.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE PFRUENDE INVEST | 15.200 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST EUROPA DISCOUNTSTRAT | 469.030 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE PRHL 1-FONDS | 40.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE ARIDEKA | 3.250.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE PRIVAT VORSORGE AS-FONDS | 475.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE VUS-MUENSTER-FONDS | 20.000 |
| AGENTE:JP MORGAN CHASE BANK/KIRCHHEIM UNTER TECK FONDS | 6.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE BODENSEE-FONDS | 6.500 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE/DEKAFUTUR-WACHSTUM | 36.400 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE/DEKAFUTUR-ERTRAG | 9.500 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO | 34.450 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST MAULBRONN-STROMBERG-FONDS | 40.600 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE DEKA-EUROLAND BALANCE | 2.279.650 |
| AGENTE:HSBC BANK PLC/THE NATIONAL BANK OF KAZAKISTAN | 67.711 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT | 35.314 |
| AGENTE:JP MORGAN CHASE BANK/EQ INTERNATIONAL VALUE PLUS PORTFOLIO | 619.768 |
| AGENTE:JP MORGAN CHASE BANK/UNIVERSITIES SUPERANNUATION SCHEME | 7.918.336 |
| SPDR EUROPE PUBLIC LIMITED COMPANY | 115.257 |
| ALLIANZ GLOBAL INVESTORS EUROPEGMBH | 216.157 |
| RELIANCE TRUST COMPANY | 49.433 |
| CCA CORE RETURN FUND | 975 |
| LVIP TEMPLETON GROWTH RPM FUND | 1.079.701 |
| DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE | 58.003 |
| UPS GROUP TRUST | 30.350 |
| ACHMEA REINSURANCE COMPANY N.V. | 14.004 |
| STAR FUND | 1.000.000 |
| INDOCAM FLAMME | 131.914 |
| FCP CPR CONSOMMATEUR ACTIONNAIRE | 37.879 |
| FCP FDRN AMUNDI | 125.042 |
| FCP COLOMBES 6 | 173.212 |
| ATOUT EUROPE CORE + | 696.128 |
| ATOUT EUROPE SMART BETA | 3.980 |
| FCP AMUNDI ACTIONS INTERNATIONALES | 5.412 |
| PREDIQUANT A2 ACTIONS EUROPE | 54.792 |
| GRD 18 ACTIONS | 1.016.666 |
| FCP COLOMBES 6 BIS | 350.000 |
| CARAC CHATEAU | 144.588 |
| ECOFI ACTIONS SCR | 22.247 |
| ECOFI ACTIONS RENDEMENT | 6.694 |
| FCP HSBC DYNAFLEXIBLE | 202.210 |
| FCP HSBC ACTIONS EUROPE | 1.086.719 |
| FCP HSBC EURO ACTIONS | 1.555.238 |
| HSBC ACTIONS DEVELOPPEMENT DURAB | 774.539 |
| FCPE HUTCHINSON ACTIONS | 20.715 |
| FCPE NATIXIS ES ACTIONS EURO | 139.750 |
| FCP A.A. - GROUPAMA - ISR | 120.500 |
| ARIA | 10.840 |
| FCP HAMELIN DIVERSIFIE FLEX II | 39.937 |
| FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE | 300.000 |
| APOLLINE 4 ACTIONS | 434.757 |

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| BOURBON 7 | 206.971 |
| HSBC MONACO EPARGNE | 146.356 |
| AREVA DIVERSIFIE EQUILIBRE FCPE | 361.376 |
| FCPE GROUPE CEA CROISSANCE (CEA2) | 65.791 |
| DUGUAY ACTIONS EUROPE | 95.517 |
| ERISA ACTIONS GRANDES VALEURS | 2.568.279 |
| FCP ERISA DIVERSIFIE 2 | 205.712 |
| FCP BERRI ACTIONS | 16.637 |
| US GLOBAL INVESTORS FUNDS EASTERN EUROPEAN FUND | 100.000 |
| ALLIANCEBERNSTEIN INTERNAT. GROWTH FUND | 933.670 |
| BLACKROCK GLOBAL ALLOCATION FUND | 4.264.632 |
| ACMBERNSTEIN SICAV | 89.870 |
| CANDRIAM FRANCE | 151.854 |
| AGENTE:ABN AMRO GLOBAL CUST/ASR EURO AANDELEN POOL (ASSETS) | 349.098 |
| AGENTE:NORTHERN TRUST COMPANY/ANNE RAY CHARITABLE TRUST | 98.793 |
| AGENTE:NORTHERN TRUST COMPANY/DOMINION RESOURCES INC. MASTER TRUST | 117.531 |
| AGENTE:NORTHERN TRUST COMPANY/MARGARET A. CARGILL FOUNDATION | 83.005 |
| AGENTE:NORTHERN TRUST COMPANY/AMERICAN MEDICAL ASSOCIATION | 140.206 |
| AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE | 6.039 |
| AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH GLOBAL SHARE FUND 29 | 6.443 |
| AGENTE:NORTHERN TRUST COMPANY/PERE UBU INVESTMENTS LP | 25.808 |
| AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C | 661.092 |
| AGENTE:NORTHERN TRUST COMPANY/HELSINGFORS INVESTMENTS | 52.103 |
| AGENTE:NORTHERN TRUST COMPANY/NEW IRELAND ASSURANCE COMPANY PLC | 3.976.826 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD VARIABLE INSURANCE FUND INT POR | 4.994.863 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGESTION RENDACTIS | 463.100 |
| AGENTE:BNP PARIBAS 2S-PARIS/RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS | 974.700 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 7 | 138.203 |
| AGENTE:BNP PARIBAS 2S-PARIS/AXA VALEURS EURO | 680.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/RBS AS DEPOSITARY FOR HENDERSON GLO | 1.666.652 |
| AGENTE:BNP PARIBAS 2S-PARIS/FRR | 832.555 |
| AGENTE:BNP PARIBAS 2S-PARIS/FONDS RESERVE RETRAITES | 1.615.245 |
| AGENTE:BNP PARIBAS 2S-PARIS/AXA INVESTMENT MANAGERS | 2.095.000 |
| AGENTE:BP2S-FRANKFURT/ALLIANZ GLOBAL INVESTORS EUROPE | 144.596 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VEMK | 4.707 |
| AGENTE:BP2S-FRANKFURT/AGI FONDS GRILLPARZER | 59.295 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS APNIESA | 56.090 |
| AGENTE:BP2S-FRANKFURT/DEKA MASTER HAEK I | 407.095 |
| AGENTE:BNP SS SIDNEY BRANCH/HENDERSON GLOBAL EQUITY FUND | 19.230 |
| AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS | 75.401 |
| AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY GROWTH FUND | 39.552 |
| AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARE STR NO 9 | 21.383 |
| AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY VALUE FUND | 666.940 |
| AGENTE:BNP SS SIDNEY BRANCH/AMP INT EQ IND FD HEDGED | 36.060 |
| AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND | 517.362 |
| AGENTE:BQUE FEDERATIVE-STR/FCP ASSOC GROUPE SAINT SAUVEUR | 2.000 |
| AGENTE:BQUE FEDERATIVE-STR/DNCA VALUE EUROPE | 3.160.000 |
| AGENTE:PICTET & CIE/ETHOS SERVICES S.A. | 96.521 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/THE JUPITER GLOBAL FUND SICAV | 1.092.999 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INTERNATIONAL S.A. RE DEKA PRIVATE | 18.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA | 41.274 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA | 685.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA NACHHALTIGKEIT BALANCE CF (A) | 62.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST DEKA EURO STOXX 50 - UCITS | 3.312.795 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTGMBH RE MSCI EUROPE LC UCITS | 23.278 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMETN GMBH DEKA MSCI EUROPE UC | 196.709 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-BR 85 | 53.618 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-BAV-FONDS | 64.387 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE MEGATRENDS CF | 110.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE SIGMA PLUS KONSERVATIV | 28.516 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-PB DEFENSIV | 22.685 |
| AGENTE:JP MORGAN CHASE BANK/MANNHEIM TRUST | 63.960 |
| AGENTE:JP MORGAN CHASE BANK/GAMMA EMIRATES INVESTMENT L.L.C. EM | 11.675 |
| AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL GROWTH AND INCOME FUND | 5.550.000 |
| AGENTE:JP MORGAN CHASE BANK/STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST | 93.126 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND II ICVC - JPM BALANCED MAN | 16.919 |
| AGENTE:JP MORGAN CHASE BANK/OHIO POLICE AND FIRE PENSION FUND I | 509.600 |
| AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST | 1.018.091 |

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| AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNAL INDEX FUND | 766.707 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E | 656.732 |
| AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS STRUCTURED INTERNATIONAL T | 135.322 |
| AGENTE:JP MORGAN CHASE BANK/PETERCAM HORIZON B | 81.333 |
| AGENTE:JP MORGAN CHASE BANK/SANLAM LIFE AND PENSIONS UK LIMITED | 248.090 |
| AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | 483.848 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE SPKED 01 FONDS | 17.900 |
| AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE GLOBAL ALLOCATION FUND INC | 6.354 |
| AGENTE:JP MORGAN CHASE BANK/JAB CONSOLIDATED LTD | 1.073 |
| AGENTE:JP MORGAN CHASE BANK/JFB I LTD | 2.098 |
| AGENTE:JP MORGAN CHASE BANK/FIDELITY DIVERSIFIED INTERNATIONAL FUND | 114.246 |
| THE KATHERINE MOORE REVOCABLE TRUST | 9.535 |
| AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENTS MONEY MANAGEMENT INC | 1.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL VALUE FUND | 931.214 |
| AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELIT | 107.152 |
| AGENTE:HSBC BANK PLC/THE METHODIST CHURCH IN IRELAND EQ FUND | 39.100 |
| AGENTE:HSBC BANK PLC/EASTSPRING INVESTMENTS EUROPEAN | 26.952 |
| AGENTE:THE BANK OF NOVA SCO/SCOTIA EUROPEAN FUND | 45.197 |
| AGENTE:SCOTIA CAPITAL INC/SCI SCOTIA CAPITAL INC. PRIME PROKERAGE | 36.396 |
| RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR) | 60.545 |
| RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/COMMONWEALTH BANK GROUP SUPER PTY LTD | 25.609 |
| RICHIEDENTE:CBNY SA CIPI JANUS CAP F-JANUS EUR/JANUS CAPITAL FUND PLC | 558.386 |
| RIVER AND MERCANTILE WORLD RECOVERY FUND | 235.000 |
| ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF | 284.430 |
| BBVA BONO 2007 C FI | 2.773.276 |
| SANTANDER PREMIUM FD SUBFUND EU.EX UK EQUITIES ABBEY NAT. HOUSE | 73.018 |
| ROTHSCHILD & CIE BANQUE BACK OFFICES | 6.949.990 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | 5.057 |
| DBX TRACKERS MSCI EAFE | 3.725.082 |
| MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND | 7.318 |
| POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO | 10.415 |
| PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND | 58.667 |
| LPI PROFESSIONEL FORENING, LPI AKTIER GLOBALE II | 357.244 |
| MILLIKEN (AND) COMPANY | 12.219 |
| RAILWAYS PENSION TRUSTEE COMPANY LIMITED. | 227.453 |
| VIDENT INTERNATIONAL INDEX FUND | 202.120 |
| DB X TRACKERS MSCI EUROPE EQUITY | 1.200.132 |
| MERCER PASSIVE INTERNATIONAL SHARES FUND | 177.655 |
| ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO | 37.596 |
| PNC BANK NA | 18.666 |
| RICHIEDENTE:CBLUX S/A MANULIFE GLOBAL FUND/MANULIFE GLOBAL FUND | 179.774 |
| RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF ALL WORLD TAX ADVANTAGE GROUP | 1.308.961 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC | 91.295 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BERNSTEIN GLOBAL OPPORTUNITIES LP 1 | 487.200 |
| RICHIEDENTE:CBNY SA SALIENT GLOBAL EQUITY FUND/SALIENT GLOBAL EQUITY FUND | 120.347 |
| RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED. | 849.574 |
| THE PASSIVE GLOBAL SHARE TRUST | 286.703 |
| STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV | 56.035 |
| ST. SPOORWEGPFDS MANDAAT BLACKROCK | 57.224 |
| DELTA LLOYD INVESTMENT FUND | 762.178 |
| STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA | 675.825 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN | 19.143 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL | 8.479 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST | 554.781 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF | 288.506 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F | 81.020 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK HEDGED EQUITY AND INCOME FUND | 40.552 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND | 12.126 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND | 890.210 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB | 164.640 |

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| THEMATIC GROWTH PTF | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF | 1.251.950 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC-INT GROWTH PTF | 191.819 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST | 21.297 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF | 74.792 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SECURITIES TRUST-LORD ABBETT INT CORE EQ F | 736.026 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DYNAMIC U.S. VALUE BALANCED FUND | 9.231 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO | 8.788 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED PORTFOLIO | 46.934 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO | 35.946 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO | 20.782 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO INTERNATIONAL EQUITY FUND | 1.028 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO LONG/SHORT FUND | 1.113 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND | 102.361 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON UCITS FUNDS | 1.953.224 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY | 426.354 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER INTERNATIONAL EQUITY FUND | 54.813 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST | 126.963 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND | 76.512 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VAILSBURG FUND LLC | 7.670 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY POOLED FUND | 1.711 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F | 135.127 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI ETF | 14.450 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US ETF | 27.252 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EUROPE ETF | 33.668 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ETF | 18.024 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES GLOBAL FINANCIALS ETF | 219.114 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EMU ETF | 11.527.998 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY CAPPED ETF | 10.332.450 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIALS ETF | 879.880 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI INDEX ETF | 62.606 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIFT SAVINGS PLAN | 11.705.425 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN WORLD INDEX FUND | 112.493 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF | 1.088.293 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL MARKET INSIGHT FUND B | 40.961 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL EX US ALPHA TILTS FUND B | 209.548 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY VARIABLE INVESTMENT SERIES, EUROPEAN EQ PTF | 136.193 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MONTANA BOARD OF INVESTMENTS | 7.555 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV | 75.350 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES IV PUBLIC LIMITED COMPANY | 334.203 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VII PLC | 7.514.601 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE | 2.396.674 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE) | 16.483.042 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE) | 527.143 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE) | 1.608.894 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE) | 37.658 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) | 3.287.044 |

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| AGENTE:STATE STREET BANK AND TRUST COMPANY/BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME | 105.350 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME | 933.675 |
| AGENTE:DB AG LONDON PRIME BROKERAGE/TWO SIGMA EQUITY PORTFOLIO LLC | 1.546.317 |
| ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH | 1.395 |
| CANSO CORPORATE SECURITIES FUND | 10.776 |
| LYSANDER BALANCED FUND | 302.931 |
| LYSANDER EQUITY FUND | 15.079 |
| CANSO SELECT OPPORTUNITIES FUND | 548.390 |
| SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST | 55.614 |
| SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST | 208.192 |
| CARLETON UNIVERSITY RETIREMENT PLAN | 87.050 |
| THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER | 1.442.905 |
| DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST | 187.774 |
| BMO MSCI EAFE HEDGED TO CAD INDEX E | 249.197 |
| KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND | 44.841 |
| LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE | 141.640 |
| BNY MELLON CORP RETIREMENT PLANS MASTER TRUST | 230.222 |
| TD EUROPEAN GROWTH FUND . | 73.200 |
| FLORIDA GLOBAL EQUITY FUND LLC | 27.517 |
| MSV LIFE PLC | 297.654 |
| BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC | 90.150 |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST | 682.297 |
| SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI | 163.442 |
| SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP | 41.149 |
| BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND | 532.440 |
| PIONEER ASSET MANAGEMENT SA | 7.890.904 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./THE MASTER TRUST BANK OF JAPAN LTD | 19.495 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./JAPAN TRUSTEE SERVICES BANK LTD | 39.632 |
| AGENTE:ABN AMRO GLOBAL CUST/ASR LEVENSVERZEKERING N.V. | 321.834 |
| AGENTE:BP2S-FRANKFURT/BAYVK A4 FONDS | 518.129 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I | 55.900 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RLG GERMANY | 76.600 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW | 18.700 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1 | 18.042 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2 | 2.070.940 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT | 758.600 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAL 1 | 44.180 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1 | 17.800 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT | 48.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ | 100.750 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AVD 2 | 15.700 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE | 54.535 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM CAP PROTECT AKTIEN | 9.330 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBS | 32.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MERRILL LYNCH INVESTMENT SOLUTIONS | 1.705.174 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ | 197.527 |
| STATE STREET BANK S.P.A. | 134.810 |
| AGENTE:NORTHERN TRUST COMPANY/MALACHITE 35 TRUST | 4.161 |
| AGENTE:NORTHERN TRUST COMPANY/CARROLL AVENUE PARTNERS LLC | 3.432 |
| AGENTE:NORTHERN TRUST COMPANY/LEHMAN-STAMM FAMILY PARTNERS LLC | 4.494 |
| AGENTE:NORTHERN TRUST COMPANY/RAMI PARTNERS, LLC | 20.595 |

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| AGENTE:NORTHERN TRUST COMPANY/IWA - FOREST INDUSTRY PENSION PLAN | 650.849 |
| AGENTE:BNP PARIBAS 2S-PARIS/STICHTING BEDERIJFSTAKPENSIONEN FONDS | 157.300 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOSCA 2 | 19.111 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS FEV | 11.062 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSF | 3.131 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AVP | 863 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS BSP | 9.230 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS CCS | 18.594 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OJU | 3.450 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PFD | 3.279 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS REINVEST | 4.966 |
| AGENTE:BP2S-FRANKFURT/DILL COFONDS | 34.500 |
| AGENTE:BP2S-FRANKFURT/LHCO FONDS | 50.000 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NICO | 6.928 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PGD | 27.854 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSBW | 37.000 |
| AGENTE:BP2S-FRANKFURT/PRCO COFONDS I | 100.000 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TIBUR | 18.150 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS COEN2 | 25.000 |
| AGENTE:BP2S-FRANKFURT/SUEWE COFONDS | 50.000 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS SWKA 1 | 10.000 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GDP | 15.000 |
| AGENTE:HONGKONG/SHANGHAI BK/HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND | 1.947.010 |
| AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH | 457.216 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD GLOBAL REAL ASSET FUND | 69.948 |
| AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS | 3.935.439 |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND | 144.253 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INV GMBH REAKTIEN-INTER-ESSEN-FONDS | 4.492 |
| ING PARAPLUFONDS 1 N.V. | 2.412.856 |
| SHARON D LUND RESIDUAL TRUST | 4.821 |
| MICHELLE LUND REV TRUST | 4.354 |
| DEAM FONDS IFX ALPHA | 30.500 |
| FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 3.560.855 |
| FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 744.177 |
| CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 3.035.000 |
| ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 1.500.000 |
| MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 4.840.000 |
| MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 85.000 |
| ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 500.000 |
| EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO | 156.442 |
| PIONEER FUNDS - EUROPEAN RESEARCH | 1.561.885 |
| FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL FUND | 2.551 |
| EURIZON EASY FUND EQUITY EURO LTE | 97.664 |
| EURIZON EASY FUND EQUITY ITALY LTE | 504.428 |
| EURIZON INVESTMENT SICAV PB EQUITY | 9.570.161 |
| EURIZON EASY FUND EQUITY ITALY | 2.512.404 |
| EURIZON EASY FUND EQUITY ABSOLUTE RETURN | 250.558 |
| EURIZON EASY FUND EQUITY FINANCIAL LTE | 39.211 |
| NORTHWESTERN MUTUAL SERIES FUND INC INTERN EQUITY | 3.797.060 |
| BLACKROCK GLOBAL ALLOCATION | 19.519 |
| BLACKROCK GLOBAL ALLOCATION VI FUND OF BLACKROCK VARIAB. | 900.408 |
| NESTLE FRANCE EQUILIBRE | 30.380 |
| 3M FRANCE A | 18.537 |
| STAUBI 80 20 - S2G | 4.334 |
| STAUBI 50 - 50 - SGAM | 2.749 |
| SG ACTIONS INTERNATIONALES | 104.233 |
| SAINT MARTIN 1 ACTIONS | 278.381 |
| ARRCO QUANT 1 | 244.227 |
| CANDRIAM INVESTORS GROUP | 83.996 |
| LA FRANCAISE DES PLACEMENTS INV | 50.000 |
| UF 6 A ACT | 110.000 |
| CASSETTE DIVERSIFIE | 162.389 |
| ALLIANZ VALMY ACT ISR AGI EUROPE GMBH FRANCE BRANCH | 250.000 |
| SG ACTIONS EUROPE MULTIGESTION | 37.993 |
| DARWIN DIVERSIFIE 60-80 ACTIONS | 30.387 |
| DARWIN DIVERSIFIE 80-100 ACTIONS | 142.111 |
| DIVERSIFIE ACTIONS 50-65 DU DC | 9.322 |
| ETOILE BANQUE EUROPE | 297.101 |
| ETOILE SECTORIELLE EUROPE | 77.200 |

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| ANTARIUS ROTATION SECTORIELLE | 30.800 |
| E.T.H.I.C.A. AGI EUROPE GMBH FRANCE BRANCH | 110.000 |
| AGF VALEURS DURABLES AGI EUROPE GMBH FRANCE BRANCH | 2.350.000 |
| ETOILE DEVELOPPEMENT DURABLE | 34.000 |
| ETOILE ACTIONS RENDEMENT | 500.000 |
| TAUBE HODSON STONEX PARTNERS LTD | 168.042 |
| HERMES SOURCECAP LIMITED | 189.636 |
| INVESCO ASSET MANAGEMENT LIMITED | 138.713 |
| DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO | 49.052 |
| ADVANTAGE FUNDS INC DREYFUSINTERNATIONAL VALUE FUND | 89.339 |
| FRANKLIN MUTUAL SERIES FUNDS MUTUAL EUROPEAN FUND | 9.730.794 |
| FRANKLIN MUTUAL SERIES FUNDS MUTUAL FINANCIAL SERVICES FUND | 625.394 |
| NEW BROOKDALE PARTNERS LP | 13.218 |
| ING GLOBAL EQUITY DIVIDEND FUND | 116.400 |
| VOYA GLOBAL EQUITY DIVIDEND ANDPREMIUM OPPORTUNITY FUND | 1.061.500 |
| VY TEMPLETON GLOBAL GROWTH PORTFOLIO | 1.011.434 |
| BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST | 1.355.700 |
| VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND | 65.429 |
| VOYA INTERNATIONAL INDEX PORTFOLIO | 531.305 |
| FRANKLIN MUTUAL SERIES FUNDS MUTUAL INTERNATIONAL FUND | 283.815 |
| NEWTON D. AND ROCHELLE F.BECHEER FOUNDATION | 7.520 |
| INVESCO PERPETUAL EUROPEAN EQUITY FUND | 5.510.182 |
| VOYA EURO STOXX 50INDEX PORTFOLIO | 1.032.772 |
| ING INTERNATIONAL GROWTH OPPORTUNITIES FUND | 70.562 |
| WINTON UCITS FUNDS PLC | 20.611 |
| VY TEMPLETON FOREIGN EQUITY PORTFOLIO | 1.493.810 |
| PACIFIC LIFE FUNDS - PF INTERNATIONAL VALUE FUND | 98.863 |
| COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND | 12.364 |
| COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND | 3.504 |
| LEGATO INTERNATIONAL EQUITY FUND, LP/ LEGATO CAPITAL MANAGEMENT | 14.400 |
| AUTORIDADE MONETARIA DE MACAU | 24.738 |
| DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF | 11.225 |
| INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I | 172.838 |
| COMPASS EMP DEVELOPED 500 ENHANCED VOLATILITY WEIGHTED INDEX ETF | 3.633 |
| FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND | 4.983.103 |
| PENSIONDANMARK PENSIONSFOKRSIKRINGSAKTIESELSKAB | 29.106 |
| ING DIVIDEND AANDELEN FUND | 235.100 |
| BUTTERFIELD TRUST (BERMUD) LIMITED | 24.820 |
| UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED | 22.676 |
| ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON K2 GLOBAL ABSOLUTE | 8.366 |
| ING INSTITUTIONEEL DIVIDEND AANDELEN FONDS | 235.700 |
| BNY MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC | 16.047 |
| CONTINENTAL EUROPEAN | |
| DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF | 22.211 |
| AIC BLACKROCK EQUITY | 91.491 |
| QUAD GRAPHICS MASTER RETIREMENTTRUST | 149.689 |
| ALPS STOXX EUROPE 600 ETF | 3.206 |
| BOK AMUNDI GTAA | 26.230 |
| MTR CORPORATION LIMITED PROVIDENT FUND SCHEME | 87.267 |
| EASTSPRING INVESTMENTS | 156.498 |
| UBI PRAMERICA SGR SPA - AZIONI ITALIA | 2.500.000 |
| UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 2.100.000 |
| UBI PRAMERICA SGR SPA - AZIONI EURO | 1.700.000 |
| UBI PRAMERICA SGR SPA - AZIONI EUROPA | 500.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/SWISSLIFE BANQUE VALFRANCE | 600.000 |
| AGENTE:RBC INVESTOR SERVICE/RBC ISB FR | 9.020 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD DEVELOPED MARKETS INDEX FUND | 17.031.335 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN | 13.234 |
| FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL PUBLIC | |
| AGENTE:HONGKONG/SHANGHAI BK/HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT | 25.132 |
| SCHEME | |
| AGENTE:BNP PARIBAS 2S-PARIS/AG2R RET AGIRC RES GESTION | 1.182 |
| AGENTE:BNP PARIBAS 2S-PARIS/AG2R RET ARRCO RES GESTION | 17.483 |
| AGENTE:BNP PARIBAS 2S-PARIS/KBL RICHELIEU FLEXIBLE | 95.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACT EUR5 RO | 2.200.001 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ACK | 27.250 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DBS | 16.257 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PAK | 15.560 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH | 42.771 |

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| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PENSIONS | 26.858 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AEVN | 104.580 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI SHL | 11.400 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOSCA | 20.163 |
| AGENTE:BP2S-FRANKFURT/ALLIANZ GLOBAL INVESTORS EUROPE BOC | 499.380 |
| AGENTE:BP2S-FRANKFURT/ALLIANZ FNDVOR 1947 1951 | 305.250 |
| AGENTE:BP2S-FRANKFURT/ALLIANZ FLEXI EURO DYNAMIK | 171.287 |
| AGENTE:BP2S-FRANKFURT/ALLIANZ AKTIEN EUROPA | 398.000 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AFE | 128.045 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF2 | 90.181 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PTV2 | 106.642 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF1 | 297.879 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS MASTER DRT | 36.000 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS RBB | 93.241 |
| AGENTE:BP2S LUXEMBOURG/PICTET TOTAL RETURN | 444.260 |
| AGENTE:BNP SS SIDNEY BRANCH/MERCER UNHEDGED OVERSEAS SHARES TRUST | 283.277 |
| AGENTE:BQUE FEDERATIVE-STR/FCP PROVENCE DIVERSIFIE | 1.380 |
| AGENTE:BQUE FEDERATIVE-STR/FCP CIC TECHNO COM | 90.000 |
| AGENTE:BQUE FEDERATIVE-STR/FCPE FONCIL | 24.000 |
| AGENTE:BQUE FEDERATIVE-STR/FCP OFFENSIF AIR LIQUIDE EXPANS | 21.360 |
| AGENTE:BQUE FEDERATIVE-STR/DNCA EUROCOVERY | 140.000 |
| AGENTE:PICTET & CIE/PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL | 215.788 |
| AGENTE:PICTET & CIE/PICTET CH-GLOBAL EQUITIES | 74.732 |
| AGENTE:PICTET & CIE(EUROPE)/ALKEN FUND | 2.211.771 |
| AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROPE INDEX | 1.293.432 |
| AGENTE:PICTET & CIE(EUROPE)/ALKEN FUND-EUROPEAN OPPORTUNITIES | 8.068.945 |
| AGENTE:SUMITOMO MITSUI TRUS/INDEX MOTHER FUND EURO AREA EQUITY | 19.125 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/JPMORGAN FUNDS EUROPEAN BANK AND BC | 5.153.995 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/GERANA SICAV-SIF S.A. | 96.211 |
| AGENTE:J.P. MORGAN BANK (IRELAND)/AXA OFFSHORE MULTIMANAGER FUNDS TRU | 7.840 |
| AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND STATE INSURANCE FUND CORPORATION | 240.626 |
| AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND 10F NO.6 SEC.1 | 73.150 |
| AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND | 122.901 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST DIVIDENDENSTRATEGIE CF A | 117.417 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BASIS | 374.500 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE/DEKA-GLOBAL CHAMPIONS | 13.445 |
| AGENTE:JP MORGAN CHASE BANK/CONSTRUCTION AND BUILDING UNIONS SUPERAN | 57.196 |
| AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-O | 113.413 |
| AGENTE:JP MORGAN CHASE BANK/CARBON AWARE INTERNATIONAL SHARES FUND | 105.112 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK N.A. | 43.464 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK | 8.521 |
| AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | 10.933 |
| AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL PAN EUROPEAN FUND | 793.909 |
| AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL GLOBAL FOCUS FUND | 170.284 |
| AGENTE:JP MORGAN CHASE BANK/JPM FUND II ICVC-JPM GLOBAL ALLOCATION F | 1.211.295 |
| AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND GLOBAL FOC | 2.944 |
| AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY | 2.906.541 |
| AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL FUND MANAGEMENT S.A RE AAC | 38.726 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT A-WITTRING MASTER FUND | 365.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE STADTBahn-FONDS | 6.500 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST REGIONALE-WUPPERTAL-FONDS | 6.610 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST.GMBH RE A-HAM-FONDS | 6.961 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST.GMBH RE SVN II FONDS | 28.938 |
| AGENTE:JP MORGAN CHASE BANK/GOVERNMENT EMPLOYEES PENSION FUND | 10.980 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN OVERSEAS INVESTMENT TRUST PLC | 612.147 |
| AGENTE:JP MORGAN CHASE BANK/RSAMPENSION INVEST, GLOBALT AKTIEINDEKS | 909.743 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL ALLOCATION FUND | 336.196 |
| AGENTE:JP MORGAN CHASE BANK/ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND | 48.159 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI | 415 |
| AGENTE:RBC INVESTOR SERVICE/JANSSEN INC. MASTER TRUST | 4.476 |
| AGENTE:RBC INVESTOR SERVICE/PERPETUAL PRIVATE INTERNAT SHARE FUND | 234.879 |
| AGENTE:RBC INVESTOR SERVICE/CHALLENGE FINANCIAL EQUITY FUND | 18.216 |
| AGENTE:RBC INVESTOR SERVICE/CHALLENGE FINANCIAL FD | 167.191 |
| BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH | 187.881 |
| AGENTE:BROWN BROTHERS HA-LU/AMADABLUM PAN EUROPEAN EQUITY FUND | 162.045 |
| AGENTE:BNP PARIBAS 2S-PARIS/EASY ETF EURO STOXX 50 EASY UCITS ETF | 46.127 |
| | 1.524.939 |

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| AGENTE:BNP PARIBAS 2S-PARIS/FCPE HORIZON EP. ACTION | 20.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/CAMGETSION ACTIONS RENDEMENT | 141.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP KLESIA A DIVERSIFIE | 305.000 |
| AGENTE:BP2S LUXEMBOURG/PARVEST EUROPE VALUE | 400.000 |
| AGENTE:JP MORGAN CHASE BANK/SOCIAL INSURANCE ORGANIZATION | 83.584 |
| AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED | 185.892 |
| AGENTE:JP MORGAN CHASE BANK/KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST | 194.465 |
| AGENTE:JP MORGAN CHASE BANK/CAPITAL WORLD GROWTH & INCOME FUND INC | 21.504.067 |
| AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG GLOBAL FUND | 67.403 |
| AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG EUROPEAN FUND | 299.945 |
| AGENTE:RBC INVESTOR SERVICE/NBIMC EAFE EQUITY INDEX FUND | 221.353 |
| AGENTE:RBC INVESTOR SERVICE/PROVINCE OF PRINCE EDWARD ISL MASTER TR | 305.694 |
| AGENTE:RBC INVESTOR SERVICE/FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ | 120.136 |
| AGENTE:HSBC BANK PLC/FTSE ALL WORLD INDEX FUND | 292.601 |
| AGENTE:HSBC BANK PLC/BF AND M LIFE INSURANCE COMPANY LTD | 64.305 |
| AGENTE:HSBC BANK PLC/TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG | 79.106 |
| AGENTE:HSBC BANK PLC/AXA FRAMLINGTON MANAGED BALANCED FUN | 374.790 |
| AGENTE:HSBC BANK PLC/HSBC BANK PLC A/C HSBC ETFS PLC | 168.119 |
| AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW | 147.123 |
| AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE | 43.062 |
| AGENTE:RBC INVESTOR SERVICE/CHALLENGE INTL EQUITY | 119.699 |
| MERRILL LYNCH PROFESSIONAL CLEARING | 183.245 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./ADVISOR MANAGED TRUST - TACTICAL OFFENSI | 102.383 |
| AGENTE:CREDIT SUISSE SECURI/CQS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED | 67.927 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./WELLING TRUST COMP NAT ASSOC MULITP COMM | 1.087.656 |
| AGENTE:BNP PARIBAS 2S-PARIS/LA BANQUE POSTALE | 160.163 |
| AGENTE:JP MORGAN CHASE BANK/DEAM FONDS VVK 2 | 17.568 |
| RICHIEDENTE:CBLDN SA CIP AS TRUSTEE STANDRD LIFE INVES MULTI-MANAGER FUND/CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES FUND | 7.665.356 |
| RICHIEDENTE:CBNY SA CHARLES STEWART MOTT FOUNDATION/CHARLES STEWART MOTT FOUNDATION | 7.538 |
| RICHIEDENTE:CBLDN SA STANDARD LIFE INVESTMENT GLOBAL/STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES MASTER FUND LTD | 678.396 |
| RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL | 72.865 |
| RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/COMMONWEALTH BANK GROUP SUPERANNUATION | 22.008 |
| RICHIEDENTE:CBLDN S/A STANDARD LIFE EUROP TRUST/CITIBANK INTL PCL AS TRUSTEE OF STANDARD LIFE EUROPEAN TRUST II | 3.014.252 |
| RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS MULTI MANAGER ACCESS EMU EQUITIES | 104.822 |
| RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/LGT BANK AG | 555.767 |
| RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/CARLSON CAPITAL | 582.724 |
| RICHIEDENTE:UBS (LUXEMBOURG) SA/FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD) | 39.205 |
| RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/AGORA MASTER FUND LIMITED AGORA MASTER FUND C/O APPLEBY TRUST (CAYMAN LTD) | 170.000 |
| RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD) | 184.737 |
| RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/MORGAN STANLEY DIVERSIFIED MARKETS FUND | 135.997 |
| RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST | 157.251 |
| RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL VALUE TRUST | 2.526.658 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD | 69.029 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR DELTA SAPPHIRE FUND LP | 3.164 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/LYXOR BALLYASNY ATLAS ENHANCED FUND LIMITED | 2.183 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ATLAS MASTER FUND LTD | 21.628 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ATLAS ENHANCED MASTER FUND | 28.604 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD | 180.286 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC | 137 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLACK DIAMOND RELATIVE VALUE CAYMAN LP | 204.452 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TWO SIGMA SPECTRUM PORTFOLIO LLC. | 156.833 |
| NATIXIS ASSET MANAGEMENT SA | 564.975 |
| LBPAM ACTIONS EUROPE DU SUD | 611.845 |
| AA AMUNDI ISR | 52.870 |
| ARRCO LONG TERME D ACTIONS | 505.492 |
| FCPE TECHNIP EQUILIBRE | 21.650 |

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| REUNICA CPR ACTIONS | 214.620 |
| I.2.C. ACTIONS | 490.000 |
| FCP ECUREUIL PROFIL 90 | 757.511 |
| SICAV PREPAR-CROISSANCE | 126.746 |
| NIKKO MELLON GLOBAL MARKET FUND MELLON OFF.F.C/O CIBC BANK AND TRUST COMPANY | 1.173 |
| (C | |
| PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO | 53.593 |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM | 1.498.609 |
| CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND | 79.780 |
| CCNPP, INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND | 18.400 |
| CCNPP, INC. MASTER DECOMM TRUSTUNIT TWO QUALIFIED FUND | 21.700 |
| BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND | 318.785 |
| NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST | 6.318 |
| FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATIENSATION | 151.457 |
| ASSOCIATION | |
| RE GINNA QUALIFIED DECOMMISSIONING TRUST | 20.400 |
| ARCHDIOCESE OF HARTFORD INVESTMENT TRUST | 4.454 |
| THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL | 2.765 |
| THE BOSTON CO INC POOLED EMPLOYEE FUNDS ACWI EX US VALUE EQUITY | 7.247 |
| TBC INC POOLED EMPLOYEE FUNDS -NON US VALUE FUND | 67.111 |
| DELAWARE VIP TRUST DELAWARE VIPINTERNATIONAL VALUE EQUITY SERIE | 165.690 |
| DE GROUP GLOBAL & INTL FUNDS-DEINTL VALUE EQUITY FUND | 680.290 |
| DELAWARE GROUP EQUITY FUNDS V DELAWUARE DIVIDEND INCOME FUND | 119.732 |
| DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOCATION FUNDS | 46.779 |
| DGFF -DELAWARE FOUNDATION MODERATE ALLOCATION FUND | 124.689 |
| LVIP AQR ENHANCED GLOBAL STRATEGIES FUND | 7.684 |
| LVIP FRANKLIN TEMPLETON MULTI-ASSET OPPORTUNITIES FUND | 4.218 |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST | 31.523 |
| PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUND | 665.287 |
| PUBLIC SERVICE PENSION PLAN FUND | 1.182.700 |
| NINE MILE POINT NDT QUALIFIED PARTNERSHIP | 47.000 |
| PARADE STREET INTERNATIONAL GROWTH AND VALUE POOL | 2.340 |
| RUSSELL INSTITUTIONAL FDS,LLC RUSSELL MULTI-ASSET CORE PLUS | 110.094 |
| RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND | 5.475 |
| SBC DEFERRED COMP PLANS AND OTHER EXEC BEN PLANS RABBI MSTR TR | 6.000 |
| THE BOSTON COMPANY PRIVATE TRUTHE INTERNATIONAL EQ | 72.178 |
| THE TBC PRIVATE TRUST ACWI EX US VALUE FUND EQUITY | 23.802 |
| FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND | 128.010 |
| CIBC EUROPEAN INDEX FUND | 25.714 |
| STG BPF VOOR HET LEVENSMID. BEDRIJF IPM | 324.305 |
| PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND | 421.612 |
| STG PFDS ACHMEA MANDAAT BLACKROCK | 168.961 |
| AMUNDI PARIS | 18.847 |
| NORTHWESTERN MUTUAL SERIES FUND INC | 815.966 |
| THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY | 73.670 |
| FRANKLIN TEMPLETON INVESTMENTS | 202.113 |
| STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS | 37.762 |
| HEINZ 1975 PENSION PLAN | 392.828 |
| MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA) | 640.547 |
| RIVER PARTNERS GLOBAL EQUITY | 5.749 |
| TOPAZE | 22.000 |
| GATSBY | 7.500 |
| MONTGOBERT | 8.000 |
| ALTUS | 12.000 |
| HORUS | 8.500 |
| FCP LBPAM VOIE LACTEE 1 | 42.201 |
| FCP LBPAM ACTIONS EUROPE | 260.000 |
| FCP TUTELAIRE ACTIONS | 72.500 |
| FCP VIVACCIO ACTIONS | 846.868 |
| SICAV LBPAM ACTIONS EURO | 1.400.000 |
| SICAV LBPAM RESPONSABLE ACTIONSEURO | 168.277 |
| IBM H | 30.000 |
| R PHARMA DVSF | 170.000 |
| FCP BOURBON 1 | 300.000 |
| FCP CURIE INVESTISSEMENTS | 100.000 |
| ALM ACTIONS EURO ISR | 50.000 |
| FRANKLIN TEMPLETON SINOAM GLOBAL GROWTH FUND | 249.129 |
| ALLSTATE LIFE INS COMPANY OF NY | 35.899 |
| ACHMEA PENSIOEN-EN LEVENSVERZEKERINGEN N.V. | 25.031 |

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| THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 40.497 |
| INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND | 340.000 |
| ING INVESTMENT MANAGEMENT | 154.085 |
| BRETHREN FOUNDATION FUNDS INC | 32.540 |
| STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS | 135.811 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1 | 429.340 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1 | 245.880 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND | 300.951 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/NORTHERN TRUST UCITS FGR FUND | 658.065 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLSKAP | 267.947 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DOUWE EGBERTS PENSIOENFONDS | 146.669 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE HANDEL IN BOUW | 96.670 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG | 378.120 |
| AGENTE:DEUTSCHE BANK AG FRANKFURT/CREDIT COOPERATIF | 77.647 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/QS BATTERYMARCH MANAGED VOLATILITY INTERNATIONAL DIVIDEND FUND | 239.470 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VARIABLE INSURANCE TRUST FINANCIAL SERVICES TRUST | 688.854 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST | 37.990 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CF- GLG GLOBAL EQUITY STRATEGY PORTFOLIO | 540.093 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF | 3.368.330 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND | 1.874.095 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC RISK ALLOCATION FUND | 12.656 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND | 30.494 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND | 4.468 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD ASSET MANAGEMENT LLC | 1.466 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST | 21.912 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST | 9.500 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VAR PROD SRS FD INC ALLIBERN BLD WLH STR PTF | 55.540 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PAX WORLD WOMEN'S EQUITY FUND | 20.612 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JAPAN TRUSTEE SERV BK LTD ATF STB VA GLOBAL EQUITY FUND | 355.427 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALPINE DYNAMIC FINANCIAL SERVICES FUND | 50.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR COLLECTIVE INVESTMENT TRUST | 20.489 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/HENDERSON INTERNATIONAL SELECT EQUITY FUND | 22.250 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NEI NORTHWEST MACRO CANADIAN EQUITY FUND | 191.100 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NEI NORTHWEST MACRO CANADIAN ASSET ALLOCATION FUND | 118.100 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND | 7.834 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G PAN EUROPEAN FUND | 961.837 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN FUND | 1.250.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND | 270.131 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL CAPITAL APPRECIATION FUND | 6.426 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP | 111.230 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC | 1.911 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS PLC | 7.253 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO | 21.257 |

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| AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF | 41.963 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN WORLD EQ ENH INDEX FUND | 1.364 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC | 1.082.092 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE QUALITY MIX ETF | 797 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX ETF | 383 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI LOW CARBON TARGET ETF | 10.525 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INV SERIES TR- ALLIANZ GLO INV DYN MULTI-ASSET PLUS PTF | 1.976 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR FRAUNHOFER-FONDS | 71.220 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/IRONBARK GTP GLOBAL EQUITY THEMATIC FUND | 1.657.431 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ | 24.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BKM 1 | 40.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM FONDS AO 1 | 2.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ZSB 1 | 70.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INV GMBH FOR DEAM-FONDS CPT | 28.200 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK ETF | 178.060 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S PLACE BAL MNGD U T | 1.220.972 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ROLLS-ROYCE GROUP PENSION SCHEME | 125.810 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BIMCOR GLOBAL EQUITY POOLED FUND | 151.846 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD | 1.301.176 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY | 1.136.133 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SIR DAVID TRENCH FUND FOR RECREATION | 14.620 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND | 99.743 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BROWN THOMAS GROUP STAFF PENSION SCHEME | 74.319 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | 770.241 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR GCB PENSION FUND GERMANY | 6.344 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF | 1.096 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI EUROPE ETHICAL ETF | 1.021 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE INDEX ETF | 6.271 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND | 18.204 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR | 96.299 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND | 33.219 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA INTERNATIONAL ALPHA NON-LENDING QP COMMON TRUST FUND | 14.297 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX-MANAGED CONSERVATIVE WEALTH STRATEGY | 3.180 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RAS LUX FUND | 60.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT | 31.956 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE INVEST I | 2.623.349 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INVESTMENT GMBH FOR VERMOEGENSMANAGEMENT RENDITE OP | 123.794 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INVESTMENT GMBH FOR ALBATROS FONDS OP | 14.179 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DWS INVESTA | 1.000.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE | 51.648 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS INVESTMENT S.A. F VERMOEGENSFONDSMANDAT FLEXIBEL (80./T) | 282.691 |

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| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE VALUE ETF | 5.850 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE IMI INDEX ETF | 83.645 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI LOW CARBON TARGET ETF | 20.820 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN ACWI ALPHA TILTS FUND | 2.348 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEVELOPED EX-FOSSIL FUEL INDEX FUND B | 18.983 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B | 59.646 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B | 257.105 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B | 81.227 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F | 73.119 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P. | 18.500 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MARVIN & PALMER NON US EQUITY LP | 19.400 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST | 180.589 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS EURO STOXX BANKS 30-15 UCITS ETF (DE) | 13.961.256 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND | 21.272 |
| AGENTE:NORTHERN TRUST COMPANY/GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND | 1.005.845 |
| AGENTE:NORTHERN TRUST COMPANY/THE AVI CHAI FOUNDATION | 14.580 |
| AGENTE:NORTHERN TRUST COMPANY/BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS EXECUT | 5.500 |
| AGENTE:NORTHERN TRUST COMPANY/BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN | 79.814 |
| AGENTE:NORTHERN TRUST COMPANY/CALIFORNIA PHYSICIANS SERVICE D/B/A BLUE SHIELD OF CALIFORNIA | 233.685 |
| AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BK PLC AS TR OF BARING EUR GROWTH TR | 348.724 |
| AGENTE:NORTHERN TRUST COMPANY/BELLSOUTH CORP TR UNDER BOARD OF DIRECTOR'S BENEFIT PL | 500 |
| AGENTE:NORTHERN TRUST COMPANY/BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR'S BEN PL | 1.200 |
| AGENTE:NORTHERN TRUST COMPANY/CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS | 85.863 |
| AGENTE:NORTHERN TRUST COMPANY/CSAA INSURANCE EXCHANGE | 143.951 |
| AGENTE:NORTHERN TRUST COMPANY/THE DYSON FOUNDATION | 3.915 |
| AGENTE:NORTHERN TRUST COMPANY/EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST | 411.520 |
| AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR | 339.354 |
| AGENTE:NORTHERN TRUST COMPANY/FELICIAN SISTERS OF NORTH AMERICA ENDOWMENT TRUST | 63.310 |
| AGENTE:NORTHERN TRUST COMPANY/NATIONAL WEST BANK PLC AS TR OF JUPITER EUROP SPEC SIT F | 4.311.481 |
| AGENTE:NORTHERN TRUST COMPANY/NATIONAL WEST BANK PLC AS TRUSTEE OF JUPITER FINANCIAL OPP F | 668.000 |
| AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER INT FIN F | 65.000 |
| AGENTE:NORTHERN TRUST COMPANY/THE LA-Z-BOY FOUNDATION FUND | 4.271 |
| AGENTE:NORTHERN TRUST COMPANY/NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST | 7.893 |
| AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR | 2.683.841 |
| AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION SALARIED SAVINGS PLAN 401(H) TR | 34.700 |
| AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR | 125.159 |
| AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VEBA II | 120.600 |
| AGENTE:NORTHERN TRUST COMPANY/RABBI TRUST FOR LADD FURNITURE, INC. EXECUTIVE RETIREMENT PL | 2.345 |
| AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST | 17.120 |
| AGENTE:NORTHERN TRUST COMPANY/MARY K MCQUISTON MCCA W | 2.890 |
| AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR | 158.045 |
| AGENTE:NORTHERN TRUST COMPANY/NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND | 1.424.158 |
| AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F | 36.949 |
| AGENTE:NORTHERN TRUST COMPANY/UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN | 149.148 |
| AGENTE:NORTHERN TRUST COMPANY/MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN | 576.522 |

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| AGENTE:NORTHERN TRUST COMPANY/PRESBYTERIAN CHURCH (USA) FOUNDATION | 7.905 |
| AGENTE:NORTHERN TRUST COMPANY/PITZER COLLEGE | 4.002 |
| AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | 8.284.767 |
| AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND | 144.398 |
| AGENTE:NORTHERN TRUST COMPANY/RELIGIOUS & CHARITABLE RISK POOLING TRUST | 55.700 |
| AGENTE:NORTHERN TRUST COMPANY/RONALD L. AND JOYCE M. NELSON | 34.580 |
| AGENTE:NORTHERN TRUST COMPANY/F.R. & O.M. SMITH 1982 TRUST | 109.702 |
| AGENTE:NORTHERN TRUST COMPANY/VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO | 19.528 |
| AGENTE:NORTHERN TRUST COMPANY/1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO | 13.064 |
| AGENTE:NORTHERN TRUST COMPANY/TAYSIDE PENSION FUND | 761.380 |
| AGENTE:NORTHERN TRUST COMPANY/THS EUROPEAN GROWTH & VALUE FUND | 46.673 |
| AGENTE:NORTHERN TRUST COMPANY/THS INTERNATIONAL GROWTH & VALUE FUND | 1.838.292 |
| AGENTE:NORTHERN TRUST COMPANY/CONTINENTAL GROWTH & VALUE FUND | 32.025 |
| AGENTE:NORTHERN TRUST COMPANY/TRINITY COLLEGE CAMBRIDGE | 28.355 |
| AGENTE:NORTHERN TRUST COMPANY/TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST | 323.256 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 4 UAD 01/17/03. | 12.829 |
| AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MNG EMPL | 51.255 |
| AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION PENSION MASTER RETIREMENT TRUST | 847.609 |
| AGENTE:NORTHERN TRUST COMPANY/PECO ENERGY COMPANY RETIREE MEDICAL TRUST | 76.885 |
| AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL | 2.902 |
| AGENTE:NORTHERN TRUST COMPANY/CUMMINS INC. AND AFFILIATES COLLECTIVE INVESTMENT TRUST | 197.833 |
| AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS | 13.980 |
| AGENTE:NORTHERN TRUST COMPANY/WATER AND POWER EMPLOYEES RETIREMENT PLAN | 850.239 |
| AGENTE:NORTHERN TRUST COMPANY/HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST | 341.080 |
| AGENTE:NORTHERN TRUST COMPANY/LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | 516.958 |
| AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | 70.775 |
| AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 824.595 |
| AGENTE:NORTHERN TRUST COMPANY/LA-Z-BOY INCORPORATED MASTER RETIREMENT SAVINGS TRUST | 13.433 |
| AGENTE:NORTHERN TRUST COMPANY/MONTGOMERY COUNTY EMPLOYEES' RETIREMENT SYSTEM | 203.206 |
| AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMPANY MASTER PENSION TRUST | 205.419 |
| AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING | 336.656 |
| AGENTE:NORTHERN TRUST COMPANY/NAVISTAR, INC. RETIREE HEALTH BENEFIT TRUST | 29.264 |
| AGENTE:NORTHERN TRUST COMPANY/NAVISTAR, INC. RETIREMENT PLAN FOR SALARIED EMPLOYEES TRUST | 56.743 |
| AGENTE:NORTHERN TRUST COMPANY/PEPCO HOLDINGS RETIREMENT PLAN MASTER TRUST | 248.509 |
| AGENTE:NORTHERN TRUST COMPANY/NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND | 125.246 |
| AGENTE:NORTHERN TRUST COMPANY/CENTERPOINT ENERGY, INC. MASTER RETIREMENT TRUST | 91.022 |
| AGENTE:NORTHERN TRUST COMPANY/SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM | 438.242 |
| AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | 2.450.624 |
| AGENTE:NORTHERN TRUST COMPANY/THE TIMKENSTEEL COLLECTIVE INVESTMENT TRUST FOR RET TR | 189.991 |
| AGENTE:NORTHERN TRUST COMPANY/THE TIMKEN COMPANY COLLECTIVE INVESTMENT TRUST FOR RET TR | 55.731 |
| AGENTE:NORTHERN TRUST COMPANY/TRINITY HEALTH CORPORATION | 220.964 |
| AGENTE:NORTHERN TRUST COMPANY/UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL | 16.526 |
| AGENTE:NORTHERN TRUST COMPANY/MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF | 32.720 |
| AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH OF PUERTO RICO ADM DE COMP POR ACCIDENT DE AUT | 23.320 |
| AGENTE:NORTHERN TRUST COMPANY/BEAT DRUGS FUND ASSOCIATION | 6.496 |
| AGENTE:NORTHERN TRUST COMPANY/SHY, LLC | 24.893 |
| AGENTE:NORTHERN TRUST COMPANY/FS OVERLAY C - PARAMETRIC | 6.385 |
| AGENTE:NORTHERN TRUST COMPANY/HOSPITAL AUTHORITY PROVIDENT FUND SCHEME | 482.458 |
| AGENTE:NORTHERN TRUST COMPANY/HONG KONG SAR GOVERNMENT EXCHANGE FUND | 4.124.551 |
| AGENTE:NORTHERN TRUST COMPANY/GLOBAL BOND FUND | 51.558 |
| AGENTE:NORTHERN TRUST COMPANY/K INVESTMENTS SH LIMITED | 588.860 |

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| AGENTE:NORTHERN TRUST COMPANY/THE BERNSTEIN INT VALUE (UNHEDGED CAP-WEIGHTED) SER | 104.610 |
| AGENTE:NORTHERN TRUST COMPANY/UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST | 19.442 |
| AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN | 15.874 |
| AGENTE:NORTHERN TRUST COMPANY/ASCENSION ALPHA FUND, LLC | 1.284.788 |
| AGENTE:NORTHERN TRUST COMPANY/SPRING CREEK INVESTORS I, LLC | 4.658 |
| AGENTE:NORTHERN TRUST COMPANY/EVA VALLEY MAI LLC | 24.216 |
| AGENTE:NORTHERN TRUST COMPANY/PYRAMIS GLOBAL EX U.S.INDEX FUND LP | 271.385 |
| AGENTE:NORTHERN TRUST COMPANY/FOURTH AVENUE INVESTMENT COMPANY. | 42.431 |
| AGENTE:NORTHERN TRUST COMPANY/THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO | 17.941 |
| AGENTE:NORTHERN TRUST COMPANY/GLOBAL THEMATIC EQUITY LP | 792.919 |
| AGENTE:NORTHERN TRUST COMPANY/THE GRAUSTEIN TRUSTS PARTNERSHIP | 4.650 |
| AGENTE:NORTHERN TRUST COMPANY/THE JBUT MASTER INVESTMENT PARTNERSHIP LLP | 10.936 |
| AGENTE:NORTHERN TRUST COMPANY/LOY PARTNERSHIP, LLC | 12.964 |
| AGENTE:NORTHERN TRUST COMPANY/THE NEW YORK TIMES COMPANY PENSION TRUST | 45.221 |
| AGENTE:NORTHERN TRUST COMPANY/400 SHS HOLDING COMPANY LLC | 2.121 |
| AGENTE:NORTHERN TRUST COMPANY/CINDY SPRINGS, LLC | 6.204 |
| AGENTE:NORTHERN TRUST COMPANY/SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER | 310.630 |
| AGENTE:NORTHERN TRUST COMPANY/SANFORD C BERN CO DBT INT RESEARCH GROWTH SERIES | 14.190 |
| AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER | 197.150 |
| AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO. DBT GLOBAL STRATEGIC VALUE SERIES | 59.250 |
| AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST | 4.047.951 |
| AGENTE:NORTHERN TRUST COMPANY/FCM INTERNATIONAL LLC | 3.398 |
| AGENTE:NORTHERN TRUST COMPANY/SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES | 77.310 |
| AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES | 175.910 |
| AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 670.266 |
| AGENTE:NORTHERN TRUST COMPANY/N A CONFIDENTIAL | 88.381 |
| AGENTE:NORTHERN TRUST COMPANY/TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY | 62.700 |
| AGENTE:NORTHERN TRUST COMPANY/HSBC INTERNATIONAL EQUITY POOLED FUND | 144.430 |
| AGENTE:NORTHERN TRUST COMPANY/HALIFAX REGIONAL MUNICIPALITY MASTER TRUST | 23.194 |
| AGENTE:NORTHERN TRUST COMPANY/OPSEU PENSION PLAN TRUST FUND | 115.996 |
| AGENTE:NORTHERN TRUST COMPANY/MICROSOFT GLOBAL FINANCE | 238.191 |
| AGENTE:NORTHERN TRUST COMPANY/ACCIDENT COMPENSATION CORPORATION | 276.510 |
| AGENTE:NORTHERN TRUST COMPANY/THE BARING INTERNATIONAL UMBRELLA FUND | 297.208 |
| AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST | 175.285 |
| AGENTE:NORTHERN TRUST COMPANY/HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY | 2.481.273 |
| AGENTE:NORTHERN TRUST COMPANY/HUBBELL INCORPORATED MASTER PENSION TRUST | 103.992 |
| AGENTE:NORTHERN TRUST COMPANY/IMASCO HOLDINGS GROUP, INC. AND PART AFFILIATES RET PL TR | 42.180 |
| AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE HENRY SMITH CHARITY | 132.088 |
| AGENTE:NORTHERN TRUST COMPANY/BAYCARE HEALTH SYSTEM INC | 473.315 |
| AGENTE:NORTHERN TRUST COMPANY/GEORGIA TECH FOUNDATION, INC. | 9.596 |
| AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY | 206.852 |
| AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST | 26.858 |
| AGENTE:NORTHERN TRUST COMPANY/FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F | 1.186.628 |
| AGENTE:NORTHERN TRUST COMPANY/MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE) | 52.750 |
| AGENTE:NORTHERN TRUST COMPANY/ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC | 131.105 |
| AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR | 480.089 |
| AGENTE:NORTHERN TRUST COMPANY/STICHTING HEINEKEN PENSIOENFONDS | 717.078 |
| AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS APF | 141.308 |
| AGENTE:NORTHERN TRUST COMPANY/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | 1.244.239 |
| AGENTE:NORTHERN TRUST COMPANY/HSBC UCITS COMMON CONTRACTUAL FUND | 15.755 |
| AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO | 66.699 |
| AGENTE:NORTHERN TRUST COMPANY/LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO | 335.052 |
| AGENTE:NORTHERN TRUST COMPANY/HOSKING GLOBAL FUND PLC | 179.990 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/IPM EQUITY UMBRELLA FUND | 45.555 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY BOSTON/GEORGE R. HAIRK PARAMTERIC | 26.850 |

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| PORTFOLIO ASSOCIATES | |
| AGENTE:DB AG LONDON PRIME BROKERAGE/LUMX MW CORE FUND LIMITED | 193.023 |
| AGENTE:DB AG LONDON PRIME BROKERAGE/DBX-GLOBAL LONG/SHORT EQUITY 6 FUND | 535.549 |
| BARCLAYS WEALTH MANAGERS FRANCESA | 20.400 |
| BAYERNINVEST KVG MBH | 1.674.131 |
| AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION | 71.430 |
| AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION | 126.093 |
| VICTORIAN SUPERANNUATION FUND | 1 |
| VICTORIAN SUPERANNUATION FUND | 1 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST | 2.493.796 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 649.300 |
| AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND | 395.600 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM | 404.018 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY | 5.617 |
| BELL ATLANTIC MASTER TRUST | 637.199 |
| TEACHERS` RETIREMENT SYSTEM OF LOUISIANA | 206.891 |
| AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST | 459.875 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | 1.927.989 |
| EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS | 144.495 |
| UNISUPER | 366.275 |
| AGENTE:JP MORGAN CHASE BANK/WYOMING RETIREMENT SYSTEM | 216.267 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST | 724.374 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA | 115.841 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER | 13.885 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST | 671.166 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | 387.217 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | 631.004 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY | 133.237 |
| AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND | 1.404.835 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/FRANKLIN TEMPLETON INVESTMENT FUNDS | 9.757.603 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST | 1.215.310 |
| AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE S.A | 5.000.000 |
| NEW YORK STATE DEFERRED COMPENSATION PLAN | 101.175 |
| THE BANK OF KOREA | 807.832 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE | 783.472 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE | 27.552 |
| AGENTE:J.P. MORGAN BANK (IRELAND)/GAM STAR FUND PLC | 354.010 |
| CMD AGIRC IXIS D | 40.666 |
| CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN | 527.024 |
| METROPOLE GESTION | 16.724.000 |
| MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST | 146.713 |
| MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST | 315.014 |
| TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED | 1.534.946 |
| TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED | 39.800 |
| TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED | 1.279.354 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION | 1.295.230 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION | 2.393.539 |
| ALASKA PERMANENT FUND CORPORATION | 2 |
| AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 115.376 |
| AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT P | 529.053 |
| AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING, WYOMING STATE TREASURE | 132.610 |
| LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST | 193.908 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | 1.515.481 |
| ONTARIO POWER GENERATION INC. PENSION PLAN | 1.134.595 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST | 67.804 |
| AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED | 384.956 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 25.200 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 391.639 |
| AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST | 59.584 |

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| | AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TST - ATM INTERNATIONAL PORT | 178.913 |
| | AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD | 9.522.056 |
| | AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA | 22.700 |
| | AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY | 135.408 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN | 208.532 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL | 53.759 |
| | RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 22/COLONIAL FIRST STATE INVESTMENT LTD | 1.400.377 |
| | RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 22/COLONIAL FIRST STATE INVESTMENT LTD | 633.252 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/FRIENDS LIFE LIMITED | 1.086.879 |
| | AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C | 10.332 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND | 181.032 |
| | AGENTE:BROWN BROTHERS HARRIMAN & CO./THE MASTER TRUST BANK OF JAPAN LTD | 24.000 |
| | AGENTE:BROWN BROTHERS HARRIMAN & CO./JAPAN TRUSTEE SERVICES BANK LTD | 5.986 |
| | QUAD GRAPHICS MASTER RETIREMENTTRUST | 34.336 |
| | AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND | 124.600 |
| | PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO | 22.900 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD | 461.903 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD | 300.246 |
| | AGENTE:NORTHERN TRUST COMPANY/GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND | 109.741 |
| | AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | 241.744 |
| | AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN | 187.760 |
| | AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO | 28.500 |
| | Number of proxies represented by badge: | 1.987 |
| | | 1.908.023.336 |
| 2 | Proxy giver of BARDIN ROMOLO | Badge no. 1916 |
| | DELFIN S.A.R.L. | Azioni 116.959.750 |
| | | 116.959.750 |
| 3 | Proxy giver of BIELEWICZ JERZY CEZARY | Badge no. 2724 |
| | VARLOTTA GIOVANNI | Azioni 1 |
| | | 1 |
| 4 | Proxy givers of BRUGOLA CESARE | Badge no. 1459 |
| | AVIVA LIFE SPA | Azioni 30.257 |
| | AVIVA ITALIA SPA | 502 |
| | Number of proxies represented by badge: | 2 |
| | | 30.759 |
| 5 | Proxy giver of CHIESA FRANCESCO | Badge no. 699 |
| | ALLIANZ SPA | Azioni 70.685.155 |
| | | 70.685.155 |
| 6 | Proxy givers of COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART. 135 UNDECIES IN PERSONA DI MONICELLI ENRICO | Badge no. 982 |
| | ROSSETTI RAUL FERNANDO | Azioni 1.235 |
| | AVZ GMBH | 2.000.000 |
| | BETRIEBSRATSFONDS DER ANGESTELLTEN DER UNICREDIT BANK AUSTRIA AG | 76 |
| | PRIVATSTIFTUNG ZUR VERWALTUNG VON ANTEILSRECHTEN | 10.000.000 |
| | BANK AUSTRIA MITARBEITERINNEN PRIVATSTIFTUNG | 500.268 |
| | Number of proxies represented by badge: | 5 |
| | | 12.501.579 |
| 7 | Proxy giver of DENTICI ROBERTO | Badge no. 2166 |
| | MIRABILE CARMELA | Azioni 10 |

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| | | | 10 |
| 8 | Proxy givers of DRAGHI GIORGIO | | Badge no. 2020 |
| | | | Azioni |
| | RICHIEDENTE:PESENTI GIAMPIERO/ITALMOBILIARE SPA | | 8.182.683 |
| | SIMON FIDUCIARIA SPA | | 5.778.080 |
| | INTERNATIONAL FASHION TRADING S.A. | | 4.176.158 |
| | LOMBARDINI IDA | | 931.622 |
| | Number of proxies represented by badge: 4 | | 19.068.543 |
| 9 | Proxy giver of ELKABER SADDEK | | Badge no. 3070 |
| | | | Azioni |
| | LIBYAN FOREIGN BANK | | 16.566.417 |
| | | | 16.566.417 |
| 10 | Proxy giver of FAKHOURY SAMI | | Badge no. 1415 |
| | | | Azioni |
| | AABAR LUXEMBOURG SARL | | 296.417.767 |
| | | | 296.417.767 |
| 11 | Proxy givers of GALLINGANI ALFEO | | Badge no. 2114 |
| | | | Azioni |
| | COFIMAR S.R.L. | | 6.680.338 |
| | IBEF SA | | 11.919.089 |
| | Number of proxies represented by badge: 2 | | 18.599.427 |
| 12 | Proxy giver of GIOVANNELLI DANIELE | | Badge no. 3033 |
| | | | Azioni |
| | SAVATTERI CHRISTIAN | | 10 |
| | | | 10 |
| 13 | Proxy giver of GIULIANI VINCENZO | | Badge no. 2808 |
| | | | Azioni |
| | ORLANDI ESTER | | 6.540 |
| | | | 6.540 |
| 14 | Proxy giver of MARBOT MICHEL,MARIE,PIERRE | | Badge no. 1473 |
| | | | Azioni |
| | BUFANO TOMMASO | | 1 |
| | | | 1 |
| 15 | Proxy givers of MARCHETTI ERNESTINA | | Badge no. 1828 |
| | | | Azioni |
| | GENERALI VIE | | 4.162.114 |
| | E-CIE VIE | | 33.094 |
| | GENERALI ITALIA S.P.A. | | 8.862.757 |
| | GENERALI ITALIA SPA - EURO BLUE CHIPS | | 63.959 |
| | GENERALI ITALIA SPA - BLUNIT FORZA 5 | | 335 |
| | GENERALI ITALIA SPA - EUROPEAN EQUITY | | 59.256 |
| | GENERALI ITALIA SPA - GESAV HIGH YIELD | | 42.564 |
| | GENERALI ITALIA SPA - ROYAL FUND | | 34.800 |
| | GENERALI ITALIA SPA - ROYAL PLUS | | 7.500 |
| | E CIE VIE | | 1.007.823 |
| | Number of proxies represented by badge: 10 | | 14.274.202 |
| 16 | Proxy givers of NOTO FILIPPO | | Badge no. 2735 |
| | | | Azioni |

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| | SO.FI.COS. SOCIETA FINANZIAMENTO COSTRUTTORI SRL | 4.066.666 |
| | MANTEGNA 87 S.R.L. | 3.558.333 |
| | FINCED SRL | 7.116.666 |
| | PANTHEON 2000 SPA | 467.666 |
| | GAMMA SRL | 244.000 |
| | FINCAL S.P.A. | 35.778.333 |
| | Number of proxies represented by badge: 6 | 51.231.664 |
| 17 | Proxy giver of POLENTINI ELISABETTA | Badge no. 544 |
| | CASSA NAZIONALE DI PREVIDENZA E ASS. FAV. DEI RAGIONIERI E PERITI COMMERCIALI | Azioni 500.000 |
| | | 500.000 |
| 18 | Proxy giver of RICCI ANDREA | Badge no. 2292 |
| | FIORUCCI MARIA EUGENIA | Azioni 580 |
| | | 580 |
| 19 | Proxy givers of ROSANIA ANNA | Badge no. 2662 |
| | ACQUAVIA VITO ANTONIO | Azioni 1 |
| | NOLE' ORIANA | 336 |
| | OLITA ANTONIETTA | 57 |
| | SARI ANGELO | 1.851 |
| | DIODATO MARIA ROSARIA | 1 |
| | LUCIANO LIDIA | 1 |
| | TELESCA MARIA LUIGIA | 1.074 |
| | RICHIEDENTE: VENETO BANCA S.C.P.A./TELESCA GIANLUCA GIUSEPPE | 17 |
| | TELESCA FRANCESCO SAVERIO | 17 |
| | SIBILIA CARLO | 5 |
| | PIPPONZI IVANA ENRICA | 4 |
| | NOTARGIACOMO GIULIA | 21.727 |
| | DELLI COLLI CLEMENTE | 2.531 |
| | DELLI COLLI VALERIA | 7.505 |
| | CATAPANO SALVATORE | 10 |
| | POTENZA DONATO | 1.000 |
| | CORDASCO DOMENICO | 1 |
| | MIMMO ANTONIO | 1.451 |
| | GIGLIO DOMENICO | 14 |
| | Number of proxies represented by badge: 19 | 37.603 |
| 20 | Proxy giver of SALERNO RESILDA | Badge no. 1339 |
| | COSTABILE ANNA MARIA | Azioni 1 |
| | | 1 |
| 21 | Proxy givers of SANTANGELO PAOLO | Badge no. 976 |
| | RICHIEDENTE: PANICCIA MASSIMO/FONDAZIONE CR TRIESTE | Azioni 17.444.018 |
| | RICHIEDENTE: DE POLI DINO/FONDAZIONE CASSAMARCA | 13.963.410 |
| | RICHIEDENTE: GAGLIARDI GIANFRANCO/TEATRI E UMANESIMO LATINO S.P.A. | 94.964 |
| | Number of proxies represented by badge: 3 | 31.502.392 |
| 22 | Proxy giver of SANTORO FRANCESCO | Badge no. 2276 |
| | SANTORO ALESSANDRO | Azioni 19 |
| | | 19 |
| 23 | Proxy giver of SERAFINI GIANLUIGI | Badge no. 1529 |
| | | Azioni |

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| | FONDAZIONE CASSA DI RISPARMIO DI MODENA | 30.000.000 |
| | | 30.000.000 |
| 24 | Proxy giver of SEWERYN EDYTA ANNA VARLOTTA CINZIA ANNAMARIA | Badge no. 1804 Azioni 1 1 |
| 25 | Proxy giver of VALENTINI PIERANGELO CASSINELLI GERMANO | Badge no. 2705 Azioni 4.168 4.168 |
| 26 | Proxy givers of VENEZIA ANNA PAOLA FONDAZIONE CASSA DI RISPARMIO DI TORINO di cui 7.806.422 in garanzia a MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA RICHIEDENTE:FERRERO GIOVANNI/PERSEO SPA Number of proxies represented by badge: 2 | Badge no. 1764 Azioni 147.517.322 3.682.510 151.199.832 |
| 27 | Proxy giver of VOLTATTORNI PAOLO BIASIBETTI ROSETTA | Badge no. 1995 Azioni 190 190 |

List of owner ordinary, shares taking part in the meeting held on 13/05/2015 in a single convocation..
The proxies have been given in compliance with the provisions of section 2372 of then Italian Civil Code.

| PRESENT IN /BY Person | Prozy | | Shares | |
|--------------------------|-------|---|---------------|----------------------|
| | | | In Person | By Proxy |
| 0 | 1.987 | AGOSTINI ANTONIO | 0 | 1.908.023.33 |
| 1 | 0 | ANTOLINI GIOVANNI | 17.791 | 0 |
| 1 | 0 | BALCONI MARCO | 2.664 | 0 |
| 0 | 1 | BARDIN ROMOLO | 0 | 116.959.750 |
| 1 | 0 | BISTI ROMUALDO | 7.000 | 0 |
| 1 | 0 | BONINI BARBARA | 650 | 0 |
| 1 | 0 | CARIMONTE HOLDING SPA | 118.180.000 | 0 |
| | | di cui 22.000.000 in garanzia a J.P. MORGAN SECURITIES LTD in the person of SERAFINI GIANLUIGI | | |
| 1 | 0 | CAROLLO PIERLUIGI | 2.324 | 0 |
| 1 | 0 | CECCARELLI CLAUDIO | 21 | 0 |
| 1 | 0 | CENTRAL BANK OF LIBYA | 154.772.166 | 0 |
| | | in the person of ELKABER SADDEK | | |
| 0 | 1 | CHIESA FRANCESCO | 0 | 70.685.155 |
| 1 | 0 | COLUMBRO DANTE MARIO | 82 | 0 |
| 0 | 5 | COMPUTERSHARE SPA RAPP. DESIGNATO EX ART. 135 UNDECIES IN PERSONA DI MONICELLI ENRICO | 0 | 12.501.579 |
| 1 | 0 | DOBRILLA RICCARDO | 3 | 0 |
| 0 | 4 | DRAGHI GIORGIO | 0 | 19.068.543 |
| 0 | 1 | ELKABER SADDEK | 0 | 16.566.417 |
| 0 | 1 | FAKHOURY SAMI | 0 | 296.417.767 |
| 1 | 0 | FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI | 19.600.833 | 0 |
| | | in the person of BORGHI GIANNI | | |
| 1 | 0 | GALANTUCCI SERGIO | 1.016 | 0 |
| 0 | 2 | GALLINGANI ALFEO | 0 | 18.599.427 |
| 0 | 1 | GIULIANI VINCENZO | 0 | 6.540 |
| 1 | 0 | LA BANCA NADIA | 1 | 0 |
| 1 | 0 | LIBYAN INVESTMENT AUTHORITY | 73.935.498 | 0 |
| | | in the person of BENYEZZA ABDURAHMAN ABDULLA MOHAMED | | |
| 1 | 0 | LOMBARDI GIANFRANCO | 11.500 | 0 |
| 0 | 10 | MARCHETTI ERNESTINA | 0 | 14.274.202 |
| 0 | 6 | NOTO FILIPPO | 0 | 51.231.664 |
| 0 | 1 | RICCI ANDREA | 0 | 580 |
| 1 | 19 | ROSANIA ANNA | 10 | 37.603 |
| 1 | 0 | ROSANIA ELMAN | 14 | 0 |
| 1 | 0 | SABA MARCO | 1 | 0 |
| 0 | 1 | SALERNO RESILDA | 0 | 1 |
| 0 | 3 | SANTANGELO PAOLO | 0 | 31.502.392 |
| 0 | 1 | SERAFINI GIANLUIGI | 0 | 30.000.000 |
| 0 | 2 | VENEZIA ANNA PAOLA | 0 | 151.199.832 |
| 1 | 1 | VOLTATTORNI PAOLO | 14.900 | 190 |
| 19 | 2.047 | At opening of metting | 366.546.474 | 2.737.074.978 |
| | | | TOTAL: | 3.103.621.452 |
| 19 | 2.047 | Entered/exited later: Capital increase art. 2442 CC for Scrip Dividend | 366.546.474 | 2.737.074.978 |
| | | | TOTAL: | 3.103.621.452 |
| 19 | 2.047 | Entered/exited later: Amendments clauses 6 8 20 23 30 of the Association | 366.546.474 | 2.737.074.978 |
| | | | TOTAL: | 3.103.621.452 |
| -1 | 0 | Entered/exited later: BALCONI MARCO | -2.664 | 0 |
| 1 | 1 | ROSSI AGOSTINO | 406 | 1.117 |
| 19 | 2.048 | Delegation BoD free cap. increase 2014 Incent Sys. | 366.544.216 | 2.737.076.095 |
| | | | TOTAL: | 3.103.620.311 |
| 19 | 2.048 | Entered/exited later: Delegation BoD free cap. increase 2015 Incent Sys. | 366.544.216 | 2.737.076.095 |

List of owner ordinary, shares taking part in the meeting held on 13/05/2015 in a single convocation..
The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

PRESENT IN /BY
Person Prozy

Shares
In Person By Proxy

TOTAL: 3.103.620.311

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* LIST OF PROXY GIVERS *

| | | |
|---|---|-----------------------|
| 1 | Proxy givers of AGOSTINI ANTONIO | Badge no. 1434 |
| | | Azioni |
| | MLC LIMITED | 8.549 |
| | AGENTE:NORTHERN TRUST COMPANY/BANK OF BOTSWANA | 163.616 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/SAL PENSION SCHEME | 65.068 |
| | AGENTE:NORTHERN TRUST COMPANY/TYNE AND WEAR PENSION FUND | 510.043 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND | 3.843.747 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA GLOBAL INDEX PLUS TRUST | 174.645 |
| | AGENTE:BNP PARIBAS 2S-PARIS/INVESCO ACTIONS EUROPE | 1.331.575 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF TALLAHASSEE | 116.420 |
| | RICHIEDENTE:CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY | 99.706.867 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY EUROPE FUND | 989.700 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY | 518.011 |
| | AGENTE:NORTHERN TRUST COMPANY/LJR LIMITED PARTNERSHIP | 53.059 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | 176.174 |
| | AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION | 182.478 |
| | AGENTE:JP MORGAN CHASE BANK/FSS TRUSTEE CORPORATION | 4.015.256 |
| | AGENTE:NORTHERN TRUST COMPANY/STANDARD CHARTERED PENSION FUND | 356.812 |
| | AGENTE:JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND | 737.710 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL ELECTRIC PENSION TRUST | 404.349 |
| | REGENTS OF THE UNIVERSITY OF MICHIGAN | 355.660 |
| | AGENTE:JP MORGAN CHASE BANK/FUNDACAO CALOUSTE GULBENKIAN | 106.368 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND | 4.555.475 |
| | THE ROCKEFELLER FOUNDATION | 7.277 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA | 323.464 |
| | AGENTE:BROWN BROTHERS HARRIMAN & CO./SCHWAB INTERNATIONAL INDEX FUND | 249.660 |
| | AGENTE:HSBC BANK PLC/SOUTH YORKSHIRE PENSIONS AUTHORITY | 775.000 |
| | EMPLOYEES RETIREMENT SYSTEM OF TEXAS | 1.245.722 |
| | AGENTE:JP MORGAN CHASE BANK/STICHTING SHELL PENSIOENFONDS | 285.857 |
| | VICTORIAN SUPERANNUATION FUND | 1 |
| | FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM | 1 |
| | AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS IBM NEDERLAND | 46.517 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST | 3.210.920 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN | 62.611 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/ENERGY INSURANCE MUTUAL LIMITED | 35.951 |
| | FCP ICARE | 81.091 |
| | AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP ACTION EUROPE | 22.815 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS | 10.969 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION | 35.946 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | 161.632 |
| | AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT TRUST: DIVERSIF. | 1.879.467 |
| | AGENTE:JP MORGAN CHASE BANK/AXA IRELAND PENSION FUND | 129.229 |
| | ACHMEA SCHADEVERZEKERINGEN N.V. | 12.286 |
| | IMPERIAL INTERNATIONAL EQUITY POOL | 187.320 |
| | TELSTRA SUPERANNUATION SCHEME | 1 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/BP PENSION FUND | 2.154.197 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/ASCENSION HEALTH MASTER PENSION TRUST | 722.682 |
| | AGENTE:NORTHERN TRUST COMPANY/GALLAHER COMMON INVESTMENT FUND | 10.162 |
| | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 14.210 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC | 2.782.916 |
| | AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND | 4.142.304 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM | 2.036.526 |
| | AGENTE:J.P. MORGAN BANK LUXEMBOURG/T. ROWE PRICE FUNDS SICAV | 9.771 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PROVIDENT FUND BOARD | 86.264 |
| | PUBLIC SECTOR PENSION INVESTMENT BOARD | 1.037.975 |
| | AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ASSET MANAGEMENT LIFE LTD | 1.469.715 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/ETHICAL BALANCED FUND | 332.800 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM | 584.828 |
| | RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK | 2.924.089 |

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| AGENTE:NORTHERN TRUST COMPANY/NORTHWESTERN UNIVERSITY | 140.432 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD | 8.269.648 |
| INVESTISSEMENT TRESOR VIE | 22.504 |
| THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND | 2.222.515 |
| AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EQUITY FUND | 49.276 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ROLLS ROYCE PENSION FUND | 364.413 |
| AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS SAGITTARIUS | 158.233 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM | 52.495 |
| TD INTERNATIONAL INDEX FUND | 114.399 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG HOUSING SOCIETY | 161.753 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN HEART ASSOCIATION | 20.657 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED | 2.821.128 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS | 1.353.285 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS | 2.720.177 |
| AGENTE:BNP2S /CLB CSDY/CARDIF ASSICURAZIONI SPA | 2.000.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY | 70.805 |
| AGENTE:JP MORGAN CHASE BANK/CHURCH COMMISSIONERS FOR ENGLAND | 58.858 |
| AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND | 1.536.778 |
| AGENTE:NORTHERN TRUST COMPANY/SURREY COUNTY COUNCIL PENSION FUND | 134.246 |
| AGENTE:BNP PARIBAS 2S-PARIS/WITAN INVESTMENT TRUST PLC | 270.340 |
| AGENTE:JP MORGAN CHASE BANK/BEROLINARENT DEKA | 19.200 |
| BELL ATLANTIC MASTER TRUST | 125.023 |
| TEACHERS` RETIREMENT SYSTEM OF LOUISIANA | 1.928.974 |
| AGENTE:NORTHERN TRUST COMPANY/PEPSICO, INC. MASTER TRUST | 271.199 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST | 57.157 |
| AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST | 219.741 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE SYSTEM INC | 127.058 |
| AGENTE:NORTHERN TRUST COMPANY/NAV CANADA PENSION PLAN | 33.397 |
| AGENTE:NORTHERN TRUST COMPANY/INOVA HEALTH SYSTEM FOUNDATION | 369.485 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ONTARIO TEACHERS PENSION PLAN BOARD | 736.756 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ASIAN DEVELOPMENT BANK | 241.120 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | 1.165.199 |
| EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS | 111.026 |
| AGENTE:NORTHERN TRUST COMPANY/STICHTING INSTITUUT GAK | 18.154 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN PENSION MASTER TRUST | 1.874.616 |
| STICHTING PENSIOENFONDS OPENBAAR VERVOER | 39.830 |
| AGENTE:NORTHERN TRUST COMPANY/STATE UNIVERSITIES RETIREMENT SYSTEM | 25.100 |
| AGENTE:NORTHERN TRUST COMPANY/UNITED NATIONS JOINT STAFF PENSION FUND | 3.900.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CONGREGATION OF DOMINICAN SISTERS | 39.431 |
| SICAV EURO CAPITAL DURABLE | 128.500 |
| RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTERNATIONAL EQUITY INDEX FUND | 106.728 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA | 60.448 |
| AGENTE:BP2S-FRANKFURT/UNIVERSAL INVEST BAYVK A1 FONDS | 810.915 |
| AGENTE:RBC INVESTOR SERVICE/UNIVERSE THE CMI GLOBAL NETWORK FUND | 853.595 |
| AGENTE:RBC INVESTOR SERVICE/BRITISH COLUMBIA INV.MAN.CORPORATION | 3.528.037 |
| AGENTE:NORTHERN TRUST COMPANY/FRIENDS FIRST MANAGED PENSION FUND LIMITED | 64.607 |
| RICHIEDENTE:CBNY SA STATE TEACHERS RETIREMENT S/STATE TEACHERS RETIREMENT SYSTEM OF OHIO | 5.236.073 |
| UNISUPER | 1 |
| AGENTE:NORTHERN TRUST COMPANY/MERSEYSIDE PENSION FUND | 544.977 |
| AGENTE:RBC INVESTOR SERVICE/ROBECO CAPITAL GROWTH FUNDS | 300.000 |
| DELTA LLOYD INST. WERELD FONDS | 31.704 |
| AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST | 675.147 |
| AGENTE:JP MORGAN CHASE BANK/WYOMING RETIREMENT SYSTEM | 237.905 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN | 946.947 |
| AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND | 48.753.167 |
| AGENTE:NORTHERN TRUST COMPANY/A.I.DUPONT TESTAMENTARY TRUST | 141.135 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/CAPITAL INTERNATIONAL FUND | 458.179 |
| AGENTE:JP MORGAN CHASE BANK/NEW PERSPECTIVE FUND INC. | 10.000.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST | 11.708.703 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD EUROPEAN STOCK INDEX FUND | 10.823.685 |
| AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS INDICE EURO | 955.903 |

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| AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL FOREIGN FUND | 2.104.280 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED | 374.657 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL EQUITY TRUST | 1.603.965 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK FUND | 1.983.865 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL EQUITY TRUST | 947.648 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON FOREIGN FUND | 16.614.987 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND INC. | 29.238.098 |
| NUCLEAR LIABILITIES FUND LIMITED | 130.307 |
| AGENTE:NORTHERN TRUST COMPANY/IBM DIVERSIFIED GLOBAL EQUITY FUND | 127.630 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA | 57.463 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS CHILD TRUST FUND | 128.129 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTERN METAL INDUSTRY PENSION | 147.415 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND | 35.902 |
| AGENTE:BQUE FEDERATIVE-STR/CM EUROPE ACTIONS | 77.602 |
| AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS | 76.499 |
| AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON MAITRE ACTIONS | 100.772 |
| AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE | 39.384 |
| AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES | 93.120 |
| AGENTE:BQUE FEDERATIVE-STR/FCP UNI 1 | 45.618 |
| AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY FUND | 1.700.920 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION | 259.880 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX CANADA EMPLOYEES RETIREMENT PLAN | 70.376 |
| AGENTE:BQUE FEDERATIVE-STR/FCP UNION EUROPE | 894.064 |
| RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN TECHNIEK | 1.954.578 |
| RICHIEDENTE:CBHK S/A CITTST L-TEMPLETON MPF GEF/CITITRUST LTD | 450.738 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/OFI MULTI SELECT | 125.558 |
| AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND | 690.524 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL OPPORTUNITIES TRUST | 1.020.221 |
| DENVER EMPLOYEES RETIREMENT PLAN | 1 |
| AGENTE:RBC INVESTOR SERVICE/POWER CORPORATION SUPERANNUATION PLA | 348.331 |
| BAYER CORPORATION MASTER TRUST | 376.370 |
| AGENTE:BQUE FEDERATIVE-STR/FCP CAPSUGEL | 6.633 |
| AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D | 179.976 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING PENSIOENFONDS ING | 1.466.545 |
| RICHIEDENTE:CBNY S/A AGF WORLD BALANCED FUND/AGF WORLD BALANCED FUND | 166.005 |
| FRIENDS FIDUCIARY CORPORATION | 135.590 |
| TD INTERNATIONAL EQUITY FUND | 1.137.480 |
| AGENTE:NORTHERN TRUST COMPANY/BLUE SKY GROUP | 314.370 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND | 76.359 |
| AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL FUND | 12.774 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MML FOREIGN FUND | 647.756 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CONOCOPHILLIPS PENSION PLAN | 137.891 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST | 284.773 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CONAGRA FOODS MASTER PENSION TRUST | 538.542 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTPAC INTERNATIONAL SHARE INDEX TRUST | 220.281 |
| AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS EURO | 800.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/CMD AGIRC DIV 3 | 1 |
| AGENTE:BNP PARIBAS 2S-PARIS/AXA ROSENBERG EUROBLOC | 826.000 |
| AGENTE:BNP SS SIDNEY BRANCH/AVSUPER FUND | 35.876 |
| AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION PLAN | 189.320 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER | 7.670 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKASPEZIAL | 125.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE SVAM-FONDS | 25.467 |
| AGENTE:JP MORGAN CHASE BANK/MI-FONDS 368 | 181.665 |
| AGENTE:JP MORGAN CHASE BANK/BT INTERNATIONAL FUND | 306.879 |
| PREVIPOSTE | 137.797 |
| STG PFDS AHOLD | 219.447 |
| AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND | 609.987 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL EQUITY INDEX FUND | 665.332 |
| AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND | 744.321 |
| IVY EUROPEAN OPPORTUNITIES FUND | 315.000 |
| AGENTE:NORTHERN TRUST COMPANY/BT PENSION SCHEME | 3.435.749 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND II LIMITED | 20.232 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED | 622.130 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF NEW JERSEY COMMON PENSION FUND | 2.227.768 |
| STATE OF WISCONSIN INVESTMENT BOARD | 4.562 |
| AGENTE:BQUE FEDERATIVE-STR/FCP CM ACTIONS EURO | 948.145 |

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| AGENTE:BQUE FEDERATIVE-STR/1495 FCP CONTINENTAL | 2.180 |
| AGENTE:RBC INVESTOR SERVICE/MAPLE BROWN ABBOTT INTL EQUITY TRUST | 62.599 |
| AGENTE:BQUE FEDERATIVE-STR/FREESCALE DYNAMIQUE | 7.941 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP AG2R EURO ACTIONES | 508.333 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC | 31.149 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBERT L MCNEIL COMPLEX TRUST | 174.224 |
| RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND | 4.288.269 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND | 11.474 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND | 13.592 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND | 11.591 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND | 10.755 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND | 153.754 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA | 8.425 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY FUND | 801.458 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE BOSTON RETIREMENT SYSTEM | 12 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION | 289.822 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MITCHELLS AND BUTLERS CIF LIMITED | 260.820 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF | 100.413 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST | 3.367.714 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO | 826.845 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO | 503.636 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CONSOLIDATED EDISON RETIREMENT PLAN | 518.555 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS ADVISER INTERNATIONAL EQUITY FUND | 502.860 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA INTERNATIONAL EQUITIES INDEX TRUST | 272.003 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EAFE INDEX FUND | 274.219 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/BAERUM KOMMUNE | 12.180 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AARGAUISCHE PENSIONSKASSE | 145.812 |
| BELLSOUTH CORPORATION RFA VEBA TRUST | 137.827 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | 30.615 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/HAMILTON HEALTHCARE SYSTEM INC | 80.684 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND | 145.577 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS | 146.287 |
| MEYER MEMORIAL TRUST | 290.994 |
| SEMPRA ENERGY PENSION MASTER TRUST | 173.225 |
| IG TEMPLETON INTERNATIONAL EQUITY FD | 310.423 |
| AGENTE:NORTHERN TRUST COMPANY/WHEELS COMMON INVESTMENT FUND | 199.399 |
| KENTUCKY RETIREMENT SYSTEMS | 129.199 |
| AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED | 1.374.123 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME | 496.423 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN | 1.297.760 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ILLINOIS STATE BOARD OF INVESTMENT | 1.242.419 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 16.215.933 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 5.636.701 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST | 631.345 |
| SEI GLOBAL MASTER FUND PLC | 613.280 |
| MERCER OSS TRUST | 910.522 |
| AGENTE:JP MORGAN CHASE BANK/AXA-EB 510 | 12.000 |
| AGENTE:RBC INVESTOR SERVICE/THE BOMBARDIER TRUST (UK) | 282.700 |
| AGENTE:RBC INVESTOR SERVICE/DONALDSON BURSTON INTL SER-THS PARTN | 243.110 |
| AGENTE:RBC INVESTOR SERVICE/EMPL BENEF BOARD & WINNIPEG POL PENS | 1.510.356 |

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| AGENTE:NORTHERN TRUST COMPANY/MF INTERNATIONAL FUND LLC | 11.707 |
| AGENTE:NORTHERN TRUST COMPANY/GARD COMMON CONTRACTUAL FUND | 50.913 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC | 511.711 |
| BANQUE DE LUXEMBOURG | 4.324 |
| MINNESOTA LIFE INSURANCE COMPANY | 66.514 |
| AGENTE:NORTHERN TRUST COMPANY/NEW IRELAND SUPERANNUATION FUND | 296.520 |
| THE METHODIST HOSPITAL | 218.566 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON UK PENSION PLAN | 332.249 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND | 2.717.786 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE PENSION TRUST | 97.737 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF | 213.764 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS EAFE EQUITY INDEX FUND | 88.861 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC | 391.963 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC | 1.308.793 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA | 48.137 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF-UBS-ETF DJ EURO STOXX 50 | 1.779.256 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO | 335.275 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND | 5.933.241 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND | 124.300 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY | 14.450 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY | 185.540 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO | 1.389.950 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND | 146.116 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PYRAMIS INTERNATIONAL GROWTH TRUST | 245.200 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY | 188.326 |
| AGENTE:JP MORGAN CHASE BANK/AQR INTERNATIONAL EQUITY FUND | 714.807 |
| AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND | 404.344 |
| FCP LBPAM ACTIONS FINANCE | 185.000 |
| LBPAM ACTIONS INDICE | 939.392 |
| LBPAM PROFIL 80 PEA | 213.209 |
| LBPAM PROFIL 100 | 97.778 |
| LBPAM ACTIONS DEVELOPPEMENT DURABLE | 1.250.825 |
| INDIANA UNIVERSITY FOUNDATION | 94.792 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/FRANKLIN TEMPLETON INVESTMENT FUNDS | 25.445.340 |
| NIKKO MELLON GLOBAL TRI-ASSET FUND | 65.459 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL STOCK TRUST | 617.379 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD | 1.880.292 |
| AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND | 889.650 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND | 114.606.464 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS | 10.900.000 |
| AGENTE:JP MORGAN CHASE BANK/VANTAGEPOINT OVERSEAS EQUITY INDEX FUND | 95.216 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST | 666.074 |
| AGENTE:NORTHERN TRUST COMPANY/FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION | 122.267 |
| PREDICA ISR EUROPE | 11.470 |
| AGENTE:BQUE FEDERATIVE-STR/FCP HENKEL DIVERSIFIE N 1 | 2.500 |
| AGENTE:BQUE FEDERATIVE-STR/1515 FCP GERARD PERRIER | 3.827 |
| AGENTE:BQUE FEDERATIVE-STR/HEINEKEN ENTREPRISE DIVERSIFIE | 3.550 |
| AGENTE:BQUE FEDERATIVE-STR/FCP DEGUSSA MIXTE | 1.080 |
| AGENTE:BQUE FEDERATIVE-STR/FCP DEGUSSA DYNAMIQUE | 3.500 |
| AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ACTIONS | 180.035 |
| AGENTE:BQUE FEDERATIVE-STR/MONSANTO ACTIONS | 15.271 |
| AGENTE:BQUE FEDERATIVE-STR/FCP MGE DYNAMIQUE EURO | 16.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP ACTIONS ISR | 2.100.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE S.A | 7.000.000 |
| AGENTE:RBC INVESTOR SERVICE/AURION INTERNATIONAL DAILY EQUITY FD | 184.121 |
| AGENTE:BNP PARIBAS 2S-PARIS/CARDIF ASSURANCE RISQUES DIVERS | 124.333 |
| AGENTE:NORTHERN TRUST COMPANY/LAS OLAS EQUITY PARTNERS LP | 265 |
| AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL | 89.635 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP CALCIUM QUANT | 129.463 |
| AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS DEVELOPPEMENT DURABLE | 300.000 |

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| AGENTE:BNP PARIBAS 2S-PARIS/BARYUM QUANT FCP | 80.884 |
| AGENTE:BP2S LUXEMBOURG/PARWORLD | 306.647 |
| VISION POOLED SUPERANNUATION TRUST | 84.271 |
| NEW YORK STATE DEFERRED COMPENSATION PLAN | 44.614 |
| AGENTE:HSBC BANK PLC/PRUDENTIAL ASSURANCE COMPANY LTD | 2.761.648 |
| AGENTE:HSBC BANK PLC/AXA FRAMLINGTON EUROPEAN FUND | 159.728 |
| THE BANK OF KOREA | 154.600 |
| BAILLIE GIFFORD EAFE FUND | 9.707.161 |
| GS TACS MARKET CONTINUOUS (INTL) LLC | 461.782 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE PRODEKA | 400.000 |
| AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO | 74.845 |
| AGENTE:JP MORGAN CHASE BANK/HARTFORD LIFE INSURANCE COMPANY | 118.014 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS MERIDIAN FUNDS | 6.388.098 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY IV PLC | 339.728 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF | 6.217.209 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS FUND | 293.212 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS INVESTMENT S.A. FOR DWS ETOILE | 23.486 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK STRATEGIC FUNDS | 16.055 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - FOREIGN VALUE FUND | 2.106.054 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST | 626.450 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE | 79.861 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS INTERNATIONAL VALUE FUND | 11.465.371 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN | 65.703 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY EUROPEAN EQUITY FUND INC. | 503.748 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SUPERVALU INC. MASTER INVESTMENT TRUST | 56.824 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST | 265.920 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC | 221.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK INSURANCE COMPANY OF VERMONT | 21.739 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PWM VERMOGENSMANDAT - DWS | 472.000 |
| FEDERATED INTERCONTINENTAL FUND | 212.383 |
| PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1 | 106.480 |
| AGENTE:J.P. MORGAN BANK (IRELAND)/GAM STAR FUND PLC | 1.497.859 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND | 394.606 |
| GRD 10 THS | 438.049 |
| ESSOR EUROPE | 224.385 |
| BOURBON 4 | 35.223 |
| UNIVERS CNP 1 | 292.547 |
| FC CARPIMKO | 79.447 |
| CNP ACP ACTIONS LT | 68.874 |
| CONCORDE 96 | 52.225 |
| IXIS FLAMME | 63.334 |
| I CROISSANCE | 54.415 |
| CMD AGIRC IXIS D | 61.533 |
| FCP AVA EUROPE 4 FOND DEDIE' | 326.753 |
| FCP TONI ACTIONS 100 | 224.305 |
| ADPACTIONS | 6.926 |
| ATOUT QUANTEUROLAND | 335.596 |
| LION FLAMME | 113.190 |
| EPARGNE PRUDENCE THALES | 53.763 |
| EVIAN A EQUILIBRE | 12.359 |
| N 1 RENDEMENT USINOR | 16.324 |
| FCP MONNET | 21.827 |
| ASSURDIX | 1.123.374 |
| FCP RL PREVOYANCE | 109.631 |
| CAAM RESA ACTIONS EURO | 270.242 |
| A.A.-DEXIA ISR | 31.307 |
| AGENTE:BQUE FEDERATIVE-STR/FCP BRONGNIART AVENIR | 30.554 |
| AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE ROCHE | 37.000 |
| AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE | 161.384 |
| AGENTE:NORTHERN TRUST COMPANY/IBM PENSION PLAN | 247.884 |
| AGENTE:BQUE FEDERATIVE-STR/FCP ES TEMPERE | 37.722 |
| AGENTE:BQUE FEDERATIVE-STR/FCP ES GESTION EQUILIBRE | 320.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NOVARTIS CORPORATION PENSION MASTER TRUST | 29.479 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AMEC STAFF PENSION SCHEME | 472.962 |

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| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF | 15.877 |
| EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO | 18.592 |
| INTERFUND SICAV INTERFUND EQUITY ITALY | 2.000.000 |
| UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE | 75.326 |
| CIBC POOLED INTERNATIONAL EQUITY INDEX FUND | 62.610 |
| ABB INC. MASTER TRUST . | 86.859 |
| CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN | 990.545 |
| CITY OF NEW YORK DEFERRED COMPENSATION PLAN | 2.092.637 |
| ROGERSCASEY TARGET SOLUTIONS LLC. | 12.634 |
| OPERATING ENGINEERS LOCAL 101 PENSION FUND | 52.766 |
| UPMC BASIC RETIREMENT PLAN MASTER TRUST | 43.208 |
| CERVURITE INTERNATIONAL LLC . | 136.323 |
| LVIP SSGA INTERNATIONAL INDEX FUND | 750.636 |
| LV CHALLENGE | 45.568 |
| ADPARGNE | 8.481 |
| CARP - INDO | 351.919 |
| VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP | 4.961 |
| OACET | 32.325 |
| ECUREUIL ENERGIE | 395.812 |
| CARBP DIVERSIFIE | 112.123 |
| AREGE 2IC | 29.145 |
| IXIS EURO ACTIONS | 633.425 |
| CNP ASSUR VALEURS | 41.134 |
| STICHTING PENSIOENFONDS UWV . | 342.220 |
| METROPOLE GESTION | 300.000 |
| AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV | 21.516.278 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./SEI INSTITUTIONAL INTERN TRUST INTERNATI | 1.669.427 |
| AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE BRIAND | 2.060 |
| AGENTE:BQUE FEDERATIVE-STR/FCPE EUROP ASSISTANCE DIVERSIFIE | 11.301 |
| AGENTE:HSBC BANK PLC/HSBC LIFE (UK) LIMITED | 199.157 |
| AGENTE:NORTHERN TRUST COMPANY/AMERICAN COLLEGE OF SURGEONS | 51.051 |
| AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON 130/30 | 5.684 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS, CAYMAN | 19.708 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | 317.233 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WORLD INDEX EQUITY FUND | 392.035 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA ITALY INDEX EQUITY FUND | 69.068 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE ALPHA EQUITY FUND I | 35.062 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EMU INDEX EQUITY FUND | 2.196.992 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FINANCIALS INDEX EQUITY FUND | 19.251 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE INDEX EQUITY FUND | 503.369 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD FTSE ALL-WORLD EX US INDEX FUND | 6.163.074 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./SCHWAB FUNDAMENTAL INTER LARGE COMP IN F | 199.468 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD GLOBAL EQUITY FUND | 384.980 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD TOTAL WORLD STOCK INDEX FUND | 734.967 |
| AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON EUROPEAN ENHANCED EQ. | 597.134 |
| BANK JULIUS BAER & CO LTD | 885.390 |
| AGENTE:RBC INVESTOR SERVICE/MEDIOLANUM SPECIALTIES SICAVSIF | 72.000 |
| AGENTE:HSBC BANK PLC/AXA GLOBAL DISTRIBUTION FUND | 35.387 |
| AGENTE:HSBC BANK PLC/WEST MIDLANDS METROPOLITAN AUTHORITI | 1.077.633 |
| AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED | 470.481 |
| ROSSINI LUX FUND | 13.097 |
| RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) | 2.751.721 |
| AG | |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON NVIT INTERNATIONAL VALUE FUND | 443.782 |
| FCP ABP PERP | 65.354 |
| FCP BOURBON 3 | 33.608 |
| CDC AD-EUROPE | 76.750 |
| AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED | 981.957 |
| EGEPARGNE 1 | 155.985 |
| L.S.DYNAMIQUE | 14.114 |
| LA BANQUE POSTALE DE PREVOYANCE | 14.425 |
| NADAUD | 23.232 |
| FCP NATIXIS ACTIONS EUROPEENNES | 205.125 |
| OCP EPARGNE | 7.513 |
| BLACKROCK GLOBAL FUNDS | 1.866.749 |
| LVIP DELAWARE FOUNDATION MODERATE A | 36.114 |
| AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST | 348.310 |

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| BOC PENSION INVESTMENT FUND . | 64.710 |
| AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST | 58.094 |
| AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION | 97.427 |
| FLORIDA RETIREMENT SYSTEM . | 11.592.147 |
| WELLMARK INC. . | 111.583 |
| LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND | 116.311 |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL | 15.138.064 |
| IG TEMPLETON INTERNATIONAL EQUITY CLASS | 65.871 |
| JOHN DEERE PENSION TRUST . | 621.451 |
| SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN | 924.311 |
| MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST | 171.828 |
| TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED | 6.291.083 |
| ARIZONA PSPRS TRUST | 200.595 |
| TD EUROPEAN INDEX FUND . | 32.762 |
| GLAXOSMITHKLINE MASTER RETIREMENT TRUST | 449.755 |
| AT&T UNION WELFARE BENEFIT TRUST | 218.439 |
| AXA INVESTMENT MANAGERS PARIS | 774.000 |
| AGENTE:BQUE FEDERATIVE-STR/FREESCALE DIVERSIFIE | 39.840 |
| AGENTE:RBC INVESTOR SERVICE/FONDATION J.A. BOMBARDIER | 18.258 |
| AGENTE:BNP PARIBAS 2S-PARIS/COLISEE IFC 1 FCP | 526.000 |
| AGENTE:NORTHERN TRUST COMPANY/SILVER GROWTH FUND, LP | 11.074 |
| AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON SECTORIEL | 41.359 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES | 3.390.437 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION | 4.136.690 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION | 323.586 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MARCH FUND | 16.984 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EUROPE EQUITY INDEX FUND B | 1.383.377 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B | 1.503.712 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS | 557.897 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR DJ EURO STOXX 50 ETF | 10.694.945 |
| AGENTE:DEUTSCHE BANK AG FRANKFURT/CREDIT AGRICOLE TITRES | 36.656 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND | 2.191.823 |
| ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 5.000.000 |
| RICHIEDENTE:CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND | 83.652 |
| ETOILE GESTION | 247.159 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC | 120.340 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST | 2.341.049 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EQUITY INDEX FUND B-ITALY | 2.322.195 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EMU IMI INDEX FUND B | 3.943 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL ALPHA TILTS FUND B | 365.298 |
| AGENTE:NORTHERN TRUST COMPANY/M-L INTERNATIONAL INVESTMENT FUND | 1.155.695 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ABBAY LIFE ASSURANCE COMPANY LIMITED | 792.051 |
| ALASKA PERMANENT FUND CORPORATION | 2 |
| AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND | 380.159 |
| HEINZ MANAGEMENT PENSION PLAN | 89.478 |
| HRK INVESTMENTS LLP | 59.484 |
| HERTFORDSHIRE COUNTY COUNCIL PENSION FUND | 1.267.613 |
| DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND | 233.816 |
| LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM | 473.700 |
| EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM | 136.975 |
| MERCY INVESTMENT SERVICES | 245.390 |
| OPEC FUND FOR INTERNATIONAL DEVELOPMENT | 129.010 |
| STICHTING PENSIOENFONDS HORECA & CATERING | 319.089 |
| TORSTAR MASTER TRUST FUND . | 53.342 |
| CIBC INTERNATIONAL INDEX FUND | 63.760 |
| OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT | 145.376 |
| AGIRC F1 | 46.155 |
| LBPAM ACTIONS ISR MONDE | 46.000 |
| CNP ASSURANCES SA | 9.386.503 |
| FCPE AMUNDI RESA DYNAMIQUE | 290.694 |
| SAFRAN MIXTE | 20.568 |
| FCP RSRC DIVERSIFIE | 266.808 |
| FCP RSI EURO P | 1.400.407 |
| FCPE SAFRAN DYNAMIQUE | 100.917 |
| EGEPARGNE 2 | 400.840 |

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| THE MASTER TRUST BANK OF JAPAN LTD (RE: MTBC400035205) | 9.704 |
| AGENTE:BNP SS SIDNEY BRANCH/INSURANCE COMMISSION OF WESTERN AUSTRALI | 494.953 |
| AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE SOLIDAIRE | 52.494 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/MORGAN STANLEY INVESTMENT FUNDS | 18.737.651 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/JPMORGAN INVESTMENT FUNDS | 2.448.934 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON WORLD FUND | 11.423.784 |
| LIBERTY BANK | 90.386 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEKA INVESTMENT GMBH FOR FTS-FONDS | 52.795 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND | 105.708 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND | 87.205 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSMUTUAL SELECT OVERSEAS FUND | 116.937 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO | 109.800 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS GLOBAL THEMES EQUITY FUND | 48.393 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF | 1.042.463 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUND | 5.950 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND | 704.950 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND | 426.003 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND | 54.222 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO | 529.142 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM TOTAL RETURN TRUST | 25.522 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO | 22.960 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO | 13.912 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO | 3.274 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO | 6.735 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/METZLER INVESTMENT GMBH FOR MI-FONDS 415 | 759.348 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT INTERNATIONAL CORE EQUITY TRUST | 38.002 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM TOTAL RETURN FUND, LLC | 6.915 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ABN AMRO MULTI-MANAGER FUNDS | 2.597.232 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO | 870.472 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CHEVRON MASTER PENSION TRUST | 1.132.619 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND | 55.723 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO | 282.260 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES | 414.320 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INTERNATIONAL SHARES TRACKER FUND | 8.649 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I | 19.204 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FONDS PRIVE GPD ACTIONS EAEO | 1.417.434 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS | 355.414 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY | 203.477 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND | 339.203 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND | 37.286 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ SUISSE - STRATEGY FUND | 18.029 |
| AGENTE:NORTHERN TRUST COMPANY/CLEARWATER INTERNATIONAL FUND | 74.546 |
| AGENTE:NORTHERN TRUST COMPANY/HASLAM FAMILY INVESTMENT PARTNERSHIP | 5.911 |
| AGENTE:RBC INVESTOR SERVICE/BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU | 407.670 |
| AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY INDEX FUND | 18.393 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP REGARD ACT.CROISS. | 230.000 |
| FCP GROUPAMA EURO STOCK | 149.137 |
| AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD | 1.037.385 |
| RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD | 101.212 |

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| BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO | 1.814.846 |
| RICHIEDENTE:CBLDN S/A SCRI RI GLOBAL ENHANCED INDEX/ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS | 30.618 |
| RICHIEDENTE:CBNY S/A AGF GLOBAL VALUE FUND/AGF GLOBAL VALUE FUND | 707.776 |
| BANCO BILBAO VIZCAYA ARGENTARIASA | 1.280.247 |
| INVESCO FUNDS | 4.405.158 |
| AGENTE:JP MORGAN CHASE BANK/MI-FONDS 218 | 39.751 |
| AGENTE:JP MORGAN CHASE BANK/ADVANCE INTERNATIONAL SHARE INDEX FUND | 131.972 |
| AGENTE:JP MORGAN CHASE BANK/RAGS-FUNDMASTER | 38.363 |
| AGENTE:JP MORGAN CHASE BANK/PETERCAM B FUND | 235.132 |
| AFFINITY HEALTH SYSTEM RETIREMENT PLAN | 41.313 |
| SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND | 852.821 |
| MELLON BANK N.A. - GLOBAL CUSTODY | 2.373.382 |
| ONTARIO PENSION BOARD . | 1.570.732 |
| VIRGINIA RETIREMENT SYSTEM . | 1.649 |
| TEXAS EDUCATION AGENCY . | 1.275.720 |
| ONTARIO POWER GENERATION INC . | 560.882 |
| TEACHERS` RETIREMENT ALLOWANCESFUND | 374.688 |
| EAFE EQUITY FUND . | 288.000 |
| ACHMEA UNIT LINKED BELEGGINGSFONDSEN | 37.604 |
| STICHTING PENSOENFONDS VAN DE ABN AMBRO BANK N.V. | 1.673.072 |
| LONDON BOROUGH OF CROYDON PENSION FUND | 173.208 |
| ATOUT MODERATIONS | 418.987 |
| CROSSANCE DIVERSIFIE | 4.075 |
| FCP NATIXIS IONIS | 29.370 |
| FCP CNP GGR | 21.131 |
| FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT | 6.910 |
| STRUCTURA - SMART EURO EQUITIES | 438.799 |
| AK STEEL CORPORATION MASTER PENSION TRUST | 162.853 |
| THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION | 7.054 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE DEFA FUND | 129.163 |
| PS FTSE RAFI DEVEL MAR EXUS PORT | 633.410 |
| POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY | 71.724 |
| INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST | 1.418.805 |
| INVESCO FUNDS SERIES | 245.099 |
| UNIPENSION INVEST FMBA EUROPAEISKE AKTIER | 256.346 |
| UNIPENSION INVEST FMBA GLOBAL AKTIER II | 225.591 |
| PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND | 256.960 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE PUBLIC SECTOR SUPERANNUATION SCHEME | 126.083 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR GLOBAL ENHANCED EQUITY FUND | 289.934 |
| NATIXIS AM | 1.103.866 |
| SOCIETE GENERALE GESTION | 79.118 |
| HARTFORD INTERNATIONAL GLOBAL EQUITY EX J. INDEX FUND | 112.924 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/F+C FUND | 83.770 |
| AGENTE:BROWN BROTHERS HA-LU/ING DIRECT | 238.486 |
| AGENTE:BQUE FEDERATIVE-STR/FCP SCORE SAXE | 10.000 |
| AGENTE:BQUE FEDERATIVE-STR/FCP ES DYNAMIQUE | 182.475 |
| RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) EQUITY SICAV | 475.769 |
| RICHIEDENTE:UBS (LUXEMBOURG) S.A. SA AIF CLIENTS/UBS (LUX) STRATEGY XTRA SICAV | 40.658 |
| AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I | 93.204 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL VALUE SMA FUND | 362.907 |
| AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 507.135 |
| AGENTE:JP MORGAN CHASE BANK/BOMBARDIER TRUST U.S. MASTER TRUST | 91.890 |
| AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN | 42.497 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/SCHRODER INTERNATIONAL SELECTION FUND | 5.478.234 |
| AGENTE:J.P. MORGAN BANK (IRELAND)/VANGUARD INVESTMENT SERIES, PLC | 7.116.776 |
| SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND | 292.129 |
| AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE | 1.394.567 |
| AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC | 307.719 |
| AGENTE:JP MORGAN CHASE BANK/BANKING & PAYMENTS AUTHORITY OF TIMOR-LE | 40.940 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL | 1.700.600 |
| AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT P | 30.387 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL VALUE FUND | 2.229.491 |
| AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON VARIAB. INSURANCE | 5.333.111 |
| AGENTE:JP MORGAN CHASE BANK/STATE OF CALIFORNIA MASTER TRUST | 270.005 |
| AGENTE:JP MORGAN CHASE BANK/NVIT MULTI-MANAGER INTERNATIONAL VALUE F | 423.535 |
| AGENTE:JP MORGAN CHASE BANK/JNL/JPMORGAN INTERNATIONAL VALUE FUND | 490.706 |
| AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING, WYOMING STATE TREASURE | 231.496 |

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| AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX | 35.451.066 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DELA DEPOSITARY AND MANAGEMENT | 247.488 |
| AGENTE:NORTHERN TRUST COMPANY/UTAH STATE RETIREMENT SYSTEMS | 785.460 |
| AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL TRUST | 7.781 |
| AGENTE:JP MORGAN CHASE BANK/REXAM PENSION PLAN | 421.510 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I | 211.405 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E | 686.873 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - FOREIGN | 11.339.870 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 1 | 512.406 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK TRUST. | 741.819 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND, LTD. | 2.410.093 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 2 | 100.648 |
| AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON FUND SICAV | 8.591.874 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL EQUITY INCOME FUND | 153.960 |
| AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM | 37.516 |
| AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN | 19.879 |
| AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND | 617.851 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT | 249.007 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/INTERNATIONAL COR | 309.679 |
| AGENTE:J.P. MORGAN BANK (IRELAND)/BLACKROCK INDEX SELECTION FUND | 3.319.092 |
| AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792 | 4.639.944 |
| AGENTE:JP MORGAN CHASE BANK/JPM FLEMING FUND ICVC GL FINANCIAL F | 491.215 |
| AGENTE:NORTHERN TRUST COMPANY/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 9.740.425 |
| AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I | 27.507 |
| AGENTE:HONGKONG/SHANGHAI BK/MANULIFE INTERNATIONAL LTD | 139.720 |
| AGENTE:HONGKONG/SHANGHAI BK/EIS SERVICES BERMUDA LTD | 68.672 |
| AGENTE:HONGKONG/SHANGHAI BK/MANULIFE PROPERTY LTD PARTNERSHIP | 174.804 |
| RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED | 29.362.617 |
| RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LAZARD ASSET MANAGEMENT LTD. | 751.007 |
| RICHIEDENTE:CBLDN SA STICHTING MN SERVICES EUROPE EX MULTI-MANAGER FUND/STICHTING MN SERVICES EUROPE EX UK EQUITY FUND | 77.261 |
| RICHIEDENTE:CBNY S/A TRANSAMERICA LIFE INSURANCE COMPANY/FRANKLIN TEMPLETON | 232.844 |
| RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES AANDELENFONDS EUROPA | 340.473 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE BANKERS RETIREMENT SYSTEM VOL SUBMITTER PLAN | 109.450 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F | 101.335 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F | 743.758 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F | 8.037 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE STATE OF NEVADA | 13.731 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF | 588.210 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF | 732.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF | 116.344 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF | 88.328 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST | 43.988 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN | 291.408 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO | 59.583 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST | 341.941 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DYNAMIC EUROPEAN VALUE FUND | 232.900 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP | 18.466 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF | 10.013 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND | 311.399 |

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| AGENTE:STATE STREET BANK AND TRUST COMPANY/RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS | 103.216 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM | 209.455 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST | 97.224 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND | 44.139 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F | 430.736 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F | 1.021.615 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST | 19.036 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II | 67.348 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST | 2.134.039 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F | 98.044 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | 18.471.913 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND | 301.702 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND | 83.460 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND | 1.274.046 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B | 43.143 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH | 159.560 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL | 489.016 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MFS VAR INSURANCE TRUST II - MFS INT VALUE PORTFOLIO | 636.466 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND | 2.109.493 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF | 126.466 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F | 714.274 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY | 4.770.921 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY | 2.443.855 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY | 834.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY | 186.476 |
| REEVE COURT GENERAL PARTNER | 7.560 |
| ALAMOSA LLC . | 6.599 |
| AZL INTERNATIONAL INDEX FUND | 186.590 |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH | 538.989 |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM. | 1.415.860 |
| DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC | 199.724 |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY | 194.541 |
| CBIS GLOBAL FUNDS PLC | 120.000 |
| FIRE AND POLICE PENSION ASSOCIATION OF COLOR | 108.313 |
| RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST | 32.136 |
| ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME | 323.761 |
| WELLMARK OF SOUTH DAKOTA INC . | 57.069 |
| IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 1.007.583 |
| LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST | 1.115.923 |
| LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST | 537.339 |
| STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS | 80.795 |
| STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA | 31.545 |
| BPL | 2.124.020 |
| MARANIC II LLC . | 4.248 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI | 328.228 |
| MERCK AND CO., INC MASTER RETIREMENT TRUST | 161.950 |
| NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST | 27.156 |
| NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST | 22.941 |
| NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST | 19.955 |

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| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | 703.257 |
| RETIREMENT BENEFITS INVESTMENT FUND | 19.539 |
| ONTARIO POWER GENERATION INC. PENSION PLAN | 72.066 |
| PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING | 8.102 |
| PENSION RESERVES INVESTMENT TRUST FUND | 3.387.982 |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | 1.771.601 |
| SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P | 76.997 |
| TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 174.445 |
| 1975 IRREVOCABLE TRUST OF CD WEYERHAUSER | 2.029 |
| SISTERS OF THE PRESENTATION | 13.567 |
| PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST | 110.462 |
| PANAGORA GROUP TRUST . | 12.838 |
| STICHTING RABOBANK PENSIOENFONDS | 9.236 |
| AMUNDI FUNDS INDEX EUROPE ACCOUNT | 381.434 |
| MAXIM MFS INTERN. VALUE PORTF. OF MAXIM SERIES FUND INC 8515 | 330.333 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./PYRAMIS INTERNATIONAL GROWTH FUND LLC | 40.800 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA | 944.900 |
| AGENTE:BROWN BROTHERS HA-LU/ING (L) LIQUID | 416.116 |
| AGENTE:BROWN BROTHERS HA-LU/ING (L) | 5.748.703 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND | 135.864 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY | 381.605 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST | 71.530 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV | 222.976 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EUROPE ENHANCED EQUITY FUND | 640.561 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA WORLD SRI INDEX EQUITY FUND | 114.018 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR | 37.292.765 |
| AGENTE:JP MORGAN CHASE BANK/DEKA A-DIM-WETZLAR-FONDS | 10.500 |
| RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 400.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGESTION REUNICA | 119.998 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP DIVERS D&O CAMGEST | 154.622 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP GERISO | 34.805 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGEST VALEURS EURO | 819.697 |
| FCPE SAIPEM ACTIONS | 18.300 |
| AGENTE:BP2S-FRANKFURT/DEUTSCHE ASSET MANAG DEAM FONDS ROCK | 91.310 |
| AGENTE:BP2S-FRANKFURT/ALLIANZ GI FONDS D300 | 77.512 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC | 807.952 |
| AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL FUND MANGEMENT S.A. RE IFM | 500.000 |
| AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL FUND MANAGEMENT S.A. RE IF | 2.448.642 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE SAPHIR-FONDS | 22.700 |
| AGENTE:JP MORGAN CHASE BANK/DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M | 6.897 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE SVN-FONDS | 32.562 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 100 | 400.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 75 | 70.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 55 | 9.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 35 | 21.182 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BR 20 | 6.597 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE | 95.000 |
| AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE AND PENSIONS UK LIMITED | 1.689.552 |
| AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED | 190.499 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA TACTICAL MANAGER I | 287.692 |
| AGENTE:JP MORGAN CHASE BANK/UKA-FONDS | 73.286 |
| STANDARD LIFE INVESTMENTS GLOBAL SICAV | 2.323.554 |
| AGENTE:ABN AMRO GLOBAL CUST/STICHTING ASR BEWAARDER | 721.422 |
| TIME WARNER CABLE PENSION PLANSMASTER TRUST | 196.832 |
| QIC INTERNATIONAL EQUITIES FUND | 32.081 |
| QUEENSLAND INVESTMENT TRUST NO 2 | 65.920 |
| RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND | 46.902 |
| AMUNDI SIF EUROPEAN EQUITY INDEX FUND | 13.564 |
| MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC | 230.022 |
| TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND | 2.747.850 |
| WILMINGTON MULTI-MANAGER INTERNATIONAL FUND | 59.895 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR | 342.182 |

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| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | 395.246 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR INTERNATION EQUITY FUND II, L.P. | 142.156 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF | 180.418 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO EX-UK ALPHA TITLS FUND B | 426.323 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B | 545.943 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/OFFICEMAX MASTER TRUST | 127.935 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL STRATEGY FUND | 520.578 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF | 79.560 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EMU ALPHA EQUITY FUND I | 141.197 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST | 140.569 |
| AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | 179.776 |
| THE MANUFACTURERS LIFE INSURANCE COMPANY | 79.172 |
| AGENTE:BNP PARIBAS 2S-PARIS/LFP EUROPE IMPACT EMERGENT | 38.808 |
| LANDESBANK HESSEN - THURINGEN | 501.700 |
| AGENTE:JP MORGAN CHASE BANK/AQR GLOBAL EQUITY FUND | 184.122 |
| AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 | 316.752 |
| AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 | 4.704.092 |
| AGENTE:JP MORGAN CHASE BANK/SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA | 426.964 |
| AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F. | 276.235 |
| AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC | 7.350.011 |
| AGENTE:JP MORGAN CHASE BANK/BT INSTITUTIONAL CORE GLOBAL SHARE SECTO | 401.522 |
| AGENTE:JP MORGAN CHASE BANK/BT INSTITUTIONAL INTERNATIONAL SHARE INT | 978.196 |
| AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE CORE HEDGED GLOBAL SHARE FU | 86.160 |
| AGENTE:RBC INVESTOR SERVICE/ELECTRIC & GENERAL INVESTMENT FUND | 394.027 |
| AGENTE:PICTET & CIE/RAIFFEISEN INDEX FONDS | 98.384 |
| AGENTE:PICTET & CIE/PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO | 471.480 |
| SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE | 63.135 |
| CASEY FAMILY PROGRAMS | 10.615 |
| BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | 3.615.518 |
| GRAND LODGE OF FREE AND ACCEPTED MASONS OF CALIFORNIA | 121.802 |
| POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM | 18.584 |
| INDIANA PUBLIC EMPLOYEES RETIREMENT FUND | 242.773 |
| SHELL PENSION TRUST . | 374.325 |
| BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND | 667.256 |
| POLARIS FUND-GEO EQUITY GLOBALEI | 210.203 |
| FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD | 9.863 |
| TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON | 490.276 |
| AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERSIFIE | 9.087 |
| SICAV AMUNDI ACTIONS EURO ISR | 102.433 |
| FCP CAVEC METROPOLE DIVERSIFIE | 1.185.833 |
| RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | 492.139 |
| ODDO ET CIE | 1.161.814 |
| AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND | 550.219 |
| LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND | 46.951 |
| BLACKROCK LIFE LIMITED | 14.809.275 |
| PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 949.092 |
| RICHIEDENTE:BRUNI FRANCO/PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 2.031.092 |
| EURIZON EASYFUND EQUITY EUROPE LTE | 1.404.419 |
| EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA | 3.708.771 |
| EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA | 4.014.551 |
| FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 186.111 |
| EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA | 567.344 |
| EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA | 59.748 |
| LBPAM ACTIONS EURO FOCUS EMERGEN | 624.000 |
| FCPE TECHNIP DYNAMIQUE | 17.381 |
| FONDACO ROMA EURO BALANCED CORE | 31.202 |
| BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M | 133.623 |
| GROUPAMA ASSET MANAGEMENT | 377.635 |
| BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L. | 2.000.000 |
| THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY | 21.738 |

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| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND | 33.145 |
| ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO | 214.900 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST | 62.600 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MANUFACTURERS AND TRADERS TRUST COMPANY | 134.437 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FINANCIAL INDUSTRIES FUND | 4.447.325 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST | 1.130.148 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND | 385.565 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC | 4.468 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMONFUND INTERNATIONAL FOCUS FUND I, LLC | 368.427 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-EUROPEAN FUND | 422.852 |
| AGENTE:JP MORGAN CHASE BANK/FRIENDS LIFE COMPANY LIMITED | 117.956 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF | 421.233 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST | 6.435 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/GATEWAY INTERNATIONAL FUND | 8.666 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF | 4.627 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/COMPASS AGE LLC | 14.497 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST | 272.700 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM WORLD TRUST | 16.744 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST | 1.682.213 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (IRL) ETF PLC | 37.624 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 1.908.408 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ EURO PROTECT DYNAMIC PLUS | 110.215 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EQUITY INDEX PLUS FUNDS B | 32.980 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./FIDELITY SPARTAN GLOBAL EX US INDEX FUND | 183.961 |
| AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON OEIC | 219.600 |
| AGENTE:BP2S-FRANKFURT/BAYVK G1 BVK INDEX | 388.601 |
| AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB | 62.894 |
| AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND | 13.657 |
| ADEPT INVESTMENT MANAGEMENT PLC | 46.066 |
| AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST | 770.973 |
| AGENTE:JP MORGAN CHASE BANK/MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD | 8.347 |
| AGENTE:JP MORGAN CHASE BANK/FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT | 9.279 |
| AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND | 1.232.996 |
| AGENTE:JP MORGAN CHASE BANK/JNL/BLACKROCK GLOBAL ALLOCATION FUND | 267.860 |
| AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX | 179.029 |
| AGENTE:JP MORGAN CHASE BANK/FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A | 232.321 |
| AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS MEDISCH SPECIALI | 690.632 |
| AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE | 242.528 |
| AGENTE:JP MORGAN CHASE BANK/FRIENDS LIFE ASSURANCE SOCIETY PLC | 26.962 |
| AGENTE:NORTHERN TRUST COMPANY/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST | 593.500 |
| AGENTE:NORTHERN TRUST COMPANY/LTW GROUP HOLDINGS, LLC | 52.648 |
| AGENTE:NORTHERN TRUST COMPANY/STATES OF JERSEY COMMON INVESTMENT FUND | 69.903 |
| AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 3 UAD 9/19/02 | 21.874 |
| AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 1 UAD 9/19/02 | 11.899 |
| AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 4 UAD 9/19/02 | 18.477 |
| AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 2 UAD 9/19/02 | 11.787 |
| AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING | 219.893 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 3 | 7.972 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 1 | 31.429 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 10 | 23.082 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 11 | 32.510 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 6 | 18.974 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 4 | 11.521 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 9 | 32.993 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 8 | 21.185 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 2 | 6.522 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 7 | 31.829 |

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| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 5 | 17.953 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 12 | 37.825 |
| AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON FOREIGN SECURITIES FU | 3.118.881 |
| AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL | 117.869 |
| AGENTE:PICTET & CIE(EUROPE)/CADMOS-GULE EUROPEAN ENGAGEMENT FUND | 135.000 |
| STICHTING PENSIENFONDS CARIBISCH | 6.319 |
| AZL BLACKROCK GLOBAL ALLOCATIONFUND | 60.802 |
| IBERDROLA USA DEFINED BENEFIT MASTER TRUST I | 247.430 |
| STICHTING CZ FUND DEPOSITARY | 51.531 |
| AGENTE:NORTHERN TRUST COMPANY/EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND | 4.320 |
| TD EMERALD INTERNATIONAL EQUITYINDEX FUND | 890.868 |
| RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF GLOBAL VALUE CLASS | 129.600 |
| RICHIEDENTE:CBLDN SA STICHTING PGGM DEPOSITARY/STICHTING PGGM DEPOSITARY | 3.727.509 |
| EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI | 869.949 |
| EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO | 2.041.667 |
| FCP AMUNDI PULSATIONS | 1.007.019 |
| FCP ARRCO LONG TERME C | 238.123 |
| ABELIO-SR | 122.004 |
| CPR EUROLAND | 535.933 |
| FCP CPR ACTIVE EUROPE | 70.829 |
| CPR PROGRES DURABLE EUROPE | 17.682 |
| VILLIERS ALTO | 75.559 |
| FCP AMUNDI HORIZON | 29.064 |
| IBM FRANCE | 123.733 |
| FCP CARPIMKO EUROPE | 210.631 |
| AMUNDI FUNDS INDEX EQUITY EURO | 181.798 |
| STANLIB FUNDS LIMITED STANDARD BANK HOUSE | 110.474 |
| ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS | 127.773 |
| ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON FOUNDING FD ALLOCAT | 2.362.157 |
| WM POOL EQUITIES TRUST NO.38 | 30.391 |
| ANIMA SGR SPA - FONDO ANIMA ITALIA | 1.000.000 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./JTSB STB DAIWA STOCK INDEX FUND 9807 | 97.569 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./DELAWARE INTERNATIONAL VALUE EQUITY TRUS | 67.819 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD FUNDS PLC | 387.467 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROLAND | 755.239 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP SURVAL 21 | 35.034 |
| AGENTE:BNP PARIBAS 2S-PARIS/NAVARRRE INVESTISSEMENT | 26.111 |
| AGENTE:BNP SS SIDNEY BRANCH/HOUR GLASS INTERNAT SHARES SECTOR TRUST | 61.732 |
| AGENTE:BNP SS SIDNEY BRANCH/HOUR-GLASS INDEXED INT SHARES SEC TRUST | 51.297 |
| AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY INDEX FUND | 39.742 |
| AGENTE:BNP SS SIDNEY BRANCH/MULTIMIX WHOLESALE INT SHARES TRUST | 47.272 |
| AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND | 14.159 |
| AGENTE:BQUE FEDERATIVE-STR/FCP UNION LONG SHORT EUROPE | 109.943 |
| AGENTE:BQUE FEDERATIVE-STR/FCPE ACCOR DIVERSIFIE | 20.333 |
| AGENTE:BQUE FEDERATIVE-STR/FCPE THALES AVIONICS | 15.456 |
| AGENTE:BQUE FEDERATIVE-STR/FCPE PIPE LINE SUD EUROPEEN | 7.625 |
| AGENTE:BQUE FEDERATIVE-STR/FCP METSO MINERALS | 11.490 |
| AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE | 10.166 |
| AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE FORD FRANCE | 30.500 |
| AGENTE:BQUE FEDERATIVE-STR/1584 FCP FERTILSODEBO | 7.625 |
| AGENTE:BQUE FEDERATIVE-STR/FCP CRYOSTAR FRANCE | 1.525 |
| AGENTE:BQUE FEDERATIVE-STR/FCP CH RIVER LABORATOIRES FRANCE | 9.576 |
| AGENTE:BQUE FEDERATIVE-STR/1262 FCP BEHR FRANCE | 504 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/SINGLE SELECT PLATFORM | 358.753 |
| AGENTE:J.P. MORGAN BANK (IRELAND)/FEDERATED UNIT TRUST | 1.173.651 |
| AGENTE:JP MORGAN CHASE BANK/NFS LIMITED | 902.147 |
| AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL ENHANCED INDEX FUND | 208.401 |
| AGENTE:JP MORGAN CHASE BANK/IBBOTSON SHARES HIGH OPPORTUNITIES TRUST | 24.993 |
| AGENTE:JP MORGAN CHASE BANK/PEOPLE'S BANK OF CHINA FOREIGN EXCH | 1.340.865 |
| AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST | 27.993 |
| AGENTE:JP MORGAN CHASE BANK/BLACKROCK WHOLESALE INDEXED INTERNATIONA | 430.461 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON EAFE DEVELOPED MARKETS FUND | 625.692 |
| AGENTE:JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTL EQUITY FD | 245.310 |
| AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND | 42.568 |
| AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC RETIREMENT | 132.692 |
| AGENTE:JP MORGAN CHASE BANK/JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUN | 2.007.894 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TST - ATM INTERNATIONAL PORT | 260.203 |
| AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE INTERNAT GROWTH & INCOME F | 8.460.438 |

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| AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION FUND ENHANCED INDEX) | 53.102 |
| AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD | 4.799.783 |
| AGENTE:JP MORGAN CHASE BANK/VAUXHALL & ASSOCIATED COMPANIES PENSION FUND | 65.718 |
| AGENTE:JP MORGAN CHASE BANK/MASTER TRUST BANK OF JAPAN, LTD. PENSION | 4.709.867 |
| AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL GROWTH FUND | 46.869.744 |
| AGENTE:JP MORGAN CHASE BANK/SIERRA TEMPLETON INTERNAT EQUITY TRUST | 387.158 |
| AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE RETIREMENT DATE TRUST | 376.207 |
| AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATONAL VALUE EQUITY | 1.153.853 |
| AGENTE:JP MORGAN CHASE BANK/PROVEDA GLOBAL EQUITY, LP | 3.052 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND | 1.223.606 |
| AGENTE:JP MORGAN CHASE BANK/ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND | 44.468 |
| AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND | 117.450 |
| AGENTE:RBC INVESTOR SERVICE/SUN LIFE MFS INTERNATIONAL VALUE FUND | 248.567 |
| AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA | 99.953 |
| AGENTE:HSBC BANK PLC/HSBC FTSE EPRA/NAREIT DEVELOPED ETF | 234.378 |
| AGENTE:HSBC BANK PLC/TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM | 186.482 |
| AGENTE:NORTHERN TRUST COMPANY/ESSEX COUNTY COUNCIL PENSION FUND | 144.884 |
| AGENTE:NORTHERN TRUST COMPANY/ACORN 1998 TRUST | 4.259 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 2 UAD 01/17/03 | 18.201 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 1 UAD 01/17/03 | 15.751 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 3 UAD 01/17/03 | 25.064 |
| AGENTE:NORTHERN TRUST COMPANY/CHESS INTERNATIONAL PROPERTIES, LTD. | 5.380 |
| AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY | 256.536 |
| AGENTE:NORTHERN TRUST COMPANY/BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC | 9.977 |
| AGENTE:NORTHERN TRUST COMPANY/DELFINCO, LP | 25.661 |
| AGENTE:NORTHERN TRUST COMPANY/DYNASTY INVEST, LTD | 6.430 |
| AGENTE:NORTHERN TRUST COMPANY/LTW INVESTMENTS LLC | 11.878 |
| AGENTE:NORTHERN TRUST COMPANY/ST. JOSEPH HEALTH SYSTEM | 39.072 |
| AGENTE:NORTHERN TRUST COMPANY/PARK FOUNDATION INC | 56.550 |
| AGENTE:NORTHERN TRUST COMPANY/UNILEVER CANADA PENSION FUND | 189.378 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX CORPORATION RETIREMENT & SAVINGS PLAN | 171.479 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F | 7.392 |
| RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST GLOBAL TRUST | 1.258.062 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CGE INVESTMENTS (NO. 2) S.A.R.L. | 48.243 |
| RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND | 3.559.136 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND | 133.547 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND | 75.895 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF | 26.697 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P WORLD EX AUSTRALIA FUND | 21.758 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BOSTON COMMON | 217.930 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD. | 1.690.488 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F | 175.158 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F | 501 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH | 160.185 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH RETIREMENT PLAN TRUST | 126.530 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF | 23.105 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND | 1.003.218 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST | 75.532 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANCISCAN ALLIANCE, INC. | 257.471 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE | 326.634 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING TRUST F AND C UNHEDGE | 42.218 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN | 237.859 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL | 60.239 |

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| AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND | 199.676 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MM MSCI EAFE INTERNATIONAL INDEX FUND | 110.986 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES | 78.200 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO | 660.412 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PHILLIPS 66 UK PENSION PLAN | 36.392 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL CORPORATION RETIREE MEDICAL PLAN TRUST | 54.220 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME | 22.742 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE | 4.711 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOL F ICVC-FUNDAMENTAL INDEX GLB EQ F | 1.223.591 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOLUTIONS F ICVC-EUROPEAN (EX UK) EQ FD | 1.700.197 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND | 100.472 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EAFE FINANCIALS INDEX NONLENDING COMMON TRUST FUND | 106.779 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL INDEX FUNDS | 313.920 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE ETF | 1.194.974 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND | 147.960 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM 401K PLUS PLAN | 670.851 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DESIARDINS OVERSEAS EQUITY GROWTH FUND | 1.753.297 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF HIALEAH EMPLOYEES' RETIREMENT SYSTEM | 49.481 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER NON-US CORE EQUITY FUND | 241.640 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR GLOBAL DOW ETF | 90.599 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF | 49.025 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF | 128.226 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND | 7.863 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VI PUBLIC LIMITED COMPANY | 53.606 |
| ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST | 39.066 |
| CANSO CATALINA FUND | 11.386 |
| THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND | 250.212 |
| CANSO RECONNAISSANCE FUND | 16.266 |
| CANSO SALVAGE FUND | 11.016 |
| HEWLETT-PACKARD COMPANY MASTERTRUST | 1.217.497 |
| THE HEWLETT-PACKARD COMPANY 401 (K) PLAN | 2.101.204 |
| ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE | 445.139 |
| ARCELORMITTAL USA LLC PENSION TRUST | 179.451 |
| DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL | 31.426 |
| STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS | 951.656 |
| LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND | 71.556 |
| SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND | 212.536 |
| BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC | 1.173.740 |
| CF INTERNATIONAL STOCK INDEX FUND ONE | 260.114 |
| DT INTERNATIONAL STOCK INDEX FUND ONE | 288.880 |
| BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC | 88.915 |
| MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND | 51.917 |
| ACMBERNSTEIN | 3.461.875 |
| AGENTE:BNP PARIBAS 2S-PARIS/CPR AM | 541.254 |
| STG PFDS V.D. GRAFISCHE | 879.673 |
| STG BEDRIJFSTAKPFDS V H | 50.276 |
| BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND | 3.635.929 |
| FEDERATED INTERNATIONAL LEADERSFUND | 8.719.411 |
| CHURCH OF THE BRETHERN BENEFIT TRUST INC | 88.570 |
| RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA | 137.539 |
| RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1 | 4.197 |
| RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE. | 2.750.604 |
| RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 22/COLONIAL FIRST STATE INVESTMENT LTD | 197.823 |
| RICHIEDENTE:CBLDN S/A AEGON RE MM EUROP EQ FND/AEGON CUSTODY B.V | 2.409.969 |

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| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR R.C. EQUITY AUSTRALIA FUND | 659 |
| UMC BENEFIT BOARD, INC | 1.781.322 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC | 2.695 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT | 229.486 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F | 863.107 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND | 81.738 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FRIENDS LIFE LIMITED | 32.201 |
| RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 375.000 |
| RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 375.000 |
| AGENTE:NORTHERN TRUST COMPANY/DFI LP EQUITY (PASSIVE) | 7.583 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AKTIEN EUROPA | 119.400 |
| AGENTE:BP2S LUXEMBOURG/DNCA INVEST | 5.680.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT MBH RE PKBMF | 41.800 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE A-CRISPINUS FOND | 15.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE PFRUENDE INVEST | 15.200 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST EUROPA DISCOUNTSTRAT | 469.030 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE PRHL 1-FONDS | 40.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE ARIDEKA | 3.250.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE PRIVAT VORSORGE AS-FONDS | 475.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE VUS-MUENSTER-FONDS | 20.000 |
| AGENTE:JP MORGAN CHASE BANK/KIRCHHEIM UNTER TECK FONDS | 6.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE BODENSEE-FONDS | 6.500 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE/DEKAFUTUR-WACHSTUM | 36.400 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE/DEKAFUTUR-ERTRAG | 9.500 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO | 34.450 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST MAULBRONN-STROMBERG-FONDS | 40.600 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE DEKA-EUROLAND BALANCE | 2.279.650 |
| AGENTE:HSBC BANK PLC/THE NATIONAL BANK OF KAZAKISTAN | 67.711 |
| AGENTE:JP MORGAN CHASE BANK/TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT | 35.314 |
| AGENTE:JP MORGAN CHASE BANK/EQ INTERNATIONAL VALUE PLUS PORTFOLIO | 619.768 |
| AGENTE:JP MORGAN CHASE BANK/UNIVERSITIES SUPERANNUATION SCHEME | 7.918.336 |
| SPDR EUROPE PUBLIC LIMITED COMPANY | 115.257 |
| ALLIANZ GLOBAL INVESTORS EUROPEGMBH | 216.157 |
| RELIANCE TRUST COMPANY | 49.433 |
| CCA CORE RETURN FUND | 975 |
| LVIP TEMPLETON GROWTH RPM FUND | 1.079.701 |
| DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE | 58.003 |
| UPS GROUP TRUST | 30.350 |
| ACHMEA REINSURANCE COMPANY N.V. | 14.004 |
| STAR FUND | 1.000.000 |
| INDOCAM FLAMME | 131.914 |
| FCP CPR CONSOMMATEUR ACTIONNAIRE | 37.879 |
| FCP FDRN AMUNDI | 125.042 |
| FCP COLOMBES 6 | 173.212 |
| ATOUT EUROPE CORE + | 696.128 |
| ATOUT EUROPE SMART BETA | 3.980 |
| FCP AMUNDI ACTIONS INTERNATIONALES | 5.412 |
| PREDIQUANT A2 ACTIONS EUROPE | 54.792 |
| GRD 18 ACTIONS | 1.016.666 |
| FCP COLOMBES 6 BIS | 350.000 |
| CARAC CHATEAU | 144.588 |
| ECOFI ACTIONS SCR | 22.247 |
| ECOFI ACTIONS RENDEMENT | 6.694 |
| FCP HSBC DYNAFLEXIBLE | 202.210 |
| FCP HSBC ACTIONS EUROPE | 1.086.719 |
| FCP HSBC EURO ACTIONS | 1.555.238 |
| HSBC ACTIONS DEVELOPPEMENT DURAB | 774.539 |
| FCPE HUTCHINSON ACTIONS | 20.715 |
| FCPE NATIXIS ES ACTIONS EURO | 139.750 |
| FCP A.A. - GROUPAMA - ISR | 120.500 |
| ARIA | 10.840 |
| FCP HAMELIN DIVERSIFIE FLEX II | 39.937 |
| FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE | 300.000 |
| APOLLINE 4 ACTIONS | 434.757 |
| BOURBON 7 | 206.971 |

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| HSBC MONACO EPARGNE | 146.356 |
| AREVA DIVERSIFIE EQUILIBRE FCPE | 361.376 |
| FCPE GROUPE CEA CROISSANCE (CEA2) | 65.791 |
| DUGUAY ACTIONS EUROPE | 95.517 |
| ERISA ACTIONS GRANDES VALEURS | 2.568.279 |
| FCP ERISA DIVERSIFIE 2 | 205.712 |
| FCP BERRI ACTIONS | 16.637 |
| US GLOBAL INVESTORS FUNDS EASTERN EUROPEAN FUND | 100.000 |
| ALLIANCEBERNSTEIN INTERNAT. GROWTH FUND | 933.670 |
| BLACKROCK GLOBAL ALLOCATION FUND | 4.264.632 |
| ACMBERNSTEIN SICAV | 89.870 |
| CANDRIAM FRANCE | 151.854 |
| AGENTE:ABN AMRO GLOBAL CUST/ASR EURO AANDELEN POOL (ASSETS) | 349.098 |
| AGENTE:NORTHERN TRUST COMPANY/ANNE RAY CHARITABLE TRUST | 98.793 |
| AGENTE:NORTHERN TRUST COMPANY/DOMINION RESOURCES INC. MASTER TRUST | 117.531 |
| AGENTE:NORTHERN TRUST COMPANY/MARGARET A. CARGILL FOUNDATION | 83.005 |
| AGENTE:NORTHERN TRUST COMPANY/AMERICAN MEDICAL ASSOCIATION | 140.206 |
| AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE | 6.039 |
| AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH GLOBAL SHARE FUND 29 | 6.443 |
| AGENTE:NORTHERN TRUST COMPANY/PERE UBU INVESTMENTS LP | 25.808 |
| AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C | 661.092 |
| AGENTE:NORTHERN TRUST COMPANY/HELSINGFORS INVESTMENTS | 52.103 |
| AGENTE:NORTHERN TRUST COMPANY/NEW IRELAND ASSURANCE COMPANY PLC | 3.976.826 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD VARIABLE INSURANCE FUND INT POR | 4.994.863 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGESTION RENDACTIS | 463.100 |
| AGENTE:BNP PARIBAS 2S-PARIS/RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS | 974.700 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 7 | 138.203 |
| AGENTE:BNP PARIBAS 2S-PARIS/AXA VALEURS EURO | 680.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/RBS AS DEPOSITARY FOR HENDERSON GLO | 1.666.652 |
| AGENTE:BNP PARIBAS 2S-PARIS/FRR | 832.555 |
| AGENTE:BNP PARIBAS 2S-PARIS/FONDS RESERVE RETRAITES | 1.615.245 |
| AGENTE:BNP PARIBAS 2S-PARIS/AXA INVESTMENT MANAGERS | 2.095.000 |
| AGENTE:BP2S-FRANKFURT/ALLIANZ GLOBAL INVESTORS EUROPE | 144.596 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VEMK | 4.707 |
| AGENTE:BP2S-FRANKFURT/AGI FONDS GRILLPARZER | 59.295 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS APNIESA | 56.090 |
| AGENTE:BP2S-FRANKFURT/DEKA MASTER HAEK I | 407.095 |
| AGENTE:BNP SS SIDNEY BRANCH/HENDERSON GLOBAL EQUITY FUND | 19.230 |
| AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS | 75.401 |
| AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY GROWTH FUND | 39.552 |
| AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARE STR NO 9 | 21.383 |
| AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY VALUE FUND | 666.940 |
| AGENTE:BNP SS SIDNEY BRANCH/AMP INT EQ IND FD HEDGED | 36.060 |
| AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND | 517.362 |
| AGENTE:BQUE FEDERATIVE-STR/FCP ASSOC GROUPE SAINT SAUVEUR | 2.000 |
| AGENTE:BQUE FEDERATIVE-STR/DNCA VALUE EUROPE | 3.160.000 |
| AGENTE:PICTET & CIE/ETHOS SERVICES S.A. | 96.521 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/THE JUPITER GLOBAL FUND SICAV | 1.092.999 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INTERNATIONAL S.A. RE DEKA PRIVATE | 18.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA | 41.274 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA | 685.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA NACHHALTIGKEIT BALANCE CF (A) | 62.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST DEKA EURO STOXX 50 - UCITS | 3.312.795 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTGMBH RE MSCI EUROPE LC UCITS | 23.278 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMETN GMBH DEKA MSCI EUROPE UC | 196.709 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-BR 85 | 53.618 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-BAV-FONDS | 64.387 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE MEGATRENDS CF | 110.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE SIGMA PLUS KONSERVATIV | 28.516 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE DEKA-PB DEFENSIV | 22.685 |
| AGENTE:JP MORGAN CHASE BANK/MANNHEIM TRUST | 63.960 |
| AGENTE:JP MORGAN CHASE BANK/GAMMA EMIRATES INVESTMENT L.L.C. EM | 11.675 |
| AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL GROWTH AND INCOME FUND | 5.550.000 |
| AGENTE:JP MORGAN CHASE BANK/STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST | 93.126 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND II ICVC - JPM BALANCED MAN | 16.919 |
| AGENTE:JP MORGAN CHASE BANK/OHIO POLICE AND FIRE PENSION FUND 1 | 509.600 |
| AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST | 1.018.091 |
| AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNAL INDEX FUND | 766.707 |

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| AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E | 656.732 |
| AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS STRUCTURED INTERNATIONAL T | 135.322 |
| AGENTE:JP MORGAN CHASE BANK/PETERCAM HORIZON B | 81.333 |
| AGENTE:JP MORGAN CHASE BANK/SANLAM LIFE AND PENSIONS UK LIMITED | 248.090 |
| AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | 483.848 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST GMBH RE SPKED 01 FONDS | 17.900 |
| AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE GLOBAL ALLOCATION FUND INC | 6.354 |
| AGENTE:JP MORGAN CHASE BANK/JAB CONSOLIDATED LTD | 1.073 |
| AGENTE:JP MORGAN CHASE BANK/JFB I LTD | 2.098 |
| AGENTE:JP MORGAN CHASE BANK/FIDELITY DIVERSIFIED INTERNATIONAL FUND | 114.246 |
| THE KATHERINE MOORE REVOCABLE TRUST | 9.535 |
| AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENTS MONEY MANAGEMENT INC | 1.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL VALUE FUND | 931.214 |
| AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELIT | 107.152 |
| AGENTE:HSBC BANK PLC/THE METHODIST CHURCH IN IRELAND EQ FUND | 39.100 |
| AGENTE:HSBC BANK PLC/EASTSPRING INVESTMENTS EUROPEAN | 26.952 |
| AGENTE:THE BANK OF NOVA SCO/SCOTIA EUROPEAN FUND | 45.197 |
| AGENTE:SCOTIA CAPITAL INC/SCI SCOTIA CAPITAL INC. PRIME PROKERAGE | 36.396 |
| RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR) | 60.545 |
| RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/COMMONWEALTH BANK GROUP SUPER PTY LTD | 25.609 |
| RICHIEDENTE:CBNY SA CIPI JANUS CAP F-JANUS EUR/JANUS CAPITAL FUND PLC | 558.386 |
| RIVER AND MERCANTILE WORLD RECOVERY FUND | 235.000 |
| ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF | 284.430 |
| BBVA BONO 2007 C FI | 2.773.276 |
| SANTANDER PREMIUM FD SUBFUND EU.EX UK EQUITIES ABBEY NAT. HOUSE | 73.018 |
| ROTHSCHILD & CIE BANQUE BACK OFFICES | 6.949.990 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | 5.057 |
| DBX TRACKERS MSCI EAFE | 3.725.082 |
| MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND | 7.318 |
| POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO | 10.415 |
| PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND | 58.667 |
| LPI PROFESSIONEL FORENING, LPI AKTIER GLOBALE II | 357.244 |
| MILLIKEN (AND) COMPANY | 12.219 |
| RAILWAYS PENSION TRUSTEE COMPANY LIMITED. | 227.453 |
| VIDENT INTERNATIONAL INDEX FUND | 202.120 |
| DB X TRACKERS MSCI EUROPE EQUITY | 1.200.132 |
| MERCER PASSIVE INTERNATIONAL SHARES FUND | 177.655 |
| ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO | 37.596 |
| PNC BANK NA | 18.666 |
| RICHIEDENTE:CBLUX S/A MANULIFE GLOBAL FUND/MANULIFE GLOBAL FUND | 179.774 |
| RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF ALL WORLD TAX ADVANTAGE GROUP | 1.308.961 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC | 91.295 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BERNSTEIN GLOBAL OPPORTUNITIES LP 1 | 487.200 |
| RICHIEDENTE:CBNY SA SALIENT GLOBAL EQUITY FUND/SALIENT GLOBAL EQUITY FUND | 120.347 |
| RICHIEDENTE:CBNY S/A AGF ALL WORLD TAX ADV GR/AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED. | 849.574 |
| THE PASSIVE GLOBAL SHARE TRUST | 286.703 |
| STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV | 56.035 |
| ST. SPOORWEGPFDS MANDAAT BLACKROCK | 57.224 |
| DELTA LLOYD INVESTMENT FUND | 762.178 |
| STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA | 675.825 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN | 19.143 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL | 8.479 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST | 554.781 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF | 288.506 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F | 81.020 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK HEDGED EQUITY AND INCOME FUND | 40.552 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND | 12.126 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND | 890.210 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH PTF | 164.640 |

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| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF | 1.251.950 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC-INT GROWTH PTF | 191.819 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST | 21.297 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF | 74.792 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SECURITIES TRUST-LORD ABBETT INT CORE EQ F | 736.026 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DYNAMIC U.S. VALUE BALANCED FUND | 9.231 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO | 8.788 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED PORTFOLIO | 46.934 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO | 35.946 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO | 20.782 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO INTERNATIONAL EQUITY FUND | 1.028 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO LONG/SHORT FUND | 1.113 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND | 102.361 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON UCITS FUNDS | 1.953.224 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY | 426.354 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER INTERNATIONAL EQUITY FUND | 54.813 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST | 126.963 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND | 76.512 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VAILSBURG FUND LLC | 7.670 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY POOLED FUND | 1.711 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F | 135.127 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI ETF | 14.450 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US ETF | 27.252 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EUROPE ETF | 33.668 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ETF | 18.024 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES GLOBAL FINANCIALS ETF | 219.114 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EMU ETF | 11.527.998 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY CAPPED ETF | 10.332.450 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIALS ETF | 879.880 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI INDEX ETF | 62.606 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIFT SAVINGS PLAN | 11.705.425 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN WORLD INDEX FUND | 112.493 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF | 1.088.293 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL MARKET INSIGHT FUND B | 40.961 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL EX US ALPHA TILTS FUND B | 209.548 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY VARIABLE INVESTMENT SERIES, EUROPEAN EQ PTF | 136.193 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MONTANA BOARD OF INVESTMENTS | 7.555 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV | 75.350 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES IV PUBLIC LIMITED COMPANY | 334.203 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VII PLC | 7.514.601 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE | 2.396.674 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE) | 16.483.042 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE) | 527.143 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE) | 1.608.894 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE) | 37.658 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE) | 3.287.044 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BRITISH AIRWAYS PENSION TR ATF AIRWAYS | 105.350 |

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| PENSION SCHEME | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME | 933.675 |
| AGENTE:DB AG LONDON PRIME BROKERAGE/TWO SIGMA EQUITY PORTFOLIO LLC | 1.546.317 |
| ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH | 1.395 |
| CANSO CORPORATE SECURITIES FUND | 10.776 |
| LYSANDER BALANCED FUND | 302.931 |
| LYSANDER EQUITY FUND | 15.079 |
| CANSO SELECT OPPORTUNITIES FUND | 548.390 |
| SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST | 55.614 |
| SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST | 208.192 |
| CARLETON UNIVERSITY RETIREMENT PLAN | 87.050 |
| THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER | 1.442.905 |
| DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST | 187.774 |
| BMO MSCI EAFE HEDGED TO CAD INDEX E | 249.197 |
| KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND | 44.841 |
| LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE | 141.640 |
| BNY MELLON CORP RETIREMENT PLANS MASTER TRUST | 230.222 |
| TD EUROPEAN GROWTH FUND . | 73.200 |
| FLORIDA GLOBAL EQUITY FUND LLC | 27.517 |
| MSV LIFE PLC | 297.654 |
| BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC | 90.150 |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST | 682.297 |
| SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI | 163.442 |
| SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP | 41.149 |
| BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND | 532.440 |
| PIONEER ASSET MANAGEMENT SA | 7.890.904 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./THE MASTER TRUST BANK OF JAPAN LTD | 19.495 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./JAPAN TRUSTEE SERVICES BANK LTD | 39.632 |
| AGENTE:ABN AMRO GLOBAL CUST/ASR LEVENSVERZEKERING N.V. | 321.834 |
| AGENTE:BP2S-FRANKFURT/BAYVK A4 FONDS | 518.129 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I | 55.900 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RLG GERMANY | 76.600 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW | 18.700 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1 | 18.042 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2 | 2.070.940 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT | 758.600 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAL 1 | 44.180 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1 | 17.800 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT | 48.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ | 100.750 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AVD 2 | 15.700 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE | 54.535 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM CAP PROTECT AKTIEN | 9.330 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBS | 32.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MERRILL LYNCH INVESTMENT SOLUTIONS | 1.705.174 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ | 197.527 |
| STATE STREET BANK S.P.A. | 134.810 |
| AGENTE:NORTHERN TRUST COMPANY/MALACHITE 35 TRUST | 4.161 |
| AGENTE:NORTHERN TRUST COMPANY/CARROLL AVENUE PARTNERS LLC | 3.432 |
| AGENTE:NORTHERN TRUST COMPANY/LEHMAN-STAMM FAMILY PARTNERS LLC | 4.494 |
| AGENTE:NORTHERN TRUST COMPANY/RAMI PARTNERS, LLC | 20.595 |
| AGENTE:NORTHERN TRUST COMPANY/IWA - FOREST INDUSTRY PENSION PLAN | 650.849 |

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| AGENTE:BNP PARIBAS 2S-PARIS/STICHTING BEDERIJFSTAKPENSIONEN FONDS | 157.300 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOSCA 2 | 19.111 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS FEV | 11.062 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSF | 3.131 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AVP | 863 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS BSP | 9.230 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS CCS | 18.594 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OJU | 3.450 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PFD | 3.279 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS REINVEST | 4.966 |
| AGENTE:BP2S-FRANKFURT/DILL COFONDS | 34.500 |
| AGENTE:BP2S-FRANKFURT/LHCO FONDS | 50.000 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NICO | 6.928 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PGD | 27.854 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSBW | 37.000 |
| AGENTE:BP2S-FRANKFURT/PRCO COFONDS I | 100.000 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TIBUR | 18.150 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS COEN2 | 25.000 |
| AGENTE:BP2S-FRANKFURT/SUEWE COFONDS | 50.000 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS SWKA 1 | 10.000 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GDP | 15.000 |
| AGENTE:HONGKONG/SHANGHAI BK/HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND | 1.947.010 |
| AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH | 457.216 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD GLOBAL REAL ASSET FUND | 69.948 |
| AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS | 3.935.439 |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND | 144.253 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INV GMBH REAKTIEN-INTER-ESSEN-FONDS | 4.492 |
| ING PARAPLUFONDS 1 N.V. | 2.412.856 |
| SHARON D LUND RESIDUAL TRUST | 4.821 |
| MICHELLE LUND REV TRUST | 4.354 |
| DEAM FONDS IFX ALPHA | 30.500 |
| FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 3.560.855 |
| FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 744.177 |
| CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 3.035.000 |
| ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 1.500.000 |
| MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 4.840.000 |
| MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 85.000 |
| ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 500.000 |
| EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO | 156.442 |
| PIONEER FUNDS - EUROPEAN RESEARCH | 1.561.885 |
| FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL FUND | 2.551 |
| EURIZON EASY FUND EQUITY EURO LTE | 97.664 |
| EURIZON EASY FUND EQUITY ITALY LTE | 504.428 |
| EURIZON INVESTMENT SICAV PB EQUITY | 9.570.161 |
| EURIZON EASY FUND EQUITY ITALY | 2.512.404 |
| EURIZON EASY FUND EQUITY ABSOLUTE RETURN | 250.558 |
| EURIZON EASY FUND EQUITY FINANCIAL LTE | 39.211 |
| NORTHWESTERN MUTUAL SERIES FUND INC INTERN EQUITY | 3.797.060 |
| BLACKROCK GLOBAL ALLOCATION | 19.519 |
| BLACKROCK GLOBAL ALLOCATION VI FUND OF BLACKROCK VARIAB. | 900.408 |
| NESTLE FRANCE EQUILIBRE | 30.380 |
| 3M FRANCE A | 18.537 |
| STAUBI 80 20 - S2G | 4.334 |
| STAUBI 50 - 50 - SGAM | 2.749 |
| SG ACTIONS INTERNATIONALES | 104.233 |
| SAINT MARTIN 1 ACTIONS | 278.381 |
| ARRCO QUANT 1 | 244.227 |
| CANDRIAM INVESTORS GROUP | 83.996 |
| LA FRANCAISE DES PLACEMENTS INV | 50.000 |
| UF 6 A ACT | 110.000 |
| CASSETTE DIVERSIFIE | 162.389 |
| ALLIANZ VALMY ACT ISR AGI EUROPE GMBH FRANCE BRANCH | 250.000 |
| SG ACTIONS EUROPE MULTIGESTION | 37.993 |
| DARWIN DIVERSIFIE 60-80 ACTIONS | 30.387 |
| DARWIN DIVERSIFIE 80-100 ACTIONS | 142.111 |
| DIVERSIFIE ACTIONS 50-65 DU DC | 9.322 |
| ETOILE BANQUE EUROPE | 297.101 |
| ETOILE SECTORIELLE EUROPE | 77.200 |
| ANTARIUS ROTATION SECTORIELLE | 30.800 |

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| E.T.H.I.C.A. | AGI EUROPE GMBH FRANCE BRANCH | 110.000 |
| AGF VALEURS DURABLES | AGI EUROPE GMBH FRANCE BRANCH | 2.350.000 |
| ETOILE DEVELOPPEMENT DURABLE | | 34.000 |
| ETOILE ACTIONS RENDEMENT | | 500.000 |
| TAUBE HODSON STONEX PARTNERS LTD | | 168.042 |
| HERMES SOURCECAP LIMITED | | 189.636 |
| INVESCO ASSET MANAGEMENT LIMITED | | 138.713 |
| DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO | | 49.052 |
| ADVANTAGE FUNDS INC | DREYFUSINTERNATIONAL VALUE FUND | 89.339 |
| FRANKLIN MUTUAL SERIES FUNDS | MUTUAL EUROPEAN FUND | 9.730.794 |
| FRANKLIN MUTUAL SERIES FUNDS | MUTUAL FINANCIAL SERVICES FUND | 625.394 |
| NEW BROOKDALE PARTNERS LP | | 13.218 |
| ING GLOBAL EQUITY DIVIDEND FUND | | 116.400 |
| VOYA GLOBAL EQUITY DIVIDEND ANDPREMIUM OPPORTUNITY FUND | | 1.061.500 |
| VY TEMPLETON GLOBAL GROWTH PORTFOLIO | | 1.011.434 |
| BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST | | 1.355.700 |
| VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND | | 65.429 |
| VOYA INTERNATIONAL INDEX PORTFOLIO | | 531.305 |
| FRANKLIN MUTUAL SERIES FUNDS | MUTUAL INTERNATIONAL FUND | 283.815 |
| NEWTON D.AND ROCHELLE F.BECHER FOUNDATION | | 7.520 |
| INVESCO PERPETUAL EUROPEAN EQUITY FUND | | 5.510.182 |
| VOYA EURO STOXX 50INDEX PORTFOLIO | | 1.032.772 |
| ING INTERNATIONAL GROWTH OPPORTUNITIES FUND | | 70.562 |
| WINTON UCITS FUNDS PLC | | 20.611 |
| VY TEMPLETON FOREIGN EQUITY PORTFOLIO | | 1.493.810 |
| PACIFIC LIFE FUNDS - PF INTERNATIONAL VALUE FUND | | 98.863 |
| COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND | | 12.364 |
| COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND | | 3.504 |
| LEGATO INTERNATIONAL EQUITY FUND, LP/ LEGATO CAPITAL MANAGEMENT | | 14.400 |
| AUTORIDADE MONETARIA DE MACAU | | 24.738 |
| DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF | | 11.225 |
| INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I | | 172.838 |
| COMPASS EMP DEVELOPED 500 ENHANCED VOLATILITY WEIGHTED INDEX ETF | | 3.633 |
| FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND | | 4.983.103 |
| PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB | | 29.106 |
| ING DIVIDEND AANDELEN FUND | | 235.100 |
| BUTTERFIELD TRUST (BERMUD) LIMITED | | 24.820 |
| UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED | | 22.676 |
| ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON K2 GLOBAL ABSOLUTE | | 8.366 |
| ING INSTITUTIONEEL DIVIDEND AANDELEN FONDS | | 235.700 |
| BNY MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC | | 16.047 |
| CONTINENTAL EUROPEAN | | |
| DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF | | 22.211 |
| AIC BLACKROCK EQUITY | | 91.491 |
| QUAD GRAPHICS MASTER RETIREMENTTRUST | | 149.689 |
| ALPS STOXX EUROPE 600 ETF | | 3.206 |
| BOK AMUNDI GTAA | | 26.230 |
| MTR CORPORATION LIMITED PROVIDENT FUND SCHEME | | 87.267 |
| EASTSPRING INVESTMENTS | | 156.498 |
| UBI PRAMERICA SGR SPA - AZIONI ITALIA | | 2.500.000 |
| UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | | 2.100.000 |
| UBI PRAMERICA SGR SPA - AZIONI EURO | | 1.700.000 |
| UBI PRAMERICA SGR SPA - AZIONI EUROPA | | 500.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/SWISSLIFE BANQUE VALFRANCE | | 600.000 |
| AGENTE:RBC INVESTOR SERVICE/RBC ISB FR | | 9.020 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./VANGUARD DEVELOPED MARKETS INDEX FUND | | 17.031.335 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN | | 13.234 |
| FOR THE ADVISORS` INNER CIRCLE FUND - CORNERSTONE ADVISORS` GLOBAL PUBLIC | | |
| AGENTE:HONGKONG/SHANGHAI BK/HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT | | 25.132 |
| SCHEME | | |
| AGENTE:BNP PARIBAS 2S-PARIS/AG2R RET AGIRC RES GESTION | | 1.182 |
| AGENTE:BNP PARIBAS 2S-PARIS/AG2R RET ARRCO RES GESTION | | 17.483 |
| AGENTE:BNP PARIBAS 2S-PARIS/KBL RICHELIEU FLEXIBLE | | 95.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACT EUR5 RO | | 2.200.001 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ACK | | 27.250 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DBS | | 16.257 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PAK | | 15.560 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH | | 42.771 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PENSIONS | | 26.858 |

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| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AEVN | 104.580 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI SHL | 11.400 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOSCA | 20.163 |
| AGENTE:BP2S-FRANKFURT/ALLIANZ GLOBAL INVESTORS EUROPE BOC | 499.380 |
| AGENTE:BP2S-FRANKFURT/ALLIANZ FNDVOR 1947 1951 | 305.250 |
| AGENTE:BP2S-FRANKFURT/ALLIANZ FLEXI EURO DYNAMIK | 171.287 |
| AGENTE:BP2S-FRANKFURT/ALLIANZ AKTIEN EUROPA | 398.000 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AFE | 128.045 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF2 | 90.181 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PTV2 | 106.642 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF1 | 297.879 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS MASTER DRT | 36.000 |
| AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS RBB | 93.241 |
| AGENTE:BP2S LUXEMBOURG/PICTET TOTAL RETURN | 444.260 |
| AGENTE:BNP SS SIDNEY BRANCH/MERCER UNHEDGED OVERSEAS SHARES TRUST | 283.277 |
| AGENTE:BQUE FEDERATIVE-STR/FCP PROVENCE DIVERSIFIE | 1.380 |
| AGENTE:BQUE FEDERATIVE-STR/FCP CIC TECHNO COM | 90.000 |
| AGENTE:BQUE FEDERATIVE-STR/FCPE FONCIL | 24.000 |
| AGENTE:BQUE FEDERATIVE-STR/FCP OFFENSIF AIR LIQUIDE EXPANS | 21.360 |
| AGENTE:BQUE FEDERATIVE-STR/DNCA EUROCOVERY | 140.000 |
| AGENTE:PICTET & CIE/PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL | 215.788 |
| AGENTE:PICTET & CIE/PICTET CH-GLOBAL EQUITIES | 74.732 |
| AGENTE:PICTET & CIE(EUROPE)/ALKEN FUND | 2.211.771 |
| AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROPE INDEX | 1.293.432 |
| AGENTE:PICTET & CIE(EUROPE)/ALKEN FUND-EUROPEAN OPPORTUNITIES | 8.068.945 |
| AGENTE:SUMITOMO MITSUI TRUS/INDEX MOTHER FUND EURO AREA EQUITY | 19.125 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/JPMORGAN FUNDS EUROPEAN BANK AND BC | 5.153.995 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/GERANA SICAV-SIF S.A. | 96.211 |
| AGENTE:J.P. MORGAN BANK (IRELAND)/AXA OFFSHORE MULTIMANAGER FUNDS TRU | 7.840 |
| AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND | 240.626 |
| STATE INSURANCE FUND CORPORATION | 73.150 |
| AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND 10F NO.6 SEC.1 | 122.901 |
| AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND | 117.417 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST DIVIDENDENSTRATEGIE CF A | 374.500 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE DEKA-BASIS | 13.445 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST RE/DEKA-GLOBAL CHAMPIONS | 57.196 |
| AGENTE:JP MORGAN CHASE BANK/CONSTRUCTION AND BUILDING UNIONS SUPERAN | 113.413 |
| AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-O | 105.112 |
| AGENTE:JP MORGAN CHASE BANK/CARBON AWARE INTERNATIONAL SHARES FUND | 43.464 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK N.A. | 8.521 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK | 10.933 |
| AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | 793.909 |
| AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL PAN EUROPEAN FUND | 170.284 |
| AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL GLOBAL FOCUS FUND | 1.211.295 |
| AGENTE:JP MORGAN CHASE BANK/JPM FUND II ICVC-JPM GLOBAL ALLOCATION F | 2.944 |
| AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND GLOBAL FOC | 2.906.541 |
| AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY | 38.726 |
| AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL FUND MANAGEMENT S.A RE AAC | 365.000 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT A-WITTRING MASTER FUND | 6.500 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVESTMENT GMBH RE STADTBahn-FONDS | 6.610 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST REGIONALE-WUPPERTAL-FONDS | 6.961 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST.GMBH RE A-HAM-FONDS | 28.938 |
| AGENTE:JP MORGAN CHASE BANK/DEKA INVEST.GMBH RE SVN II FONDS | 10.980 |
| AGENTE:JP MORGAN CHASE BANK/GOVERNMENT EMPLOYEES PENSION FUND | 612.147 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN OVERSEAS INVESTMENT TRUST PLC | 909.743 |
| AGENTE:JP MORGAN CHASE BANK/RSAMPENSION INVEST, GLOBALT AKTIEINDEKS | 336.196 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL ALLOCATION FUND | 48.159 |
| AGENTE:JP MORGAN CHASE BANK/ETF5 DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND | 415 |
| AGENTE:JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI | 4.476 |
| AGENTE:RBC INVESTOR SERVICE/JANSSEN INC. MASTER TRUST | 234.879 |
| AGENTE:RBC INVESTOR SERVICE/PERPETUAL PRIVATE INTERNAT SHARE FUND | 18.216 |
| AGENTE:RBC INVESTOR SERVICE/CHALLENGE FINANCIAL EQUITY FUND | 167.191 |
| AGENTE:RBC INVESTOR SERVICE/CHALLENGE FINANCIAL FD | 187.881 |
| BAYERNINVEST KAPITALVERWALTUNGSGESSELLSCHAFT MBH | 162.045 |
| AGENTE:BROWN BROTHERS HA-LU/AMADABLUM PAN EUROPEAN EQUITY FUND | 46.127 |
| AGENTE:BNP PARIBAS 2S-PARIS/EASY ETF EURO STOXX 50 EASY UCITS ETF | 1.524.939 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCPE HORIZON EP. ACTION | 20.000 |

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| AGENTE:BNP PARIBAS 2S-PARIS/CAMGETSION ACTIONS RENDEMENT | 141.000 |
| AGENTE:BNP PARIBAS 2S-PARIS/FCP KLESIA A DIVERSIFIE | 305.000 |
| AGENTE:BP2S LUXEMBOURG/PAR VEST EUROPE VALUE | 400.000 |
| AGENTE:JP MORGAN CHASE BANK/SOCIAL INSURANCE ORGANIZATION | 83.584 |
| AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED | 185.892 |
| AGENTE:JP MORGAN CHASE BANK/KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST | 194.465 |
| AGENTE:JP MORGAN CHASE BANK/CAPITAL WORLD GROWTH & INCOME FUND INC | 21.504.067 |
| AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG GLOBAL FUND | 67.403 |
| AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG EUROPEAN FUND | 299.945 |
| AGENTE:RBC INVESTOR SERVICE/NBIMC EAFE EQUITY INDEX FUND | 221.353 |
| AGENTE:RBC INVESTOR SERVICE/PROVINCE OF PRINCE EDWARD ISL MASTER TR | 305.694 |
| AGENTE:RBC INVESTOR SERVICE/FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ | 120.136 |
| AGENTE:HSBC BANK PLC/FTSE ALL WORLD INDEX FUND | 292.601 |
| AGENTE:HSBC BANK PLC/BF AND M LIFE INSURANCE COMPANY LTD | 64.305 |
| AGENTE:HSBC BANK PLC/TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG | 79.106 |
| AGENTE:HSBC BANK PLC/AXA FRAMLINGTON MANAGED BALANCED FUN | 374.790 |
| AGENTE:HSBC BANK PLC/HSBC BANK PLC A/C HSBC ETFS PLC | 168.119 |
| AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW | 147.123 |
| AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE | 43.062 |
| AGENTE:RBC INVESTOR SERVICE/CHALLENGE INTL EQUITY | 119.699 |
| MERRILL LYNCH PROFESSIONAL CLEARING | 183.245 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./ADVISOR MANAGED TRUST - TACTICAL OFFENSI | 102.383 |
| AGENTE:CREDIT SUISSE SECURI/CQS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED | 67.927 |
| AGENTE:BROWN BROTHERS HARRIMAN & CO./WELLING TRUST COMP NAT ASSOC MULITP COMM | 1.087.656 |
| AGENTE:BNP PARIBAS 2S-PARIS/LA BANQUE POSTALE | 160.163 |
| AGENTE:JP MORGAN CHASE BANK/DEAM FONDS VVK 2 | 17.568 |
| RICHIEDENTE:CBLDN SA CIP AS TRUSTEE STANDRD LIFE INVES MULTI-MANAGER FUND/CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES FUND | 7.665.356 |
| RICHIEDENTE:CBNY SA CHARLES STEWART MOTT FOUNDATION/CHARLES STEWART MOTT FOUNDATION | 7.538 |
| RICHIEDENTE:CBLDN SA STANDARD LIFE INVESTMENT GLOBAL/STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES MASTER FUND LTD | 678.396 |
| RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL | 72.865 |
| RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/COMMONWEALTH BANK GROUP SUPERANNUATION | 22.008 |
| RICHIEDENTE:CBLDN S/A STANDARD LIFE EUROP TRUST/CITIBANK INTL PCL AS TRUSTEE OF STANDARD LIFE EUROPEAN TRUST II | 3.014.252 |
| RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS MULTI MANAGER ACCESS EMU EQUITIES | 104.822 |
| RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/LGT BANK AG | 555.767 |
| RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/CARLSON CAPITAL | 582.724 |
| RICHIEDENTE:UBS (LUXEMBOURG) SA/FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD) | 39.205 |
| RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/AGORA MASTER FUND LIMITED AGORA MASTER FUND C/O APPLEBY TRUST (CAYMAN LTD) | 170.000 |
| RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD) | 184.737 |
| RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/MORGAN STANLEY DIVERSIFIED MARKETS FUND | 135.997 |
| RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST | 157.251 |
| RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL VALUE TRUST | 2.526.658 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD | 69.029 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR DELTA SAPPHIRE FUND LP | 3.164 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/LYXOR BALYASNY ATLAS ENHANCED FUND LIMITED | 2.183 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ATLAS MASTER FUND LTD | 21.628 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ATLAS ENHANCED MASTER FUND | 28.604 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD | 180.286 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC | 137 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLACK DIAMOND RELATIVE VALUE CAYMAN LP | 204.452 |
| RICHIEDENTE:MORGAN STANLEY AND CO. LLC/TWO SIGMA SPECTRUM PORTFOLIO LLC. | 156.833 |
| NATIXIS ASSET MANAGEMENT SA | 564.975 |
| LBPAM ACTIONS EUROPE DU SUD | 611.845 |
| AA AMUNDI ISR | 52.870 |
| ARRCO LONG TERME D ACTIONS | 505.492 |
| FCPE TECHNIP EQUILIBRE | 21.650 |
| REUNICA CPR ACTIONS | 214.620 |

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| I.2.C. ACTIONS | 490.000 |
| FCP ECUREUIL PROFIL 90 | 757.511 |
| SICAV PREPAR-CROISSANCE | 126.746 |
| NIKKO MELLON GLOBAL MARKET FUND MELLON OFF.F.C/O CIBC BANK AND TRUST COMPANY (C) | 1.173 |
| PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO | 53.593 |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM | 1.498.609 |
| CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND | 79.780 |
| CCNPP, INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND | 18.400 |
| CCNPP, INC. MASTER DECOMM TRUSTUNIT TWO QUALIFIED FUND | 21.700 |
| BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND | 318.785 |
| NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST | 6.318 |
| FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATIENSATION ASSOCIATION | 151.457 |
| RE GINNA QUALIFIED DECOMMISSIONING TRUST | 20.400 |
| ARCHDIOCESE OF HARTFORD INVESTMENT TRUST | 4.454 |
| THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL | 2.765 |
| THE BOSTON CO INC POOLED EMPLOYEE FUNDS ACWI EX US VALUE EQUITY | 7.247 |
| TBC INC POOLED EMPLOYEE FUNDS -NON US VALUE FUND | 67.111 |
| DELAWARE VIP TRUST DELAWARE VIPINTERNATIONAL VALUE EQUITY SERIE | 165.690 |
| DE GROUP GLOBAL & INTL FUNDS-DEINTL VALUE EQUITY FUND | 680.290 |
| DELAWARE GROUP EQUITY FUNDS V DELAWUARE DIVIDEND INCOME FUND | 119.732 |
| DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOCATION FUNDS | 46.779 |
| DGFF -DELAWARE FOUNDATION MODERATE ALLOCATION FUND | 124.689 |
| LVIP AQR ENHANCED GLOBAL STRATEGIES FUND | 7.684 |
| LVIP FRANKLIN TEMPLETON MULTI-ASSET OPPORTUNITIES FUND | 4.218 |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST | 31.523 |
| PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUND | 665.287 |
| PUBLIC SERVICE PENSION PLAN FUND | 1.182.700 |
| NINE MILE POINT NDT QUALIFIED PARTNERSHIP | 47.000 |
| PARADE STREET INTERNATIONAL GROWTH AND VALUE POOL | 2.340 |
| RUSSELL INSTITUTIONAL FDS,LLC RUSSELL MULTI-ASSET CORE PLUS | 110.094 |
| RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND | 5.475 |
| SBC DEFERRED COMP PLANS AND OTHER EXEC BEN PLANS RABBI MSTR TR | 6.000 |
| THE BOSTON COMPANY PRIVATE TRUTHE INTERNATIONAL EQ | 72.178 |
| THE TBC PRIVATE TRUST ACWI EX US VALUE FUND EQUITY | 23.802 |
| FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND | 128.010 |
| CIBC EUROPEAN INDEX FUND | 25.714 |
| STG BPF VOOR HET LEVENSMID. BEDRIJF IPM | 324.305 |
| PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND | 421.612 |
| STG PFDS ACHMEA MANDAAT BLACKROCK | 168.961 |
| AMUNDI PARIS | 18.847 |
| NORTHWESTERN MUTUAL SERIES FUND INC | 815.966 |
| THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY | 73.670 |
| FRANKLIN TEMPLETON INVESTMENTS | 202.113 |
| STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS | 37.762 |
| HEINZ 1975 PENSION PLAN | 392.828 |
| MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA) | 640.547 |
| RIVER PARTNERS GLOBAL EQUITY | 5.749 |
| TOPAZE | 22.000 |
| GATSBY | 7.500 |
| MONTGOBERT | 8.000 |
| ALTUS | 12.000 |
| HORUS | 8.500 |
| FCP LBPAM VOIE LACTEE 1 | 42.201 |
| FCP LBPAM ACTIONS EUROPE | 260.000 |
| FCP TUTELAIRE ACTIONS | 72.500 |
| FCP VIVACCIO ACTIONS | 846.868 |
| SICAV LBPAM ACTIONS EURO | 1.400.000 |
| SICAV LBPAM RESPONSABLE ACTIONSEURO | 168.277 |
| IBM H | 30.000 |
| R PHARMA DVSF | 170.000 |
| FCP BOURBON 1 | 300.000 |
| FCP CURIE INVESTISSEMENTS | 100.000 |
| ALM ACTIONS EURO ISR | 50.000 |
| FRANKLIN TEMPLETON SINOAM GLOBAL GROWTH FUND | 249.129 |
| ALLSTATE LIFE INS COMPANY OF NY | 35.899 |
| ACHMEA PENSIOEN-EN LEVENSVERZEKERINGEN N.V. | 25.031 |
| THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVALOPMENT | 40.497 |

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| INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND | 340.000 |
| ING INVESTMENT MANAGEMENT | 154.085 |
| BRETHREN FOUNDATION FUNDS INC | 32.540 |
| STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS | 135.811 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1 | 429.340 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1 | 245.880 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND | 300.951 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/NORTHERN TRUST UCITS FGR FUND | 658.065 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP | 267.947 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DOUWE EGBERTS PENSIOENFONDS | 146.669 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE HANDEL IN BOUW | 96.670 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG | 378.120 |
| AGENTE:DEUTSCHE BANK AG FRANKFURT/CREDIT COOPERATIF | 77.647 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/QS BATTERYMARCH MANAGED VOLATILITY INTERNATIONAL DIVIDEND FUND | 239.470 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VARIABLE INSURANCE TRUST FINANCIAL SERVICES TRUST | 688.854 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST | 37.990 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CF- GLG GLOBAL EQUITY STRATEGY PORTFOLIO | 540.093 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF | 3.368.330 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND | 1.874.095 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC RISK ALLOCATION FUND | 12.656 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND | 30.494 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND | 4.468 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD ASSET MANAGEMENT LLC | 1.466 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST | 21.912 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST | 9.500 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VAR PROD SRS FD INC ALLIBERN BLD WLH STR PTF | 55.540 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PAX WORLD WOMEN'S EQUITY FUND | 20.612 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JAPAN TRUSTEE SERV BK LTD ATF STB VA GLOBAL EQUITY FUND | 355.427 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALPINE DYNAMIC FINANCIAL SERVICES FUND | 50.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR COLLECTIVE INVESTMENT TRUST | 20.489 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/HENDERSON INTERNATIONAL SELECT EQUITY FUND | 22.250 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NEI NORTHWEST MACRO CANADIAN EQUITY FUND | 191.100 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NEI NORTHWEST MACRO CANADIAN ASSET ALLOCATION FUND | 118.100 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND | 7.834 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G PAN EUROPEAN FUND | 961.837 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN FUND | 1.250.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND | 270.131 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL CAPITAL APPRECIATION FUND | 6.426 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP | 111.230 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC | 1.911 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS PLC | 7.253 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO | 21.257 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN | 41.963 |

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| EUR EQ ENHANCED INDEXF | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN | 1.364 |
| WORLD EQ ENH INDEX FUND | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MASTER INTERNATIONAL INDEX SERIES OF | 1.082.092 |
| QUANT MASTER SERIES LLC | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE QUALITY MIX ETF | 797 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX ETF | 383 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI LOW CARBON TARGET ETF | 10.525 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INV SERIES TR- ALLIANZ GLO INV DYN | 1.976 |
| MULTI-ASSET PLUS PTF | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR | 71.220 |
| FRAUNHOFER-FONDS | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/IRONBARK GTP GLOBAL EQUITY THEMATIC | 1.657.431 |
| FUND | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR | 24.000 |
| DEAM-FONDS PPC GEQ | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR | 40.000 |
| DEAM-FONDS BKM 1 | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR | 2.000 |
| DEAM FONDS AO 1 | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR | 70.000 |
| DEAM-FONDS ZSB 1 | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INV GMBH FOR DEAM-FONDS CPT | 28.200 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST ASSET HAMILTON CAPITAL EUROPEAN | 178.060 |
| BANK ETF | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TRUST DEP(UK) ATF ST. JAMES'S | 1.220.972 |
| PLACE BAL MNGD U T | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ROLLS-ROYCE GROUP PENSION SCHEME | 125.810 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BIMCOR GLOBAL EQUITY POOLED FUND | 151.846 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD | 1.301.176 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE II PUBLIC LIMITED | 1.136.133 |
| COMPANY | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SIR DAVID TRENCH FUND FOR RECREATION | 14.620 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS MUTUAL | 99.743 |
| INVESTMENT FUND | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BROWN THOMAS GROUP STAFF PENSION | 74.319 |
| SCHEME | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF TENNESSEE CONSOLIDATED | 770.241 |
| RETIREMENT SYSTEM | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR | 6.344 |
| GCB PENSION FUND GERMANY | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF | 1.096 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI EUROPE ETHICAL ETF | 1.021 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE INDEX | 6.271 |
| ETF | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS COMMON | 18.204 |
| CONTRACTUAL FUND | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO BK DECL OF TR EST INV FUNDS | 96.299 |
| FOR EMPLOYEE BEN TR | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EAFE INDEX PLUS NON-LENDING COMMON | 33.219 |
| TRUST FUND | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA INTERNATIONAL ALPHA NON-LENDING | 14.297 |
| QP COMMON TRUST FUND | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX-MANAGED | 3.180 |
| CONSERVATIVE WEALTH STRATEGY | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RAS LUX FUND | 60.000 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT | 31.956 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE INVEST I | 2.623.349 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INVESTMENT GMBH FOR | 123.794 |
| VERMOEGENSMANAGEMENT RENDITE OP | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INVESTMENT GMBH FOR ALBATROS | 14.179 |
| FONDS OP | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DWS | 1.000.000 |
| INVESTA | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM FOR OPPENHEIM DYNAMIC EUROPE | 51.648 |
| BALANCE | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DWS INVESTMENT S.A. F | 282.691 |
| VERMOEGENSMANDAT FLEXIBEL (80./T) | |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE VALUE ETF | 5.850 |

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| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE IMI INDEX ETF | 83.645 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI LOW CARBON TARGET ETF | 20.820 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN ACWI ALPHA TILTS FUND | 2.348 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/DEVELOPED EX-FOSSIL FUEL INDEX FUND B | 18.983 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B | 59.646 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B | 257.105 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B | 81.227 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F | 73.119 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P. | 18.500 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MARVIN & PALMER NON US EQUITY LP | 19.400 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST | 180.589 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS EURO STOXX BANKS 30-15 UCITS ETF (DE) | 13.961.256 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND | 21.272 |
| AGENTE:NORTHERN TRUST COMPANY/GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND | 1.005.845 |
| AGENTE:NORTHERN TRUST COMPANY/THE AVI CHAI FOUNDATION | 14.580 |
| AGENTE:NORTHERN TRUST COMPANY/BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS EXECUT | 5.500 |
| AGENTE:NORTHERN TRUST COMPANY/BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN | 79.814 |
| AGENTE:NORTHERN TRUST COMPANY/CALIFORNIA PHYSICIANS SERVICE D/B/A BLUE SHIELD OF CALIFORNIA | 233.685 |
| AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BK PLC AS TR OF BARING EUR GROWTH TR | 348.724 |
| AGENTE:NORTHERN TRUST COMPANY/BELLSOUTH CORP TR UNDER BOARD OF DIRECTOR'S BENEFIT PL | 500 |
| AGENTE:NORTHERN TRUST COMPANY/BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR'S BEN PL | 1.200 |
| AGENTE:NORTHERN TRUST COMPANY/CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS | 85.863 |
| AGENTE:NORTHERN TRUST COMPANY/CSAA INSURANCE EXCHANGE | 143.951 |
| AGENTE:NORTHERN TRUST COMPANY/THE DYSON FOUNDATION | 3.915 |
| AGENTE:NORTHERN TRUST COMPANY/EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST | 411.520 |
| AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR | 339.354 |
| AGENTE:NORTHERN TRUST COMPANY/FELICIAN SISTERS OF NORTH AMERICA ENDOWMENT TRUST | 63.310 |
| AGENTE:NORTHERN TRUST COMPANY/NATIONAL WEST BANK PLC AS TR OF JUPITER EUROP SPEC SIT F | 4.311.481 |
| AGENTE:NORTHERN TRUST COMPANY/NATIONAL WEST BANK PLC AS TRUSTEE OF JUPITER FINANCIAL OPP F | 668.000 |
| AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER INT FIN F | 65.000 |
| AGENTE:NORTHERN TRUST COMPANY/THE LA-Z-BOY FOUNDATION FUND | 4.271 |
| AGENTE:NORTHERN TRUST COMPANY/NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST | 7.893 |
| AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR | 2.683.841 |
| AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION SALARIED SAVINGS PLAN 401(H) TR | 34.700 |
| AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR | 125.159 |
| AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VEBA II | 120.600 |
| AGENTE:NORTHERN TRUST COMPANY/RABBI TRUST FOR LADD FURNITURE, INC. EXECUTIVE RETIREMENT PL | 2.345 |
| AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST | 17.120 |
| AGENTE:NORTHERN TRUST COMPANY/MARY K MCQUISTON MCCAW | 2.890 |
| AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR | 158.045 |
| AGENTE:NORTHERN TRUST COMPANY/NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND | 1.424.158 |
| AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F | 36.949 |
| AGENTE:NORTHERN TRUST COMPANY/UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN | 149.148 |
| AGENTE:NORTHERN TRUST COMPANY/MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO | 576.522 |

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| AGENTE:NORTHERN TRUST COMPANY/PRESBYTERIAN CHURCH (USA) FOUNDATION | 7.905 |
| AGENTE:NORTHERN TRUST COMPANY/PITZER COLLEGE | 4.002 |
| AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | 8.284.767 |
| AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND | 144.398 |
| AGENTE:NORTHERN TRUST COMPANY/RELIGIOUS & CHARITABLE RISK POOLING TRUST | 55.700 |
| AGENTE:NORTHERN TRUST COMPANY/RONALD L. AND JOYCE M. NELSON | 34.580 |
| AGENTE:NORTHERN TRUST COMPANY/F.R. & O.M. SMITH 1982 TRUST | 109.702 |
| AGENTE:NORTHERN TRUST COMPANY/VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO | 19.528 |
| AGENTE:NORTHERN TRUST COMPANY/1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO | 13.064 |
| AGENTE:NORTHERN TRUST COMPANY/TAYSIDE PENSION FUND | 761.380 |
| AGENTE:NORTHERN TRUST COMPANY/THS EUROPEAN GROWTH & VALUE FUND | 46.673 |
| AGENTE:NORTHERN TRUST COMPANY/THS INTERNATIONAL GROWTH & VALUE FUND | 1.838.292 |
| AGENTE:NORTHERN TRUST COMPANY/CONTINENTAL GROWTH & VALUE FUND | 32.025 |
| AGENTE:NORTHERN TRUST COMPANY/TRINITY COLLEGE CAMBRIDGE | 28.355 |
| AGENTE:NORTHERN TRUST COMPANY/TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST | 323.256 |
| AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 4 UAD 01/17/03. | 12.829 |
| AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MNG EMPL | 51.255 |
| AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION PENSION MASTER RETIREMENT TRUST | 847.609 |
| AGENTE:NORTHERN TRUST COMPANY/PECO ENERGY COMPANY RETREE MEDICAL TRUST | 76.885 |
| AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL | 2.902 |
| AGENTE:NORTHERN TRUST COMPANY/CUMMINS INC. AND AFFILIATES COLLECTIVE INVESTMENT TRUST | 197.833 |
| AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS | 13.980 |
| AGENTE:NORTHERN TRUST COMPANY/WATER AND POWER EMPLOYEES RETIREMENT PLAN | 850.239 |
| AGENTE:NORTHERN TRUST COMPANY/HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST | 341.080 |
| AGENTE:NORTHERN TRUST COMPANY/LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | 516.958 |
| AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | 70.775 |
| AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 824.595 |
| AGENTE:NORTHERN TRUST COMPANY/LA-Z-BOY INCORPORATED MASTER RETIREMENT SAVINGS TRUST | 13.433 |
| AGENTE:NORTHERN TRUST COMPANY/MONTGOMERY COUNTY EMPLOYEES' RETIREMENT SYSTEM | 203.206 |
| AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMPANY MASTER PENSION TRUST | 205.419 |
| AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING | 336.656 |
| AGENTE:NORTHERN TRUST COMPANY/NAVISTAR, INC. RETREE HEALTH BENEFIT TRUST | 29.264 |
| AGENTE:NORTHERN TRUST COMPANY/NAVISTAR, INC. RETIREMENT PLAN FOR SALARIED EMPLOYEES TRUST | 56.743 |
| AGENTE:NORTHERN TRUST COMPANY/PEPCO HOLDINGS RETIREMENT PLAN MASTER TRUST | 248.509 |
| AGENTE:NORTHERN TRUST COMPANY/NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND | 125.246 |
| AGENTE:NORTHERN TRUST COMPANY/CENTERPOINT ENERGY, INC. MASTER RETIREMENT TRUST | 91.022 |
| AGENTE:NORTHERN TRUST COMPANY/SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM | 438.242 |
| AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | 2.450.624 |
| AGENTE:NORTHERN TRUST COMPANY/THE TIMKENSTEEL COLLECTIVE INVESTMENT TRUST FOR RET TR | 189.991 |
| AGENTE:NORTHERN TRUST COMPANY/THE TIMKEN COMPANY COLLECTIVE INVESTMENT TRUST FOR RET TR | 55.731 |
| AGENTE:NORTHERN TRUST COMPANY/TRINITY HEALTH CORPORATION | 220.964 |
| AGENTE:NORTHERN TRUST COMPANY/UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL | 16.526 |
| AGENTE:NORTHERN TRUST COMPANY/MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF | 32.720 |
| AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH OF PUERTO RICO ADM DE COMP POR ACCIDENT DE AUT | 23.320 |
| AGENTE:NORTHERN TRUST COMPANY/BEAT DRUGS FUND ASSOCIATION | 6.496 |
| AGENTE:NORTHERN TRUST COMPANY/SHY, LLC | 24.893 |
| AGENTE:NORTHERN TRUST COMPANY/FS OVERLAY C - PARAMETRIC | 6.385 |
| AGENTE:NORTHERN TRUST COMPANY/HOSPITAL AUTHORITY PROVIDENT FUND SCHEME | 482.458 |
| AGENTE:NORTHERN TRUST COMPANY/HONG KONG SAR GOVERNMENT EXCHANGE FUND | 4.124.551 |
| AGENTE:NORTHERN TRUST COMPANY/GLOBAL BOND FUND | 51.558 |
| AGENTE:NORTHERN TRUST COMPANY/K INVESTMENTS SH LIMITED | 588.860 |
| AGENTE:NORTHERN TRUST COMPANY/THE BERNSTEIN INT VALUE (UNHEDGED CAP-WEIGHTED) SER | 104.610 |

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| AGENTE:NORTHERN TRUST COMPANY/UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST | 19.442 |
| AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN | 15.874 |
| AGENTE:NORTHERN TRUST COMPANY/ASCENSION ALPHA FUND, LLC | 1.284.788 |
| AGENTE:NORTHERN TRUST COMPANY/SPRING CREEK INVESTORS I, LLC | 4.658 |
| AGENTE:NORTHERN TRUST COMPANY/EVA VALLEY MAI LLC | 24.216 |
| AGENTE:NORTHERN TRUST COMPANY/PYRAMIS GLOBAL EX U.S.INDEX FUND LP | 271.385 |
| AGENTE:NORTHERN TRUST COMPANY/FOURTH AVENUE INVESTMENT COMPANY. | 42.431 |
| AGENTE:NORTHERN TRUST COMPANY/THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO | 17.941 |
| AGENTE:NORTHERN TRUST COMPANY/GLOBAL THEMATIC EQUITY LP | 792.919 |
| AGENTE:NORTHERN TRUST COMPANY/THE GRAUSTEIN TRUSTS PARTNERSHIP | 4.650 |
| AGENTE:NORTHERN TRUST COMPANY/THE JBUT MASTER INVESTMENT PARTNERSHIP LLP | 10.936 |
| AGENTE:NORTHERN TRUST COMPANY/LOY PARTNERSHIP, LLC | 12.964 |
| AGENTE:NORTHERN TRUST COMPANY/THE NEW YORK TIMES COMPANY PENSION TRUST | 45.221 |
| AGENTE:NORTHERN TRUST COMPANY/400 SHS HOLDING COMPANY LLC | 2.121 |
| AGENTE:NORTHERN TRUST COMPANY/CINDY SPRINGS, LLC | 6.204 |
| AGENTE:NORTHERN TRUST COMPANY/SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER | 310.630 |
| AGENTE:NORTHERN TRUST COMPANY/SANFORD C BERN CO DBT INT RESEARCH GROWTH SERIES | 14.190 |
| AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER | 197.150 |
| AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO. DBT GLOBAL STRATEGIC VALUE SERIES | 59.250 |
| AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST | 4.047.951 |
| AGENTE:NORTHERN TRUST COMPANY/FCM INTERNATIONAL LLC | 3.398 |
| AGENTE:NORTHERN TRUST COMPANY/SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES | 77.310 |
| AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES | 175.910 |
| AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 670.266 |
| AGENTE:NORTHERN TRUST COMPANY/N A CONFIDENTIAL | 88.381 |
| AGENTE:NORTHERN TRUST COMPANY/TORONTO TRANSIT COMISSON PENSION FUND SOCIETY | 62.700 |
| AGENTE:NORTHERN TRUST COMPANY/HSBC INTERNATIONAL EQUITY POOLED FUND | 144.430 |
| AGENTE:NORTHERN TRUST COMPANY/HALIFAX REGIONAL MUNICIPALITY MASTER TRUST | 23.194 |
| AGENTE:NORTHERN TRUST COMPANY/OPSEU PENSION PLAN TRUST FUND | 115.996 |
| AGENTE:NORTHERN TRUST COMPANY/MICROSOFT GLOBAL FINANCE | 238.191 |
| AGENTE:NORTHERN TRUST COMPANY/ACCIDENT COMPENSATION CORPORATION | 276.510 |
| AGENTE:NORTHERN TRUST COMPANY/THE BARING INTERNATIONAL UMBRELLA FUND | 297.208 |
| AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST | 175.285 |
| AGENTE:NORTHERN TRUST COMPANY/HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY | 2.481.273 |
| AGENTE:NORTHERN TRUST COMPANY/HUBBELL INCORPORATED MASTER PENSION TRUST | 103.992 |
| AGENTE:NORTHERN TRUST COMPANY/IMASCO HOLDINGS GROUP, INC. AND PART AFFILIATES RET PL TR | 42.180 |
| AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE HENRY SMITH CHARITY | 132.088 |
| AGENTE:NORTHERN TRUST COMPANY/BAYCARE HEALTH SYSTEM INC | 473.315 |
| AGENTE:NORTHERN TRUST COMPANY/GEORGIA TECH FOUNDATION, INC. | 9.596 |
| AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY | 206.852 |
| AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST | 26.858 |
| AGENTE:NORTHERN TRUST COMPANY/FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F | 1.186.628 |
| AGENTE:NORTHERN TRUST COMPANY/MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE) | 52.750 |
| AGENTE:NORTHERN TRUST COMPANY/ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC | 131.105 |
| AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR | 480.089 |
| AGENTE:NORTHERN TRUST COMPANY/STICHTING HEINEKEN PENSIOENFONDS | 717.078 |
| AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS APF | 141.308 |
| AGENTE:NORTHERN TRUST COMPANY/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | 1.244.239 |
| AGENTE:NORTHERN TRUST COMPANY/HSBC UCITS COMMON CONTRACTUAL FUND | 15.755 |
| AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO | 66.699 |
| AGENTE:NORTHERN TRUST COMPANY/LABORERS` AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO | 335.052 |
| AGENTE:NORTHERN TRUST COMPANY/HOSKING GLOBAL FUND PLC | 179.990 |
| AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/IPM EQUITY UMBRELLA FUND | 45.555 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY BOSTON/GEORGE R. HAIRK PARAMTERIC PORTFOLIO ASSOCIATES | 26.850 |

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| AGENTE:DB AG LONDON PRIME BROKERAGE/LUMX MW CORE FUND LIMITED | 193.023 |
| AGENTE:DB AG LONDON PRIME BROKERAGE/DBX-GLOBAL LONG/SHORT EQUITY 6 FUND | 535.549 |
| BARCLAYS WEALTH MANAGERS FRANCESA | 20.400 |
| BAYERNINVEST KVG MBH | 1.674.131 |
| AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION | 71.430 |
| AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION | 126.093 |
| VICTORIAN SUPERANNUATION FUND | 1 |
| VICTORIAN SUPERANNUATION FUND | 1 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST | 2.493.796 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 649.300 |
| AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND | 395.600 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM | 404.018 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY | 5.617 |
| BELL ATLANTIC MASTER TRUST | 637.199 |
| TEACHERS` RETIREMENT SYSTEM OF LOUISIANA | 206.891 |
| AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST | 459.875 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | 1.927.989 |
| EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS | 144.495 |
| UNISUPER | 366.275 |
| AGENTE:JP MORGAN CHASE BANK/WYOMING RETIREMENT SYSTEM | 216.267 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST | 724.374 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA | 115.841 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER | 13.885 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST | 671.166 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | 387.217 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | 631.004 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY | 133.237 |
| AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND | 1.404.835 |
| AGENTE:J.P. MORGAN BANK LUXEMBOURG/FRANKLIN TEMPLETON INVESTMENT FUNDS | 9.757.603 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST | 1.215.310 |
| AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE S.A | 5.000.000 |
| NEW YORK STATE DEFERRED COMPENSATION PLAN | 101.175 |
| THE BANK OF KOREA | 807.832 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE | 783.472 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE | 27.552 |
| AGENTE:J.P. MORGAN BANK (IRELAND)/GAM STAR FUND PLC | 354.010 |
| CMD AGIRC IXIS D | 40.666 |
| CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN | 527.024 |
| METROPOLE GESTION | 16.724.000 |
| MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST | 146.713 |
| MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST | 315.014 |
| TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED | 1.534.946 |
| TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED | 39.800 |
| TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED | 1.279.354 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION | 1.295.230 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION | 2.393.539 |
| ALASKA PERMANENT FUND CORPORATION | 2 |
| AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 115.376 |
| AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT P | 529.053 |
| AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING, WYOMING STATE TREASURE | 132.610 |
| LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST | 193.908 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | 1.515.481 |
| ONTARIO POWER GENERATION INC. PENSION PLAN | 1.134.595 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST | 67.804 |
| AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED | 384.956 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 25.200 |
| AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 391.639 |
| AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST | 59.584 |
| AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TST - ATM INTERNATIONAL PORT | 178.913 |

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| | AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD | 9.522.056 |
| | AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA | 22.700 |
| | AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY | 135.408 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADIAN | 208.532 |
| | HOURLY-RATE EMPL PENSION PLAN | |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANAD RETIREMENT | 53.759 |
| | PROGR FOR SALARIED EMPL | |
| | RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 22/COLONIAL FIRST STATE INVESTMENT LTD | 1.400.377 |
| | RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 22/COLONIAL FIRST STATE INVESTMENT LTD | 633.252 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/FRIENDS LIFE LIMITED | 1.086.879 |
| | AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C | 10.332 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND | 181.032 |
| | AGENTE:BROWN BROTHERS HARRIMAN & CO./THE MASTER TRUST BANK OF JAPAN LTD | 24.000 |
| | AGENTE:BROWN BROTHERS HARRIMAN & CO./JAPAN TRUSTEE SERVICES BANK LTD | 5.986 |
| | QUAD GRAPHICS MASTER RETIREMENTTRUST | 34.336 |
| | AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND | 124.600 |
| | PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO | 22.900 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD | 461.903 |
| | AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD | 300.246 |
| | AGENTE:NORTHERN TRUST COMPANY/GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND | 109.741 |
| | AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | 241.744 |
| | AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN | 187.760 |
| | AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO | 28.500 |
| | Number of proxies represented by badge: | 1.987 |
| | | 1.908.023.336 |
| 2 | Proxy giver of BARDIN ROMOLO | Badge no. 1916 |
| | DELFIN S.A.R.L. | Azioni 116.959.750 |
| | | 116.959.750 |
| 3 | Proxy giver of CHIESA FRANCESCO | Badge no. 699 |
| | ALLIANZ SPA | Azioni 70.685.155 |
| | | 70.685.155 |
| 4 | Proxy givers of COMPUTERSHARE SPA RAPPR. DESIGNATO EX ART. 135 UNDECIES IN PERSONA DI MONICELLI ENRICO | Badge no. 982 |
| | ROSSETTI RAUL FERNANDO | Azioni 1.235 |
| | AVZ GMBH | 2.000.000 |
| | BETRIEBSRATSFONDS DER ANGESTELLTEN DER UNICREDIT BANK AUSTRIA AG | 76 |
| | PRIVATSTIFTUNG ZUR VERWALTUNG VON ANTEILSRECHTEN | 10.000.000 |
| | BANK AUSTRIA MITARBEITERINNEN PRIVATSTIFTUNG | 500.268 |
| | Number of proxies represented by badge: | 5 |
| | | 12.501.579 |
| 5 | Proxy givers of DRAGHI GIORGIO | Badge no. 2020 |
| | RICHIEDENTE:PESENTI GIAMPIERO/ITALMOBILIARE SPA | Azioni 8.182.683 |
| | SIMON FIDUCIARIA SPA | 5.778.080 |
| | INTERNATIONAL FASHION TRADING S.A. | 4.176.158 |
| | LOMBARDINI IDA | 931.622 |
| | Number of proxies represented by badge: | 4 |
| | | 19.068.543 |
| 6 | Proxy giver of ELKABER SADDEK | Badge no. 3070 |
| | LIBYAN FOREIGN BANK | Azioni 16.566.417 |
| | | 16.566.417 |
| 7 | Proxy giver of FAKHOURY SAMI | Badge no. 1415 |
| | | Azioni |

UniCredit S.p.A.
Extraordinary Shareholders' Meeting
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| | | | |
|----|---|-----------|-----------------------|
| | AABAR LUXEMBOURG SARL | | 296.417.767 |
| | | | 296.417.767 |
| 8 | Proxy givers of GALLINGANI ALFEO | | Badge no. 2114 |
| | COFIMAR S.R.L. | | Azioni |
| | IBEF SA | | 6.680.338 |
| | | | 11.919.089 |
| | Number of proxies represented by badge: | 2 | 18.599.427 |
| 9 | Proxy giver of GIULIANI VINCENZO | | Badge no. 2808 |
| | ORLANDI ESTER | | Azioni |
| | | | 6.540 |
| | | | 6.540 |
| 10 | Proxy givers of MARCHETTI ERNESTINA | | Badge no. 1828 |
| | GENERALI VIE | | Azioni |
| | E-CIE VIE | | 4.162.114 |
| | GENERALI ITALIA S.P.A. | | 33.094 |
| | GENERALI ITALIA SPA - EURO BLUE CHIPS | | 8.862.757 |
| | GENERALI ITALIA SPA - BLUNIT FORZA 5 | | 63.959 |
| | GENERALI ITALIA SPA - EUROPEAN EQUITY | | 335 |
| | GENERALI ITALIA SPA - GESAV HIGH YIELD | | 59.256 |
| | GENERALI ITALIA SPA - ROYAL FUND | | 42.564 |
| | GENERALI ITALIA SPA - ROYAL PLUS | | 34.800 |
| | E CIE VIE | | 7.500 |
| | Number of proxies represented by badge: | 10 | 1.007.823 |
| | | | 14.274.202 |
| 11 | Proxy givers of NOTO FILIPPO | | Badge no. 2735 |
| | SO.FI.COS. SOCIETA FINANZIAMENTO COSTRUTTORI SRL | | Azioni |
| | MANTEGNA 87 S.R.L. | | 4.066.666 |
| | FINCED SRL | | 3.558.333 |
| | PANTHEON 2000 SPA | | 7.116.666 |
| | GAMMA SRL | | 467.666 |
| | FINCAL S.P.A. | | 244.000 |
| | Number of proxies represented by badge: | 6 | 35.778.333 |
| | | | 51.231.664 |
| 12 | Proxy giver of RICCI ANDREA | | Badge no. 2292 |
| | FIORUCCI MARIA EUGENIA | | Azioni |
| | | | 580 |
| | | | 580 |
| 13 | Proxy givers of ROSANIA ANNA | | Badge no. 2662 |
| | ACQUAVIA VITO ANTONIO | | Azioni |
| | NOLE' ORIANA | | 1 |
| | OLITA ANTONIETTA | | 336 |
| | SARI ANGELO | | 57 |
| | DIODATO MARIA ROSARIA | | 1.851 |
| | LUCIANO LIDIA | | 1 |
| | TELESCA MARIA LUIGIA | | 1 |
| | RICHIEDENTE:VENETO BANCA S.C.P.A./TELESCA GIANLUCA GIUSEPPE | | 1.074 |
| | TELESCA FRANCESCO SAVERIO | | 17 |
| | SIBILIA CARLO | | 17 |
| | PIPPONZI IVANA ENRICA | | 5 |
| | NOTARGIACOMO GIULIA | | 4 |
| | DELLI COLLI CLEMENTE | | 21.727 |
| | DELLI COLLI VALERIA | | 2.531 |
| | CATAPANO SALVATORE | | 7.505 |
| | POTENZA DONATO | | 10 |
| | | | 1.000 |

UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

| | | | |
|----|--|-----------|------------------------------|
| | CORDASCO DOMENICO | | 1 |
| | MIMMO ANTONIO | | 1.451 |
| | GIGLIO DOMENICO | | 14 |
| | Number of proxies represented by badge: | 19 | 37.603 |
| 14 | Proxy giver of ROSSI AGOSTINO | | Badge no. 1964 |
| | ROSSI PAOLO | | Azioni 1.117 |
| | | | 1.117 |
| 15 | Proxy giver of SALERNO RESILDA | | Badge no. 1339 |
| | COSTABILE ANNA MARIA | | Azioni 1 |
| | | | 1 |
| 16 | Proxy givers of SANTANGELO PAOLO | | Badge no. 976 |
| | RICHIEDENTE: PANICCIA MASSIMO/FONDAZIONE CR TRIESTE | | Azioni 17.444.018 |
| | RICHIEDENTE: DE POLI DINO/FONDAZIONE CASSAMARCA | | 13.963.410 |
| | RICHIEDENTE: GAGLIARDI GIANFRANCO/TEATRI E UMANESIMO LATINO S.P.A. | | 94.964 |
| | Number of proxies represented by badge: | 3 | 31.502.392 |
| 17 | Proxy giver of SERAFINI GIANLUIGI | | Badge no. 1529 |
| | FONDAZIONE CASSA DI RISPARMIO DI MODENA | | Azioni 30.000.000 |
| | | | 30.000.000 |
| 18 | Proxy givers of VENEZIA ANNA PAOLA | | Badge no. 1764 |
| | FONDAZIONE CASSA DI RISPARMIO DI TORINO | | Azioni 147.517.322 |
| | di cui 7.806.422 in garanzia a MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA | | |
| | RICHIEDENTE: FERRERO GIOVANNI/PERSEO SPA | | 3.682.510 |
| | Number of proxies represented by badge: | 2 | 151.199.832 |
| 19 | Proxy giver of VOLTATTORNI PAOLO | | Badge no. 1995 |
| | BIASIBETTI ROSETTA | | Azioni 190 |
| | | | 190 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

SubJet : **Financial statements as at December 31. 2014**

50 (*) persons entitled to vote took part in the voting, representing **3,104,140,716** ordinary shares, equating to **52.794713** % of ordinary share capital of which **366,561,542** shares were represented in person and **2,737,579,174** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|--------------------------|
| In Favour | 3,061,941,192 | votes equating to | 98.717998 | 52.076991 |
| AGAINST | 7,868,996 | votes equating to | 0.253699 | 0.133835 |
| Sub-Total | 3,069,810,188 | votes equating to | 98.971697 | 52.210825 |
| Abstentions | 3,049,182 | votes equating to | 0.098307 | 0.051860 |
| Not Voting | 28,845,733 | votes equating to | 0.929996 | 0.490603 |
| Sub-Total | 31,894,915 | votes equating to | 1.028303 | 0.542463 |
| Total | 3,101,705,103 | votes equating to | 100.000000 | 52.753289 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,101,705,103** corresponding to **99,921537%** of the shares represented at the meeting

(*)NOTE:

There were 4 more people in attendance entitled to vote relative to the previous count, representing an additional 5.280410% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Financial statements as at December 31. 2014

AGAINST

| | | | | |
|-------------------------------|--|--------|-----------|-----------|
| 1196 | PISANI RAFFAELE | 23 | 0 | 23 |
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | JAPAN TRUSTEE SERVICES BANK LTD | 0 | 5,986 | 5,986 |
| **D | FCP ERAFP ACT EUR5 RO | 0 | 2,200,001 | 2,200,001 |
| **D | ALLIANZ GLOBAL INVESTORS FRANCE S.A | 0 | 5,000,000 | 5,000,000 |
| **D | CPR AM | 0 | 541,254 | 541,254 |
| **D | AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN | 0 | 65,703 | 65,703 |
| 1473 | MARBOT MICHEL,MARIE,PIERRE | 0 | 1 | 1 |
| 1760 | SONNESSA ALFREDO | 10 | 0 | 10 |
| 1804 | SEWERYN EDYTA ANNA | 0 | 1 | 1 |
| 1920 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE`ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2166 | DENTICI ROBERTO | 0 | 10 | 10 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2263 | ANTOLINI GIOVANNI | 17,791 | 0 | 17,791 |
| 2276 | SANTORO FRANCESCO | 0 | 19 | 19 |
| 2292 | RICCI ANDREA | 0 | 580 | 580 |
| 2724 | BIELEWICZ JERZY CEZARY | 0 | 1 | 1 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |
| Total vote | 7,868,996 | | | |
| Percentage of voters% | 0.253699 | | | |
| Percentage of Capital% | 0.133835 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Financial statements as at December 31. 2014**ABSTENTIONS**

| | | | | |
|-------------------------------|--|-------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| 1437 | MARTINI MAURIZIO | 508 | 0 | 508 |
| 1968 | DOBRIILLA RICCARDO | 3 | 0 | 3 |
| 3007 | LANZILLOTTA MARIO | 1,900 | 0 | 1,900 |
| Total vote | 3,049,182 | | | |
| Percentage of voters% | 0.098307 | | | |
| Percentage of Capital% | 0.051860 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Financial statements as at December 31. 2014

NOT VOTING

| | | | | |
|-------------------------------|--|-------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| 1510 | COLUMBRO DANTE MARIO | 82 | 0 | 82 |
| 1812 | PIPPONZI IVANA ENRICA | 4 | 0 | 4 |
| 1920 | ROSANIA ANNA | 10 | 0 | 10 |
| 1976 | BALCONI MARCO | 2,664 | 0 | 2,664 |
| Total vote | 28,845,733 | | | |
| Percentage of voters% | 0.929996 | | | |
| Percentage of Capital% | 0.490603 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

SubJet : **Allocation of 2014 net profit of the year**

50 (*) persons entitled to vote took part in the voting, representing **3,104,140,716** ordinary shares, equating to **52.794713** % of ordinary share capital of which **366,561,542** shares were represented in person and **2,737,579,174** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|--------------------------|
| In Favour | 2,995,597,664 | votes equating to | 96.579061 | 50.948631 |
| AGAINST | 7,797,307 | votes equating to | 0.251388 | 0.132615 |
| Sub-Total | 3,003,394,971 | votes equating to | 96.830449 | 51.081246 |
| Abstentions | 62,973,338 | votes equating to | 2.030281 | 1.071040 |
| Not Voting | 35,336,794 | votes equating to | 1.139270 | 0.601002 |
| Sub-Total | 98,310,132 | votes equating to | 3.169551 | 1.672043 |
| Total | 3,101,705,103 | votes equating to | 100.000000 | 52.753289 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,101,705,103** corresponding to **99,921537%** of the shares represented at the meeting

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Allocation of 2014 net profit of the year

AGAINST

| | | | | |
|-------------------------------|-------------------------------------|--------|-----------|-----------|
| 1196 | PISANI RAFFAELE | 23 | 0 | 23 |
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | FCP ERAFP ACT EUR5 RO | 0 | 2,200,001 | 2,200,001 |
| **D | ALLIANZ GLOBAL INVESTORS FRANCE S.A | 0 | 5,000,000 | 5,000,000 |
| **D | CPR AM | 0 | 541,254 | 541,254 |
| 1473 | MARBOT MICHEL, MARIE, PIERRE | 0 | 1 | 1 |
| 1760 | SONNESSA ALFREDO | 10 | 0 | 10 |
| 1804 | SEWERYN EDYTA ANNA | 0 | 1 | 1 |
| 1920 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2166 | DENTICI ROBERTO | 0 | 10 | 10 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2263 | ANTOLINI GIOVANNI | 17,791 | 0 | 17,791 |
| 2276 | SANTORO FRANCESCO | 0 | 19 | 19 |
| 2292 | RICCI ANDREA | 0 | 580 | 580 |
| 2724 | BIELEWICZ JERZY CEZARY | 0 | 1 | 1 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |
| Total vote | 7,797,307 | | | |
| Percentage of voters% | 0.251388 | | | |
| Percentage of Capital% | 0.132615 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Allocation of 2014 net profit of the year

ABSTENTIONS

| | | | | |
|-------------------------------|--|-----|------------|------------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 0 | 5,000,000 | 5,000,000 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | EMPL BENEF BOARD & WINNIPEG POL PENS | 0 | 1,510,356 | 1,510,356 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND | 0 | 3,559,136 | 3,559,136 |
| **D | XEROX CORPORATION RETIREMENT & SAVINGS PLAN | 0 | 171,479 | 171,479 |
| **D | LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD. | 0 | 1,690,488 | 1,690,488 |
| **D | XEROX CANADA EMPLOYEES RETIREMENT PLAN | 0 | 70,376 | 70,376 |
| **D | CONAGRA FOODS MASTER PENSION TRUST | 0 | 538,542 | 538,542 |
| **D | DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND | 0 | 1,003,218 | 1,003,218 |
| **D | JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST | 0 | 3,367,714 | 3,367,714 |
| **D | NORTHROP GRUMMAN PENSION MASTER TRUST | 0 | 1,874,616 | 1,874,616 |
| **D | CITY OF NEW YORK GROUP TRUST | 0 | 11,708,703 | 11,708,703 |
| **D | ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME | 0 | 496,423 | 496,423 |
| **D | ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN | 0 | 1,297,760 | 1,297,760 |
| **D | THE WORKERS` COMPENSATION BOARD | 0 | 1,301,176 | 1,301,176 |
| **D | EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST | 0 | 411,520 | 411,520 |
| **D | GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND | 0 | 1,005,845 | 1,005,845 |
| **D | THE TIMKENSTEEL COLLECTIVE INVESTMENT TRUST FOR RET TR | 0 | 189,991 | 189,991 |
| **D | THE TIMKEN COMPANY COLLECTIVE INVESTMENT TRUST FOR RET TR | 0 | 55,731 | 55,731 |
| **D | BAYCARE HEALTH SYSTEM INC | 0 | 473,315 | 473,315 |
| **D | LABORERS` AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO | 0 | 335,052 | 335,052 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| **D | BAILLIE GIFFORD EAFE FUND | 0 | 9,707,161 | 9,707,161 |
| **D | QUAD GRAPHICS MASTER RETIREMENTTRUST | 0 | 149,689 | 149,689 |
| **D | BAYER CORPORATION MASTER TRUST | 0 | 376,370 | 376,370 |
| **D | HEWLETT-PACKARD COMPANY MASTERTRUST | 0 | 1,217,497 | 1,217,497 |
| **D | THE HEWLETT-PACKARD COMPANY 401 (K) PLAN | 0 | 2,101,204 | 2,101,204 |
| **D | TEACHERS` RETIREMENT SYSTEM OF LOUISIANA | 0 | 1,928,974 | 1,928,974 |
| **D | TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED | 0 | 6,291,083 | 6,291,083 |
| **D | CITY OF NEW YORK DEFERRED COMPENSATION PLAN | 0 | 2,092,637 | 2,092,637 |
| 1437 | MARTINI MAURIZIO | 508 | 0 | 508 |
| 1968 | DOBRILLA RICCARDO | 3 | 0 | 3 |
| Total vote | 62,973,338 | | | |
| Percentage of voters% | 2.030281 | | | |
| Percentage of Capital% | 1.071040 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Allocation of 2014 net profit of the year**NOT VOTING**

| | | | | |
|-------------------------------|--|-------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 0 | 3,560,855 | 3,560,855 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 0 | 744,177 | 744,177 |
| **D | INTERFUND SICAV INTERFUND EQUITY ITALY | 0 | 2,000,000 | 2,000,000 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| **D | FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 0 | 186,111 | 186,111 |
| 1812 | PIPPONZI IVANA ENRICA | 4 | 0 | 4 |
| 1920 | ROSANIA ANNA | 10 | 0 | 10 |
| 1976 | BALCONI MARCO | 2,664 | 0 | 2,664 |
| Total vote | 35,336,794 | | | |
| Percentage of voters% | 1.139270 | | | |
| Percentage of Capital% | 0.601002 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

SubJet : **Distribution of dividend in form of scrip dividend**

50 (*) persons entitled to vote took part in the voting, representing **3,104,140,716** ordinary shares, equating to **52.794713** % of ordinary share capital of which **366,561,542** shares were represented in person and **2,737,579,174** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|--------------------------|
| In Favour | 3,001,157,288 | votes equating to | 96.758305 | 51.043188 |
| AGAINST | 2,237,689 | votes equating to | 0.072144 | 0.038058 |
| Sub-Total | 3,003,394,977 | votes equating to | 96.830449 | 51.081247 |
| Abstentions | 62,973,336 | votes equating to | 2.030281 | 1.071040 |
| Not Voting | 35,336,790 | votes equating to | 1.139270 | 0.601002 |
| Sub-Total | 98,310,126 | votes equating to | 3.169551 | 1.672042 |
| Total | 3,101,705,103 | votes equating to | 100.000000 | 52.753289 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,101,705,103** corresponding to **99,921537%** of the shares represented at the meeting

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Distribution of dividend in form of scrip dividend

AGAINST

| | | | | |
|-------------------------------|------------------------------|----|-----------|-----------|
| 1196 | PISANI RAFFAELE | 23 | 0 | 23 |
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | FCP ERAFP ACT EUR5 RO | 0 | 2,200,001 | 2,200,001 |
| 1473 | MARBOT MICHEL, MARIE, PIERRE | 0 | 1 | 1 |
| 1760 | SONNESSA ALFREDO | 10 | 0 | 10 |
| 1804 | SEWERYN EDYTA ANNA | 0 | 1 | 1 |
| 1812 | PIPPONZI IVANA ENRICA | 4 | 0 | 4 |
| 1920 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| 1968 | DOBRILLA RICCARDO | 3 | 0 | 3 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2166 | DENTICI ROBERTO | 0 | 10 | 10 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2276 | SANTORO FRANCESCO | 0 | 19 | 19 |
| 2724 | BIELEWICZ JERZY CEZARY | 0 | 1 | 1 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |
| Total vote | 2,237,689 | | | |
| Percentage of voters% | 0.072144 | | | |
| Percentage of Capital% | 0.038058 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Distribution of dividend in form of scrip dividend

ABSTENTIONS

| | | | | |
|-------------------------------|--|-----|------------|------------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 0 | 5,000,000 | 5,000,000 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | EMPL BENEF BOARD & WINNIPEG POL PENS | 0 | 1,510,356 | 1,510,356 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND | 0 | 3,559,136 | 3,559,136 |
| **D | XEROX CORPORATION RETIREMENT & SAVINGS PLAN | 0 | 171,479 | 171,479 |
| **D | LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD. | 0 | 1,690,488 | 1,690,488 |
| **D | XEROX CANADA EMPLOYEES RETIREMENT PLAN | 0 | 70,376 | 70,376 |
| **D | CONAGRA FOODS MASTER PENSION TRUST | 0 | 538,542 | 538,542 |
| **D | DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND | 0 | 1,003,218 | 1,003,218 |
| **D | JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST | 0 | 3,367,714 | 3,367,714 |
| **D | NORTHROP GRUMMAN PENSION MASTER TRUST | 0 | 1,874,616 | 1,874,616 |
| **D | CITY OF NEW YORK GROUP TRUST | 0 | 11,708,703 | 11,708,703 |
| **D | ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME | 0 | 496,423 | 496,423 |
| **D | ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN | 0 | 1,297,760 | 1,297,760 |
| **D | THE WORKERS` COMPENSATION BOARD | 0 | 1,301,176 | 1,301,176 |
| **D | EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST | 0 | 411,520 | 411,520 |
| **D | GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND | 0 | 1,005,845 | 1,005,845 |
| **D | THE TIMKENSTEEL COLLECTIVE INVESTMENT TRUST FOR RET TR | 0 | 189,991 | 189,991 |
| **D | THE TIMKEN COMPANY COLLECTIVE INVESTMENT TRUST FOR RET TR | 0 | 55,731 | 55,731 |
| **D | BAYCARE HEALTH SYSTEM INC | 0 | 473,315 | 473,315 |
| **D | LABORERS` AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO | 0 | 335,052 | 335,052 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| **D | BAILLIE GIFFORD EAFE FUND | 0 | 9,707,161 | 9,707,161 |
| **D | QUAD GRAPHICS MASTER RETIREMENTTRUST | 0 | 149,689 | 149,689 |
| **D | BAYER CORPORATION MASTER TRUST | 0 | 376,370 | 376,370 |
| **D | HEWLETT-PACKARD COMPANY MASTERTRUST | 0 | 1,217,497 | 1,217,497 |
| **D | THE HEWLETT-PACKARD COMPANY 401 (K) PLAN | 0 | 2,101,204 | 2,101,204 |
| **D | TEACHERS` RETIREMENT SYSTEM OF LOUISIANA | 0 | 1,928,974 | 1,928,974 |
| **D | TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED | 0 | 6,291,083 | 6,291,083 |
| **D | CITY OF NEW YORK DEFERRED COMPENSATION PLAN | 0 | 2,092,637 | 2,092,637 |
| 1437 | MARTINI MAURIZIO | 508 | 0 | 508 |
| 942 | VALLE GIUSEPPE | 1 | 0 | 1 |
| Total vote | 62,973,336 | | | |
| Percentage of voters% | 2.030281 | | | |
| Percentage of Capital% | 1.071040 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Distribution of dividend in form of scrip dividend

NOT VOTING

| | | | | |
|-------------------------------|--|-------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 0 | 3,560,855 | 3,560,855 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 0 | 744,177 | 744,177 |
| **D | INTERFUND SICAV INTERFUND EQUITY ITALY | 0 | 2,000,000 | 2,000,000 |
| **D | PIIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| **D | FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 0 | 186,111 | 186,111 |
| 1920 | ROSANIA ANNA | 10 | 0 | 10 |
| 1976 | BALCONI MARCO | 2,664 | 0 | 2,664 |
| Total vote | 35,336,790 | | | |
| Percentage of voters% | 1.139270 | | | |
| Percentage of Capital% | 0.601002 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

SubJet : **Set of the number of Board members**

43 (*) persons entitled to vote took part in the voting, representing **3,103,637,303** ordinary shares, equating to **52.786151** % of ordinary share capital of which **366,558,158** shares were represented in person and **2,737,079,145** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|--------------------------|
| In Favour | 2,990,736,170 | votes equating to | 96.437977 | 50.865948 |
| AGAINST | 47,635,315 | votes equating to | 1.536028 | 0.810174 |
| Sub-Total | 3,038,371,485 | votes equating to | 97.974005 | 51.676121 |
| Abstentions | 27,493,411 | votes equating to | 0.886541 | 0.467603 |
| Not Voting | 35,336,794 | votes equating to | 1.139455 | 0.601002 |
| Sub-Total | 62,830,205 | votes equating to | 2.025995 | 1.068606 |
| Total | 3,101,201,690 | votes equating to | 100.000000 | 52.744727 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,101,201,690** corresponding to **99,921524%** of the shares represented at the meeting

(*)NOTE:

There were -7 more people in attendance entitled to vote relative to the previous count, representing an additional -0.008562% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Set of the number of Board members

AGAINST

| | | | | |
|------|--|---|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M | 0 | 133,623 | 133,623 |
| **D | RBC ISB FR | 0 | 9,020 | 9,020 |
| **D | BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE ADVISORS` INNER CIRCLE FUND - CORNERSTONE ADVISORS` GLOBAL PUBLIC | 0 | | 0 |
| | 13,234 | | 13,234 | |
| **D | AG2R RET AGIRC RES GESTION | 0 | 1,182 | 1,182 |
| **D | AG2R RET ARRCO RES GESTION | 0 | 17,483 | 17,483 |
| **D | FCP ACTIONS ISR | 0 | 2,100,000 | 2,100,000 |
| **D | FCP AG2R EURO ACTIONES | 0 | 508,333 | 508,333 |
| **D | CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB | 0 | 62,894 | 62,894 |
| **D | ETHOS SERVICES S.A. | 0 | 96,521 | 96,521 |
| **D | QANTAS SUPERANNUATION PLAN | 0 | 189,320 | 189,320 |
| **D | HSBC GLOBAL INVESTMENT FUNDS | 0 | 3,935,439 | 3,935,439 |
| **D | SCI SCOTIA CAPITAL INC. PRIME PROKERAGE | 0 | 36,396 | 36,396 |
| **D | BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH | 0 | 162,045 | 162,045 |
| **D | REGARD ACTIONS EURO | 0 | 800,000 | 800,000 |
| **D | REGARD ACTIONS DEVELOPPEMENT DURABLE | 0 | 300,000 | 300,000 |
| **D | FCP REGARD ACT.CROISS. | 0 | 230,000 | 230,000 |
| **D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH | 0 | 457,216 | 457,216 |
| **D | NBIMC EAFE EQUITY INDEX FUND | 0 | 221,353 | 221,353 |
| **D | FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ | 0 | 120,136 | 120,136 |
| **D | FTSE ALL WORLD INDEX FUND | 0 | 292,601 | 292,601 |
| **D | HSBC EUROPEAN INDEX FUND | 0 | 690,524 | 690,524 |
| **D | HSBC LIFE (UK) LIMITED | 0 | 199,157 | 199,157 |
| **D | HSBC FTSE EPRA/NAREIT DEVELOPED ETF | 0 | 234,378 | 234,378 |
| **D | HSBC BANK PLC A/C HSBC ETFS PLC | 0 | 168,119 | 168,119 |
| **D | HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW | 0 | 147,123 | 147,123 |
| **D | HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE | 0 | 43,062 | 43,062 |
| **D | LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D | 0 | 179,976 | 179,976 |
| **D | CQS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED | 0 | 67,927 | 67,927 |
| **D | BAYERNINVEST KVG MBH | 0 | 1,674,131 | 1,674,131 |
| **D | GEORGE R. HAIRK PARAMTERIC PORTFOLIO ASSOCIATES | 0 | 26,850 | 26,850 |
| **D | PUTNAM DYNAMIC RISK ALLOCATION FUND | 0 | 12,656 | 12,656 |
| **D | PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F | 0 | 8,037 | 8,037 |
| **D | PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND | 0 | 133,547 | 133,547 |
| **D | PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND | 0 | 75,895 | 75,895 |
| **D | PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND | 0 | 30,494 | 30,494 |
| **D | PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND | 0 | 4,468 | 4,468 |
| **D | LAZARD ASSET MANAGEMENT LLC | 0 | 1,466 | 1,466 |
| **D | PAX WORLD WOMEN`S EQUITY FUND | 0 | 20,612 | 20,612 |
| **D | EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND | 0 | 426,003 | 426,003 |
| **D | DYNAMIC EUROPEAN VALUE FUND | 0 | 232,900 | 232,900 |
| **D | DYNAMIC U.S. VALUE BALANCED FUND | 0 | 9,231 | 9,231 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Set of the number of Board members

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK ETF | 0 | 178,060 | 178,060 |
| **D | ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE | 0 | 4,711 | 4,711 |
| **D | AARGAUISCHE PENSIONSKASSE | 0 | 145,812 | 145,812 |
| **D | F.R. & O.M. SMITH 1982 TRUST | 0 | 109,702 | 109,702 |
| **D | SILVER GROWTH FUND, LP | 0 | 11,074 | 11,074 |
| **D | MALACHITE 35 TRUST | 0 | 4,161 | 4,161 |
| **D | FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION | 0 | 122,267 | 122,267 |
| **D | SHY, LLC | 0 | 24,893 | 24,893 |
| **D | FS OVERLAY C - PARAMETRIC | 0 | 6,385 | 6,385 |
| **D | GLOBAL BOND FUND | 0 | 51,558 | 51,558 |
| **D | BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC | 0 | 9,977 | 9,977 |
| **D | CARROLL AVENUE PARTNERS LLC | 0 | 3,432 | 3,432 |
| **D | DELFINCO, LP | 0 | 25,661 | 25,661 |
| **D | SPRING CREEK INVESTORS I, LLC | 0 | 4,658 | 4,658 |
| **D | EVA VALLEY MA1 LLC | 0 | 24,216 | 24,216 |
| **D | FOURTH AVENUE INVESTMENT COMPANY. | 0 | 42,431 | 42,431 |
| **D | THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO | 0 | 17,941 | 17,941 |
| **D | HASLAM FAMILY INVESTMENT PARTNERSHIP | 0 | 5,911 | 5,911 |
| **D | LEHMAN-STAMM FAMILY PARTNERS LLC | 0 | 4,494 | 4,494 |
| **D | SENTINEL INTERNATIONAL FUND | 0 | 12,774 | 12,774 |
| **D | SENTINEL INTERNATIONAL TRUST | 0 | 7,781 | 7,781 |
| **D | HSBC INTERNATIONAL EQUITY POOLED FUND | 0 | 144,430 | 144,430 |
| **D | CLEARWATER INTERNATIONAL FUND | 0 | 74,546 | 74,546 |
| **D | HSBC UCITS COMMON CONTRACTUAL FUND | 0 | 15,755 | 15,755 |
| **D | DBX TRACKERS MSCI EAFE | 0 | 3,725,082 | 3,725,082 |
| **D | MICHELLE LUND REV TRUST | 0 | 4,354 | 4,354 |
| **D | SHARON D LUND RESIDUAL TRUST | 0 | 4,821 | 4,821 |
| **D | DB X TRACKERS MSCI EUROPE EQUITY | 0 | 1,200,132 | 1,200,132 |
| **D | DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF | 0 | 11,225 | 11,225 |
| **D | DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF | 0 | 22,211 | 22,211 |
| **D | CANSO CORPORATE SECURITIES FUND | 0 | 10,776 | 10,776 |
| **D | CANSO CATALINA FUND | 0 | 11,386 | 11,386 |
| **D | CANSO RECONNAISSANCE FUND | 0 | 16,266 | 16,266 |
| **D | CANSO SALVAGE FUND | 0 | 11,016 | 11,016 |
| **D | LYSANDER BALANCED FUND | 0 | 302,931 | 302,931 |
| **D | LYSANDER EQUITY FUND | 0 | 15,079 | 15,079 |
| **D | CANSO SELECT OPPORTUNITIES FUND | 0 | 548,390 | 548,390 |
| **D | FCP HSBC DYNAFLEXIBLE | 0 | 202,210 | 202,210 |
| **D | FCP HSBC ACTIONS EUROPE | 0 | 1,086,719 | 1,086,719 |
| **D | FCP HSBC EURO ACTIONS | 0 | 1,555,238 | 1,555,238 |
| **D | HSBC ACTIONS DEVELOPEMENT DURAB | 0 | 774,539 | 774,539 |
| **D | SICAV EURO CAPITAL DURABLE | 0 | 128,500 | 128,500 |
| **D | FCP GROUPAMA EURO STOCK | 0 | 149,137 | 149,137 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Set of the number of Board members

AGAINST

| | | | | |
|------|---|----|-----------|-----------|
| **D | GROUPAMA ASSET MANAGEMENT | 0 | 377,635 | 377,635 |
| **D | EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM | 0 | 136,975 | 136,975 |
| **D | MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST | 0 | 315,014 | 315,014 |
| **D | ONTARIO POWER GENERATION INC. PENSION PLAN | 0 | 72,066 | 72,066 |
| **D | TD EMERALD INTERNATIONAL EQUITYINDEX FUND | 0 | 890,868 | 890,868 |
| **D | TD INTERNATIONAL INDEX FUND | 0 | 114,399 | 114,399 |
| **D | TD EUROPEAN INDEX FUND . | 0 | 32,762 | 32,762 |
| **D | UMC BENEFIT BOARD, INC | 0 | 1,781,322 | 1,781,322 |
| **D | FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND | 0 | 128,010 | 128,010 |
| **D | ALM ACTIONS EURO ISR | 0 | 50,000 | 50,000 |
| **D | FCPE SAIPEM ACTIONS | 0 | 18,300 | 18,300 |
| **D | CMD AGIRC IXIS D | 0 | 40,666 | 40,666 |
| **D | APOLLINE 4 ACTIONS | 0 | 434,757 | 434,757 |
| **D | BOURBON 7 | 0 | 206,971 | 206,971 |
| **D | HSBC MONACO EPARGNE | 0 | 146,356 | 146,356 |
| **D | AREVA DIVERSIFIE EQUILIBRE FCPE | 0 | 361,376 | 361,376 |
| **D | FCPE GROUPE CEA CROISSANCE (CEA2) | 0 | 65,791 | 65,791 |
| **D | DUGUAY ACTIONS EUROPE | 0 | 95,517 | 95,517 |
| **D | ERISA ACTIONS GRANDES VALEURS | 0 | 2,568,279 | 2,568,279 |
| **D | FCP ERISA DIVERSIFIE 2 | 0 | 205,712 | 205,712 |
| **D | FCP A.A. - GROUPAMA - ISR | 0 | 120,500 | 120,500 |
| **D | ARIA | 0 | 10,840 | 10,840 |
| **D | RIVER PARTNERS GLOBAL EQUITY | 0 | 5,749 | 5,749 |
| **D | ALAMOSA LLC . | 0 | 6,599 | 6,599 |
| **D | CERVURITE INTERNATIONAL LLC . | 0 | 136,323 | 136,323 |
| **D | MARANIC II LLC . | 0 | 4,248 | 4,248 |
| **D | NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST | 0 | 27,156 | 27,156 |
| **D | NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST | 0 | 22,941 | 22,941 |
| **D | NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST | 0 | 19,955 | 19,955 |
| **D | 1975 IRREVOCABLE TRUST OF CD WEYERHAUSER | 0 | 2,029 | 2,029 |
| 1760 | SONNESSA ALFREDO | 10 | 0 | 10 |
| 1812 | PIPPONZI IVANA ENRICA | 4 | 0 | 4 |
| 1828 | MARCHETTI ERNESTINA | 0 | 0 | 0 |
| DE* | E CIE VIE | 0 | 1,007,823 | 1,007,823 |
| DE* | E-CIE VIE | 0 | 33,094 | 33,094 |
| DE* | GENERALI ITALIA S.P.A. | 0 | 8,862,757 | 8,862,757 |
| DE* | GENERALI ITALIA SPA - BLUNIT FORZA 5 | 0 | 335 | 335 |
| DE* | GENERALI ITALIA SPA - EURO BLUE CHIPS | 0 | 63,959 | 63,959 |
| DE* | GENERALI ITALIA SPA - EUROPEAN EQUITY | 0 | 59,256 | 59,256 |
| DE* | GENERALI ITALIA SPA - GESAV HIGH YIELD | 0 | 42,564 | 42,564 |
| DE* | GENERALI ITALIA SPA - ROYAL FUND | 0 | 34,800 | 34,800 |
| DE* | GENERALI ITALIA SPA - ROYAL PLUS | 0 | 7,500 | 7,500 |
| DE* | GENERALI VIE | 0 | 4,162,114 | 4,162,114 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Set of the number of Board members

AGAINST

| | | | | |
|-------------------------------|---------------------------|--------|--------|--------|
| 1920 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| 1968 | DOBRIELLA RICCARDO | 3 | 0 | 3 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2263 | ANTOLINI GIOVANNI | 17,791 | 0 | 17,791 |
| 2292 | RICCI ANDREA | 0 | 580 | 580 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |
| Total vote | 47,635,315 | | | |
| Percentage of voters% | 1.536028 | | | |
| Percentage of Capital% | 0.810174 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Set of the number of Board members

ABSTENTIONS

| | | | | |
|-------------------------------|--|-----|-----------|-----------|
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 0 | 5,000,000 | 5,000,000 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | JAPAN TRUSTEE SERVICES BANK LTD | 0 | 5,986 | 5,986 |
| **D | DNCA INVEST | 0 | 5,680,000 | 5,680,000 |
| **D | DNCA VALUE EUROPE | 0 | 3,160,000 | 3,160,000 |
| **D | DNCA EUROCOVERY | 0 | 140,000 | 140,000 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | IBM PERSONAL PENSION PLAN TRUST | 0 | 675,147 | 675,147 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN | 0 | 65,703 | 65,703 |
| **D | IBM RETIREMENT PLAN | 0 | 62,611 | 62,611 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| **D | CNP ASSURANCES SA | 0 | 9,386,503 | 9,386,503 |
| **D | INVESTISSEMENT TRESOR VIE | 0 | 22,504 | 22,504 |
| **D | LA BANQUE POSTALE DE PREVOYANCE | 0 | 14,425 | 14,425 |
| **D | PREVIPOSTE | 0 | 137,797 | 137,797 |
| **D | BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC | 0 | 88,915 | 88,915 |
| 1437 | MARTINI MAURIZIO | 508 | 0 | 508 |
| 2808 | GIULIANI VINCENZO | 0 | 6,540 | 6,540 |
| Total vote | 27,493,411 | | | |
| Percentage of voters% | 0.886541 | | | |
| Percentage of Capital% | 0.467603 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Set of the number of Board members

NOT VOTING

| | | | | |
|-------------------------------|--|-------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 0 | 3,560,855 | 3,560,855 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 0 | 744,177 | 744,177 |
| **D | INTERFUND SICAV INTERFUND EQUITY ITALY | 0 | 2,000,000 | 2,000,000 |
| **D | PIIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| **D | FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 0 | 186,111 | 186,111 |
| 1473 | MARBOT MICHEL, MARIE, PIERRE | 0 | 1 | 1 |
| 1804 | SEWERYN EDYTA ANNA | 0 | 1 | 1 |
| 1920 | ROSANIA ANNA | 10 | 0 | 10 |
| 1976 | BALCONI MARCO | 2,664 | 0 | 2,664 |
| 2724 | BIELEWICZ JERZY CEZARY | 0 | 1 | 1 |
| 942 | VALLE GIUSEPPE | 1 | 0 | 1 |
| Total vote | 35,336,794 | | | |
| Percentage of voters% | 1.139455 | | | |
| Percentage of Capital% | 0.601002 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

SubJet : **Definition of duration of Board members**

42 (*) persons entitled to vote took part in the voting, representing **3,103,637,293** ordinary shares, equating to **52.786151** % of ordinary share capital of which **366,558,148** shares were represented in person and **2,737,079,145** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|--------------------------|
| In Favour | 3,030,709,491 | votes equating to | 97.726940 | 51.545807 |
| AGAINST | 7,479,309 | votes equating to | 0.241175 | 0.127207 |
| Sub-Total | 3,038,188,800 | votes equating to | 97.968114 | 51.673014 |
| Abstentions | 27,676,089 | votes equating to | 0.892431 | 0.470710 |
| Not Voting | 35,336,791 | votes equating to | 1.139455 | 0.601002 |
| Sub-Total | 63,012,880 | votes equating to | 2.031886 | 1.071713 |
| Total | 3,101,201,680 | votes equating to | 100.000000 | 52.744727 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

Ordinary Shares admitted to voting: no. **3,101,201,680** corresponding to **99,921524%** of the shares represented at the meeting

(*)NOTE:

There were -1 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Definition of duration of Board members

AGAINST

| | | | | |
|------|--|--------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE ADVISORS` INNER CIRCLE FUND - CORNERSTONE ADVISORS` GLOBAL PUBLIC | | | 0 |
| | 13,234 | 13,234 | | |
| **D | QANTAS SUPERANNUATION PLAN | 0 | 189,320 | 189,320 |
| **D | CITY OF PHILADELPHIA PUBLIC RETIREMENT | 0 | 132,692 | 132,692 |
| **D | SCI SCOTIA CAPITAL INC. PRIME PROKERAGE | 0 | 36,396 | 36,396 |
| **D | BRITISH COLUMBIA INV.MAN.CORPORATION | 0 | 3,528,037 | 3,528,037 |
| **D | GEORGE R. HAIRK PARAMTERIC PORTFOLIO ASSOCIATES | 0 | 26,850 | 26,850 |
| **D | METROPOLITAN LIFE INSURANCE COMPANY | 0 | 133,237 | 133,237 |
| **D | PAX WORLD WOMEN`S EQUITY FUND | 0 | 20,612 | 20,612 |
| **D | EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND | 0 | 426,003 | 426,003 |
| **D | DYNAMIC EUROPEAN VALUE FUND | 0 | 232,900 | 232,900 |
| **D | DYNAMIC U.S. VALUE BALANCED FUND | 0 | 9,231 | 9,231 |
| **D | FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK ETF | 0 | 178,060 | 178,060 |
| **D | ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE | 0 | 4,711 | 4,711 |
| **D | METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO | 0 | 335,275 | 335,275 |
| **D | MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND | 0 | 124,300 | 124,300 |
| **D | F.R. & O.M. SMITH 1982 TRUST | 0 | 109,702 | 109,702 |
| **D | SILVER GROWTH FUND, LP | 0 | 11,074 | 11,074 |
| **D | MALACHITE 35 TRUST | 0 | 4,161 | 4,161 |
| **D | FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION | 0 | 122,267 | 122,267 |
| **D | SHY, LLC | 0 | 24,893 | 24,893 |
| **D | FS OVERLAY C - PARAMETRIC | 0 | 6,385 | 6,385 |
| **D | GLOBAL BOND FUND | 0 | 51,558 | 51,558 |
| **D | BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC | 0 | 9,977 | 9,977 |
| **D | CARROLL AVENUE PARTNERS LLC | 0 | 3,432 | 3,432 |
| **D | DELFINCO, LP | 0 | 25,661 | 25,661 |
| **D | SPRING CREEK INVESTORS I, LLC | 0 | 4,658 | 4,658 |
| **D | EVA VALLEY MA1 LLC | 0 | 24,216 | 24,216 |
| **D | FOURTH AVENUE INVESTMENT COMPANY. | 0 | 42,431 | 42,431 |
| **D | THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO | 0 | 17,941 | 17,941 |
| **D | HASLAM FAMILY INVESTMENT PARTNERSHIP | 0 | 5,911 | 5,911 |
| **D | LEHMAN-STAMM FAMILY PARTNERS LLC | 0 | 4,494 | 4,494 |
| **D | SENTINEL INTERNATIONAL FUND | 0 | 12,774 | 12,774 |
| **D | SENTINEL INTERNATIONAL TRUST | 0 | 7,781 | 7,781 |
| **D | CLEARWATER INTERNATIONAL FUND | 0 | 74,546 | 74,546 |
| **D | MICHELLE LUND REV TRUST | 0 | 4,354 | 4,354 |
| **D | SHARON D LUND RESIDUAL TRUST | 0 | 4,821 | 4,821 |
| **D | PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO | 0 | 53,593 | 53,593 |
| **D | CANSO CORPORATE SECURITIES FUND | 0 | 10,776 | 10,776 |
| **D | CANSO CATALINA FUND | 0 | 11,386 | 11,386 |
| **D | CANSO RECONNAISSANCE FUND | 0 | 16,266 | 16,266 |
| **D | CANSO SALVAGE FUND | 0 | 11,016 | 11,016 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Definition of duration of Board members

AGAINST

| | | | | |
|------|---|--------|---------|---------|
| **D | LYSANDER BALANCED FUND | 0 | 302,931 | 302,931 |
| **D | LYSANDER EQUITY FUND | 0 | 15,079 | 15,079 |
| **D | CANSO SELECT OPPORTUNITIES FUND | 0 | 548,390 | 548,390 |
| **D | EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM | 0 | 136,975 | 136,975 |
| **D | FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND | 0 | 128,010 | 128,010 |
| **D | RIVER PARTNERS GLOBAL EQUITY | 0 | 5,749 | 5,749 |
| **D | ALAMOSA LLC . | 0 | 6,599 | 6,599 |
| **D | CERVURITE INTERNATIONAL LLC . | 0 | 136,323 | 136,323 |
| **D | MARANIC II LLC . | 0 | 4,248 | 4,248 |
| **D | NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST | 0 | 27,156 | 27,156 |
| **D | NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST | 0 | 22,941 | 22,941 |
| **D | NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST | 0 | 19,955 | 19,955 |
| **D | 1975 IRREVOCABLE TRUST OF CD WEYERHAUSER | 0 | 2,029 | 2,029 |
| 1804 | SEWERYN EDYTA ANNA | 0 | 0 | 0 |
| *** | VARLOTTA CINZIA ANNAMARIA | 0 | 1 | 1 |
| 1812 | PIPPONZI IVANA ENRICA | 4 | 0 | 4 |
| 1920 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2263 | ANTOLINI GIOVANNI | 17,791 | 0 | 17,791 |
| 2292 | RICCI ANDREA | 0 | 580 | 580 |
| 2724 | BIELEWICZ JERZY CEZARY | 0 | 0 | 0 |
| *** | VARLOTTA GIOVANNI | 0 | 1 | 1 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Definition of duration of Board members

AGAINST

| | |
|-------------------------------|-----------|
| Total vote | 7,479,309 |
| Percentage of voters% | 0.241175 |
| Percentage of Capital% | 0.127207 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Definition of duration of Board members

ABSTENTIONS

| | | | | |
|-------------------------------|---|-----|-----------|-----------|
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 0 | 5,000,000 | 5,000,000 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | JAPAN TRUSTEE SERVICES BANK LTD | 0 | 5,986 | 5,986 |
| **D | DNCA INVEST | 0 | 5,680,000 | 5,680,000 |
| **D | DNCA VALUE EUROPE | 0 | 3,160,000 | 3,160,000 |
| **D | DNCA EUROCOVERY | 0 | 140,000 | 140,000 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | IBM PERSONAL PENSION PLAN TRUST | 0 | 675,147 | 675,147 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | CQS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED | 0 | 67,927 | 67,927 |
| **D | AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN | 0 | 65,703 | 65,703 |
| **D | IBM RETIREMENT PLAN | 0 | 62,611 | 62,611 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| **D | POLARIS FUND-GEO EQUITY GLOBALE1 | 0 | 210,203 | 210,203 |
| **D | CNP ASSURANCES SA | 0 | 9,386,503 | 9,386,503 |
| **D | INVESTISSEMENT TRESOR VIE | 0 | 22,504 | 22,504 |
| **D | LA BANQUE POSTALE DE PREVOYANCE | 0 | 14,425 | 14,425 |
| **D | PREVIPOSTE | 0 | 137,797 | 137,797 |
| 1437 | MARTINI MAURIZIO | 508 | 0 | 508 |
| 1968 | DOBRILLA RICCARDO | 3 | 0 | 3 |
| Total vote | 27,676,089 | | | |
| Percentage of voters% | 0.892431 | | | |
| Percentage of Capital% | 0.470710 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Definition of duration of Board members

NOT VOTING

| | | | | |
|-------------------------------|--|-------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 0 | 3,560,855 | 3,560,855 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 0 | 744,177 | 744,177 |
| **D | INTERFUND SICAV INTERFUND EQUITY ITALY | 0 | 2,000,000 | 2,000,000 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| **D | FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 0 | 186,111 | 186,111 |
| 1473 | MARBOT MICHEL, MARIE, PIERRE | 0 | 1 | 1 |
| 1920 | ROSANIA ANNA | 10 | 0 | 10 |
| 1976 | BALCONI MARCO | 2,664 | 0 | 2,664 |
| Total vote | 35,336,791 | | | |
| Percentage of voters% | 1.139455 | | | |
| Percentage of Capital% | 0.601002 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Appointment of Directors**

42 (*) persons entitled to vote took part in the voting, representing **3,103,637,293** ordinary shares, equating to **52.786151** % of ordinary share capital of which **366,558,148** shares were represented in person and **2,737,079,145** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|--------------------------|
| LISTA 1 | 1,371,406,336 | votes equating to | 44.221772 | 23.324653 |
| LISTA 2 | 1,694,743,751 | votes equating to | 54.647970 | 28.823922 |
| Sub-Total | 3,066,150,087 | votes equating to | 98.869742 | 52.148575 |
| AGAINST | 34,656,594 | votes equating to | 1.117521 | 0.589434 |
| Sub-Total | 3,100,806,681 | votes equating to | 99.987263 | 52.738009 |
| Abstentions | 392,306 | votes equating to | 0.012650 | 0.006672 |
| Not Voting | 2,693 | votes equating to | 0.000087 | 0.000046 |
| Sub-Total | 394,999 | votes equating to | 0.012737 | 0.006718 |
| Total | 3,101,201,680 | votes equating to | 100.000000 | 52.744727 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,101,201,680** corresponding to **99,921524%** of the shares represented at the meeting

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Appointment of Directors

AGAINST

| | | | | |
|------|--|--------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE ADVISORS` INNER CIRCLE FUND - CORNERSTONE ADVISORS` GLOBAL PUBLIC | | | 0 |
| | 13,234 | 13,234 | | |
| **D | QANTAS SUPERANNUATION PLAN | 0 | 189,320 | 189,320 |
| **D | SCI SCOTIA CAPITAL INC. PRIME PROKERAGE | 0 | 36,396 | 36,396 |
| **D | ALLIANZ GLOBAL INVESTORS FRANCE S.A | 0 | 5,000,000 | 5,000,000 |
| **D | CPR AM | 0 | 541,254 | 541,254 |
| **D | FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ | 0 | 120,136 | 120,136 |
| **D | GEORGE R. HAIRK PARAMTERIC PORTFOLIO ASSOCIATES | 0 | 26,850 | 26,850 |
| **D | PUTNAM DYNAMIC RISK ALLOCATION FUND | 0 | 12,656 | 12,656 |
| **D | PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F | 0 | 8,037 | 8,037 |
| **D | PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND | 0 | 133,547 | 133,547 |
| **D | PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND | 0 | 75,895 | 75,895 |
| **D | PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND | 0 | 30,494 | 30,494 |
| **D | PUTNAM TOTAL RETURN TRUST | 0 | 25,522 | 25,522 |
| **D | PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO | 0 | 22,960 | 22,960 |
| **D | PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO | 0 | 13,912 | 13,912 |
| **D | PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO | 0 | 3,274 | 3,274 |
| **D | PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO | 0 | 6,735 | 6,735 |
| **D | PUTNAM TOTAL RETURN FUND, LLC | 0 | 6,915 | 6,915 |
| **D | THE STATE OF NEVADA | 0 | 13,731 | 13,731 |
| **D | PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND | 0 | 4,468 | 4,468 |
| **D | VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND | 0 | 54,222 | 54,222 |
| **D | EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND | 0 | 426,003 | 426,003 |
| **D | DYNAMIC EUROPEAN VALUE FUND | 0 | 232,900 | 232,900 |
| **D | DYNAMIC U.S. VALUE BALANCED FUND | 0 | 9,231 | 9,231 |
| **D | SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO | 0 | 826,845 | 826,845 |
| **D | SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF | 0 | 10,013 | 10,013 |
| **D | SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO | 0 | 503,636 | 503,636 |
| **D | PUTNAM WORLD TRUST | 0 | 16,744 | 16,744 |
| **D | FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK ETF | 0 | 178,060 | 178,060 |
| **D | ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE | 0 | 4,711 | 4,711 |
| **D | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 0 | 5,636,701 | 5,636,701 |
| **D | VALIC COMPANY I - INTERNATIONAL EQUITIES FUND | 0 | 339,203 | 339,203 |
| **D | VALIC COMPANY I - FOREIGN VALUE FUND | 0 | 2,106,054 | 2,106,054 |
| **D | VALIC COMPANY I - GLOBAL STRATEGY FUND | 0 | 520,578 | 520,578 |
| **D | CREDIT COOPERATIF | 0 | 77,647 | 77,647 |
| **D | F.R. & O.M. SMITH 1982 TRUST | 0 | 109,702 | 109,702 |
| **D | SILVER GROWTH FUND, LP | 0 | 11,074 | 11,074 |
| **D | MALACHITE 35 TRUST | 0 | 4,161 | 4,161 |
| **D | FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION | 0 | 122,267 | 122,267 |
| **D | SHY, LLC | 0 | 24,893 | 24,893 |
| **D | FS OVERLAY C - PARAMETRIC | 0 | 6,385 | 6,385 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Appointment of Directors

AGAINST

| | | | | |
|------|---|---|-----------|-----------|
| **D | GLOBAL BOND FUND | 0 | 51,558 | 51,558 |
| **D | BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC | 0 | 9,977 | 9,977 |
| **D | CARROLL AVENUE PARTNERS LLC | 0 | 3,432 | 3,432 |
| **D | DELFINCO, LP | 0 | 25,661 | 25,661 |
| **D | SPRING CREEK INVESTORS I, LLC | 0 | 4,658 | 4,658 |
| **D | EVA VALLEY MA1 LLC | 0 | 24,216 | 24,216 |
| **D | FOURTH AVENUE INVESTMENT COMPANY. | 0 | 42,431 | 42,431 |
| **D | THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO | 0 | 17,941 | 17,941 |
| **D | HASLAM FAMILY INVESTMENT PARTNERSHIP | 0 | 5,911 | 5,911 |
| **D | LEHMAN-STAMM FAMILY PARTNERS LLC | 0 | 4,494 | 4,494 |
| **D | SENTINEL INTERNATIONAL FUND | 0 | 12,774 | 12,774 |
| **D | SENTINEL INTERNATIONAL TRUST | 0 | 7,781 | 7,781 |
| **D | CLEARWATER INTERNATIONAL FUND | 0 | 74,546 | 74,546 |
| **D | BANCO BILBAO VIZCAYA ARGENTARIASA | 0 | 1,280,247 | 1,280,247 |
| **D | BBVA BONO 2007 C FI | 0 | 2,773,276 | 2,773,276 |
| **D | MICHELLE LUND REV TRUST | 0 | 4,354 | 4,354 |
| **D | SHARON D LUND RESIDUAL TRUST | 0 | 4,821 | 4,821 |
| **D | BUTTERFIELD TRUST (BERMUD) LIMITED | 0 | 24,820 | 24,820 |
| **D | CANSO CORPORATE SECURITIES FUND | 0 | 10,776 | 10,776 |
| **D | CANSO CATALINA FUND | 0 | 11,386 | 11,386 |
| **D | CANSO RECONNAISSANCE FUND | 0 | 16,266 | 16,266 |
| **D | CANSO SALVAGE FUND | 0 | 11,016 | 11,016 |
| **D | LYSANDER BALANCED FUND | 0 | 302,931 | 302,931 |
| **D | LYSANDER EQUITY FUND | 0 | 15,079 | 15,079 |
| **D | CANSO SELECT OPPORTUNITIES FUND | 0 | 548,390 | 548,390 |
| **D | CNP ASSURANCES SA | 0 | 9,386,503 | 9,386,503 |
| **D | INVESTISSEMENT TRESOR VIE | 0 | 22,504 | 22,504 |
| **D | LA BANQUE POSTALE DE PREVOYANCE | 0 | 14,425 | 14,425 |
| **D | PREVIPOSTE | 0 | 137,797 | 137,797 |
| **D | ECOFI ACTIONS SCR | 0 | 22,247 | 22,247 |
| **D | ECOFI ACTIONS RENDEMENT | 0 | 6,694 | 6,694 |
| **D | EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM | 0 | 136,975 | 136,975 |
| **D | UMC BENEFIT BOARD, INC | 0 | 1,781,322 | 1,781,322 |
| **D | FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND | 0 | 128,010 | 128,010 |
| **D | RIVER PARTNERS GLOBAL EQUITY | 0 | 5,749 | 5,749 |
| **D | ALAMOSA LLC . | 0 | 6,599 | 6,599 |
| **D | CERVURITE INTERNATIONAL LLC . | 0 | 136,323 | 136,323 |
| **D | MARANIC II LLC . | 0 | 4,248 | 4,248 |
| **D | NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST | 0 | 27,156 | 27,156 |
| **D | NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST | 0 | 22,941 | 22,941 |
| **D | NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST | 0 | 19,955 | 19,955 |
| **D | 1975 IRREVOCABLE TRUST OF CD WEYERHAUSER | 0 | 2,029 | 2,029 |
| 1473 | MARBOT MICHEL ,MARIE ,PIERRE | 0 | 1 | 1 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Appointment of Directors**AGAINST**

| | | | | |
|------|------------------------|---|---|---|
| 1804 | SEWERYN EDYTA ANNA | 0 | 1 | 1 |
| 1812 | PIPPONZI IVANA ENRICA | 4 | 0 | 4 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2724 | BIELEWICZ JERZY CEZARY | 0 | 1 | 1 |

| | |
|-------------------------------|------------|
| Total vote | 34,656,594 |
| Percentage of voters% | 1.117521 |
| Percentage of Capital% | 0.589434 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Appointment of Directors

ABSTENTIONS

| | | | | |
|-------------------------------|--|-------|---------|---------|
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | JAPAN TRUSTEE SERVICES BANK LTD | 0 | 5,986 | 5,986 |
| **D | NBIMC EAFE EQUITY INDEX FUND | 0 | 221,353 | 221,353 |
| **D | AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN | 0 | 65,703 | 65,703 |
| **D | RELIANCE TRUST COMPANY | 0 | 49,433 | 49,433 |
| 1437 | MARTINI MAURIZIO | 508 | 0 | 508 |
| 1920 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| 1968 | DOBRILLA RICCARDO | 3 | 0 | 3 |
| 2705 | VALENTINI PIERANGELO | 1,016 | 4,168 | 5,184 |
| 2808 | GIULIANI VINCENZO | 0 | 6,540 | 6,540 |
| 942 | VALLE GIUSEPPE | 1 | 0 | 1 |
| Total vote | 392,306 | | | |
| Percentage of voters% | 0.012650 | | | |
| Percentage of Capital% | 0.006672 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Appointment of Directors

| | | |
|-------------------------------|---------------|----------|
| 1920 | ROSANIA ANNA | |
| *** | SIBILIA CARLO | |
| 1976 | BALCONI MARCO | |
| 3004 | ROSANIA ELMAN | |
| Total vote | | 2,693 |
| Percentage of voters% | | 0.000087 |
| Percentage of Capital% | | 0.000046 |

NOT VOTING

| | | | |
|--|-------|---|-------|
| | 10 | 0 | 10 |
| | 0 | 5 | 5 |
| | 2,664 | 0 | 2,664 |
| | 14 | 0 | 14 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

SubJet : **Authorization for competing activities**

39 (*) persons entitled to vote took part in the voting, representing **3,072,134,900** ordinary shares, equating to **52.250364** % of ordinary share capital of which **366,558,148** shares were represented in person and **2,705,576,752** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|--------------------------|
| In Favour | 1,746,482,837 | votes equating to | 56.894265 | 29.703892 |
| AGAINST | 1,179,825,764 | votes equating to | 38.434571 | 20.066282 |
| Sub-Total | 2,926,308,601 | votes equating to | 95.328836 | 49.770174 |
| Abstentions | 108,048,693 | votes equating to | 3.519846 | 1.837674 |
| Not Voting | 35,341,993 | votes equating to | 1.151318 | 0.601091 |
| Sub-Total | 143,390,686 | votes equating to | 4.671164 | 2.438765 |
| Total | 3,069,699,287 | votes equating to | 100.000000 | 52.208939 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,069,699,287** corresponding to **99,920719%** of the shares represented at the meeting

(*)NOTE:

There were -3 more people in attendance entitled to vote relative to the previous count, representing an additional -0.535788% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|------|--|---|-----------|-----------|
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M | 0 | 133,623 | 133,623 |
| **D | STAR FUND | 0 | 1,000,000 | 1,000,000 |
| **D | FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL FUND | 0 | 2,551 | 2,551 |
| **D | BANK JULIUS BAER & CO LTD | 0 | 885,390 | 885,390 |
| **D | SWISSLIFE BANQUE VALFRANCE | 0 | 600,000 | 600,000 |
| **D | ODDO ET CIE | 0 | 1,161,814 | 1,161,814 |
| **D | RBC ISB FR | 0 | 9,020 | 9,020 |
| **D | BANQUE DE LUXEMBOURG | 0 | 4,324 | 4,324 |
| **D | SCOTIA EUROPEAN FUND | 0 | 45,197 | 45,197 |
| **D | SCHWAB INTERNATIONAL INDEX FUND | 0 | 249,660 | 249,660 |
| **D | PYRAMIS INTERNATIONAL GROWTH FUND LLC | 0 | 40,800 | 40,800 |
| **D | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA | 0 | 944,900 | 944,900 |
| **D | JTSB STB DAIWA STOCK INDEX FUND 9807 | 0 | 97,569 | 97,569 |
| **D | JAPAN TRUSTEE SERVICES BANK LTD | 0 | 39,632 | 39,632 |
| **D | THE MASTER TRUST BANK OF JAPAN LTD | 0 | 19,495 | 19,495 |
| **D | ING (L) | 0 | 5,748,703 | 5,748,703 |
| **D | ING (L) LIQUID | 0 | 416,116 | 416,116 |
| **D | ING DIRECT | 0 | 238,486 | 238,486 |
| **D | DELAWARE INTERNATIONAL VALUE EQUITY TRUS | 0 | 67,819 | 67,819 |
| **D | FIDELITY SPARTAN GLOBAL EX US INDEX FUND | 0 | 183,961 | 183,961 |
| **D | SCHWAB FUNDAMENTAL INTER LARGE COMP IN F | 0 | 199,468 | 199,468 |
| **D | BEST INVESTMENT CORPORATION | 0 | 323,586 | 323,586 |
| **D | EIS SERVICES BERMUDA LTD | 0 | 68,672 | 68,672 |
| **D | MANULIFE INTERNATIONAL LTD | 0 | 139,720 | 139,720 |
| **D | HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND | 0 | 1,947,010 | 1,947,010 |
| **D | HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME | 0 | 25,132 | 25,132 |
| **D | THE MANUFACTURERS LIFE INSURANCE COMPANY | 0 | 79,172 | 79,172 |
| **D | MANULIFE PROPERTY LTD PARTNERSHIP | 0 | 174,804 | 174,804 |
| **D | CARDIF ASSURANCE RISQUES DIVERS | 0 | 124,333 | 124,333 |
| **D | AG2R RET AGIRC RES GESTION | 0 | 1,182 | 1,182 |
| **D | AG2R RET ARRCO RES GESTION | 0 | 17,483 | 17,483 |
| **D | STICHTING BEDERIJFSTAKPENSIONEN FONDS | 0 | 157,300 | 157,300 |
| **D | FCP ACTIONS ISR | 0 | 2,100,000 | 2,100,000 |
| **D | FCP AG2R EURO ACTIONES | 0 | 508,333 | 508,333 |
| **D | KBL RICHELIEU FLEXIBLE | 0 | 95,000 | 95,000 |
| **D | HENDERSON OEIC | 0 | 219,600 | 219,600 |
| **D | RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS | 0 | 974,700 | 974,700 |
| **D | HENDERSON EUROPEAN ENHANCED EQ. | 0 | 597,134 | 597,134 |
| **D | RBS AS DEPOSITARY FOR HENDERSON GLO | 0 | 1,666,652 | 1,666,652 |
| **D | FRR | 0 | 832,555 | 832,555 |
| **D | FCP ERAFP ACT EUR5 RO | 0 | 2,200,001 | 2,200,001 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | WITAN INVESTMENT TRUST PLC | 0 | 270,340 | 270,340 |
| **D | CARDIF ASSICURAZIONI SPA | 0 | 2,000,000 | 2,000,000 |
| **D | ALLIANZGI FONDS ACK | 0 | 27,250 | 27,250 |
| **D | ALLIANZ GLOBAL INVESTORS EUROPE | 0 | 144,596 | 144,596 |
| **D | ALLIANZGI FONDS DBS | 0 | 16,257 | 16,257 |
| **D | ALLIANZGI FONDS PAK | 0 | 15,560 | 15,560 |
| **D | ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH | 0 | 42,771 | 42,771 |
| **D | ALLIANZGI FONDS PENSIONS | 0 | 26,858 | 26,858 |
| **D | ALLIANZGI FONDS AEVN | 0 | 104,580 | 104,580 |
| **D | ALLIANZGI SHL | 0 | 11,400 | 11,400 |
| **D | ALLIANZGI FONDS TOSCA | 0 | 20,163 | 20,163 |
| **D | ALLIANZ GLOBAL INVESTORS EUROPE BOC | 0 | 499,380 | 499,380 |
| **D | ALLIANZ FNDVOR 1947 1951 | 0 | 305,250 | 305,250 |
| **D | ALLIANZ FLEXI EURO DYNAMIK | 0 | 171,287 | 171,287 |
| **D | ALLIANZ AKTIEN EUROPA | 0 | 398,000 | 398,000 |
| **D | ALLIANZGI FONDS AFE | 0 | 128,045 | 128,045 |
| **D | ALLIANZGI FONDS PF2 | 0 | 90,181 | 90,181 |
| **D | ALLIANZGI FONDS PTV2 | 0 | 106,642 | 106,642 |
| **D | ALLIANZGI FONDS PF1 | 0 | 297,879 | 297,879 |
| **D | ALLIANZGI FONDS MASTER DRT | 0 | 36,000 | 36,000 |
| **D | ALLIANZGI FONDS GDP | 0 | 15,000 | 15,000 |
| **D | ALLIANZGI FONDS SWKA 1 | 0 | 10,000 | 10,000 |
| **D | SUEWE COFONDS | 0 | 50,000 | 50,000 |
| **D | ALLIANZGI FONDS COEN2 | 0 | 25,000 | 25,000 |
| **D | ALLIANZGI FONDS TIBUR | 0 | 18,150 | 18,150 |
| **D | PRCO COFONDS I | 0 | 100,000 | 100,000 |
| **D | ALLIANZGI FONDS VSBW | 0 | 37,000 | 37,000 |
| **D | ALLIANZGI FONDS PGD | 0 | 27,854 | 27,854 |
| **D | ALLIANZGI FONDS NICO | 0 | 6,928 | 6,928 |
| **D | ALLIANZGI FONDS RBB | 0 | 93,241 | 93,241 |
| **D | LHCO FONDS | 0 | 50,000 | 50,000 |
| **D | DILL COFONDS | 0 | 34,500 | 34,500 |
| **D | ALLIANZGI FONDS VEMK | 0 | 4,707 | 4,707 |
| **D | ALLIANZGI FONDS REINVEST | 0 | 4,966 | 4,966 |
| **D | ALLIANZGI FONDS PFD | 0 | 3,279 | 3,279 |
| **D | ALLIANZGI FONDS OJU | 0 | 3,450 | 3,450 |
| **D | AGI FONDS GRILLPARZER | 0 | 59,295 | 59,295 |
| **D | ALLIANZGI FONDS CCS | 0 | 18,594 | 18,594 |
| **D | ALLIANZGI FONDS BSP | 0 | 9,230 | 9,230 |
| **D | ALLIANZGI FONDS AVP | 0 | 863 | 863 |
| **D | ALLIANZGI FONDS VSF | 0 | 3,131 | 3,131 |
| **D | ALLIANZGI FONDS APNIESA | 0 | 56,090 | 56,090 |
| **D | ALLIANZGI FONDS FEV | 0 | 11,062 | 11,062 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | ALLIANZGI FONDS TOSCA 2 | 0 | 19,111 | 19,111 |
| **D | ALLIANZGI FONDS AKTIEN EUROPA | 0 | 119,400 | 119,400 |
| **D | DEKA MASTER HAEK I | 0 | 407,095 | 407,095 |
| **D | ALLIANZ GI FONDS D300 | 0 | 77,512 | 77,512 |
| **D | BAYVK A4 FONDS | 0 | 518,129 | 518,129 |
| **D | UNIVERSAL INVEST BAYVK A1 FONDS | 0 | 810,915 | 810,915 |
| **D | BAYVK G1 BVK INDEX | 0 | 388,601 | 388,601 |
| **D | PICTET TOTAL RETURN | 0 | 444,260 | 444,260 |
| **D | DNCA INVEST | 0 | 5,680,000 | 5,680,000 |
| **D | HENDERSON HORIZON FUND SICAV | 0 | 8,591,874 | 8,591,874 |
| **D | HENDERSON GLOBAL EQUITY FUND | 0 | 19,230 | 19,230 |
| **D | HOOR GLASS INTERNAT SHARES SECTOR TRUST | 0 | 61,732 | 61,732 |
| **D | HOOR-GLASS INDEXED INT SHARES SEC TRUST | 0 | 51,297 | 51,297 |
| **D | WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS | 0 | 75,401 | 75,401 |
| **D | AVSUPER FUND | 0 | 35,876 | 35,876 |
| **D | WHOLESALE GLOBAL EQUITY GROWTH FUND | 0 | 39,552 | 39,552 |
| **D | IPAC SPEC INV STR INT SHARE STR NO 9 | 0 | 21,383 | 21,383 |
| **D | WHOLESALE GLOBAL EQUITY VALUE FUND | 0 | 666,940 | 666,940 |
| **D | WHOLESALE GLOBAL EQUITY INDEX FUND | 0 | 39,742 | 39,742 |
| **D | AMP INT EQ IND FD HEDGED | 0 | 36,060 | 36,060 |
| **D | MULTIMIX WHOLESALE INT SHARES TRUST | 0 | 47,272 | 47,272 |
| **D | MERCER UNHEDGED OVERSEAS SHARES TRUST | 0 | 283,277 | 283,277 |
| **D | AMP INTERNATIONAL EQUITY INDEX FUND | 0 | 517,362 | 517,362 |
| **D | INSURANCE COMMISSION OF WESTERN AUSTRALI | 0 | 494,953 | 494,953 |
| **D | AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND | 0 | 14,159 | 14,159 |
| **D | ENHANCED INDEX INTERNATIONAL SHARE FUND | 0 | 1,404,835 | 1,404,835 |
| **D | ENHANCED INDEX INTERNATIONAL SHARE FUND | 0 | 404,344 | 404,344 |
| **D | FCP PROVENCE DIVERSIFIE | 0 | 1,380 | 1,380 |
| **D | FCP CIC TECHNO COM | 0 | 90,000 | 90,000 |
| **D | FCPE AREVA ACTIONS | 0 | 180,035 | 180,035 |
| **D | 1262 FCP BEHR FRANCE | 0 | 504 | 504 |
| **D | FCP CAPSUGEL | 0 | 6,633 | 6,633 |
| **D | FCP CH RIVER LABORATOIRES FRANCE | 0 | 9,576 | 9,576 |
| **D | CIC SOCIALEMENT RESPONSABLE | 0 | 161,384 | 161,384 |
| **D | CM EUROPE ACTIONS | 0 | 77,602 | 77,602 |
| **D | CM VALEURS ETHIQUES | 0 | 93,120 | 93,120 |
| **D | 1495 FCP CONTINENTAL | 0 | 2,180 | 2,180 |
| **D | FCP CRYOSTAR FRANCE | 0 | 1,525 | 1,525 |
| **D | FCP DEGUSSA DYNAMIQUE | 0 | 3,500 | 3,500 |
| **D | FCP DEGUSSA MIXTE | 0 | 1,080 | 1,080 |
| **D | FCPE EUROP ASSISTANCE DIVERSIFIE | 0 | 11,301 | 11,301 |
| **D | HEINEKEN ENTREPRISE DIVERSIFIE | 0 | 3,550 | 3,550 |
| **D | 1584 FCP FERTILSODEBO | 0 | 7,625 | 7,625 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | FCPE FLEURY MICHON DIVERFISIE | 0 | 9,087 | 9,087 |
| **D | FREESCALE DIVERSIFIE | 0 | 39,840 | 39,840 |
| **D | FREESCALE DYNAMIQUE | 0 | 7,941 | 7,941 |
| **D | 1515 FCP GERARD PERRIER | 0 | 3,827 | 3,827 |
| **D | FCP GROUPE BRIAND | 0 | 2,060 | 2,060 |
| **D | FCP GROUPE FORD FRANCE | 0 | 30,500 | 30,500 |
| **D | FCP GROUPE ROCHE | 0 | 37,000 | 37,000 |
| **D | FCP HENKEL DIVERSIFIE N 1 | 0 | 2,500 | 2,500 |
| **D | LEXMARK DYNAMIQUE | 0 | 10,166 | 10,166 |
| **D | FCP METSO MINERALS | 0 | 11,490 | 11,490 |
| **D | FCP MGE DYNAMIQUE EURO | 0 | 16,000 | 16,000 |
| **D | MONSANTO ACTIONS | 0 | 15,271 | 15,271 |
| **D | FCPE PIPE LINE SUD EUROPEEN | 0 | 7,625 | 7,625 |
| **D | FCP BRONGNIART AVENIR | 0 | 30,554 | 30,554 |
| **D | SOCIAL ACTIVE ACTIONS | 0 | 76,499 | 76,499 |
| **D | SOCIAL ACTIVE DIVERSIFIE | 0 | 39,384 | 39,384 |
| **D | FCPE THALES AVIONICS | 0 | 15,456 | 15,456 |
| **D | FCP UNI 1 | 0 | 45,618 | 45,618 |
| **D | FCP UNION EUROPE | 0 | 894,064 | 894,064 |
| **D | FCP GAILLON MAITRE ACTIONS | 0 | 100,772 | 100,772 |
| **D | FCP CM ACTIONS EURO | 0 | 948,145 | 948,145 |
| **D | FCP ES TEMPERE | 0 | 37,722 | 37,722 |
| **D | FCP ES DYNAMIQUE | 0 | 182,475 | 182,475 |
| **D | FCP ES GESTION EQUILIBRE | 0 | 320,000 | 320,000 |
| **D | FCP GAILLON 130/30 | 0 | 5,684 | 5,684 |
| **D | FCP GAILLON SECTORIEL | 0 | 41,359 | 41,359 |
| **D | OTIS EP DIVERSIFIE SOLIDAIRE | 0 | 52,494 | 52,494 |
| **D | FCP SCORE SAXE | 0 | 10,000 | 10,000 |
| **D | FCPE ACCOR DIVERSIFIE | 0 | 20,333 | 20,333 |
| **D | FCP UNION LONG SHORT EUROPE | 0 | 109,943 | 109,943 |
| **D | FCP ASSOC GROUPE SAINT SAUVEUR | 0 | 2,000 | 2,000 |
| **D | FCPE FONCIL | 0 | 24,000 | 24,000 |
| **D | FCP OFFENSIF AIR LIQUIDE EXPANS | 0 | 21,360 | 21,360 |
| **D | DNCA VALUE EUROPE | 0 | 3,160,000 | 3,160,000 |
| **D | DNCA EUROCOVERY | 0 | 140,000 | 140,000 |
| **D | CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB | 0 | 62,894 | 62,894 |
| **D | ETHOS SERVICES S.A. | 0 | 96,521 | 96,521 |
| **D | PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL | 0 | 215,788 | 215,788 |
| **D | RAIFFEISEN INDEX FONDS | 0 | 98,384 | 98,384 |
| **D | PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO | 0 | 471,480 | 471,480 |
| **D | PICTET CH-GLOBAL EQUITIES | 0 | 74,732 | 74,732 |
| **D | PICTET-EUROPE INDEX | 0 | 1,293,432 | 1,293,432 |
| **D | SHINKO GLOBAL EQUITY INDEX MOTHER FUND | 0 | 13,657 | 13,657 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|------------|------------|
| **D | INDEX MOTHER FUND EURO AREA EQUITY | 0 | 19,125 | 19,125 |
| **D | ROBECO CAPITAL GROWTH FUNDS | 0 | 300,000 | 300,000 |
| **D | JPMORGAN FUNDS EUROPEAN BANK AND BC | 0 | 5,153,995 | 5,153,995 |
| **D | SCHRODER INTERNATIONAL SELECTION FUND | 0 | 5,478,234 | 5,478,234 |
| **D | MORGAN STANLEY INVESTMENT FUNDS | 0 | 18,737,651 | 18,737,651 |
| **D | GERANA SICAV-SIF S.A. | 0 | 96,211 | 96,211 |
| **D | JPMORGAN INVESTMENT FUNDS | 0 | 2,448,934 | 2,448,934 |
| **D | SINGLE SELECT PLATFORM | 0 | 358,753 | 358,753 |
| **D | T. ROWE PRICE FUNDS SICAV | 0 | 9,771 | 9,771 |
| **D | GAM STAR FUND PLC | 0 | 1,497,859 | 1,497,859 |
| **D | AXA OFFSHORE MULTIMANAGER FUNDS TRU | 0 | 7,840 | 7,840 |
| **D | LANDESBANK HESSEN - THURINGEN | 0 | 501,700 | 501,700 |
| **D | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND | 0 | 144,253 | 144,253 |
| **D | STATE INSURANCE FUND CORPORATION | 0 | 73,150 | 73,150 |
| **D | NFS LIMITED | 0 | 902,147 | 902,147 |
| **D | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE | 0 | 63,135 | 63,135 |
| **D | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND | 0 | 292,129 | 292,129 |
| **D | LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F. | 0 | 276,235 | 276,235 |
| **D | BUREAU OF LABOR FUNDS- LABOR PENSION FUND | 0 | 240,626 | 240,626 |
| **D | BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND 10F NO.6 SEC.1 | 0 | 122,901 | 122,901 |
| **D | LABOR PENSION FUND SUPERVISORY COMMITTEE | 0 | 1,394,567 | 1,394,567 |
| **D | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND | 0 | 117,417 | 117,417 |
| **D | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND | 0 | 124,600 | 124,600 |
| **D | DEKA INVESTMETN GMBH DEKA MSCI EUROPE UC | 0 | 196,709 | 196,709 |
| **D | DEKA INVEST GMBH RE DEKA-PB DEFENSIV | 0 | 22,685 | 22,685 |
| **D | DEKA INVEST DIVIDENDENSTRATEGIE CF A | 0 | 374,500 | 374,500 |
| **D | BEROLINARENT DEKA | 0 | 19,200 | 19,200 |
| **D | DEKA INVESTMENT GMBH RE DEKA-BASIS | 0 | 13,445 | 13,445 |
| **D | DEKA INVESTMENT GMBH RE DEKASPEZIAL | 0 | 125,000 | 125,000 |
| **D | DEKA INVESTMENT GMBH RE ARIDEKA | 0 | 3,250,000 | 3,250,000 |
| **D | DEKA INVESTGMBH RE MSCI EUROPE LC UCITS | 0 | 23,278 | 23,278 |
| **D | DEKA INVEST DEKA EURO STOXX 50 - UCITS | 0 | 3,312,795 | 3,312,795 |
| **D | DEKA INVEST RE/DEKA-GLOBAL CHAMPIONS | 0 | 57,196 | 57,196 |
| **D | DEKA INVEST RE/DEKAFUTUR-ERTRAG | 0 | 9,500 | 9,500 |
| **D | DEKA INVEST RE/DEKAFUTUR-WACHSTUM | 0 | 36,400 | 36,400 |
| **D | DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE | 0 | 95,000 | 95,000 |
| **D | DEKA INVESTMENT GMBH RE DEKA-BR 100 | 0 | 400,000 | 400,000 |
| **D | DEKA INVEST GMBH RE DEKA-BR 85 | 0 | 53,618 | 53,618 |
| **D | DEKA INVESTMENT GMBH RE DEKA-BR 75 | 0 | 70,000 | 70,000 |
| **D | DEKA INVESTMENT GMBH RE DEKA-BR 55 | 0 | 9,000 | 9,000 |
| **D | DEKA INVESTMENT GMBH RE DEKA-BR 35 | 0 | 21,182 | 21,182 |
| **D | DEKA INVEST EUROPA DISCOUNTSTRAT | 0 | 469,030 | 469,030 |
| **D | DEKA INVEST RE DEKA-EUROLAND BALANCE | 0 | 2,279,650 | 2,279,650 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | DEKA INVEST GMBH RE DEKA-BAV-FONDS | 0 | 64,387 | 64,387 |
| **D | DEKA INVEST RE MEGATRENDS CF | 0 | 110,000 | 110,000 |
| **D | DEKA INVEST RE SIGMA PLUS KONSERVATIV | 0 | 28,516 | 28,516 |
| **D | CONSTRUCTION AND BUILDING UNIONS SUPERAN | 0 | 113,413 | 113,413 |
| **D | FSS TRUSTEE CORPORATION | 0 | 4,015,256 | 4,015,256 |
| **D | SAS TRUSTEE CORPORATION | 0 | 71,430 | 71,430 |
| **D | SAS TRUSTEE CORPORATION | 0 | 182,478 | 182,478 |
| **D | SAS TRUSTEE CORPORATION | 0 | 126,093 | 126,093 |
| **D | STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST | 0 | 93,126 | 93,126 |
| **D | H.E.S.T. AUSTRALIA LIMITED | 0 | 1,374,123 | 1,374,123 |
| **D | LUCRF PTY LTD FOR THE LABOUR UNION CO-O | 0 | 105,112 | 105,112 |
| **D | STATE OF WYOMING, WYOMING STATE TREASURE | 0 | 132,610 | 132,610 |
| **D | STATE OF WYOMING, WYOMING STATE TREASURE | 0 | 231,496 | 231,496 |
| **D | IBBOTSON SHARES HIGH OPPORTUNITIES TRUST | 0 | 24,993 | 24,993 |
| **D | UBS GLOBAL ASSET MANAGEMENT LIFE LTD | 0 | 1,469,715 | 1,469,715 |
| **D | MANNHEIM TRUST | 0 | 63,960 | 63,960 |
| **D | JPMORGAN CHASE BANK | 0 | 10,933 | 10,933 |
| **D | CONNECTICUT GENERAL LIFE INSURANCE COMPANY | 0 | 5,617 | 5,617 |
| **D | CONNECTICUT GENERAL LIFE INSURANCE COMPANY | 0 | 70,805 | 70,805 |
| **D | GAMMA EMIRATES INVESTMENT L.L.C. EM | 0 | 11,675 | 11,675 |
| **D | BANCO CENTRAL DE TIMOR EST | 0 | 770,973 | 770,973 |
| **D | WSSP INTERNATIONAL EQUITIES TRUST | 0 | 27,993 | 27,993 |
| **D | WSSP INTERNATIONAL EQUITIES TRUST | 0 | 59,584 | 59,584 |
| **D | BANKING & PAYMENTS AUTHORITY OF TIMOR-LE | 0 | 40,940 | 40,940 |
| **D | ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL | 0 | 117,869 | 117,869 |
| **D | THE BOEING COMPANY EMPLOYEE RETIREMENT P | 0 | 30,387 | 30,387 |
| **D | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | 0 | 793,909 | 793,909 |
| **D | EQ INTERNATIONAL VALUE PLUS PORTFOLIO | 0 | 619,768 | 619,768 |
| **D | AXA EQUITABLE LIFE INSURANCE CO | 0 | 74,845 | 74,845 |
| **D | AVIVA LIFE & PENSIONS UK LIMITED | 0 | 981,957 | 981,957 |
| **D | SCHRODER GLOBAL ENHANCED INDEX FUND | 0 | 208,401 | 208,401 |
| **D | ADVANCE INTERNATIONAL SHARE INDEX FUND | 0 | 131,972 | 131,972 |
| **D | BT INSTITUTIONAL CORE GLOBAL SHARE SECTO | 0 | 401,522 | 401,522 |
| **D | MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD | 0 | 8,347 | 8,347 |
| **D | BT INTERNATIONAL FUND | 0 | 306,879 | 306,879 |
| **D | THE BOEING COMPANY EMPLOYEE RETIREMENT P | 0 | 529,053 | 529,053 |
| **D | BT INSTITUTIONAL INTERNATIONAL SHARE INT | 0 | 978,196 | 978,196 |
| **D | BT WHOLESALE CORE HEDGED GLOBAL SHARE FU | 0 | 86,160 | 86,160 |
| **D | EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT | 0 | 249,007 | 249,007 |
| **D | SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA | 0 | 426,964 | 426,964 |
| **D | FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND | 0 | 42,568 | 42,568 |
| **D | JPM FLEMING FUND ICVC GL FINANCIAL F | 0 | 491,215 | 491,215 |
| **D | FIDELITY INVESTMENT FUNDS - FIDELIT | 0 | 107,152 | 107,152 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | JPM FUND II ICVC-JPM GLOBAL ALLOCATION F | 0 | 2,944 | 2,944 |
| **D | JPMORGAN FUND II ICVC - JPM BALANCED MAN | 0 | 16,919 | 16,919 |
| **D | JPMORGAN LIFE LIMITED | 0 | 622,130 | 622,130 |
| **D | COMMINGLED PENSION TRUST FUND GLOBAL FOC | 0 | 2,906,541 | 2,906,541 |
| **D | JPMORGAN INTERNATIONAL EQUITY INDEX FUND | 0 | 665,332 | 665,332 |
| **D | COMMINGLED PENSION FUND ENHANCED INDEX) | 0 | 53,102 | 53,102 |
| **D | EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL | 0 | 1,700,600 | 1,700,600 |
| **D | JPMORGAN INTERNATIONAL VALUE FUND | 0 | 2,229,491 | 2,229,491 |
| **D | T ROWE PRICE INTERNATIONAL EQUITY INDEX | 0 | 179,029 | 179,029 |
| **D | T. ROWE PRICE INTERNAT GROWTH & INCOME F | 0 | 8,460,438 | 8,460,438 |
| **D | WYOMING RETIREMENT SYSTEM | 0 | 216,267 | 216,267 |
| **D | EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E | 0 | 686,873 | 686,873 |
| **D | NVIT MULTI-MANAGER INTERNATIONAL VALUE F | 0 | 423,535 | 423,535 |
| **D | VANTAGEPOINT OVERSEAS EQUITY INDEX FUND | 0 | 95,216 | 95,216 |
| **D | SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 | 0 | 316,752 | 316,752 |
| **D | ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND | 0 | 44,468 | 44,468 |
| **D | NEW YORK STATE COMMON RETIREMENT FUND | 0 | 395,600 | 395,600 |
| **D | EQ ADVISORS TRUST - EQ/INTERNATIONAL COR | 0 | 309,679 | 309,679 |
| **D | NVIT INTERNATIONAL INDEX FUND | 0 | 617,851 | 617,851 |
| **D | SBC MASTER PENSION TRUST | 0 | 459,875 | 459,875 |
| **D | RETIREMENT INCOME PLAN OF SAUDI ARABIAN | 0 | 42,497 | 42,497 |
| **D | OHIO POLICE AND FIRE PENSION FUND 1 | 0 | 509,600 | 509,600 |
| **D | RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY | 0 | 38,726 | 38,726 |
| **D | NEW YORK STATE COMMON RETIREMENT FUND | 0 | 4,142,304 | 4,142,304 |
| **D | MISSOURI EDUCATION PENSION TRUST | 0 | 1,018,091 | 1,018,091 |
| **D | SBC MASTER PENSION TRUST | 0 | 219,741 | 219,741 |
| **D | CHURCH COMMISSIONERS FOR ENGLAND | 0 | 58,858 | 58,858 |
| **D | EQ ADVISORS TST - ATM INTERNATIONAL PORT | 0 | 260,203 | 260,203 |
| **D | EQ ADVISORS TST - ATM INTERNATIONAL PORT | 0 | 178,913 | 178,913 |
| **D | JNL/MELLON CAPITAL INTNAL INDEX FUND | 0 | 766,707 | 766,707 |
| **D | JNL/JPMORGAN INTERNATIONAL VALUE FUND | 0 | 490,706 | 490,706 |
| **D | WYOMING RETIREMENT SYSTEM | 0 | 237,905 | 237,905 |
| **D | VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND | 0 | 1,232,996 | 1,232,996 |
| **D | FUNDAÇAO CALOUSTE GULBENKIAN | 0 | 106,368 | 106,368 |
| **D | GOLDMAN SACHS STRUCTURED INTERNATIONAL T | 0 | 135,322 | 135,322 |
| **D | PETERCAM B FUND | 0 | 235,132 | 235,132 |
| **D | THE MASTER TRUST BANK OF JAPAN LTD | 0 | 4,799,783 | 4,799,783 |
| **D | THE MASTER TRUST BANK OF JAPAN LTD | 0 | 9,522,056 | 9,522,056 |
| **D | THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 | 0 | 4,704,092 | 4,704,092 |
| **D | JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I | 0 | 211,405 | 211,405 |
| **D | SANLAM LIFE AND PENSIONS UK LIMITED | 0 | 248,090 | 248,090 |
| **D | STICHTING SHELL PENSIOENFONDS | 0 | 285,857 | 285,857 |
| **D | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | 0 | 483,848 | 483,848 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | STICHTING PENSIOENFONDS MEDISCH SPECIALI | 0 | 690,632 | 690,632 |
| **D | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792 | 0 | 4,639,944 | 4,639,944 |
| **D | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 0 | 507,135 | 507,135 |
| **D | AVIVA LIFE AND PENSIONS UK LIMITED | 0 | 1,689,552 | 1,689,552 |
| **D | INTERNATIONAL FUND MANAGEMENT S.A RE AAC | 0 | 365,000 | 365,000 |
| **D | DEKA INVESTMENT MBH RE PKBMF | 0 | 41,800 | 41,800 |
| **D | DEKA INVESTMENT GMBH RE SAPHIR-FONDS | 0 | 22,700 | 22,700 |
| **D | DEKA INVESTMENT GMBH RE SVN-FONDS | 0 | 32,562 | 32,562 |
| **D | DEKA A-DIM-WETZLAR-FONDS | 0 | 10,500 | 10,500 |
| **D | DEKA INVESTMENT A-WITTRING MASTER FUND | 0 | 6,500 | 6,500 |
| **D | DEKA INVEST GMBH RE PRHL 1-FONDS | 0 | 40,000 | 40,000 |
| **D | DEKA INVESTMENT GMBH RE STADTBAHN-FONDS | 0 | 6,610 | 6,610 |
| **D | DEKA INVEST RE PRIVAT VORSORGE AS-FONDS | 0 | 475,000 | 475,000 |
| **D | KIRCHHEIM UNTER TECK FONDS | 0 | 6,000 | 6,000 |
| **D | DEKA INVEST GMBH RE VUS-MUENSTER-FONDS | 0 | 20,000 | 20,000 |
| **D | DEKA INVESTMENT GMBH RE DEKA-BR 20 | 0 | 6,597 | 6,597 |
| **D | DEKA INVESTMENT GMBH RE SVAM-FONDS | 0 | 25,467 | 25,467 |
| **D | DEKA INVEST GMBH RE BODENSEE-FONDS | 0 | 6,500 | 6,500 |
| **D | DEKA INVEST MAULBRONN-STROMBERG-FONDS | 0 | 40,600 | 40,600 |
| **D | DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO | 0 | 34,450 | 34,450 |
| **D | DEKA INVEST REGIONALE-WUPPERTAL-FONDS | 0 | 6,961 | 6,961 |
| **D | DEKA INVESTMENT GMBH RE PRODEKA | 0 | 400,000 | 400,000 |
| **D | DEKA INVEST GMBH RE SPKED 01 FONDS | 0 | 17,900 | 17,900 |
| **D | DEKA INVEST.GMBH RE A-HAM-FONDS | 0 | 28,938 | 28,938 |
| **D | DEKA INVEST.GMBH RE SVN II FONDS | 0 | 10,980 | 10,980 |
| **D | DEKA INVEST RE A-CRISPINUS FOND | 0 | 15,000 | 15,000 |
| **D | DEKA INVESTMENT GMBH RE PFRUENDE INVEST | 0 | 15,200 | 15,200 |
| **D | DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M | 0 | 6,897 | 6,897 |
| **D | DEKA INV GMBH REAKTIEN-INTER-ESSEN-FONDS | 0 | 4,492 | 4,492 |
| **D | MI-FONDS 218 | 0 | 39,751 | 39,751 |
| **D | MI-FONDS 368 | 0 | 181,665 | 181,665 |
| **D | RAGS-FUNDMASTER | 0 | 38,363 | 38,363 |
| **D | FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A | 0 | 232,321 | 232,321 |
| **D | FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT | 0 | 9,279 | 9,279 |
| **D | FIDELITY INVESTMENT TRUST: DIVERSIF. | 0 | 1,879,467 | 1,879,467 |
| **D | PEOPLE`S BANK OF CHINA FOREIGN EXCH | 0 | 1,340,865 | 1,340,865 |
| **D | FIDELITY DIVERSIFIED INTERNATIONAL FUND | 0 | 114,246 | 114,246 |
| **D | NATIONWIDE INTERNATIONAL INDEX FUND | 0 | 609,987 | 609,987 |
| **D | PETERCAM HORIZON B | 0 | 81,333 | 81,333 |
| **D | STICHTING ASR BEWAARDER | 0 | 721,422 | 721,422 |
| **D | GOVERNMENT EMPLOYEES PENSION FUND | 0 | 612,147 | 612,147 |
| **D | JPMORGAN OVERSEAS INVESTMENT TRUST PLC | 0 | 909,743 | 909,743 |
| **D | RSAMPENSION INVEST, GLOBALT AKTIEINDEKS | 0 | 336,196 | 336,196 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

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Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | TRUST AND CUSTODY SERVICED BANK LIMITED | 0 | 190,499 | 190,499 |
| **D | DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA | 0 | 685,000 | 685,000 |
| **D | DEKA NACHHALTIGKEIT BALANCE CF (A) | 0 | 62,000 | 62,000 |
| **D | DEKA INTERNATIONAL S.A. RE DEKA-EUROSOC | 0 | 807,952 | 807,952 |
| **D | DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA | 0 | 41,274 | 41,274 |
| **D | DEKA INTERNATIONAL S.A. RE DEKA PRIVATE | 0 | 18,000 | 18,000 |
| **D | INTERNATIONAL FUND MANAGEMENT S.A. RE IF | 0 | 2,448,642 | 2,448,642 |
| **D | INTERNATIONAL FUND MANGEMENT S.A. RE IFM | 0 | 500,000 | 500,000 |
| **D | AQR INTERNATIONAL EQUITY FUND | 0 | 714,807 | 714,807 |
| **D | AQR GLOBAL EQUITY FUND | 0 | 184,122 | 184,122 |
| **D | TRUST AND CUSTODY SERVICED BANK LIMITED | 0 | 384,956 | 384,956 |
| **D | T ROWE PRICE GLOBAL ALLOCATION FUND INC | 0 | 6,354 | 6,354 |
| **D | RETIREMENT PLAN FOR EMPLOYEES OF AETNA I | 0 | 93,204 | 93,204 |
| **D | SIERRA TEMPLETON INTERNAT EQUITY TRUST | 0 | 387,158 | 387,158 |
| **D | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND | 0 | 117,450 | 117,450 |
| **D | T.ROWE PRICE RETIREMENT DATE TRUST | 0 | 376,207 | 376,207 |
| **D | JPMORGAN INTERNATIONAL VALUE SMA FUND | 0 | 362,907 | 362,907 |
| **D | T ROWE PRICE INTERNATIONAL VALUE EQUITY | 0 | 1,153,853 | 1,153,853 |
| **D | EQ ADVISORS TRUST-AXA TACTICAL MANAGER I | 0 | 287,692 | 287,692 |
| **D | NEW MEXICO STATE INVESTMENT COUNCIL | 0 | 89,635 | 89,635 |
| **D | BOMBARDIER TRUST U.S. MASTER TRUST | 0 | 91,890 | 91,890 |
| **D | JPMORGAN GLOBAL ALLOCATION FUND | 0 | 48,159 | 48,159 |
| **D | JPMORGAN GLOBAL EQUITY INCOME FUND | 0 | 153,960 | 153,960 |
| **D | JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND | 0 | 1,223,606 | 1,223,606 |
| **D | ETF S DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND | 0 | 415 | 415 |
| **D | JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI | 0 | 4,476 | 4,476 |
| **D | BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU | 0 | 407,670 | 407,670 |
| **D | THE BOMBARDIER TRUST (UK) | 0 | 282,700 | 282,700 |
| **D | FONDATION J.A. BOMBARDIER | 0 | 18,258 | 18,258 |
| **D | AURION INTERNATIONAL DAILY EQUITY FD | 0 | 184,121 | 184,121 |
| **D | ASSOCIATION BIENF RETR POL VILLE MONTREA | 0 | 99,953 | 99,953 |
| **D | MANULIFE INTERNATIONAL EQUITY INDEX FUND | 0 | 18,393 | 18,393 |
| **D | MAPLE BROWN ABBOTT INTL EQUITY TRUST | 0 | 62,599 | 62,599 |
| **D | JANSSEN INC. MASTER TRUST | 0 | 234,879 | 234,879 |
| **D | PERPETUAL PRIVATE INTERNAT SHARE FUND | 0 | 18,216 | 18,216 |
| **D | FRIENDS LIFE LIMITED | 0 | 32,201 | 32,201 |
| **D | HSBC GLOBAL INVESTMENT FUNDS | 0 | 3,935,439 | 3,935,439 |
| **D | BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH | 0 | 162,045 | 162,045 |
| **D | AMADABLUM PAN EUROPEAN EQUITY FUND | 0 | 46,127 | 46,127 |
| **D | ALLIANZ GLOBAL INVESTORS FRANCE S.A | 0 | 7,000,000 | 7,000,000 |
| **D | CMD AGIRC DIV 3 | 0 | 1 | 1 |
| **D | REGARD ACTIONS EURO | 0 | 800,000 | 800,000 |
| **D | REGARD ACTIONS DEVELOPPEMENT DURABLE | 0 | 300,000 | 300,000 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|---|---|------------|------------|
| **D | BNP PARIBAS INDICE EURO | 0 | 955,903 | 955,903 |
| **D | LFP EUROPE IMPACT EMERGENT | 0 | 38,808 | 38,808 |
| **D | EASY ETF EURO STOXX 50 EASY UCITS ETF | 0 | 1,524,939 | 1,524,939 |
| **D | FCP BNP PARIBAS ACTIONS EUROLAND | 0 | 755,239 | 755,239 |
| **D | FCP BNP ACTION EUROPE | 0 | 22,815 | 22,815 |
| **D | FCP REGARD ACT.CROISS. | 0 | 230,000 | 230,000 |
| **D | FCP SURVAL 21 | 0 | 35,034 | 35,034 |
| **D | FCP CAMGEST VALEURS EURO | 0 | 819,697 | 819,697 |
| **D | NAVARRÉ INVESTISSEMENT | 0 | 26,111 | 26,111 |
| **D | FCPE HORIZON EP. ACTION | 0 | 20,000 | 20,000 |
| **D | FCP GERISO | 0 | 34,805 | 34,805 |
| **D | FCP DIVERS D&O CAMGEST | 0 | 154,622 | 154,622 |
| **D | FCP CAMGESTION REUNICA | 0 | 119,998 | 119,998 |
| **D | FCP CAMGESTION RENDACTIS | 0 | 463,100 | 463,100 |
| **D | CAMGETSION ACTIONS RENDEMENT | 0 | 141,000 | 141,000 |
| **D | INVESCO ACTIONS EUROPE | 0 | 1,331,575 | 1,331,575 |
| **D | ALLIANZ GLOBAL INVESTORS FRANCE S.A | 0 | 5,000,000 | 5,000,000 |
| **D | CPR AM | 0 | 541,254 | 541,254 |
| **D | PARWORLD | 0 | 306,647 | 306,647 |
| **D | PARVEST EUROPE VALUE | 0 | 400,000 | 400,000 |
| **D | CADMOS-GULE EUROPEAN ENGAGEMENT FUND | 0 | 135,000 | 135,000 |
| **D | FRANKLIN TEMPLETON INVESTMENT FUNDS | 0 | 25,445,340 | 25,445,340 |
| **D | OFI MULTI SELECT | 0 | 125,558 | 125,558 |
| **D | FRANKLIN TEMPLETON INVESTMENT FUNDS | 0 | 9,757,603 | 9,757,603 |
| **D | SOCIAL INSURANCE ORGANIZATION | 0 | 83,584 | 83,584 |
| **D | CHINA LIFE INSURANCE COMPANY LIMITED | 0 | 185,892 | 185,892 |
| **D | KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST | 0 | 194,465 | 194,465 |
| **D | TEMPLETON GROWTH FUND II LIMITED | 0 | 20,232 | 20,232 |
| **D | TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT | 0 | 35,314 | 35,314 |
| **D | TEMPLETON EAFE DEVELOPED MARKETS FUND | 0 | 625,692 | 625,692 |
| **D | TEMPLETON GLOBAL STOCK TRUST | 0 | 617,379 | 617,379 |
| **D | TEMPLETON GLOBAL TRUST FUND | 0 | 394,606 | 394,606 |
| **D | TEMPLETON MASTER TRUST - SERIES 2 | 0 | 100,648 | 100,648 |
| **D | TEMPLETON MASTER TRUST - SERIES 1 | 0 | 512,406 | 512,406 |
| **D | TEMPLETON GLOBAL GROWTH FUND LIMITED | 0 | 374,657 | 374,657 |
| **D | TEMPLETON INTERNATIONAL EQUITY TRUST | 0 | 947,648 | 947,648 |
| **D | TEMPLETON GLOBAL EQUITY TRUST | 0 | 1,603,965 | 1,603,965 |
| **D | TEMPLETON INTERNATIONAL STOCK FUND | 0 | 1,983,865 | 1,983,865 |
| **D | TEMPLETON INTERNATIONAL STOCK TRUST. | 0 | 741,819 | 741,819 |
| **D | TEMPLETON GROWTH FUND, LTD. | 0 | 2,410,093 | 2,410,093 |
| **D | STATE OF CALIFORNIA MASTER TRUST | 0 | 270,005 | 270,005 |
| **D | TEMPLETON NVIT INTERNATIONAL VALUE FUND | 0 | 443,782 | 443,782 |
| **D | JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUN | 0 | 2,007,894 | 2,007,894 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|------------|------------|
| **D | TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E | 0 | 656,732 | 656,732 |
| **D | FRANKLIN TEMPLETON VARIAB. INSURANCE | 0 | 5,333,111 | 5,333,111 |
| **D | TEMPLETON INSTITUTIONAL FUNDS - FOREIGN | 0 | 11,339,870 | 11,339,870 |
| **D | FRANKLIN TEMPLETON FOREIGN SECURITIES FU | 0 | 3,118,881 | 3,118,881 |
| **D | TEMPLETON GLOBAL OPPORTUNITIES TRUST | 0 | 1,020,221 | 1,020,221 |
| **D | TEMPLETON WORLD FUND | 0 | 11,423,784 | 11,423,784 |
| **D | TEMPLETON FOREIGN FUND | 0 | 16,614,987 | 16,614,987 |
| **D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH | 0 | 457,216 | 457,216 |
| **D | UNIVERSITIES SUPERANNUATION SCHEME | 0 | 7,918,336 | 7,918,336 |
| **D | THE BARCLAYS BANK UK RETIREMENT FUND | 0 | 737,710 | 737,710 |
| **D | TEMPLETON GROWTH FUND INC. | 0 | 29,238,098 | 29,238,098 |
| **D | TEMPLETON INTERNATIONAL FOREIGN FUND | 0 | 2,104,280 | 2,104,280 |
| **D | HARTFORD LIFE INSURANCE COMPANY | 0 | 118,014 | 118,014 |
| **D | FIDELITY INVESTMENTS MONEY MANAGEMENT INC | 0 | 1,000 | 1,000 |
| **D | BRITISH COLUMBIA INV.MAN.CORPORATION | 0 | 3,528,037 | 3,528,037 |
| **D | PROVINCE OF PRINCE EDWARD ISL MASTER TR | 0 | 305,694 | 305,694 |
| **D | POWER CORPORATION SUPERANNUATION PLA | 0 | 348,331 | 348,331 |
| **D | MANULIFE INTERNATIONAL EQUITY FUND | 0 | 1,700,920 | 1,700,920 |
| **D | ASSOCIATION BIENF RETR POL VILLE MONTREA | 0 | 22,700 | 22,700 |
| **D | FTSE ALL WORLD INDEX FUND | 0 | 292,601 | 292,601 |
| **D | THE METHODIST CHURCH IN IRELAND EQ FUND | 0 | 39,100 | 39,100 |
| **D | BF AND M LIFE INSURANCE COMPANY LTD | 0 | 64,305 | 64,305 |
| **D | HSBC EUROPEAN INDEX FUND | 0 | 690,524 | 690,524 |
| **D | HSBC LIFE (UK) LIMITED | 0 | 199,157 | 199,157 |
| **D | SOUTH YORKSHIRE PENSIONS AUTHORITY | 0 | 775,000 | 775,000 |
| **D | WEST MIDLANDS METROPOLITAN AUTHORITI | 0 | 1,077,633 | 1,077,633 |
| **D | WEST YORKSHIRE PENSION FUND | 0 | 889,650 | 889,650 |
| **D | HSBC FTSE EPRA/NAREIT DEVELOPED ETF | 0 | 234,378 | 234,378 |
| **D | HSBC BANK PLC A/C HSBC ETFS PLC | 0 | 168,119 | 168,119 |
| **D | TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM | 0 | 186,482 | 186,482 |
| **D | HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW | 0 | 147,123 | 147,123 |
| **D | HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE | 0 | 43,062 | 43,062 |
| **D | LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D | 0 | 179,976 | 179,976 |
| **D | TRUST E CUSTODY SERVICES BANK LTD | 0 | 1,037,385 | 1,037,385 |
| **D | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | 0 | 179,776 | 179,776 |
| **D | ASR EURO AANDELEN POOL (ASSETS) | 0 | 349,098 | 349,098 |
| **D | ASR LEVENSVERZEKERING N.V. | 0 | 321,834 | 321,834 |
| **D | MERRILL LYNCH PROFESSIONAL CLEARING | 0 | 183,245 | 183,245 |
| **D | SEI INSTITUTIONAL INTERN TRUST INTERNATI | 0 | 1,669,427 | 1,669,427 |
| **D | ADVISOR MANAGED TRUST - TACTICAL OFFENSI | 0 | 102,383 | 102,383 |
| **D | LA BANQUE POSTALE | 0 | 160,163 | 160,163 |
| **D | DEUTSCHE ASSET MANAG DEAM FONDS ROCK | 0 | 91,310 | 91,310 |
| **D | DEAM FONDS VVK 2 | 0 | 17,568 | 17,568 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|---|---|------------|------------|
| **D | UKA-FONDS | 0 | 73,286 | 73,286 |
| **D | UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM | 0 | 37,516 | 37,516 |
| **D | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 0 | 115,376 | 115,376 |
| **D | SUN LIFE MFS INTERNATIONAL VALUE FUND | 0 | 248,567 | 248,567 |
| **D | FEDERATED UNIT TRUST | 0 | 1,173,651 | 1,173,651 |
| **D | BAYERNINVEST KVG MBH | 0 | 1,674,131 | 1,674,131 |
| **D | US GLOBAL INVESTORS FUNDS EASTERN EUROPEAN FUND | 0 | 100,000 | 100,000 |
| **D | SEI GLOBAL MASTER FUND PLC | 0 | 613,280 | 613,280 |
| **D | ALLIANCEBERNSTEIN INTERNAT. GROWTH FUND | 0 | 933,670 | 933,670 |
| **D | NORTHWESTERN MUTUAL SERIES FUND INC INTERN EQUITY | 0 | 3,797,060 | 3,797,060 |
| **D | ACMBERNSTEIN | 0 | 3,461,875 | 3,461,875 |
| **D | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L. | 0 | 2,000,000 | 2,000,000 |
| **D | HARTFORD INTERNATIONAL GLOBAL EQUITY EX J. INDEX FUND | 0 | 112,924 | 112,924 |
| **D | ACMBERNSTEIN SICAV | 0 | 89,870 | 89,870 |
| **D | NATIXIS AM | 0 | 1,103,866 | 1,103,866 |
| **D | CANDRIAM FRANCE | 0 | 151,854 | 151,854 |
| **D | CANDRIAM INVESTORS GROUP | 0 | 83,996 | 83,996 |
| **D | METROPOLE GESTION | 0 | 300,000 | 300,000 |
| **D | LA FRANCAISE DES PLACEMENTS INV | 0 | 50,000 | 50,000 |
| **D | METROPOLE GESTION | 0 | 16,724,000 | 16,724,000 |
| **D | ALLIANZ VALMY ACT ISR AGI EUROPE GMBH FRANCE BRANCH | 0 | 250,000 | 250,000 |
| **D | E.T.H.I.C.A. AGI EUROPE GMBH FRANCE BRANCH | 0 | 110,000 | 110,000 |
| **D | AGF VALEURS DURABLES AGI EUROPE GMBH FRANCE BRANCH | 0 | 2,350,000 | 2,350,000 |
| **D | NORTHWESTERN MUTUAL SERIES FUND INC | 0 | 815,966 | 815,966 |
| **D | THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY | 0 | 21,738 | 21,738 |
| **D | THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY | 0 | 73,670 | 73,670 |
| **D | ROSSINI LUX FUND | 0 | 13,097 | 13,097 |
| **D | EURIZON EASY FUND EQUITY ITALY | 0 | 2,512,404 | 2,512,404 |
| **D | EURIZON EASYFUND EQUITY EUROPE LTE | 0 | 1,404,419 | 1,404,419 |
| **D | EURIZON INVESTMENT SICAV PB EQUITY | 0 | 9,570,161 | 9,570,161 |
| **D | EURIZON EASY FUND EQUITY EURO LTE | 0 | 97,664 | 97,664 |
| **D | EURIZON EASY FUND EQUITY ITALY LTE | 0 | 504,428 | 504,428 |
| **D | EURIZON EASY FUND EQUITY ABSOLUTE RETURN | 0 | 250,558 | 250,558 |
| **D | EURIZON EASY FUND EQUITY FINANCIAL LTE | 0 | 39,211 | 39,211 |
| **D | LUMX MW CORE FUND LIMITED | 0 | 193,023 | 193,023 |
| **D | DBX-GLOBAL LONG/SHORT EQUITY 6 FUND | 0 | 535,549 | 535,549 |
| **D | TWO SIGMA EQUITY PORTFOLIO LLC | 0 | 1,546,317 | 1,546,317 |
| **D | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | 0 | 492,139 | 492,139 |
| **D | COLONIAL FIRST STATE INVESTMENT LTD | 0 | 633,252 | 633,252 |
| **D | CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES FUND | 0 | 0 | 7,665,356 |
| | 7,665,356 | | | |
| **D | LAZARD ASSET MANAGEMENT LTD. | 0 | 751,007 | 751,007 |
| **D | COLONIAL FIRST STATE INVESTMENT LTD | 0 | 1,400,377 | 1,400,377 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|---|---|------------|------------|
| **D | UBS MULTI MANAGER ACCESS EMU EQUITIES | 0 | 104,822 | 104,822 |
| **D | CHARLES STEWART MOTT FOUNDATION | 0 | 7,538 | 7,538 |
| **D | NORGES BANK | 0 | 2,924,089 | 2,924,089 |
| **D | STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES MASTER FUND LTD | 0 | 678,396 | 678,396 |
| **D | LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED | 0 | 29,362,617 | 29,362,617 |
| **D | COLONIAL FIRST STATE INVESTMENT LTD | 0 | 197,823 | 197,823 |
| **D | LEGAL AND GENERAL | 0 | 72,865 | 72,865 |
| **D | FRANKLIN TEMPLETON | 0 | 232,844 | 232,844 |
| **D | STICHTING MN SERVICES AANDELENFONDS EUROPA | 0 | 340,473 | 340,473 |
| **D | GOVERNMENT OF NORWAY | 0 | 99,706,867 | 99,706,867 |
| **D | CARLSON CAPITAL | 0 | 582,724 | 582,724 |
| **D | UBS FUND MANAGEMENT(LUXEMBOURG) SA | 0 | 137,539 | 137,539 |
| **D | UBS (LUX) STRATEGY XTRA SICAV | 0 | 40,658 | 40,658 |
| **D | UBS (LUX) SICAV 1 | 0 | 4,197 | 4,197 |
| **D | UBS (LUX) EQUITY SICAV | 0 | 475,769 | 475,769 |
| **D | UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR) | 0 | 60,545 | 60,545 |
| **D | FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD) | 0 | 39,205 | 39,205 |
| **D | UBS FUND MANAGEMENT (SWITZERLAND) AG | 0 | 2,751,721 | 2,751,721 |
| **D | ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS | 0 | 30,618 | 30,618 |
| **D | CITITRUST LTD | 0 | 450,738 | 450,738 |
| **D | COMMONWEALTH BANK GROUP SUPERANNUATION | 0 | 22,008 | 22,008 |
| **D | MANULIFE GLOBAL FUND | 0 | 179,774 | 179,774 |
| **D | STICHTING PENSIOENFONDS METAAL EN TECHNIEK | 0 | 1,954,578 | 1,954,578 |
| **D | COMMONWEALTH BANK GROUP SUPER PTY LTD | 0 | 25,609 | 25,609 |
| **D | AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND | 0 | 83,652 | 83,652 |
| **D | CITIBANK INTL PCL AS TRUSTEE OF STANDARD LIFE EUROPEAN TRUST II | 0 | 3,014,252 | 3,014,252 |
| **D | THE NOMURA TRUST AND BANKING CO LTD | 0 | 101,212 | 101,212 |
| **D | SALIENT GLOBAL EQUITY FUND | 0 | 120,347 | 120,347 |
| **D | STICHTING MN SERVICES EUROPE EX UK EQUITY FUND | 0 | 77,261 | 77,261 |
| **D | AGORA MASTER FUND LIMITED AGORA MASTER FUND C/O APPLEBY TRUST (CAYMAN LTD) | 0 | 170,000 | 170,000 |
| **D | ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD) | 0 | 184,737 | 184,737 |
| **D | AEGON CUSTODY B.V | 0 | 2,409,969 | 2,409,969 |
| **D | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND | 0 | 46,902 | 46,902 |
| **D | MORGAN STANLEY DIVERSIFIED MARKETS FUND | 0 | 135,997 | 135,997 |
| **D | SDA INTERNATIONAL EQUITY INDEX FUND | 0 | 106,728 | 106,728 |
| **D | STICHTING PGGM DEPOSITARY | 0 | 3,727,509 | 3,727,509 |
| **D | JANUS CAPITAL FUND PLC | 0 | 558,386 | 558,386 |
| **D | IRISH LIFE ASSURANCE. | 0 | 2,750,604 | 2,750,604 |
| **D | JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND | 0 | 4,288,269 | 4,288,269 |
| **D | JOHN HANCOCK VARIABLE INSURANCE TRUST GLOBAL TRUST | 0 | 1,258,062 | 1,258,062 |
| **D | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST | 0 | 157,251 | 157,251 |
| **D | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL VALUE TRUST | 0 | 2,526,658 | 2,526,658 |
| **D | STATE TEACHERS RETIREMENT SYSTEM OF OHIO | 0 | 5,236,073 | 5,236,073 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Authorization for competing activities

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD | 0 | 69,029 | 69,029 |
| **D | AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC | 0 | 91,295 | 91,295 |
| **D | AQR R.C. EQUITY AUSTRALIA FUND | 0 | 659 | 659 |
| **D | AQR DELTA SAPPHIRE FUND LP | 0 | 3,164 | 3,164 |
| **D | LYXOR BALLYASNY ATLAS ENHANCED FUND LIMITED | 0 | 2,183 | 2,183 |
| **D | ATLAS MASTER FUND LTD | 0 | 21,628 | 21,628 |
| **D | ATLAS ENHANCED MASTER FUND | 0 | 28,604 | 28,604 |
| **D | AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD | 0 | 180,286 | 180,286 |
| **D | AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC | 0 | 137 | 137 |
| **D | BLACK DIAMOND RELATIVE VALUE CAYMAN LP | 0 | 204,452 | 204,452 |
| **D | TWO SIGMA SPECTRUM PORTFOLIO LLC. | 0 | 156,833 | 156,833 |
| **D | BERNSTEIN GLOBAL OPPORTUNITIES LP 1 | 0 | 487,200 | 487,200 |
| **D | THE METHODIST HOSPITAL | 0 | 218,566 | 218,566 |
| **D | LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST | 0 | 62,600 | 62,600 |
| **D | NOVARTIS CORPORATION PENSION MASTER TRUST | 0 | 29,479 | 29,479 |
| **D | NEW YORK STATE BANKERS RETIREMENT SYSTEM VOL SUBMITTER PLAN | 0 | 109,450 | 109,450 |
| **D | QS BATTERYMARCH MANAGED VOLATILITY INTERNATIONAL DIVIDEND FUND | 0 | 239,470 | 239,470 |
| **D | STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F | 0 | 101,335 | 101,335 |
| **D | WILLIAM BEAUMONT HOSPITAL EMPLOYEES` RETIREMENT PLAN | 0 | 19,143 | 19,143 |
| **D | KAISER PERMANENTE GROUP TRUST | 0 | 554,781 | 554,781 |
| **D | WILLIAM BEAUMONT HOSPITAL | 0 | 8,479 | 8,479 |
| **D | ARKWRIGHT, LLC | 0 | 31,149 | 31,149 |
| **D | MANUFACTURERS AND TRADERS TRUST COMPANY | 0 | 134,437 | 134,437 |
| **D | ROBERT L MCNEIL COMPLEX TRUST | 0 | 174,224 | 174,224 |
| **D | KAISER FOUNDATION HOSPITALS | 0 | 355,414 | 355,414 |
| **D | FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F | 0 | 7,392 | 7,392 |
| **D | FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND | 0 | 146,116 | 146,116 |
| **D | FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F | 0 | 743,758 | 743,758 |
| **D | CONOCOPHILLIPS PENSION PLAN | 0 | 137,891 | 137,891 |
| **D | FAMILY INVESTMENTS CHILD TRUST FUND | 0 | 128,129 | 128,129 |
| **D | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND | 0 | 135,864 | 135,864 |
| **D | JOHN HANCOCK VARIABLE INSURANCE TRUST FINANCIAL SERVICES TRUST | 0 | 688,854 | 688,854 |
| **D | HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND | 0 | 2,717,786 | 2,717,786 |
| **D | METROPOLITAN LIFE INSURANCE COMPANY | 0 | 188,326 | 188,326 |
| **D | BNY MELLON TR+DEP ATF ST. JAMES`S PLACE GLOBAL EQ UNIT TR | 0 | 342,182 | 342,182 |
| **D | BNY MELLON TR + DEP LTD ATF ST. JAMES`S PL MULTI ASS UNI TRUST | 0 | 37,990 | 37,990 |
| **D | CF- GLG GLOBAL EQUITY STRATEGY PORTFOLIO | 0 | 540,093 | 540,093 |
| **D | LAUDUS INTERNATIONAL MARKETMASTERS FUND | 0 | 35,902 | 35,902 |
| **D | SCHWAB INTERNATIONAL EQUITY ETF | 0 | 1,042,463 | 1,042,463 |
| **D | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF | 0 | 288,506 | 288,506 |
| **D | SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF | 0 | 3,368,330 | 3,368,330 |
| **D | SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F | 0 | 81,020 | 81,020 |
| **D | ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUND | 0 | 5,950 | 5,950 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND | 0 | 704,950 | 704,950 |
| **D | MANAGED PENSION FUNDS LIMITED | 0 | 2,821,128 | 2,821,128 |
| **D | CGE INVESTMENTS (NO. 2) S.A.R.L. | 0 | 48,243 | 48,243 |
| **D | JOHN HANCOCK FINANCIAL INDUSTRIES FUND | 0 | 4,447,325 | 4,447,325 |
| **D | JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST | 0 | 1,130,148 | 1,130,148 |
| **D | JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND | 0 | 385,565 | 385,565 |
| **D | JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND | 0 | 12,126 | 12,126 |
| **D | JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND | 0 | 1,874,095 | 1,874,095 |
| **D | PUTNAM DYNAMIC RISK ALLOCATION FUND | 0 | 12,656 | 12,656 |
| **D | PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F | 0 | 8,037 | 8,037 |
| **D | PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND | 0 | 133,547 | 133,547 |
| **D | PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND | 0 | 75,895 | 75,895 |
| **D | PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND | 0 | 30,494 | 30,494 |
| **D | PUTNAM TOTAL RETURN TRUST | 0 | 25,522 | 25,522 |
| **D | PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO | 0 | 22,960 | 22,960 |
| **D | PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO | 0 | 13,912 | 13,912 |
| **D | PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO | 0 | 3,274 | 3,274 |
| **D | PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO | 0 | 6,735 | 6,735 |
| **D | PUTNAM TOTAL RETURN FUND, LLC | 0 | 6,915 | 6,915 |
| **D | THE STATE OF NEVADA | 0 | 13,731 | 13,731 |
| **D | PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND | 0 | 4,468 | 4,468 |
| **D | JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN | 0 | 946,947 | 946,947 |
| **D | LAZARD ASSET MANAGEMENT LLC | 0 | 1,466 | 1,466 |
| **D | DEKA INVESTMENT GMBH FOR FTS-FONDS | 0 | 52,795 | 52,795 |
| **D | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST | 0 | 21,912 | 21,912 |
| **D | MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST | 0 | 265,920 | 265,920 |
| **D | INTERNATIONAL MONETARY FUND | 0 | 76,359 | 76,359 |
| **D | AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST | 0 | 1,215,310 | 1,215,310 |
| **D | ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND | 0 | 890,210 | 890,210 |
| **D | ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC | 0 | 2,695 | 2,695 |
| **D | SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO | 0 | 282,260 | 282,260 |
| **D | SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF | 0 | 588,210 | 588,210 |
| **D | THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF | 0 | 732,000 | 732,000 |
| **D | THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF | 0 | 116,344 | 116,344 |
| **D | RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST | 0 | 9,500 | 9,500 |
| **D | ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES | 0 | 414,320 | 414,320 |
| **D | ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH PTF | 0 | 164,640 | 164,640 |
| **D | ALLIANCEBERNSTEIN VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF | 0 | 26,697 | 26,697 |
| **D | ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF | 0 | 1,251,950 | 1,251,950 |
| **D | ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC-INT GROWTH PTF | 0 | 191,819 | 191,819 |
| **D | ALLIANCEBERNSTEIN VAR PROD SRS FD INC ALLIBERN BLD WLH STR PTF | 0 | 55,540 | 55,540 |
| **D | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY | 0 | 203,477 | 203,477 |
| **D | SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC | 0 | 4,468 | 4,468 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | METROPOLITAN LIFE INSURANCE COMPANY | 0 | 133,237 | 133,237 |
| **D | BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND | 0 | 11,474 | 11,474 |
| **D | HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND | 0 | 13,592 | 13,592 |
| **D | BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND | 0 | 11,591 | 11,591 |
| **D | ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND | 0 | 10,755 | 10,755 |
| **D | THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF | 0 | 88,328 | 88,328 |
| **D | BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND | 0 | 153,754 | 153,754 |
| **D | SPDR S+P WORLD EX AUSTRALIA FUND | 0 | 21,758 | 21,758 |
| **D | PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION | 0 | 35,946 | 35,946 |
| **D | GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST | 0 | 43,988 | 43,988 |
| **D | GMAM INVESTMENT FUNDS TRUST | 0 | 626,450 | 626,450 |
| **D | COMMONFUND INTERNATIONAL FOCUS FUND I, LLC | 0 | 368,427 | 368,427 |
| **D | BOSTON COMMON | 0 | 217,930 | 217,930 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBS | 0 | 32,000 | 32,000 |
| **D | PAX WORLD WOMEN`S EQUITY FUND | 0 | 20,612 | 20,612 |
| **D | JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F | 0 | 175,158 | 175,158 |
| **D | ENERGY INSURANCE MUTUAL LIMITED | 0 | 35,951 | 35,951 |
| **D | JAPAN TRUSTEE SERV BK LTD ATF STB VA GLOBAL EQUITY FUND | 0 | 355,427 | 355,427 |
| **D | ALPINE DYNAMIC FINANCIAL SERVICES FUND | 0 | 50,000 | 50,000 |
| **D | THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F | 0 | 501 | 501 |
| **D | AQR GLOBAL ENHANCED EQUITY FUND | 0 | 289,934 | 289,934 |
| **D | AQR COLLECTIVE INVESTMENT TRUST | 0 | 20,489 | 20,489 |
| **D | ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST | 0 | 71,530 | 71,530 |
| **D | AQR INTERNATION EQUITY FUND II, L.P. | 0 | 142,156 | 142,156 |
| **D | GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS | 0 | 10,969 | 10,969 |
| **D | DIGNITY HEALTH RETIREMENT PLAN TRUST | 0 | 126,530 | 126,530 |
| **D | UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN | 0 | 291,408 | 291,408 |
| **D | DIGNITY HEALTH | 0 | 160,185 | 160,185 |
| **D | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST | 0 | 57,157 | 57,157 |
| **D | AMERICAN HEART ASSOCIATION | 0 | 20,657 | 20,657 |
| **D | MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF | 0 | 421,233 | 421,233 |
| **D | MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF | 0 | 23,105 | 23,105 |
| **D | COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST | 0 | 6,435 | 6,435 |
| **D | HENDERSON INTERNATIONAL SELECT EQUITY FUND | 0 | 22,250 | 22,250 |
| **D | CENTRAL PROVIDENT FUND BOARD | 0 | 86,264 | 86,264 |
| **D | UAW RETIREE MEDICAL BENEFITS TRUST | 0 | 2,341,049 | 2,341,049 |
| **D | CHRISTIAN SUPER | 0 | 7,670 | 7,670 |
| **D | CHRISTIAN SUPER | 0 | 13,885 | 13,885 |
| **D | CHEVRON MASTER PENSION TRUST | 0 | 1,132,619 | 1,132,619 |
| **D | FONDS PRIVE GPD ACTIONS EAEO | 0 | 1,417,434 | 1,417,434 |
| **D | ETHICAL BALANCED FUND | 0 | 332,800 | 332,800 |
| **D | NEI NORTHWEST MACRO CANADIAN EQUITY FUND | 0 | 191,100 | 191,100 |
| **D | NEI NORTHWEST MACRO CANADIAN ASSET ALLOCATION FUND | 0 | 118,100 | 118,100 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO | 0 | 59,583 | 59,583 |
| **D | DELUXE CORPORATION MASTER TRUST | 0 | 75,532 | 75,532 |
| **D | ASCENSION HEALTH MASTER PENSION TRUST | 0 | 722,682 | 722,682 |
| **D | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC | 0 | 2,782,916 | 2,782,916 |
| **D | AMERICAN BEACON INTERNATIONAL EQUITY FUND | 0 | 801,458 | 801,458 |
| **D | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | 0 | 1,165,199 | 1,165,199 |
| **D | STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE | 0 | 326,634 | 326,634 |
| **D | VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND | 0 | 54,222 | 54,222 |
| **D | PYRAMIS INTERNATIONAL GROWTH TRUST | 0 | 245,200 | 245,200 |
| **D | FIDELITY EUROPE FUND | 0 | 989,700 | 989,700 |
| **D | ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND | 0 | 7,834 | 7,834 |
| **D | FRANCISCAN ALLIANCE, INC. | 0 | 257,471 | 257,471 |
| **D | FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST | 0 | 21,297 | 21,297 |
| **D | LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF | 0 | 74,792 | 74,792 |
| **D | LORD ABBETT SECURITIES TRUST-LORD ABBETT INT CORE EQ F | 0 | 736,026 | 736,026 |
| **D | FEDEX CORPORATION EMPLOYEES PENSION TRUST | 0 | 341,941 | 341,941 |
| **D | THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT | 0 | 229,486 | 229,486 |
| **D | STICHTING TRUST F AND C UNHEDGE | 0 | 42,218 | 42,218 |
| **D | GENERAL ELECTRIC PENSION TRUST | 0 | 404,349 | 404,349 |
| **D | THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN | 0 | 237,859 | 237,859 |
| **D | THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN | 0 | 208,532 | 208,532 |
| **D | THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL | 0 | 60,239 | 60,239 |
| **D | THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL | 0 | 53,759 | 53,759 |
| **D | RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND | 0 | 270,131 | 270,131 |
| **D | TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND | 0 | 199,676 | 199,676 |
| **D | GATEWAY INTERNATIONAL FUND | 0 | 8,666 | 8,666 |
| **D | TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP | 0 | 18,466 | 18,466 |
| **D | ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO | 0 | 8,788 | 8,788 |
| **D | ING DIRECT STREETWISE BALANCED PORTFOLIO | 0 | 46,934 | 46,934 |
| **D | ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO | 0 | 35,946 | 35,946 |
| **D | ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO | 0 | 20,782 | 20,782 |
| **D | STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND | 0 | 87,205 | 87,205 |
| **D | MASSMUTUAL SELECT OVERSEAS FUND | 0 | 116,937 | 116,937 |
| **D | MM MSCI EAFE INTERNATIONAL INDEX FUND | 0 | 110,986 | 110,986 |
| **D | JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST | 0 | 671,166 | 671,166 |
| **D | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC | 0 | 1,911 | 1,911 |
| **D | SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO | 0 | 826,845 | 826,845 |
| **D | SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF | 0 | 10,013 | 10,013 |
| **D | SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO | 0 | 503,636 | 503,636 |
| **D | ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM | 0 | 584,828 | 584,828 |
| **D | RUSSELL INVESTMENT COMPANY IV PLC | 0 | 339,728 | 339,728 |
| **D | RUSSELL INSTITUTIONAL FUNDS PLC | 0 | 7,253 | 7,253 |
| **D | STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO | 0 | 21,257 | 21,257 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | DWS EAFE EQUITY INDEX FUND | 0 | 88,861 | 88,861 |
| **D | INVESCO MACRO INTERNATIONAL EQUITY FUND | 0 | 1,028 | 1,028 |
| **D | INVESCO MACRO LONG/SHORT FUND | 0 | 1,113 | 1,113 |
| **D | KP INTERNATIONAL EQUITY FUND | 0 | 181,032 | 181,032 |
| **D | KP INTERNATIONAL EQUITY FUND | 0 | 102,361 | 102,361 |
| **D | KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM | 0 | 404,018 | 404,018 |
| **D | KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM | 0 | 52,495 | 52,495 |
| **D | STICHTING PHILIPS PENSIOENFONDS | 0 | 1,353,285 | 1,353,285 |
| **D | MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC | 0 | 1,082,092 | 1,082,092 |
| **D | LORD ABBETT INTERNATIONAL CORE EQUITY TRUST | 0 | 38,002 | 38,002 |
| **D | SPDR MSCI ACWI IMI ETF | 0 | 4,627 | 4,627 |
| **D | SPDR MSCI EAFE QUALITY MIX ETF | 0 | 797 | 797 |
| **D | SPDR MSCI WORLD QUALITY MIX ETF | 0 | 383 | 383 |
| **D | SPDR MSCI ACWI LOW CARBON TARGET ETF | 0 | 10,525 | 10,525 |
| **D | RUSSELL INTERNATIONAL SHARES TRACKER FUND | 0 | 8,649 | 8,649 |
| **D | ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES | 0 | 78,200 | 78,200 |
| **D | MARYLAND STATE RETIREMENT & PENSION SYSTEM | 0 | 2,036,526 | 2,036,526 |
| **D | MARATHON UCITS FUNDS | 0 | 1,953,224 | 1,953,224 |
| **D | MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY | 0 | 426,354 | 426,354 |
| **D | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA | 0 | 323,464 | 323,464 |
| **D | MERCER INTERNATIONAL EQUITY FUND | 0 | 54,813 | 54,813 |
| **D | MGI FUNDS PLC | 0 | 511,711 | 511,711 |
| **D | MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO | 0 | 660,412 | 660,412 |
| **D | COMPASS AGE LLC | 0 | 14,497 | 14,497 |
| **D | LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST | 0 | 272,700 | 272,700 |
| **D | MET INV SERIES TR- ALLIANZ GLO INV DYN MULTI-ASSET PLUS PTF | 0 | 1,976 | 1,976 |
| **D | JANUS ADVISER INTERNATIONAL EQUITY FUND | 0 | 502,860 | 502,860 |
| **D | RUSSELL INVESTMENT COMPANY PLC | 0 | 1,308,793 | 1,308,793 |
| **D | NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I | 0 | 19,204 | 19,204 |
| **D | STATE OF NEW JERSEY COMMON PENSION FUND D | 0 | 2,227,768 | 2,227,768 |
| **D | CANADA PENSION PLAN INVESTMENT BOARD | 0 | 8,269,648 | 8,269,648 |
| **D | CITY OF NEW YORK GROUP TRUST | 0 | 724,374 | 724,374 |
| **D | THE PHILLIPS 66 UK PENSION PLAN | 0 | 36,392 | 36,392 |
| **D | PUTNAM WORLD TRUST | 0 | 16,744 | 16,744 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM CAP PROTECT AKTIEN | 0 | 9,330 | 9,330 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR FRAUNHOFER-FONDS | 0 | 71,220 | 71,220 |
| **D | IRONBARK GTP GLOBAL EQUITY THEMATIC FUND | 0 | 1,657,431 | 1,657,431 |
| **D | WESTPAC INTERNATIONAL SHARE INDEX TRUST | 0 | 220,281 | 220,281 |
| **D | RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS | 0 | 103,216 | 103,216 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ | 0 | 24,000 | 24,000 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I | 0 | 55,900 | 55,900 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RLG GERMANY | 0 | 76,600 | 76,600 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW | 0 | 18,700 | 18,700 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|---|---|------------|------------|
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT | 0 | 48,000 | 48,000 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ | 0 | 100,750 | 100,750 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AVD 2 | 0 | 15,700 | 15,700 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BKM 1 | 0 | 40,000 | 40,000 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2 | 0 | 2,070,940 | 2,070,940 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM FONDS AO 1 | 0 | 2,000 | 2,000 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1 | 0 | 18,042 | 18,042 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ZSB 1 | 0 | 70,000 | 70,000 |
| **D | DEAWM INV GMBH FOR DEAM-FONDS CPT | 0 | 28,200 | 28,200 |
| **D | INTEL CORPORATION RETIREE MEDICAL PLAN TRUST | 0 | 54,220 | 54,220 |
| **D | ALASKA COMMON TRUST FUND | 0 | 105,708 | 105,708 |
| **D | STATE PUBLIC SECTOR SUPERANNUATION SCHEME | 0 | 126,083 | 126,083 |
| **D | RETAIL EMPLOYEES SUPERANNUATION TRUST | 0 | 3,210,920 | 3,210,920 |
| **D | CHEVRON UK PENSION PLAN | 0 | 332,249 | 332,249 |
| **D | NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES | 0 | 3,390,437 | 3,390,437 |
| **D | ROLLS-ROYCE GROUP PENSION SCHEME | 0 | 125,810 | 125,810 |
| **D | FLOURISH INVESTMENT CORPORATION | 0 | 1,295,230 | 1,295,230 |
| **D | FLOURISH INVESTMENT CORPORATION | 0 | 4,136,690 | 4,136,690 |
| **D | HONG KONG HOUSING SOCIETY | 0 | 161,753 | 161,753 |
| **D | GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM | 0 | 209,455 | 209,455 |
| **D | MINISTRY OF STRATEGY AND FINANCE | 0 | 783,472 | 783,472 |
| **D | MINISTRY OF STRATEGY AND FINANCE | 0 | 79,861 | 79,861 |
| **D | SAL PENSION SCHEME | 0 | 65,068 | 65,068 |
| **D | BANK OF KOREA | 0 | 48,137 | 48,137 |
| **D | BIMCOR GLOBAL EQUITY POOLED FUND | 0 | 151,846 | 151,846 |
| **D | DWS GLOBAL THEMES EQUITY FUND | 0 | 48,393 | 48,393 |
| **D | HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME | 0 | 22,742 | 22,742 |
| **D | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST | 0 | 97,224 | 97,224 |
| **D | STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST | 0 | 1,682,213 | 1,682,213 |
| **D | THE WORKERS` COMPENSATION BOARD | 0 | 461,903 | 461,903 |
| **D | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY | 0 | 381,605 | 381,605 |
| **D | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY | 0 | 1,136,133 | 1,136,133 |
| **D | SIR DAVID TRENCH FUND FOR RECREATION | 0 | 14,620 | 14,620 |
| **D | STATE STREET GLOBAL ADVISORS MUTUAL INVESTMENT FUND | 0 | 99,743 | 99,743 |
| **D | STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST | 0 | 126,963 | 126,963 |
| **D | BROWN THOMAS GROUP STAFF PENSION SCHEME | 0 | 74,319 | 74,319 |
| **D | CONGREGATION OF DOMINICAN SISTERS | 0 | 39,431 | 39,431 |
| **D | SUPERVALU INC. MASTER INVESTMENT TRUST | 0 | 56,824 | 56,824 |
| **D | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 0 | 16,215,933 | 16,215,933 |
| **D | CITY OF TALLAHASSEE | 0 | 116,420 | 116,420 |
| **D | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 0 | 5,636,701 | 5,636,701 |
| **D | STATE OF TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | 0 | 770,241 | 770,241 |
| **D | TEACHER RETIREMENT SYSTEM OF TEXAS | 0 | 2,720,177 | 2,720,177 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|------------|------------|
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ | 0 | 197,527 | 197,527 |
| **D | STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND | 0 | 44,139 | 44,139 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR GCB PENSION FUND GERMANY | 0 | 6,344 | 6,344 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT | 0 | 758,600 | 758,600 |
| **D | METZLER INVESTMENT GMBH FOR MI-FONDS 415 | 0 | 759,348 | 759,348 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAL 1 | 0 | 44,180 | 44,180 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1 | 0 | 17,800 | 17,800 |
| **D | ASIAN DEVELOPMENT BANK | 0 | 241,120 | 241,120 |
| **D | UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF | 0 | 1,096 | 1,096 |
| **D | UBS IQ MSCI EUROPE ETHICAL ETF | 0 | 1,021 | 1,021 |
| **D | UBS (IRL) ETF PLC | 0 | 37,624 | 37,624 |
| **D | BILL AND MELINDA GATES FOUNDATION TRUST | 0 | 631,345 | 631,345 |
| **D | WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR | 0 | 96,299 | 96,299 |
| **D | WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO | 0 | 529,142 | 529,142 |
| **D | WASHINGTON STATE INVESTMENT BOARD | 0 | 1,880,292 | 1,880,292 |
| **D | WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST | 0 | 2,134,039 | 2,134,039 |
| **D | WISDOMTREE DEFA FUND | 0 | 129,163 | 129,163 |
| **D | WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND | 0 | 76,512 | 76,512 |
| **D | NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 0 | 1,908,408 | 1,908,408 |
| **D | NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 0 | 391,639 | 391,639 |
| **D | NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 0 | 25,200 | 25,200 |
| **D | THE ROLLS ROYCE PENSION FUND | 0 | 364,413 | 364,413 |
| **D | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | 0 | 631,004 | 631,004 |
| **D | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | 0 | 387,217 | 387,217 |
| **D | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | 0 | 30,615 | 30,615 |
| **D | VAILSBURG FUND LLC | 0 | 7,670 | 7,670 |
| **D | MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY POOLED FUND | 0 | 1,711 | 1,711 |
| **D | MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F | 0 | 98,044 | 98,044 |
| **D | HAMILTON HEALTHCARE SYSTEM INC | 0 | 80,684 | 80,684 |
| **D | SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND | 0 | 33,219 | 33,219 |
| **D | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | 0 | 18,471,913 | 18,471,913 |
| **D | STATE STREET GLOBAL ADVISORS, CAYMAN | 0 | 19,708 | 19,708 |
| **D | SSGA INTERNATIONAL ALPHA NON-LENDING QP COMMON TRUST FUND | 0 | 14,297 | 14,297 |
| **D | SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND | 0 | 100,472 | 100,472 |
| **D | SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F | 0 | 135,127 | 135,127 |
| **D | SSGA MSCI EAFE FINANCIALS INDEX NONLENDING COMMON TRUST FUND | 0 | 106,779 | 106,779 |
| **D | SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND | 0 | 301,702 | 301,702 |
| **D | MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND | 0 | 83,460 | 83,460 |
| **D | ALLIANCEBERNSTEIN TAX-MANAGED CONSERVATIVE WEALTH STRATEGY | 0 | 3,180 | 3,180 |
| **D | ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY | 0 | 14,450 | 14,450 |
| **D | ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY | 0 | 185,540 | 185,540 |
| **D | GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS | 0 | 146,287 | 146,287 |
| **D | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | 0 | 317,233 | 317,233 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|---|---|------------|------------|
| **D | ALLIANZ GLOBAL INVESTORS FUND | 0 | 293,212 | 293,212 |
| **D | RAS LUX FUND | 0 | 60,000 | 60,000 |
| **D | ALLIANZ SUISSE - STRATEGY FUND | 0 | 18,029 | 18,029 |
| **D | ALLIANZ EURO PROTECT DYNAMIC PLUS | 0 | 110,215 | 110,215 |
| **D | ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT | 0 | 31,956 | 31,956 |
| **D | DEUTSCHE INVEST I | 0 | 2,623,349 | 2,623,349 |
| **D | MFS MERIDIAN FUNDS | 0 | 6,388,098 | 6,388,098 |
| **D | MARCH FUND | 0 | 16,984 | 16,984 |
| **D | MERRILL LYNCH INVESTMENT SOLUTIONS | 0 | 1,705,174 | 1,705,174 |
| **D | UBS ETF | 0 | 6,217,209 | 6,217,209 |
| **D | UBS ETF-UBS-ETF DJ EURO STOXX 50 | 0 | 1,779,256 | 1,779,256 |
| **D | F+C FUND | 0 | 83,770 | 83,770 |
| **D | PWM VERMOGENSMANDAT - DWS | 0 | 472,000 | 472,000 |
| **D | DEAWM INVESTMENT GMBH FOR VERMOEGENSMANAGEMENT RENDITE OP | 0 | 123,794 | 123,794 |
| **D | DEAWM INVESTMENT GMBH FOR ALBATROS FONDS OP | 0 | 14,179 | 14,179 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DWS INVESTA | 0 | 1,000,000 | 1,000,000 |
| **D | DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE | 0 | 51,648 | 51,648 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE | 0 | 54,535 | 54,535 |
| **D | DWS INVESTMENT S.A. F VERMOEGENSMANDAT FLEXIBEL (80./T) | 0 | 282,691 | 282,691 |
| **D | DWS INVESTMENT S.A. FOR DWS ETOILE | 0 | 23,486 | 23,486 |
| **D | THRIFT SAVINGS PLAN | 0 | 11,705,425 | 11,705,425 |
| **D | ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF | 0 | 180,418 | 180,418 |
| **D | INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF | 0 | 1,088,293 | 1,088,293 |
| **D | INTERNATIONAL EQUITY INDEX PLUS FUNDS B | 0 | 32,980 | 32,980 |
| **D | RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B | 0 | 43,143 | 43,143 |
| **D | MSCI EQUITY INDEX FUND B-ITALY | 0 | 2,322,195 | 2,322,195 |
| **D | EURO EX-UK ALPHA TITLS FUND B | 0 | 426,323 | 426,323 |
| **D | DEVELOPED EX-FOSSIL FUEL INDEX FUND B | 0 | 18,983 | 18,983 |
| **D | RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B | 0 | 81,227 | 81,227 |
| **D | EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B | 0 | 545,943 | 545,943 |
| **D | INTERNATIONAL ALPHA TILTS FUND B | 0 | 365,298 | 365,298 |
| **D | GLOBAL EX US ALPHA TILTS FUND B | 0 | 209,548 | 209,548 |
| **D | TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH | 0 | 159,560 | 159,560 |
| **D | THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV | 0 | 222,976 | 222,976 |
| **D | SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION | 0 | 259,880 | 259,880 |
| **D | TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS | 0 | 557,897 | 557,897 |
| **D | CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL | 0 | 489,016 | 489,016 |
| **D | WESTERN METAL INDUSTRY PENSION | 0 | 147,415 | 147,415 |
| **D | BP PENSION FUND | 0 | 2,154,197 | 2,154,197 |
| **D | RUSSELL INVESTMENT COMPANY II PLC | 0 | 391,963 | 391,963 |
| **D | SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO | 0 | 1,389,950 | 1,389,950 |
| **D | ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA | 0 | 60,448 | 60,448 |
| **D | MFS INTERNATIONAL VALUE FUND | 0 | 11,465,371 | 11,465,371 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

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Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | MFS VAR INSURANCE TRUST II - MFS INT VALUE PORTFOLIO | 0 | 636,466 | 636,466 |
| **D | IBM 401K PLUS PLAN | 0 | 670,851 | 670,851 |
| **D | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | 0 | 161,632 | 161,632 |
| **D | AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST | 0 | 666,074 | 666,074 |
| **D | RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | 0 | 395,246 | 395,246 |
| **D | SSGA GLOBAL INDEX PLUS TRUST | 0 | 174,645 | 174,645 |
| **D | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | 0 | 176,174 | 176,174 |
| **D | RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F | 0 | 73,119 | 73,119 |
| **D | DESJARDINS OVERSEAS EQUITY GROWTH FUND | 0 | 1,753,297 | 1,753,297 |
| **D | CITY OF HIALEAH EMPLOYEES` RETIREMENT SYSTEM | 0 | 49,481 | 49,481 |
| **D | OFFICEMAX MASTER TRUST | 0 | 127,935 | 127,935 |
| **D | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | 0 | 1,927,989 | 1,927,989 |
| **D | STATE BOSTON RETIREMENT SYSTEM | 0 | 12 | 12 |
| **D | VALIC COMPANY I - INTERNATIONAL EQUITIES FUND | 0 | 339,203 | 339,203 |
| **D | VALIC COMPANY I - FOREIGN VALUE FUND | 0 | 2,106,054 | 2,106,054 |
| **D | VALIC COMPANY I - GLOBAL STRATEGY FUND | 0 | 520,578 | 520,578 |
| **D | METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO | 0 | 335,275 | 335,275 |
| **D | STATE OF MINNESOTA | 0 | 57,463 | 57,463 |
| **D | STATE OF MINNESOTA | 0 | 115,841 | 115,841 |
| **D | ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION | 0 | 289,822 | 289,822 |
| **D | MITCHELLS AND BUTLERS CIF LIMITED | 0 | 260,820 | 260,820 |
| **D | JOHN HANCOCK INSURANCE COMPANY OF VERMONT | 0 | 21,739 | 21,739 |
| **D | MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND | 0 | 55,723 | 55,723 |
| **D | MML FOREIGN FUND | 0 | 647,756 | 647,756 |
| **D | MERCER NON-US CORE EQUITY FUND | 0 | 241,640 | 241,640 |
| **D | SPDR MSCI ACWI EX-US ETF | 0 | 100,413 | 100,413 |
| **D | SPDR S&P WORLD (EX-US) ETF | 0 | 213,764 | 213,764 |
| **D | SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF | 0 | 15,877 | 15,877 |
| **D | SPDR GLOBAL DOW ETF | 0 | 90,599 | 90,599 |
| **D | MULTI-STYLE, MULTI-MANAGER FUNDS PLC | 0 | 221,000 | 221,000 |
| **D | CONSOLIDATED EDISON RETIREMENT PLAN | 0 | 518,555 | 518,555 |
| **D | MORGAN STANLEY EUROPEAN EQUITY FUND INC. | 0 | 503,748 | 503,748 |
| **D | MORGAN STANLEY VARIABLE INVESTMENT SERIES, EUROPEAN EQ PTF | 0 | 136,193 | 136,193 |
| **D | MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF | 0 | 49,025 | 49,025 |
| **D | MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF | 0 | 128,226 | 128,226 |
| **D | THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF | 0 | 79,560 | 79,560 |
| **D | STATE OF MONTANA BOARD OF INVESTMENTS | 0 | 7,555 | 7,555 |
| **D | ILLINOIS STATE BOARD OF INVESTMENT | 0 | 1,242,419 | 1,242,419 |
| **D | PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO | 0 | 870,472 | 870,472 |
| **D | SSGA INTERNATIONAL EQUITIES INDEX TRUST | 0 | 272,003 | 272,003 |
| **D | BRUNEI INVESTMENT AGENCY | 0 | 518,011 | 518,011 |
| **D | SSGA MSCI EAFE INDEX FUND | 0 | 274,219 | 274,219 |
| **D | THE WORKERS` COMPENSATION BOARD | 0 | 300,246 | 300,246 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|---|---|------------|------------|
| **D | SSGA WORLD INDEX EQUITY FUND | 0 | 392,035 | 392,035 |
| **D | SSGA ITALY INDEX EQUITY FUND | 0 | 69,068 | 69,068 |
| **D | SSGA EUROPE ALPHA EQUITY FUND I | 0 | 35,062 | 35,062 |
| **D | SSGA EMU INDEX EQUITY FUND | 0 | 2,196,992 | 2,196,992 |
| **D | SSGA FINANCIALS INDEX EQUITY FUND | 0 | 19,251 | 19,251 |
| **D | SSGA EUROPE ENHANCED EQUITY FUND | 0 | 640,561 | 640,561 |
| **D | SSGA EUROPE INDEX EQUITY FUND | 0 | 503,369 | 503,369 |
| **D | SSGA EMU ALPHA EQUITY FUND I | 0 | 141,197 | 141,197 |
| **D | SSGA WORLD SRI INDEX EQUITY FUND | 0 | 114,018 | 114,018 |
| **D | AARGAUISCHE PENSIONS KASSE | 0 | 145,812 | 145,812 |
| **D | SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST | 0 | 140,569 | 140,569 |
| **D | SPDR DJ EURO STOXX 50 ETF | 0 | 10,694,945 | 10,694,945 |
| **D | COMMON TRUST ITALY FUND | 0 | 3,843,747 | 3,843,747 |
| **D | WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND | 0 | 7,863 | 7,863 |
| **D | GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND | 0 | 145,577 | 145,577 |
| **D | ABN AMRO MULTI-MANAGER FUNDS | 0 | 2,597,232 | 2,597,232 |
| **D | BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME | 0 | 105,350 | 105,350 |
| **D | BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME | 0 | 933,675 | 933,675 |
| **D | CREDIT COOPERATIF | 0 | 77,647 | 77,647 |
| **D | GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND | 0 | 109,741 | 109,741 |
| **D | THE AVI CHAI FOUNDATION | 0 | 14,580 | 14,580 |
| **D | AMERICAN MEDICAL ASSOCIATION | 0 | 140,206 | 140,206 |
| **D | BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS EXECUT | 0 | 5,500 | 5,500 |
| **D | BLUE SHIELD OF CALIFORNIA EMPLOYEES` RETIREMENT PLAN | 0 | 79,814 | 79,814 |
| **D | CALIFORNIA PHYSICIANS SERVICE D/B/A BLUE SHIELD OF CALIFORNIA | 0 | 233,685 | 233,685 |
| **D | NATIONAL WESTMINSTER BK PLC AS TR OF BARING EUR GROWTH TR | 0 | 348,724 | 348,724 |
| **D | BELLSOUTH CORP TR UNDER BOARD OF DIRECTOR`S BENEFIT PL | 0 | 500 | 500 |
| **D | BT PENSION SCHEME | 0 | 3,435,749 | 3,435,749 |
| **D | BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR?S BEN PL | 0 | 1,200 | 1,200 |
| **D | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS | 0 | 85,863 | 85,863 |
| **D | CSAA INSURANCE EXCHANGE | 0 | 143,951 | 143,951 |
| **D | DOMINION RESOURCES INC. MASTER TRUST | 0 | 117,531 | 117,531 |
| **D | ESSEX COUNTY COUNCIL PENSION FUND | 0 | 144,884 | 144,884 |
| **D | ACORN 1998 TRUST | 0 | 4,259 | 4,259 |
| **D | EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND | 0 | 4,320 | 4,320 |
| **D | EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR | 0 | 339,354 | 339,354 |
| **D | FELICIAN SISTERS OF NORTH AMERICA ENDOWMENT TRUST | 0 | 63,310 | 63,310 |
| **D | GALLAHER COMMON INVESTMENT FUND | 0 | 10,162 | 10,162 |
| **D | MARGARET A. CARGILL FOUNDATION | 0 | 83,005 | 83,005 |
| **D | INOVA HEALTH SYSTEM FOUNDATION | 0 | 369,485 | 369,485 |
| **D | JTW TRUST NO. 3 UAD 9/19/02 | 0 | 21,874 | 21,874 |
| **D | JTW TRUST NO. 1 UAD 9/19/02 | 0 | 11,899 | 11,899 |
| **D | JTW TRUST NO. 4 UAD 9/19/02 | 0 | 18,477 | 18,477 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

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Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | JTW TRUST NO. 2 UAD 9/19/02 | 0 | 11,787 | 11,787 |
| **D | NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING | 0 | 219,893 | 219,893 |
| **D | THE LA-Z-BOY FOUNDATION FUND | 0 | 4,271 | 4,271 |
| **D | NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST | 0 | 7,893 | 7,893 |
| **D | LJR LIMITED PARTNERSHIP | 0 | 53,059 | 53,059 |
| **D | NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR | 0 | 2,683,841 | 2,683,841 |
| **D | LOCKHEED MARTIN CORPORATION SALARIED SAVINGS PLAN 401(H) TR | 0 | 34,700 | 34,700 |
| **D | NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR | 0 | 125,159 | 125,159 |
| **D | LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VEBA II | 0 | 120,600 | 120,600 |
| **D | RABBI TRUST FOR LADD FURNITURE, INC. EXECUTIVE RETIREMENT PL | 0 | 2,345 | 2,345 |
| **D | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST | 0 | 17,120 | 17,120 |
| **D | MARY K MCQUISTON MCCA W | 0 | 2,890 | 2,890 |
| **D | MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR | 0 | 158,045 | 158,045 |
| **D | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND | 0 | 1,424,158 | 1,424,158 |
| **D | NORTHWESTERN UNIVERSITY | 0 | 140,432 | 140,432 |
| **D | NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F | 0 | 36,949 | 36,949 |
| **D | UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN | 0 | 149,148 | 149,148 |
| **D | PEPSICO, INC. MASTER TRUST | 0 | 271,199 | 271,199 |
| **D | MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO | 0 | 576,522 | 576,522 |
| **D | PRESBYTERIAN CHURCH (USA) FOUNDATION | 0 | 7,905 | 7,905 |
| **D | PITZER COLLEGE | 0 | 4,002 | 4,002 |
| **D | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | 0 | 8,284,767 | 8,284,767 |
| **D | NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND | 0 | 144,398 | 144,398 |
| **D | RELIGIOUS & CHARITABLE RISK POOLING TRUST | 0 | 55,700 | 55,700 |
| **D | RONALD L. AND JOYCE M. NELSON | 0 | 34,580 | 34,580 |
| **D | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST | 0 | 593,500 | 593,500 |
| **D | ANNE RAY CHARITABLE TRUST | 0 | 98,793 | 98,793 |
| **D | ST. JOSEPH HEALTH SYSTEM | 0 | 39,072 | 39,072 |
| **D | VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO | 0 | 19,528 | 19,528 |
| **D | 1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO | 0 | 13,064 | 13,064 |
| **D | STANDARD CHARTERED PENSION FUND | 0 | 356,812 | 356,812 |
| **D | TAYSIDE PENSION FUND | 0 | 761,380 | 761,380 |
| **D | TRINITY COLLEGE CAMBRIDGE | 0 | 28,355 | 28,355 |
| **D | TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST | 0 | 323,256 | 323,256 |
| **D | THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 0 | 9,740,425 | 9,740,425 |
| **D | HRW TESTAMENTARY TRUST NO 3 | 0 | 7,972 | 7,972 |
| **D | HRW TESTAMENTARY TRUST NO 1 | 0 | 31,429 | 31,429 |
| **D | HRW TRUST NO 2 UAD 01/17/03 | 0 | 18,201 | 18,201 |
| **D | HRW TESTAMENTARY TRUST NO. 10 | 0 | 23,082 | 23,082 |
| **D | HRW TRUST NO 1 UAD 01/17/03 | 0 | 15,751 | 15,751 |
| **D | HRW TESTAMENTARY TRUST NO. 11 | 0 | 32,510 | 32,510 |
| **D | HRW TESTAMENTARY TRUST NO 6 | 0 | 18,974 | 18,974 |
| **D | HRW TESTAMENTARY TRUST NO 4 | 0 | 11,521 | 11,521 |

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AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | HRW TESTAMENTARY TRUST NO. 9 | 0 | 32,993 | 32,993 |
| **D | HRW TESTAMENTARY TRUST NO. 8 | 0 | 21,185 | 21,185 |
| **D | HRW TESTAMENTARY TRUST NO 2 | 0 | 6,522 | 6,522 |
| **D | HRW TESTAMENTARY TRUST NO. 7 | 0 | 31,829 | 31,829 |
| **D | HRW TRUST NO 4 UAD 01/17/03. | 0 | 12,829 | 12,829 |
| **D | HRW TESTAMENTARY TRUST NO 5 | 0 | 17,953 | 17,953 |
| **D | HRW TESTAMENTARY TRUST NO. 12 | 0 | 37,825 | 37,825 |
| **D | HRW TRUST NO 3 UAD 01/17/03 | 0 | 25,064 | 25,064 |
| **D | EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MNG EMPL | 0 | 51,255 | 51,255 |
| **D | EXELON CORPORATION PENSION MASTER RETIREMENT TRUST | 0 | 847,609 | 847,609 |
| **D | PECO ENERGY COMPANY RETIREE MEDICAL TRUST | 0 | 76,885 | 76,885 |
| **D | EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL | 0 | 2,902 | 2,902 |
| **D | CUMMINS INC. AND AFFILIATES COLLECTIVE INVESTMENT TRUST | 0 | 197,833 | 197,833 |
| **D | EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS | 0 | 13,980 | 13,980 |
| **D | A.I.DUPONT TESTAMENTARY TRUST | 0 | 141,135 | 141,135 |
| **D | WATER AND POWER EMPLOYEES RETIREMENT PLAN | 0 | 850,239 | 850,239 |
| **D | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY | 0 | 135,408 | 135,408 |
| **D | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY | 0 | 256,536 | 256,536 |
| **D | HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST | 0 | 341,080 | 341,080 |
| **D | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | 0 | 516,958 | 516,958 |
| **D | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | 0 | 241,744 | 241,744 |
| **D | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | 0 | 70,775 | 70,775 |
| **D | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 0 | 824,595 | 824,595 |
| **D | LA-Z-BOY INCORPORATED MASTER RETIREMENT SAVINGS TRUST | 0 | 13,433 | 13,433 |
| **D | MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM | 0 | 203,206 | 203,206 |
| **D | MONSANTO COMPANY MASTER PENSION TRUST | 0 | 205,419 | 205,419 |
| **D | NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING | 0 | 336,656 | 336,656 |
| **D | NAVISTAR, INC. RETIREE HEALTH BENEFIT TRUST | 0 | 29,264 | 29,264 |
| **D | NAVISTAR, INC. RETIREMENT PLAN FOR SALARIED EMPLOYEES TRUST | 0 | 56,743 | 56,743 |
| **D | PEPCO HOLDINGS RETIREMENT PLAN MASTER TRUST | 0 | 248,509 | 248,509 |
| **D | PARK FOUNDATION INC | 0 | 56,550 | 56,550 |
| **D | NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND | 0 | 125,246 | 125,246 |
| **D | CENTERPOINT ENERGY, INC. MASTER RETIREMENT TRUST | 0 | 91,022 | 91,022 |
| **D | SAN FRANCISCO CITY & COUNTY EMPLOYEES` RETIREMENT SYSTEM | 0 | 438,242 | 438,242 |
| **D | STICHTING PENSIENFONDS VAN DE METALEKTRO (PME) | 0 | 2,450,624 | 2,450,624 |
| **D | TRINITY HEALTH CORPORATION | 0 | 220,964 | 220,964 |
| **D | TYNE AND WEAR PENSION FUND | 0 | 510,043 | 510,043 |
| **D | UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL | 0 | 16,526 | 16,526 |
| **D | MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF | 0 | 32,720 | 32,720 |
| **D | UTAH STATE RETIREMENT SYSTEMS | 0 | 785,460 | 785,460 |
| **D | MERSEYSIDE PENSION FUND | 0 | 544,977 | 544,977 |
| **D | COMMONWEALTH OF PUERTO RICO ADM DE COMP POR ACCIDENT DE AUT | 0 | 23,320 | 23,320 |
| **D | BEAT DRUGS FUND ASSOCIATION | 0 | 6,496 | 6,496 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

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AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | CHES INTERNATIONAL PROPERTIES, LTD. | 0 | 5,380 | 5,380 |
| **D | STATES OF JERSEY COMMON INVESTMENT FUND | 0 | 69,903 | 69,903 |
| **D | HOSPITAL AUTHORITY PROVIDENT FUND SCHEME | 0 | 482,458 | 482,458 |
| **D | INTERNATIONAL EQUITY FUND | 0 | 49,276 | 49,276 |
| **D | HONG KONG SAR GOVERNMENT EXCHANGE FUND | 0 | 4,124,551 | 4,124,551 |
| **D | MICHIGAN CATHOLIC CONFERENCE | 0 | 6,039 | 6,039 |
| **D | K INVESTMENTS SH LIMITED | 0 | 588,860 | 588,860 |
| **D | THE BERNSTEIN INT VALUE (UNHEDGED CAP-WEIGHTED) SER | 0 | 104,610 | 104,610 |
| **D | UNITED NATIONS JOINT STAFF PENSION FUND | 0 | 3,900,000 | 3,900,000 |
| **D | UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST | 0 | 19,442 | 19,442 |
| **D | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN | 0 | 187,760 | 187,760 |
| **D | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN | 0 | 15,874 | 15,874 |
| **D | ASCENSION ALPHA FUND, LLC | 0 | 1,284,788 | 1,284,788 |
| **D | DYNASTY INVEST, LTD | 0 | 6,430 | 6,430 |
| **D | DFI LP EQUITY (PASSIVE) | 0 | 7,583 | 7,583 |
| **D | PYRAMIS GLOBAL EX U.S.INDEX FUND LP | 0 | 271,385 | 271,385 |
| **D | GLOBAL THEMATIC EQUITY LP | 0 | 792,919 | 792,919 |
| **D | THE GRAUSTEIN TRUSTS PARTNERSHIP | 0 | 4,650 | 4,650 |
| **D | THE JBUT MASTER INVESTMENT PARTNERSHIP LLP | 0 | 10,936 | 10,936 |
| **D | LAS OLAS EQUITY PARTNERS LP | 0 | 265 | 265 |
| **D | LTW GROUP HOLDINGS, LLC | 0 | 52,648 | 52,648 |
| **D | LTW INVESTMENTS LLC | 0 | 11,878 | 11,878 |
| **D | LOY PARTNERSHIP, LLC | 0 | 12,964 | 12,964 |
| **D | MF INTERNATIONAL FUND LLC | 0 | 11,707 | 11,707 |
| **D | THE NEW YORK TIMES COMPANY PENSION TRUST | 0 | 45,221 | 45,221 |
| **D | 400 SHS HOLDING COMPANY LLC | 0 | 2,121 | 2,121 |
| **D | CINDY SPRINGS, LLC | 0 | 6,204 | 6,204 |
| **D | RAMI PARTNERS, LLC | 0 | 20,595 | 20,595 |
| **D | SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER | 0 | 310,630 | 310,630 |
| **D | SANFORD C BERN CO DBT INT RESEARCH GROWTH SERIES | 0 | 14,190 | 14,190 |
| **D | SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER | 0 | 197,150 | 197,150 |
| **D | SANFORD C. BERNSTEIN & CO. DBT GLOBAL STRATEGIC VALUE SERIES | 0 | 59,250 | 59,250 |
| **D | THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I | 0 | 4,047,951 | 4,047,951 |
| **D | THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I | 0 | 27,507 | 27,507 |
| **D | FCM INTERNATIONAL LLC | 0 | 3,398 | 3,398 |
| **D | BANK OF BOTSWANA | 0 | 163,616 | 163,616 |
| **D | SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES | 0 | 77,310 | 77,310 |
| **D | SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES | 0 | 175,910 | 175,910 |
| **D | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C | 0 | 10,332 | 10,332 |
| **D | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C | 0 | 661,092 | 661,092 |
| **D | FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 0 | 670,266 | 670,266 |
| **D | N A CONFIDENTIAL | 0 | 88,381 | 88,381 |
| **D | TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY | 0 | 62,700 | 62,700 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | HSBC INTERNATIONAL EQUITY POOLED FUND | 0 | 144,430 | 144,430 |
| **D | NAV CANADA PENSION PLAN | 0 | 33,397 | 33,397 |
| **D | UNILEVER CANADA PENSION FUND | 0 | 189,378 | 189,378 |
| **D | M-L INTERNATIONAL INVESTMENT FUND | 0 | 1,155,695 | 1,155,695 |
| **D | HALIFAX REGIONAL MUNICIPALITY MASTER TRUST | 0 | 23,194 | 23,194 |
| **D | IWA - FOREST INDUSTRY PENSION PLAN | 0 | 650,849 | 650,849 |
| **D | OPSEU PENSION PLAN TRUST FUND | 0 | 115,996 | 115,996 |
| **D | HELSINGFORS INVESTMENTS | 0 | 52,103 | 52,103 |
| **D | MICROSOFT GLOBAL FINANCE | 0 | 238,191 | 238,191 |
| **D | BLUE SKY GROUP | 0 | 314,370 | 314,370 |
| **D | STATE UNIVERSITIES RETIREMENT SYSTEM | 0 | 25,100 | 25,100 |
| **D | ACCIDENT COMPENSATION CORPORATION | 0 | 276,510 | 276,510 |
| **D | AMERICAN COLLEGE OF SURGEONS | 0 | 51,051 | 51,051 |
| **D | THE BARING INTERNATIONAL UMBRELLA FUND | 0 | 297,208 | 297,208 |
| **D | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST | 0 | 175,285 | 175,285 |
| **D | HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY | 0 | 2,481,273 | 2,481,273 |
| **D | HUBBELL INCORPORATED MASTER PENSION TRUST | 0 | 103,992 | 103,992 |
| **D | IMASCO HOLDINGS GROUP, INC. AND PART AFFILIATES RET PL TR | 0 | 42,180 | 42,180 |
| **D | THE TRUSTEES OF THE HENRY SMITH CHARITY | 0 | 132,088 | 132,088 |
| **D | NEW ZEALAND SUPERANNUATION FUND | 0 | 744,321 | 744,321 |
| **D | STICHTING INSTITUUT GAK | 0 | 18,154 | 18,154 |
| **D | GEORGIA TECH FOUNDATION, INC. | 0 | 9,596 | 9,596 |
| **D | NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY | 0 | 206,852 | 206,852 |
| **D | FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST | 0 | 26,858 | 26,858 |
| **D | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F | 0 | 1,186,628 | 1,186,628 |
| **D | IBM DIVERSIFIED GLOBAL EQUITY FUND | 0 | 127,630 | 127,630 |
| **D | GARD COMMON CONTRACTUAL FUND | 0 | 50,913 | 50,913 |
| **D | FRIENDS FIRST MANAGED PENSION FUND LIMITED | 0 | 64,607 | 64,607 |
| **D | NEW IRELAND ASSURANCE COMPANY PLC | 0 | 3,976,826 | 3,976,826 |
| **D | MARINE & GEN MUTUAL LIFE ASS SOC (TRADING AS MGM ADVANTAGE) | 0 | 52,750 | 52,750 |
| **D | ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC | 0 | 131,105 | 131,105 |
| **D | COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR | 0 | 480,089 | 480,089 |
| **D | NEW IRELAND SUPERANNUATION FUND | 0 | 296,520 | 296,520 |
| **D | STICHTING HEINEKEN PENSIOENFONDS | 0 | 717,078 | 717,078 |
| **D | STICHTING PENSIOENFONDS SAGITTARIUS | 0 | 158,233 | 158,233 |
| **D | WHEELS COMMON INVESTMENT FUND | 0 | 199,399 | 199,399 |
| **D | STICHTING PENSIOENFONDS APF | 0 | 141,308 | 141,308 |
| **D | IBM PENSION PLAN | 0 | 247,884 | 247,884 |
| **D | STICHTING PENSIOENFONDS IBM NEDERLAND | 0 | 46,517 | 46,517 |
| **D | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND | 0 | 550,219 | 550,219 |
| **D | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | 0 | 1,244,239 | 1,244,239 |
| **D | COMMONWEALTH GLOBAL SHARE FUND 29 | 0 | 6,443 | 6,443 |
| **D | HSBC UCITS COMMON CONTRACTUAL FUND | 0 | 15,755 | 15,755 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO | 0 | 66,699 | 66,699 |
| **D | MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO | 0 | 28,500 | 28,500 |
| **D | HOSKING GLOBAL FUND PLC | 0 | 179,990 | 179,990 |
| **D | VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1 | 0 | 429,340 | 429,340 |
| **D | VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1 | 0 | 245,880 | 245,880 |
| **D | ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND | 0 | 300,951 | 300,951 |
| **D | NORTHERN TRUST UCITS FGR FUND | 0 | 658,065 | 658,065 |
| **D | BAERUM KOMMUNE | 0 | 12,180 | 12,180 |
| **D | KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP | 0 | 267,947 | 267,947 |
| **D | STICHTING DOUWE EGBERTS PENSIOENFONDS | 0 | 146,669 | 146,669 |
| **D | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE HANDEL IN BOUW | 0 | 96,670 | 96,670 |
| **D | STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG | 0 | 378,120 | 378,120 |
| **D | STICHTING DELA DEPOSITARY AND MANAGEMENT | 0 | 247,488 | 247,488 |
| **D | STICHTING PENSIOENFONDS ING | 0 | 1,466,545 | 1,466,545 |
| **D | IPM EQUITY UMBRELLA FUND | 0 | 45,555 | 45,555 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI | 0 | 869,949 | 869,949 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO | 0 | 2,041,667 | 2,041,667 |
| **D | EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO | 0 | 156,442 | 156,442 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA | 0 | 3,708,771 | 3,708,771 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA | 0 | 567,344 | 567,344 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO | 0 | 18,592 | 18,592 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA | 0 | 4,014,551 | 4,014,551 |
| **D | EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA | 0 | 59,748 | 59,748 |
| **D | STATE STREET BANK S.P.A. | 0 | 134,810 | 134,810 |
| **D | DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO | 0 | 49,052 | 49,052 |
| **D | ADVANTAGE FUNDS INC DREYFUSINTERNATIONAL VALUE FUND | 0 | 89,339 | 89,339 |
| **D | ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF | 0 | 284,430 | 284,430 |
| **D | FRANKLIN MUTUAL SERIES FUNDS MUTUAL EUROPEAN FUND | 0 | 9,730,794 | 9,730,794 |
| **D | FRANKLIN MUTUAL SERIES FUNDS MUTUAL FINANCIAL SERVICES FUND | 0 | 625,394 | 625,394 |
| **D | TELSTRA SUPERANNUATION SCHEME | 0 | 1 | 1 |
| **D | BANCO BILBAO VIZCAYA ARGENTARIASA | 0 | 1,280,247 | 1,280,247 |
| **D | MAXIM MFS INTERN. VALUE PORTF. OF MAXIM SERIES FUND INC 8515 | 0 | 330,333 | 330,333 |
| **D | UNISUPER | 0 | 366,275 | 366,275 |
| **D | QIC INTERNATIONAL EQUITIES FUND | 0 | 32,081 | 32,081 |
| **D | THE MASTER TRUST BANK OF JAPAN LTD (RE: MTBC400035205) | 0 | 9,704 | 9,704 |
| **D | VICTORIAN SUPERANNUATION FUND | 0 | 1 | 1 |
| **D | VICTORIAN SUPERANNUATION FUND | 0 | 1 | 1 |
| **D | SANTANDER PREMIUM FD SUBFUND EU.EX UK EQUITIES ABBEY NAT. HOUSE | 0 | 73,018 | 73,018 |
| **D | NEW BROOKDALE PARTNERS LP | 0 | 13,218 | 13,218 |
| **D | PNC BANK NA | 0 | 18,666 | 18,666 |
| **D | ING GLOBAL EQUITY DIVIDEND FUND | 0 | 116,400 | 116,400 |
| **D | ROTHSCHILD & CIE BANQUE BACK OFFICES | 0 | 6,949,990 | 6,949,990 |
| **D | MEYER MEMORIAL TRUST | 0 | 290,994 | 290,994 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | VOYA GLOBAL EQUITY DIVIDEND ANDPREMIUM OPPORTUNITY FUND | 0 | 1,061,500 | 1,061,500 |
| **D | UNISUPER | 0 | 1 | 1 |
| **D | BBVA BONO 2007 C FI | 0 | 2,773,276 | 2,773,276 |
| **D | QUEENSLAND INVESTMENT TRUST NO 2 | 0 | 65,920 | 65,920 |
| **D | VY TEMPLETON GLOBAL GROWTH PORTFOLIO | 0 | 1,011,434 | 1,011,434 |
| **D | AK STEEL CORPORATION MASTER PENSION TRUST | 0 | 162,853 | 162,853 |
| **D | MERCER OSS TRUST | 0 | 910,522 | 910,522 |
| **D | THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION | 0 | 7,054 | 7,054 |
| **D | VISION POOLED SUPERANNUATION TRUST | 0 | 84,271 | 84,271 |
| **D | PS FTSE RAFI DEVEL MAR EXUS PORT | 0 | 633,410 | 633,410 |
| **D | LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND | 0 | 46,951 | 46,951 |
| **D | STANDARD LIFE INVESTMENTS GLOBAL SICAV | 0 | 2,323,554 | 2,323,554 |
| **D | VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND | 0 | 65,429 | 65,429 |
| **D | INVESCO FUNDS | 0 | 4,405,158 | 4,405,158 |
| **D | MLC LIMITED | 0 | 8,549 | 8,549 |
| **D | POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY | 0 | 71,724 | 71,724 |
| **D | VOYA INTERNATIONAL INDEX PORTFOLIO | 0 | 531,305 | 531,305 |
| **D | GS TACS MARKET CONTINUOUS (INTL) LLC | 0 | 461,782 | 461,782 |
| **D | PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1 | 0 | 106,480 | 106,480 |
| **D | FRANKLIN MUTUAL SERIES FUNDS MUTUAL INTERNATIONAL FUND | 0 | 283,815 | 283,815 |
| **D | NEWTON D.AND ROCHELLE F.BECKER FOUNDATION | 0 | 7,520 | 7,520 |
| **D | INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST | 0 | 1,418,805 | 1,418,805 |
| **D | INVESCO PERPETUAL EUROPEAN EQUITY FUND | 0 | 5,510,182 | 5,510,182 |
| **D | INVESCO FUNDS SERIES | 0 | 245,099 | 245,099 |
| **D | VOYA EURO STOXX 50INDEX PORTFOLIO | 0 | 1,032,772 | 1,032,772 |
| **D | THE BANK OF KOREA | 0 | 807,832 | 807,832 |
| **D | AFFINITY HEALTH SYSTEM RETIREMENT PLAN | 0 | 41,313 | 41,313 |
| **D | UNIPENSION INVEST FMBA EUROPÆISKE AKTIER | 0 | 256,346 | 256,346 |
| **D | PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND | 0 | 256,960 | 256,960 |
| **D | UNIPENSION INVEST FMBA GLOBAL AKTIER II | 0 | 225,591 | 225,591 |
| **D | POWERSHARES GLOBAL FUNDS IRELAND PLC | 0 | 5,057 | 5,057 |
| **D | SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND | 0 | 852,821 | 852,821 |
| **D | ING INTERNATIONAL GROWTH OPPORTUNITIES FUND | 0 | 70,562 | 70,562 |
| **D | FRIENDS FIDUCIARY CORPORATION | 0 | 135,590 | 135,590 |
| **D | DBX TRACKERS MSCI EAFE | 0 | 3,725,082 | 3,725,082 |
| **D | STICHTING PENSOENFONDS VAN DE NEDERLANDSCHE BANK NV | 0 | 56,035 | 56,035 |
| **D | WINTON UCITS FUNDS PLC | 0 | 20,611 | 20,611 |
| **D | MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC | 0 | 230,022 | 230,022 |
| **D | FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD | 0 | 9,863 | 9,863 |
| **D | WILMINGTON MULTI-MANAGER INTERNATIONAL FUND | 0 | 59,895 | 59,895 |
| **D | PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND | 0 | 33,145 | 33,145 |
| **D | VY TEMPLETON FOREIGN EQUITY PORTFOLIO | 0 | 1,493,810 | 1,493,810 |
| **D | TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND | 0 | 2,747,850 | 2,747,850 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON | 0 | 490,276 | 490,276 |
| **D | MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND | 0 | 7,318 | 7,318 |
| **D | PACIFIC LIFE FUNDS - PF INTERNATIONAL VALUE FUND | 0 | 98,863 | 98,863 |
| **D | ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO | 0 | 214,900 | 214,900 |
| **D | WM POOL EQUITIES TRUST NO.38 | 0 | 30,391 | 30,391 |
| **D | PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND | 0 | 58,667 | 58,667 |
| **D | ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON FOUNDING FD ALLOCAT | 0 | 2,362,157 | 2,362,157 |
| **D | COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND | 0 | 12,364 | 12,364 |
| **D | STANLIB FUNDS LIMITED STANDARD BANK HOUSE | 0 | 110,474 | 110,474 |
| **D | COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND | 0 | 3,504 | 3,504 |
| **D | CCA CORE RETURN FUND | 0 | 975 | 975 |
| **D | CHURCH OF THE BRETHREN BENEFIT TRUST INC | 0 | 88,570 | 88,570 |
| **D | POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO | 0 | 10,415 | 10,415 |
| **D | ALLIANZ GLOBAL INVESTORS EUROPEGMBH | 0 | 216,157 | 216,157 |
| **D | BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC | 0 | 1,173,740 | 1,173,740 |
| **D | RIVER AND MERCANTILE WORLD RECOVERY FUND | 0 | 235,000 | 235,000 |
| **D | ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS | 0 | 127,773 | 127,773 |
| **D | LPI PROFESSIONEL FORENING, LPI AKTIER GLOBALE II | 0 | 357,244 | 357,244 |
| **D | VIDENT INTERNATIONAL INDEX FUND | 0 | 202,120 | 202,120 |
| **D | RAILWAYS PENSION TRUSTEE COMPANY LIMITED. | 0 | 227,453 | 227,453 |
| **D | ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO | 0 | 37,596 | 37,596 |
| **D | MERCER PASSIVE INTERNATIONAL SHARES FUND | 0 | 177,655 | 177,655 |
| **D | ADEPT INVESTMENT MANAGEMENT PLC | 0 | 46,066 | 46,066 |
| **D | THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND | 0 | 2,222,515 | 2,222,515 |
| **D | LEGATO INTERNATIONAL EQUITY FUND, LP/ LEGATO CAPITAL MANAGEMENT | 0 | 14,400 | 14,400 |
| **D | AUTORIDADE MONETARIA DE MACAU | 0 | 24,738 | 24,738 |
| **D | MILLIKEN (AND) COMPANY | 0 | 12,219 | 12,219 |
| **D | DB X TRACKERS MSCI EUROPE EQUITY | 0 | 1,200,132 | 1,200,132 |
| **D | DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF | 0 | 11,225 | 11,225 |
| **D | INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I | 0 | 172,838 | 172,838 |
| **D | COMPASS EMP DEVELOPED 500 ENHANCED VOLATILITY WEIGHTED INDEX ETF | 0 | 3,633 | 3,633 |
| **D | FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND | 0 | 4,983,103 | 4,983,103 |
| **D | PENSIONDANMARK PENSIONSORSIKRINGSAKTIESELSKAB | 0 | 29,106 | 29,106 |
| **D | NUCLEAR LIABILITIES FUND LIMITED | 0 | 130,307 | 130,307 |
| **D | ING DIVIDEND AANDELEN FUND | 0 | 235,100 | 235,100 |
| **D | BUTTERFIELD TRUST (BERMUD) LIMITED | 0 | 24,820 | 24,820 |
| **D | UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED | 0 | 22,676 | 22,676 |
| **D | SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND | 0 | 212,536 | 212,536 |
| **D | ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON K2 GLOBAL ABSOLUTE | 0 | 8,366 | 8,366 |
| **D | ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH | 0 | 1,395 | 1,395 |
| **D | ING INSTITUTIONEEL DIVIDEND AANDELEN FONDS | 0 | 235,700 | 235,700 |
| **D | DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF | 0 | 22,211 | 22,211 |
| **D | QUAD GRAPHICS MASTER RETIREMENTTRUST | 0 | 34,336 | 34,336 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | ALPS STOXX EUROPE 600 ETF | 0 | 3,206 | 3,206 |
| **D | LONDON BOROUGH OF CROYDON PENSION FUND | 0 | 173,208 | 173,208 |
| **D | DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC | 0 | 199,724 | 199,724 |
| **D | STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V. | 0 | 1,673,072 | 1,673,072 |
| **D | MTR CORPORATION LIMITED PROVIDENT FUND SCHEME | 0 | 87,267 | 87,267 |
| **D | NIKKO MELLON GLOBAL MARKET FUND MELLON OFF.F.C/O CIBC BANK AND TRUST COMPANY (C | 0 | 1,173 | 1,173 |
| **D | NIKKO MELLON GLOBAL TRI-ASSET FUND | 0 | 65,459 | 65,459 |
| **D | STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA | 0 | 31,545 | 31,545 |
| **D | STG BPF VOOR HET LEVENSMID. BEDRIJF IPM | 0 | 324,305 | 324,305 |
| **D | DELTA LLOYD INST. WERELD FONDS | 0 | 31,704 | 31,704 |
| **D | STG PFDS V.D. GRAFISCHE | 0 | 879,673 | 879,673 |
| **D | ABB INC. MASTER TRUST . | 0 | 86,859 | 86,859 |
| **D | MINNESOTA LIFE INSURANCE COMPANY | 0 | 66,514 | 66,514 |
| **D | AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST | 0 | 348,310 | 348,310 |
| **D | ALASKA PERMANENT FUND CORPORATION | 0 | 2 | 2 |
| **D | ALASKA PERMANENT FUND CORPORATION | 0 | 2 | 2 |
| **D | EAFE EQUITY FUND . | 0 | 288,000 | 288,000 |
| **D | DELTA LLOYD INVESTMENT FUND | 0 | 762,178 | 762,178 |
| **D | STG PFDS AHOLD | 0 | 219,447 | 219,447 |
| **D | ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST | 0 | 39,066 | 39,066 |
| **D | AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND | 0 | 380,159 | 380,159 |
| **D | AZL INTERNATIONAL INDEX FUND | 0 | 186,590 | 186,590 |
| **D | THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH | 0 | 538,989 | 538,989 |
| **D | BELLSOUTH CORPORATION RFA VEBA TRUST | 0 | 137,827 | 137,827 |
| **D | PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO | 0 | 22,900 | 22,900 |
| **D | CASEY FAMILY PROGRAMS | 0 | 10,615 | 10,615 |
| **D | STICHTING PENSIOENFONDS OPENBAAR VERVOER | 0 | 39,830 | 39,830 |
| **D | SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST | 0 | 55,614 | 55,614 |
| **D | SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST | 0 | 208,192 | 208,192 |
| **D | BPL | 0 | 2,124,020 | 2,124,020 |
| **D | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM | 0 | 1,498,609 | 1,498,609 |
| **D | COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM. | 0 | 1,415,860 | 1,415,860 |
| **D | STICHTING PENSIOENFONDS CARIBISCH | 0 | 6,319 | 6,319 |
| **D | STG BEDRIJFSTAKPFDS V H | 0 | 50,276 | 50,276 |
| **D | CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND | 0 | 79,780 | 79,780 |
| **D | CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN | 0 | 527,024 | 527,024 |
| **D | STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS | 0 | 80,795 | 80,795 |
| **D | PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND | 0 | 421,612 | 421,612 |
| **D | CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN | 0 | 990,545 | 990,545 |
| **D | CARLETON UNIVERSITY RETIREMENT PLAN | 0 | 87,050 | 87,050 |
| **D | CCNPP, INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND | 0 | 18,400 | 18,400 |
| **D | CCNPP, INC. MASTER DECOMM TRUSTUNIT TWO QUALIFIED FUND | 0 | 21,700 | 21,700 |
| **D | AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST | 0 | 58,094 | 58,094 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|------------|------------|
| **D | AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION | 0 | 97,427 | 97,427 |
| **D | THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND | 0 | 250,212 | 250,212 |
| **D | THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER | 0 | 1,442,905 | 1,442,905 |
| **D | ONTARIO POWER GENERATION INC . | 0 | 560,882 | 560,882 |
| **D | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | 0 | 3,615,518 | 3,615,518 |
| **D | DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST | 0 | 187,774 | 187,774 |
| **D | BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND | 0 | 318,785 | 318,785 |
| **D | DENVER EMPLOYEES RETIREMENT PLAN | 0 | 1 | 1 |
| **D | NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST | 0 | 6,318 | 6,318 |
| **D | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY | 0 | 194,541 | 194,541 |
| **D | IBERDROLA USA DEFINED BENEFIT MASTER TRUST I | 0 | 247,430 | 247,430 |
| **D | EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS | 0 | 111,026 | 111,026 |
| **D | EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS | 0 | 144,495 | 144,495 |
| **D | CBIS GLOBAL FUNDS PLC | 0 | 120,000 | 120,000 |
| **D | FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM | 0 | 1 | 1 |
| **D | FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION ASSOCIATION | 0 | 151,457 | 151,457 |
| **D | FIRE AND POLICE PENSION ASSOCIATION OF COLOR | 0 | 108,313 | 108,313 |
| **D | FLORIDA RETIREMENT SYSTEM . | 0 | 11,592,147 | 11,592,147 |
| **D | GRAND LODGE OF FREE AND ACCEPTED MASONS OF CALIFORNIA | 0 | 121,802 | 121,802 |
| **D | POLARIS FUND-GEO EQUITY GLOBALE1 | 0 | 210,203 | 210,203 |
| **D | RE GINNA QUALIFIED DECOMMISSIONING TRUST | 0 | 20,400 | 20,400 |
| **D | RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST | 0 | 32,136 | 32,136 |
| **D | ARCHDIOCESE OF HARTFORD INVESTMENT TRUST | 0 | 4,454 | 4,454 |
| **D | THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL | 0 | 2,765 | 2,765 |
| **D | WELLMARK INC. . | 0 | 111,583 | 111,583 |
| **D | WELLMARK OF SOUTH DAKOTA INC . | 0 | 57,069 | 57,069 |
| **D | THE BOSTON CO INC POOLED EMPLOYEE FUNDS ACWI EX US VALUE EQUITY | 0 | 7,247 | 7,247 |
| **D | TBC INC POOLED EMPLOYEE FUNDS -NON US VALUE FUND | 0 | 67,111 | 67,111 |
| **D | ARCELORMITTAL USA LLC PENSION TRUST | 0 | 179,451 | 179,451 |
| **D | IG TEMPLETON INTERNATIONAL EQUITY FD | 0 | 310,423 | 310,423 |
| **D | FONDACO ROMA EURO BALANCED CORE | 0 | 31,202 | 31,202 |
| **D | CNP ASSURANCES SA | 0 | 9,386,503 | 9,386,503 |
| **D | INVESTISSEMENT TRESOR VIE | 0 | 22,504 | 22,504 |
| **D | LA BANQUE POSTALE DE PREVOYANCE | 0 | 14,425 | 14,425 |
| **D | PREVIPOSTE | 0 | 137,797 | 137,797 |
| **D | IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM | 0 | 1,007,583 | 1,007,583 |
| **D | IG TEMPLETON INTERNATIONAL EQUITY CLASS | 0 | 65,871 | 65,871 |
| **D | CROISSANCE DIVERSIFIE | 0 | 4,075 | 4,075 |
| **D | IXIS EURO ACTIONS | 0 | 633,425 | 633,425 |
| **D | ECUREUIL ENERGIE | 0 | 395,812 | 395,812 |
| **D | CNP ASSUR VALEURS | 0 | 41,134 | 41,134 |
| **D | FCP NATIXIS ACTIONS EUROPEENNES | 0 | 205,125 | 205,125 |
| **D | NATIXIS ASSET MANAGEMENT SA | 0 | 564,975 | 564,975 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | INDIANA UNIVERSITY FOUNDATION | 0 | 94,792 | 94,792 |
| **D | JOHN DEERE PENSION TRUST . | 0 | 621,451 | 621,451 |
| **D | BMO MSCI EAFE HEDGED TO CAD INDEX E | 0 | 249,197 | 249,197 |
| **D | LBPAM ACTIONS DEVELOPPEMENT DURABLE | 0 | 1,250,825 | 1,250,825 |
| **D | LBPAM ACTIONS EURO FOCUS EMERGEN | 0 | 624,000 | 624,000 |
| **D | LBPAM ACTIONS EUROPE DU SUD | 0 | 611,845 | 611,845 |
| **D | KENTUCKY RETIREMENT SYSTEMS | 0 | 129,199 | 129,199 |
| **D | KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND | 0 | 44,841 | 44,841 |
| **D | DELAWARE VIP TRUST DELAWARE VIPINTERNATIONAL VALUE EQUITY SERIE | 0 | 165,690 | 165,690 |
| **D | DE GROUP GLOBAL & INTL FUNDS-DEINTL VALUE EQUITY FUND | 0 | 680,290 | 680,290 |
| **D | DELAWARE GROUP EQUITY FUNDS V DELAWUARE DIVIDEND INCOME FUND | 0 | 119,732 | 119,732 |
| **D | DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOCATION FUNDS | 0 | 46,779 | 46,779 |
| **D | DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL | 0 | 31,426 | 31,426 |
| **D | DGFF -DELAWARE FOUNDATION MODERATE ALLOCATION FUND | 0 | 124,689 | 124,689 |
| **D | DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE | 0 | 58,003 | 58,003 |
| **D | DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND | 0 | 233,816 | 233,816 |
| **D | LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST | 0 | 1,115,923 | 1,115,923 |
| **D | LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE | 0 | 141,640 | 141,640 |
| **D | LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST | 0 | 193,908 | 193,908 |
| **D | ECOFI ACTIONS SCR | 0 | 22,247 | 22,247 |
| **D | ECOFI ACTIONS RENDEMENT | 0 | 6,694 | 6,694 |
| **D | FCP HSBC DYNAFLEXIBLE | 0 | 202,210 | 202,210 |
| **D | FCP HSBC ACTIONS EUROPE | 0 | 1,086,719 | 1,086,719 |
| **D | FCP HSBC EURO ACTIONS | 0 | 1,555,238 | 1,555,238 |
| **D | HSBC ACTIONS DEVELOPPEMENT DURAB | 0 | 774,539 | 774,539 |
| **D | SICAV EURO CAPITAL DURABLE | 0 | 128,500 | 128,500 |
| **D | FCP GROUPAMA EURO STOCK | 0 | 149,137 | 149,137 |
| **D | GROUPAMA ASSET MANAGEMENT | 0 | 377,635 | 377,635 |
| **D | FCP AVA EUROPE 4 FOND DEDIE` | 0 | 326,753 | 326,753 |
| **D | BOURBON 4 | 0 | 35,223 | 35,223 |
| **D | UNIVERS CNP 1 | 0 | 292,547 | 292,547 |
| **D | FC CARPIMKO | 0 | 79,447 | 79,447 |
| **D | CNP ACP ACTIONS LT | 0 | 68,874 | 68,874 |
| **D | CONCORDE 96 | 0 | 52,225 | 52,225 |
| **D | CARAC CHATEAU | 0 | 144,588 | 144,588 |
| **D | IXIS FLAMME | 0 | 63,334 | 63,334 |
| **D | FCP NATIXIS IONIS | 0 | 29,370 | 29,370 |
| **D | I CROISSANCE | 0 | 54,415 | 54,415 |
| **D | CMD AGIRC IXIS D | 0 | 61,533 | 61,533 |
| **D | CDC AD-EUROPE | 0 | 76,750 | 76,750 |
| **D | OACET | 0 | 32,325 | 32,325 |
| **D | FCP ECUREUIL PROFIL 90 | 0 | 757,511 | 757,511 |
| **D | FCP CNP GGR | 0 | 21,131 | 21,131 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | FCP ABP PERP | 0 | 65,354 | 65,354 |
| **D | AREGE 2IC | 0 | 29,145 | 29,145 |
| **D | FCP RSRC DIVERSIFIE | 0 | 266,808 | 266,808 |
| **D | CARBP DIVERSIFIE | 0 | 112,123 | 112,123 |
| **D | FCP MONNET | 0 | 21,827 | 21,827 |
| **D | FCP RL PREVOYANCE | 0 | 109,631 | 109,631 |
| **D | SICAV PREPAR-CROISSANCE | 0 | 126,746 | 126,746 |
| **D | OCP EPARGNE | 0 | 7,513 | 7,513 |
| **D | FCPE SAFRAN DYNAMIQUE | 0 | 100,917 | 100,917 |
| **D | EGEPARGNE 1 | 0 | 155,985 | 155,985 |
| **D | EGEPARGNE 2 | 0 | 400,840 | 400,840 |
| **D | FCPE HUTCHINSON ACTIONS | 0 | 20,715 | 20,715 |
| **D | FCPE FCP REGULIER AIR LIQUIDE DEVELOPPEMENT | 0 | 6,910 | 6,910 |
| **D | SAFRAN MIXTE | 0 | 20,568 | 20,568 |
| **D | FCPE NATIXIS ES ACTIONS EURO | 0 | 139,750 | 139,750 |
| **D | LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST | 0 | 537,339 | 537,339 |
| **D | LVIP TEMPLETON GROWTH RPM FUND | 0 | 1,079,701 | 1,079,701 |
| **D | LVIP SSGA INTERNATIONAL INDEX FUND | 0 | 750,636 | 750,636 |
| **D | LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND | 0 | 71,556 | 71,556 |
| **D | LVIP DELAWARE FOUNDATION MODERATE A | 0 | 36,114 | 36,114 |
| **D | LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND | 0 | 116,311 | 116,311 |
| **D | LVIP AQR ENHANCED GLOBAL STRATEGIES FUND | 0 | 7,684 | 7,684 |
| **D | LVIP FRANKLIN TEMPLETON MULTI-ASSET OPPORTUNITIES FUND | 0 | 4,218 | 4,218 |
| **D | LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM | 0 | 473,700 | 473,700 |
| **D | TEACHERS` RETIREMENT SYSTEM OF LOUISIANA | 0 | 206,891 | 206,891 |
| **D | MANVILLE PERSONAL INJURY SETTLEMENT TRUST | 0 | 31,523 | 31,523 |
| **D | BNY MELLON CORP RETIREMENT PLANS MASTER TRUST | 0 | 230,222 | 230,222 |
| **D | MERCY INVESTMENT SERVICES | 0 | 245,390 | 245,390 |
| **D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI | 0 | 328,228 | 328,228 |
| **D | MERCK AND CO., INC MASTER RETIREMENT TRUST | 0 | 161,950 | 161,950 |
| **D | MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST | 0 | 315,014 | 315,014 |
| **D | MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST | 0 | 171,828 | 171,828 |
| **D | MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST | 0 | 146,713 | 146,713 |
| **D | TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED | 0 | 1,534,946 | 1,534,946 |
| **D | TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED | 0 | 39,800 | 39,800 |
| **D | PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUND | 0 | 665,287 | 665,287 |
| **D | PUBLIC SERVICE PENSION PLAN FUND | 0 | 1,182,700 | 1,182,700 |
| **D | NINE MILE POINT NDT QUALIFIED PARTNERSHIP | 0 | 47,000 | 47,000 |
| **D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | 0 | 1,515,481 | 1,515,481 |
| **D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | 0 | 703,257 | 703,257 |
| **D | RETIREMENT BENEFITS INVESTMENT FUND | 0 | 19,539 | 19,539 |
| **D | NEW YORK STATE DEFERRED COMPENSATION PLAN | 0 | 44,614 | 44,614 |
| **D | NEW YORK STATE DEFERRED COMPENSATION PLAN | 0 | 101,175 | 101,175 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | BELL ATLANTIC MASTER TRUST | 0 | 637,199 | 637,199 |
| **D | BELL ATLANTIC MASTER TRUST | 0 | 125,023 | 125,023 |
| **D | OPERATING ENGINEERS LOCAL 101 PENSION FUND | 0 | 52,766 | 52,766 |
| **D | ONTARIO PENSION BOARD . | 0 | 1,570,732 | 1,570,732 |
| **D | ONTARIO POWER GENERATION INC. PENSION PLAN | 0 | 72,066 | 72,066 |
| **D | ONTARIO POWER GENERATION INC. PENSION PLAN | 0 | 1,134,595 | 1,134,595 |
| **D | POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM | 0 | 18,584 | 18,584 |
| **D | PANAGORA GROUP TRUST . | 0 | 12,838 | 12,838 |
| **D | PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING | 0 | 8,102 | 8,102 |
| **D | UPMC BASIC RETIREMENT PLAN MASTER TRUST | 0 | 43,208 | 43,208 |
| **D | PENSION RESERVES INVESTMENT TRUST FUND | 0 | 3,387,982 | 3,387,982 |
| **D | INDIANA PUBLIC EMPLOYEES RETIREMENT FUND | 0 | 242,773 | 242,773 |
| **D | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | 0 | 1,771,601 | 1,771,601 |
| **D | ARIZONA PSPRS TRUST | 0 | 200,595 | 200,595 |
| **D | THE ROCKEFELLER FOUNDATION | 0 | 7,277 | 7,277 |
| **D | RUSSELL INSTITUTIONAL FDS,LLC RUSSELL MULTI-ASSET CORE PLUS | 0 | 110,094 | 110,094 |
| **D | RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND | 0 | 5,475 | 5,475 |
| **D | GLAXOSMITHKLINE MASTER RETIREMENT TRUST | 0 | 449,755 | 449,755 |
| **D | AT&T UNION WELFARE BENEFIT TRUST | 0 | 218,439 | 218,439 |
| **D | SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P | 0 | 76,997 | 76,997 |
| **D | SEMPRA ENERGY PENSION MASTER TRUST | 0 | 173,225 | 173,225 |
| **D | SHELL PENSION TRUST . | 0 | 374,325 | 374,325 |
| **D | SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN | 0 | 924,311 | 924,311 |
| **D | STATE OF WISCONSIN INVESTMENT BOARD | 0 | 4,562 | 4,562 |
| **D | SBC DEFERRED COMP PLANS AND OTHER EXEC BEN PLANS RABBI MSTR TR | 0 | 6,000 | 6,000 |
| **D | TD EMERALD INTERNATIONAL EQUITYINDEX FUND | 0 | 890,868 | 890,868 |
| **D | TD INTERNATIONAL EQUITY FUND | 0 | 1,137,480 | 1,137,480 |
| **D | TD EUROPEAN GROWTH FUND . | 0 | 73,200 | 73,200 |
| **D | TD INTERNATIONAL INDEX FUND | 0 | 114,399 | 114,399 |
| **D | TD EUROPEAN INDEX FUND . | 0 | 32,762 | 32,762 |
| **D | EMPLOYEES RETIREMENT SYSTEM OF TEXAS | 0 | 1,245,722 | 1,245,722 |
| **D | PUBLIC SECTOR PENSION INVESTMENT BOARD | 0 | 1,037,975 | 1,037,975 |
| **D | THE BOSTON COMPANY PRIVATE TRUTHE INTERNATIONAL EQ | 0 | 72,178 | 72,178 |
| **D | TORSTAR MASTER TRUST FUND . | 0 | 53,342 | 53,342 |
| **D | THE TBC PRIVATE TRUST ACWI EX US VALUE FUND EQUITY | 0 | 23,802 | 23,802 |
| **D | TEXAS EDUCATION AGENCY . | 0 | 1,275,720 | 1,275,720 |
| **D | TEACHERS` RETIREMENT ALLOWANCESFUND | 0 | 374,688 | 374,688 |
| **D | IMPERIAL INTERNATIONAL EQUITY POOL | 0 | 187,320 | 187,320 |
| **D | TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 0 | 174,445 | 174,445 |
| **D | TIME WARNER CABLE PENSION PLANMASTER TRUST | 0 | 196,832 | 196,832 |
| **D | REGENTS OF THE UNIVERSITY OF MICHIGAN | 0 | 355,660 | 355,660 |
| **D | UPS GROUP TRUST | 0 | 30,350 | 30,350 |
| **D | UMC BENEFIT BOARD, INC | 0 | 1,781,322 | 1,781,322 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|------------|------------|
| **D | UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE | 0 | 75,326 | 75,326 |
| **D | VIRGINIA RETIREMENT SYSTEM . | 0 | 1,649 | 1,649 |
| **D | CIBC INTERNATIONAL INDEX FUND | 0 | 63,760 | 63,760 |
| **D | CIBC EUROPEAN INDEX FUND | 0 | 25,714 | 25,714 |
| **D | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND | 0 | 62,610 | 62,610 |
| **D | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL | 0 | 15,138,064 | 15,138,064 |
| **D | MELLON BANK N.A. - GLOBAL CUSTODY | 0 | 2,373,382 | 2,373,382 |
| **D | STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS | 0 | 37,762 | 37,762 |
| **D | BOC PENSION INVESTMENT FUND . | 0 | 64,710 | 64,710 |
| **D | HEINZ 1975 PENSION PLAN | 0 | 392,828 | 392,828 |
| **D | FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE | 0 | 300,000 | 300,000 |
| **D | TOPAZE | 0 | 22,000 | 22,000 |
| **D | GATSBY | 0 | 7,500 | 7,500 |
| **D | MONTGOBERT | 0 | 8,000 | 8,000 |
| **D | ALTUS | 0 | 12,000 | 12,000 |
| **D | HORUS | 0 | 8,500 | 8,500 |
| **D | A.A.-DEXIA ISR | 0 | 31,307 | 31,307 |
| **D | FCP LBPAM VOIE LACTEE 1 | 0 | 42,201 | 42,201 |
| **D | FCP LBPAM ACTIONS EUROPE | 0 | 260,000 | 260,000 |
| **D | FCP LBPAM ACTIONS FINANCE | 0 | 185,000 | 185,000 |
| **D | FCP TONI ACTIONS 100 | 0 | 224,305 | 224,305 |
| **D | FCP TUTELAIRE ACTIONS | 0 | 72,500 | 72,500 |
| **D | FCP VIVACCIO ACTIONS | 0 | 846,868 | 846,868 |
| **D | SICAV LBPAM ACTIONS EURO | 0 | 1,400,000 | 1,400,000 |
| **D | LBPAM ACTIONS INDICE | 0 | 939,392 | 939,392 |
| **D | LBPAM PROFIL 80 PEA | 0 | 213,209 | 213,209 |
| **D | LBPAM PROFIL 100 | 0 | 97,778 | 97,778 |
| **D | LBPAM ACTIONS ISR MONDE | 0 | 46,000 | 46,000 |
| **D | SICAV LBPAM RESPONSABLE ACTIONSEURO | 0 | 168,277 | 168,277 |
| **D | IBM FRANCE | 0 | 123,733 | 123,733 |
| **D | FCP HAMELIN DIVERSIFIE FLEX II | 0 | 39,937 | 39,937 |
| **D | FCP CARPIMKO EUROPE | 0 | 210,631 | 210,631 |
| **D | IBM H | 0 | 30,000 | 30,000 |
| **D | R PHARMA DVSF | 0 | 170,000 | 170,000 |
| **D | FCP BOURBON 1 | 0 | 300,000 | 300,000 |
| **D | FCP CURIE INVESTISSEMENTS | 0 | 100,000 | 100,000 |
| **D | FCP CAVEC METROPOLE DIVERSIFIE | 0 | 1,185,833 | 1,185,833 |
| **D | FCP BERRI ACTIONS | 0 | 16,637 | 16,637 |
| **D | MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA) | 0 | 640,547 | 640,547 |
| **D | ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME | 0 | 323,761 | 323,761 |
| **D | HEINZ MANAGEMENT PENSION PLAN | 0 | 89,478 | 89,478 |
| **D | HERTFORDSHIRE COUNTY COUNCIL PENSION FUND | 0 | 1,267,613 | 1,267,613 |
| **D | ALM ACTIONS EURO ISR | 0 | 50,000 | 50,000 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Authorization for competing activities

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | FCPE SAIPEM ACTIONS | 0 | 18,300 | 18,300 |
| **D | CMD AGIRC IXIS D | 0 | 40,666 | 40,666 |
| **D | APOLLINE 4 ACTIONS | 0 | 434,757 | 434,757 |
| **D | BOURBON 7 | 0 | 206,971 | 206,971 |
| **D | HSBC MONACO EPARGNE | 0 | 146,356 | 146,356 |
| **D | AREVA DIVERSIFIE EQUILIBRE FCPE | 0 | 361,376 | 361,376 |
| **D | FCPE GROUPE CEA CROISSANCE (CEA2) | 0 | 65,791 | 65,791 |
| **D | DUGUAY ACTIONS EUROPE | 0 | 95,517 | 95,517 |
| **D | ERISA ACTIONS GRANDES VALEURS | 0 | 2,568,279 | 2,568,279 |
| **D | FCP ERISA DIVERSIFIE 2 | 0 | 205,712 | 205,712 |
| **D | FCP A.A. - GROUPAMA - ISR | 0 | 120,500 | 120,500 |
| **D | ARIA | 0 | 10,840 | 10,840 |
| **D | STICHTING RABOBANK PENSIOENFONDS | 0 | 9,236 | 9,236 |
| **D | OPEC FUND FOR INTERNATIONAL DEVELOPMENT | 0 | 129,010 | 129,010 |
| **D | STICHTING CZ FUND DEPOSITARY | 0 | 51,531 | 51,531 |
| **D | STICHTING PENSIOENFONDS HORECA & CATERING | 0 | 319,089 | 319,089 |
| **D | ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE | 0 | 445,139 | 445,139 |
| **D | STICHTING PENSIOENFONDS UWV . | 0 | 342,220 | 342,220 |
| **D | MSV LIFE PLC | 0 | 297,654 | 297,654 |
| **D | DEAM FONDS IFX ALPHA | 0 | 30,500 | 30,500 |
| **D | BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC | 0 | 88,915 | 88,915 |
| **D | BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC | 0 | 90,150 | 90,150 |
| **D | CF INTERNATIONAL STOCK INDEX FUND ONE | 0 | 260,114 | 260,114 |
| **D | DT INTERNATIONAL STOCK INDEX FUND ONE | 0 | 288,880 | 288,880 |
| **D | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST | 0 | 682,297 | 682,297 |
| **D | HRK INVESTMENTS LLP | 0 | 59,484 | 59,484 |
| **D | ROGERSCASEY TARGET SOLUTIONS LLC. | 0 | 12,634 | 12,634 |
| **D | PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST | 0 | 110,462 | 110,462 |
| **D | SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI | 0 | 163,442 | 163,442 |
| **D | SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP | 0 | 41,149 | 41,149 |
| **D | FLORIDA GLOBAL EQUITY FUND LLC | 0 | 27,517 | 27,517 |
| **D | FRANKLIN TEMPLETON INVESTMENTS | 0 | 202,113 | 202,113 |
| **D | BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND | 0 | 532,440 | 532,440 |
| **D | SISTERS OF THE PRESENTATION | 0 | 13,567 | 13,567 |
| **D | THE BANK OF KOREA | 0 | 154,600 | 154,600 |
| **D | LIBERTY BANK | 0 | 90,386 | 90,386 |
| **D | FRANKLIN TEMPLETON SINOAM GLOBAL GROWTH FUND | 0 | 249,129 | 249,129 |
| **D | ALLSTATE LIFE INS COMPANY OF NY | 0 | 35,899 | 35,899 |
| **D | ACHMEA REINSURANCE COMPANY N.V. | 0 | 14,004 | 14,004 |
| **D | ACHMEA SCHADEVERZEKERINGEN N.V. | 0 | 12,286 | 12,286 |
| **D | ACHMEA UNIT LINKED BELEGGINGSFONDSEN | 0 | 37,604 | 37,604 |
| **D | ACHMEA PENSIOEN-EN LEVENSVERZEKERINGEN N.V. | 0 | 25,031 | 25,031 |
| **D | FEDERATED INTERNATIONAL LEADERSFUND | 0 | 8,719,411 | 8,719,411 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities**AGAINST**

| | | | | |
|-------------------------------|---|---|-----------|-----------|
| **D | FEDERATED INTERCONTINENTAL FUND | 0 | 212,383 | 212,383 |
| **D | ING INVESTMENT MANAGEMENT | 0 | 154,085 | 154,085 |
| **D | ING PARAPLUFONDS 1 N.V. | 0 | 2,412,856 | 2,412,856 |
| **D | BRETHREN FOUNDATION FUNDS INC | 0 | 32,540 | 32,540 |
| **D | STICHTING BEWAARDER ACHMEA BELEGGIN GSPOLS | 0 | 951,656 | 951,656 |
| **D | STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS | 0 | 135,811 | 135,811 |
| **D | OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT | 0 | 145,376 | 145,376 |
| **D | REEVE COURT GENERAL PARTNER | 0 | 7,560 | 7,560 |
| **D | THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVALOPMENT | 0 | 40,497 | 40,497 |
| **D | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 0 | 649,300 | 649,300 |
| **D | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 0 | 14,210 | 14,210 |
| **D | BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND | 0 | 667,256 | 667,256 |
| 1473 | MARBOT MICHEL, MARIE, PIERRE | 0 | 1 | 1 |
| 1804 | SEWERYN EDYTA ANNA | 0 | 1 | 1 |
| 1812 | PIPPONZI IVANA ENRICA | 4 | 0 | 4 |
| 1968 | DOBRILLA RICCARDO | 3 | 0 | 3 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2292 | RICCI ANDREA | 0 | 580 | 580 |
| Total vote | 1,179,825,764 | | | |
| Percentage of voters% | 38.434571 | | | |
| Percentage of Capital% | 20.066282 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

ABSTENTIONS

| | | | | |
|-------------------|---|--------|------------|------------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 0 | 5,000,000 | 5,000,000 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | JAPAN TRUSTEE SERVICES BANK LTD | 0 | 5,986 | 5,986 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | CITY OF PHILADELPHIA PUBLIC RETIREMENT | 0 | 132,692 | 132,692 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | CAPITAL INTERNATIONAL FUND | 0 | 458,179 | 458,179 |
| **D | INTERNATIONAL GROWTH AND INCOME FUND | 0 | 5,550,000 | 5,550,000 |
| **D | NEW WORLD FUND, INC | 0 | 7,350,011 | 7,350,011 |
| **D | CAPITAL WORLD GROWTH & INCOME FUND INC | 0 | 21,504,067 | 21,504,067 |
| **D | NEW PERSPECTIVE FUND INC. | 0 | 10,000,000 | 10,000,000 |
| **D | EUROPACIFIC GROWTH FUND | 0 | 48,753,167 | 48,753,167 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN | 0 | 65,703 | 65,703 |
| **D | AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND | 0 | 5,933,241 | 5,933,241 |
| **D | MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND | 0 | 124,300 | 124,300 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| **D | PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO | 0 | 53,593 | 53,593 |
| 1437 | MARTINI MAURIZIO | 508 | 0 | 508 |
| 1920 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| 1995 | VOLTATTORNI PAOLO | 14,900 | 190 | 15,090 |
| 2263 | ANTOLINI GIOVANNI | 17,791 | 0 | 17,791 |
| Total vote | 108,048,693 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Authorization for competing activities

| | |
|------------------------|----------|
| Percentage of voters% | 3.519846 |
| Percentage of Capital% | 1.837674 |

ABSTENTIONS

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Authorization for competing activities

NOT VOTING

| | | | | |
|-------------------------------|--|-------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 0 | 3,560,855 | 3,560,855 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 0 | 744,177 | 744,177 |
| **D | INTERFUND SICAV INTERFUND EQUITY ITALY | 0 | 2,000,000 | 2,000,000 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| **D | FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 0 | 186,111 | 186,111 |
| 1920 | ROSANIA ANNA | 10 | 0 | 10 |
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| 1976 | BALCONI MARCO | 2,664 | 0 | 2,664 |
| 2705 | VALENTINI PIERANGELO | 1,016 | 4,168 | 5,184 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |
| Total vote | 35,341,993 | | | |
| Percentage of voters% | 1.151318 | | | |
| Percentage of Capital% | 0.601091 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Determination of the remuneration for Directors**

40 (*) persons entitled to vote took part in the voting, representing **3,103,637,292** ordinary shares, equating to **52.786151** % of ordinary share capital of which **366,558,148** shares were represented in person and **2,737,079,144** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|--------------------------|
| In Favour | 2,885,506,502 | votes equating to | 93.044787 | 49.076219 |
| AGAINST | 140,263,929 | votes equating to | 4.522890 | 2.385586 |
| Sub-Total | 3,025,770,431 | votes equating to | 97.567677 | 51.461805 |
| Abstentions | 40,094,457 | votes equating to | 1.292868 | 0.681920 |
| Not Voting | 35,336,791 | votes equating to | 1.139455 | 0.601002 |
| Sub-Total | 75,431,248 | votes equating to | 2.432323 | 1.282922 |
| Total | 3,101,201,679 | votes equating to | 100.000000 | 52.744727 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000**% of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,101,201,679** corresponding to **99,921524**% of the shares represented at the meeting

(*)NOTE:

There were 1 more people in attendance entitled to vote relative to the previous count, representing an additional 0.535787% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Determination of the remuneration for Directors

AGAINST

| | | | | |
|------|---|---|------------|------------|
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M | 0 | 133,623 | 133,623 |
| **D | SWISSLIFE BANQUE VALFRANCE | 0 | 600,000 | 600,000 |
| **D | ODDO ET CIE | 0 | 1,161,814 | 1,161,814 |
| **D | RBC ISB FR | 0 | 9,020 | 9,020 |
| **D | AG2R RET AGIRC RES GESTION | 0 | 1,182 | 1,182 |
| **D | AG2R RET ARRCO RES GESTION | 0 | 17,483 | 17,483 |
| **D | FCP ACTIONS ISR | 0 | 2,100,000 | 2,100,000 |
| **D | FCP AG2R EURO ACTIONES | 0 | 508,333 | 508,333 |
| **D | FCP ERAFP ACT EUR5 RO | 0 | 2,200,001 | 2,200,001 |
| **D | CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB | 0 | 62,894 | 62,894 |
| **D | ETHOS SERVICES S.A. | 0 | 96,521 | 96,521 |
| **D | LANDESBANK HESSEN - THURINGEN | 0 | 501,700 | 501,700 |
| **D | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND | 0 | 117,417 | 117,417 |
| **D | UBS GLOBAL ASSET MANAGEMENT LIFE LTD | 0 | 1,469,715 | 1,469,715 |
| **D | ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL | 0 | 117,869 | 117,869 |
| **D | FAMANDSFOPRENSAM INVEST PSI 31 EUROPA A | 0 | 232,321 | 232,321 |
| **D | FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT | 0 | 9,279 | 9,279 |
| **D | SIERRA TEMPLETON INTERNAT EQUITY TRUST | 0 | 387,158 | 387,158 |
| **D | BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH | 0 | 162,045 | 162,045 |
| **D | REGARD ACTIONS EURO | 0 | 800,000 | 800,000 |
| **D | REGARD ACTIONS DEVELOPPEMENT DURABLE | 0 | 300,000 | 300,000 |
| **D | FCP REGARD ACT.CROISS. | 0 | 230,000 | 230,000 |
| **D | ALLIANZ GLOBAL INVESTORS FRANCE S.A | 0 | 5,000,000 | 5,000,000 |
| **D | CPR AM | 0 | 541,254 | 541,254 |
| **D | FRANKLIN TEMPLETON INVESTMENT FUNDS | 0 | 9,757,603 | 9,757,603 |
| **D | LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D | 0 | 179,976 | 179,976 |
| **D | MERRILL LYNCH PROFESSIONAL CLEARING | 0 | 183,245 | 183,245 |
| **D | FEDERATED UNIT TRUST | 0 | 1,173,651 | 1,173,651 |
| **D | BAYERNINVEST KVG MBH | 0 | 1,674,131 | 1,674,131 |
| **D | METROPOLE GESTION | 0 | 300,000 | 300,000 |
| **D | METROPOLE GESTION | 0 | 16,724,000 | 16,724,000 |
| **D | UBS FUND MANAGEMENT(LUXEMBOURG) SA | 0 | 137,539 | 137,539 |
| **D | UBS (LUX) STRATEGY XTRA SICAV | 0 | 40,658 | 40,658 |
| **D | UBS (LUX) SICAV 1 | 0 | 4,197 | 4,197 |
| **D | UBS (LUX) EQUITY SICAV | 0 | 475,769 | 475,769 |
| **D | UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR) | 0 | 60,545 | 60,545 |
| **D | FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD) | 0 | 39,205 | 39,205 |
| **D | UBS FUND MANAGEMENT (SWITZERLAND) AG | 0 | 2,751,721 | 2,751,721 |
| **D | AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD | 0 | 180,286 | 180,286 |
| **D | TWO SIGMA SPECTRUM PORTFOLIO LLC. | 0 | 156,833 | 156,833 |
| **D | CF- GLG GLOBAL EQUITY STRATEGY PORTFOLIO | 0 | 540,093 | 540,093 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Determination of the remuneration for Directors

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | COMMONFUND INTERNATIONAL FOCUS FUND I, LLC | 0 | 368,427 | 368,427 |
| **D | UAW RETIREE MEDICAL BENEFITS TRUST | 0 | 2,341,049 | 2,341,049 |
| **D | CANADA PENSION PLAN INVESTMENT BOARD | 0 | 8,269,648 | 8,269,648 |
| **D | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 0 | 5,636,701 | 5,636,701 |
| **D | UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF | 0 | 1,096 | 1,096 |
| **D | UBS IQ MSCI EUROPE ETHICAL ETF | 0 | 1,021 | 1,021 |
| **D | UBS (IRL) ETF PLC | 0 | 37,624 | 37,624 |
| **D | NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 0 | 391,639 | 391,639 |
| **D | UBS ETF | 0 | 6,217,209 | 6,217,209 |
| **D | UBS ETF-UBS-ETF DJ EURO STOXX 50 | 0 | 1,779,256 | 1,779,256 |
| **D | CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL | 0 | 489,016 | 489,016 |
| **D | AARGAUISCHE PENSIONSASSE | 0 | 145,812 | 145,812 |
| **D | CREDIT COOPERATIF | 0 | 77,647 | 77,647 |
| **D | UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL | 0 | 16,526 | 16,526 |
| **D | STICHTING INSTITUUT GAK | 0 | 18,154 | 18,154 |
| **D | STICHTING PENSIOENFONDS APF | 0 | 141,308 | 141,308 |
| **D | FRANKLIN MUTUAL SERIES FUNDS MUTUAL EUROPEAN FUND | 0 | 9,730,794 | 9,730,794 |
| **D | FRANKLIN MUTUAL SERIES FUNDS MUTUAL FINANCIAL SERVICES FUND | 0 | 625,394 | 625,394 |
| **D | BANCO BILBAO VIZCAYA ARGENTARIASA | 0 | 1,280,247 | 1,280,247 |
| **D | ROTHSCHILD & CIE BANQUE BACK OFFICES | 0 | 6,949,990 | 6,949,990 |
| **D | BBVA BONO 2007 C FI | 0 | 2,773,276 | 2,773,276 |
| **D | LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND | 0 | 46,951 | 46,951 |
| **D | FRANKLIN MUTUAL SERIES FUNDS MUTUAL INTERNATIONAL FUND | 0 | 283,815 | 283,815 |
| **D | RAILWAYS PENSION TRUSTEE COMPANY LIMITED. | 0 | 227,453 | 227,453 |
| **D | ADEPT INVESTMENT MANAGEMENT PLC | 0 | 46,066 | 46,066 |
| **D | BPL | 0 | 2,124,020 | 2,124,020 |
| **D | STICHTING PENSIOENFONDS CARIBISCH | 0 | 6,319 | 6,319 |
| **D | STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS | 0 | 80,795 | 80,795 |
| **D | PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND | 0 | 421,612 | 421,612 |
| **D | THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER | 0 | 1,442,905 | 1,442,905 |
| **D | STG PFDS ACHMEA MANDAAT BLACKROCK | 0 | 168,961 | 168,961 |
| **D | CNP ASSURANCES SA | 0 | 9,386,503 | 9,386,503 |
| **D | INVESTISSEMENT TRESOR VIE | 0 | 22,504 | 22,504 |
| **D | LA BANQUE POSTALE DE PREVOYANCE | 0 | 14,425 | 14,425 |
| **D | PREVIPOSTE | 0 | 137,797 | 137,797 |
| **D | ECOFI ACTIONS SCR | 0 | 22,247 | 22,247 |
| **D | ECOFI ACTIONS RENDEMENT | 0 | 6,694 | 6,694 |
| **D | SICAV EURO CAPITAL DURABLE | 0 | 128,500 | 128,500 |
| **D | FCP GROUPAMA EURO STOCK | 0 | 149,137 | 149,137 |
| **D | GROUPAMA ASSET MANAGEMENT | 0 | 377,635 | 377,635 |
| **D | MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST | 0 | 146,713 | 146,713 |
| **D | OPERATING ENGINEERS LOCAL 101 PENSION FUND | 0 | 52,766 | 52,766 |
| **D | STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS | 0 | 37,762 | 37,762 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Determination of the remuneration for Directors

AGAINST

| | | | | |
|------|--|---|-----------|-----------|
| **D | IBM H | 0 | 30,000 | 30,000 |
| **D | R PHARMA DVSF | 0 | 170,000 | 170,000 |
| **D | FCP BOURBON 1 | 0 | 300,000 | 300,000 |
| **D | FCP CURIE INVESTISSEMENTS | 0 | 100,000 | 100,000 |
| **D | FCP CAVEC METROPOLE DIVERSIFIE | 0 | 1,185,833 | 1,185,833 |
| **D | FCP BERRI ACTIONS | 0 | 16,637 | 16,637 |
| **D | ALM ACTIONS EURO ISR | 0 | 50,000 | 50,000 |
| **D | FCPE SAIPEM ACTIONS | 0 | 18,300 | 18,300 |
| **D | CMD AGIRC IXIS D | 0 | 40,666 | 40,666 |
| **D | FCP A.A. - GROUPAMA - ISR | 0 | 120,500 | 120,500 |
| **D | ARIA | 0 | 10,840 | 10,840 |
| **D | ACHMEA REINSURANCE COMPANY N.V. | 0 | 14,004 | 14,004 |
| **D | ACHMEA SCHADEVERZEKERINGEN N.V. | 0 | 12,286 | 12,286 |
| **D | ACHMEA UNIT LINKED BELEGGINGSFONDSEN | 0 | 37,604 | 37,604 |
| **D | ACHMEA PENSIOEN-EN LEVENSVZERZEKERINGEN N.V. | 0 | 25,031 | 25,031 |
| **D | FEDERATED INTERNATIONAL LEADERSFUND | 0 | 8,719,411 | 8,719,411 |
| **D | FEDERATED INTERCONTINENTAL FUND | 0 | 212,383 | 212,383 |
| **D | STICHTING BEWAARDER ACHMEA BELEGGIN GSPOLS | 0 | 951,656 | 951,656 |
| **D | STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS | 0 | 135,811 | 135,811 |
| 1473 | MARBOT MICHEL,MARIE,PIERRE | 0 | 1 | 1 |
| 1804 | SEWERYN EDYTA ANNA | 0 | 1 | 1 |
| 1812 | PIPPONZI IVANA ENRICA | 4 | 0 | 4 |
| 1828 | MARCHETTI ERNESTINA | 0 | 0 | 0 |
| DE* | E CIE VIE | 0 | 1,007,823 | 1,007,823 |
| DE* | E-CIE VIE | 0 | 33,094 | 33,094 |
| DE* | GENERALI ITALIA S.P.A. | 0 | 8,862,757 | 8,862,757 |
| DE* | GENERALI ITALIA SPA - BLUNIT FORZA 5 | 0 | 335 | 335 |
| DE* | GENERALI ITALIA SPA - EURO BLUE CHIPS | 0 | 63,959 | 63,959 |
| DE* | GENERALI ITALIA SPA - EUROPEAN EQUITY | 0 | 59,256 | 59,256 |
| DE* | GENERALI ITALIA SPA - GESAV HIGH YIELD | 0 | 42,564 | 42,564 |
| DE* | GENERALI ITALIA SPA - ROYAL FUND | 0 | 34,800 | 34,800 |
| DE* | GENERALI ITALIA SPA - ROYAL PLUS | 0 | 7,500 | 7,500 |
| DE* | GENERALI VIE | 0 | 4,162,114 | 4,162,114 |
| 1920 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Determination of the remuneration for Directors**AGAINST**

| | | | | |
|-------------------------------|-----------------------|--------|-------|--------|
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| 1968 | DOBRILLA RICCARDO | 3 | 0 | 3 |
| 1995 | VOLTATTORNI PAOLO | 14,900 | 190 | 15,090 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2263 | ANTOLINI GIOVANNI | 17,791 | 0 | 17,791 |
| 2292 | RICCI ANDREA | 0 | 580 | 580 |
| 2705 | VALENTINI PIERANGELO | 1,016 | 4,168 | 5,184 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |
| Total vote | 140,263,929 | | | |
| Percentage of voters% | 4.522890 | | | |
| Percentage of Capital% | 2.385586 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Determination of the remuneration for Directors

ABSTENTIONS

| | | | | |
|------------------------------|---|-----|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 0 | 5,000,000 | 5,000,000 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | PYRAMIS INTERNATIONAL GROWTH FUND LLC | 0 | 40,800 | 40,800 |
| **D | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA | 0 | 944,900 | 944,900 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | CITY OF PHILADELPHIA PUBLIC RETIREMENT | 0 | 132,692 | 132,692 |
| **D | FIDELITY INVESTMENT TRUST: DIVERSIF. | 0 | 1,879,467 | 1,879,467 |
| **D | FIDELITY DIVERSIFIED INTERNATIONAL FUND | 0 | 114,246 | 114,246 |
| **D | IBM PERSONAL PENSION PLAN TRUST | 0 | 675,147 | 675,147 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | FIDELITY INVESTMENTS MONEY MANAGEMENT INC | 0 | 1,000 | 1,000 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | ROSSINI LUX FUND | 0 | 13,097 | 13,097 |
| **D | EURIZON EASY FUND EQUITY ITALY | 0 | 2,512,404 | 2,512,404 |
| **D | EURIZON EASYFUND EQUITY EUROPE LTE | 0 | 1,404,419 | 1,404,419 |
| **D | EURIZON INVESTMENT SICAV PB EQUITY | 0 | 9,570,161 | 9,570,161 |
| **D | EURIZON EASY FUND EQUITY EURO LTE | 0 | 97,664 | 97,664 |
| **D | EURIZON EASY FUND EQUITY ITALY LTE | 0 | 504,428 | 504,428 |
| **D | EURIZON EASY FUND EQUITY ABSOLUTE RETURN | 0 | 250,558 | 250,558 |
| **D | EURIZON EASY FUND EQUITY FINANCIAL LTE | 0 | 39,211 | 39,211 |
| **D | FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND | 0 | 146,116 | 146,116 |
| **D | PYRAMIS INTERNATIONAL GROWTH TRUST | 0 | 245,200 | 245,200 |
| **D | FIDELITY EUROPE FUND | 0 | 989,700 | 989,700 |
| **D | IBM RETIREMENT PLAN | 0 | 62,611 | 62,611 |
| **D | MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND | 0 | 124,300 | 124,300 |
| **D | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST | 0 | 593,500 | 593,500 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI | 0 | 869,949 | 869,949 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO | 0 | 2,041,667 | 2,041,667 |
| **D | EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO | 0 | 156,442 | 156,442 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA | 0 | 3,708,771 | 3,708,771 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA | 0 | 567,344 | 567,344 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO | 0 | 18,592 | 18,592 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA | 0 | 4,014,551 | 4,014,551 |
| **D | EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA | 0 | 59,748 | 59,748 |
| **D | ADVANCED SERIES TRUST-AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO | 0 | 214,900 | 214,900 |
| **D | PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO | 0 | 53,593 | 53,593 |
| 1437 | MARTINI MAURIZIO | 508 | 0 | 508 |
| Total vote | 40,094,457 | | | |
| Percentage of voters% | 1.292868 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Determination of the remuneration for Directors

ABSTENTIONS

Percentage of Capital% 0.681920

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjctc: Determination of the remuneration for Directors

NOT VOTING

| | | | | |
|-------------------------------|--|-------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 0 | 3,560,855 | 3,560,855 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 0 | 744,177 | 744,177 |
| **D | INTERFUND SICAV INTERFUND EQUITY ITALY | 0 | 2,000,000 | 2,000,000 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| **D | FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 0 | 186,111 | 186,111 |
| 1920 | ROSANIA ANNA | 10 | 0 | 10 |
| 1976 | BALCONI MARCO | 2,664 | 0 | 2,664 |
| 942 | VALLE GIUSEPPE | 1 | 0 | 1 |
| Total vote | 35,336,791 | | | |
| Percentage of voters% | 1.139455 | | | |
| Percentage of Capital% | 0.601002 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Integration of Statutory Auditors Board**

41 (*) persons entitled to vote took part in the voting, representing **3,103,637,313** ordinary shares, equating to **52.786152** % of ordinary share capital of which **366,558,169** shares were represented in person and **2,737,079,144** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|--------------------------|
| ANGELO | 3,009,175,434 | votes equating to | 97.032561 | 51.179560 |
| ROCCO | | | | |
| BONISSONI | | | | |
| PIERLUIGI | 46,787 | votes equating to | 0.001509 | 0.000796 |
| CAROLLO | | | | |
| Sub-Total | 3,009,222,221 | votes equating to | 97.034070 | 51.180355 |
| AGAINST | 12,296,932 | votes equating to | 0.396522 | 0.209144 |
| Sub-Total | 3,021,519,153 | votes equating to | 97.430591 | 51.389500 |
| Abstentions | 44,345,716 | votes equating to | 1.429953 | 0.754225 |
| Not Voting | 35,336,831 | votes equating to | 1.139456 | 0.601003 |
| Sub-Total | 79,682,547 | votes equating to | 2.569409 | 1.355228 |
| Total | 3,101,201,700 | votes equating to | 100.000000 | 52.744727 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000**% of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,101,201,700** corresponding to **99,921524**% of the shares represented at the meeting

(*)NOTE:

There were 1 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Integration of Statutory Auditors Board

AGAINST

| | | | | |
|------|--|--------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE ADVISORS` INNER CIRCLE FUND - CORNERSTONE ADVISORS` GLOBAL PUBLIC | | | 0 |
| | 13,234 | 13,234 | | |
| **D | DNCA INVEST | 0 | 5,680,000 | 5,680,000 |
| **D | DNCA VALUE EUROPE | 0 | 3,160,000 | 3,160,000 |
| **D | DNCA EUROCOVERY | 0 | 140,000 | 140,000 |
| **D | QANTAS SUPERANNUATION PLAN | 0 | 189,320 | 189,320 |
| **D | SCI SCOTIA CAPITAL INC. PRIME PROKERAGE | 0 | 36,396 | 36,396 |
| **D | NBIMC EAFE EQUITY INDEX FUND | 0 | 221,353 | 221,353 |
| **D | GEORGE R. HAIRK PARAMTERIC PORTFOLIO ASSOCIATES | 0 | 26,850 | 26,850 |
| **D | EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND | 0 | 426,003 | 426,003 |
| **D | DYNAMIC EUROPEAN VALUE FUND | 0 | 232,900 | 232,900 |
| **D | DYNAMIC U.S. VALUE BALANCED FUND | 0 | 9,231 | 9,231 |
| **D | FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK ETF | 0 | 178,060 | 178,060 |
| **D | ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE | 0 | 4,711 | 4,711 |
| **D | F.R. & O.M. SMITH 1982 TRUST | 0 | 109,702 | 109,702 |
| **D | SILVER GROWTH FUND, LP | 0 | 11,074 | 11,074 |
| **D | MALACHITE 35 TRUST | 0 | 4,161 | 4,161 |
| **D | FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION | 0 | 122,267 | 122,267 |
| **D | SHY, LLC | 0 | 24,893 | 24,893 |
| **D | FS OVERLAY C - PARAMETRIC | 0 | 6,385 | 6,385 |
| **D | GLOBAL BOND FUND | 0 | 51,558 | 51,558 |
| **D | BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC | 0 | 9,977 | 9,977 |
| **D | CARROLL AVENUE PARTNERS LLC | 0 | 3,432 | 3,432 |
| **D | DELFINCO, LP | 0 | 25,661 | 25,661 |
| **D | SPRING CREEK INVESTORS I, LLC | 0 | 4,658 | 4,658 |
| **D | EVA VALLEY MA1 LLC | 0 | 24,216 | 24,216 |
| **D | FOURTH AVENUE INVESTMENT COMPANY. | 0 | 42,431 | 42,431 |
| **D | THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO | 0 | 17,941 | 17,941 |
| **D | HASLAM FAMILY INVESTMENT PARTNERSHIP | 0 | 5,911 | 5,911 |
| **D | LEHMAN-STAMM FAMILY PARTNERS LLC | 0 | 4,494 | 4,494 |
| **D | SENTINEL INTERNATIONAL FUND | 0 | 12,774 | 12,774 |
| **D | SENTINEL INTERNATIONAL TRUST | 0 | 7,781 | 7,781 |
| **D | CLEARWATER INTERNATIONAL FUND | 0 | 74,546 | 74,546 |
| **D | MICHELLE LUND REV TRUST | 0 | 4,354 | 4,354 |
| **D | SHARON D LUND RESIDUAL TRUST | 0 | 4,821 | 4,821 |
| **D | CANSO CORPORATE SECURITIES FUND | 0 | 10,776 | 10,776 |
| **D | CANSO CATALINA FUND | 0 | 11,386 | 11,386 |
| **D | CANSO RECONNAISSANCE FUND | 0 | 16,266 | 16,266 |
| **D | CANSO SALVAGE FUND | 0 | 11,016 | 11,016 |
| **D | LYSANDER BALANCED FUND | 0 | 302,931 | 302,931 |
| **D | LYSANDER EQUITY FUND | 0 | 15,079 | 15,079 |
| **D | CANSO SELECT OPPORTUNITIES FUND | 0 | 548,390 | 548,390 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Integration of Statutory Auditors Board**AGAINST**

| | | | | |
|-------------------------------|---|---|---------|---------|
| **D | EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM | 0 | 136,975 | 136,975 |
| **D | FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND | 0 | 128,010 | 128,010 |
| **D | RIVER PARTNERS GLOBAL EQUITY | 0 | 5,749 | 5,749 |
| **D | ALAMOSIA LLC . | 0 | 6,599 | 6,599 |
| **D | CERVURITE INTERNATIONAL LLC . | 0 | 136,323 | 136,323 |
| **D | MARANIC II LLC . | 0 | 4,248 | 4,248 |
| **D | NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST | 0 | 27,156 | 27,156 |
| **D | NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST | 0 | 22,941 | 22,941 |
| **D | NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST | 0 | 19,955 | 19,955 |
| **D | 1975 IRREVOCABLE TRUST OF CD WEYERHAUSER | 0 | 2,029 | 2,029 |
| 1473 | MARBOT MICHEL, MARIE, PIERRE | 0 | 1 | 1 |
| 1804 | SEWERYN EDYTA ANNA | 0 | 1 | 1 |
| 1812 | PIPPONZI IVANA ENRICA | 4 | 0 | 4 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| Total vote | 12,296,932 | | | |
| Percentage of voters% | 0.396522 | | | |
| Percentage of Capital% | 0.209144 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Integration of Statutory Auditors Board

ABSTENTIONS

| | | | | |
|------|--|-----|-----------|-----------|
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 0 | 5,000,000 | 5,000,000 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | JAPAN TRUSTEE SERVICES BANK LTD | 0 | 5,986 | 5,986 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | IBM PERSONAL PENSION PLAN TRUST | 0 | 675,147 | 675,147 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | ROSSINI LUX FUND | 0 | 13,097 | 13,097 |
| **D | EURIZON EASY FUND EQUITY ITALY | 0 | 2,512,404 | 2,512,404 |
| **D | EURIZON EASYFUND EQUITY EUROPE LTE | 0 | 1,404,419 | 1,404,419 |
| **D | EURIZON INVESTMENT SICAV PB EQUITY | 0 | 9,570,161 | 9,570,161 |
| **D | EURIZON EASY FUND EQUITY EURO LTE | 0 | 97,664 | 97,664 |
| **D | EURIZON EASY FUND EQUITY ITALY LTE | 0 | 504,428 | 504,428 |
| **D | EURIZON EASY FUND EQUITY ABSOLUTE RETURN | 0 | 250,558 | 250,558 |
| **D | EURIZON EASY FUND EQUITY FINANCIAL LTE | 0 | 39,211 | 39,211 |
| **D | AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN | 0 | 65,703 | 65,703 |
| **D | IBM RETIREMENT PLAN | 0 | 62,611 | 62,611 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI | 0 | 869,949 | 869,949 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO | 0 | 2,041,667 | 2,041,667 |
| **D | EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO | 0 | 156,442 | 156,442 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA | 0 | 3,708,771 | 3,708,771 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA | 0 | 567,344 | 567,344 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO | 0 | 18,592 | 18,592 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA | 0 | 4,014,551 | 4,014,551 |
| **D | EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA | 0 | 59,748 | 59,748 |
| **D | RELIANCE TRUST COMPANY | 0 | 49,433 | 49,433 |
| **D | CNP ASSURANCES SA | 0 | 9,386,503 | 9,386,503 |
| **D | INVESTISSEMENT TRESOR VIE | 0 | 22,504 | 22,504 |
| **D | LA BANQUE POSTALE DE PREVOYANCE | 0 | 14,425 | 14,425 |
| **D | PREVIPOSTE | 0 | 137,797 | 137,797 |
| 1437 | MARTINI MAURIZIO | 508 | 0 | 508 |
| 1920 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Integration of Statutory Auditors Board**ABSTENTIONS**

| | | | | |
|-------------------------------|---------------------------|-------|--------|--------|
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| 1968 | DOBRIILLA RICCARDO | 3 | 0 | 3 |
| 2705 | VALENTINI PIERANGELO | 1,016 | 4,168 | 5,184 |
| 2808 | GIULIANI VINCENZO | 0 | 6,540 | 6,540 |
| Total vote | 44,345,716 | | | |
| Percentage of voters% | 1.429953 | | | |
| Percentage of Capital% | 0.754225 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: **Integration of Statutory Auditors Board**

NOT VOTING

| | | | | |
|-------------------------------|--|-------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 0 | 3,560,855 | 3,560,855 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 0 | 744,177 | 744,177 |
| **D | INTERFUND SICAV INTERFUND EQUITY ITALY | 0 | 2,000,000 | 2,000,000 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| **D | FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 0 | 186,111 | 186,111 |
| 1830 | CECCARELLI CLAUDIO | 21 | 0 | 21 |
| 1920 | ROSANIA ANNA | 10 | 0 | 10 |
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| 1976 | BALCONI MARCO | 2,664 | 0 | 2,664 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |
| 942 | VALLE GIUSEPPE | 1 | 0 | 1 |
| Total vote | 35,336,831 | | | |
| Percentage of voters% | 1.139456 | | | |
| Percentage of Capital% | 0.601003 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **2015 Group Compensation Policy**

33 (*) persons entitled to vote took part in the voting, representing **3,103,621,452** ordinary shares, equating to **52.785882** % of ordinary share capital of which **366,546,474** shares were represented in person and **2,737,074,978** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|--------------------------|
| In Favour | 2,990,095,959 | votes equating to | 96.417826 | 50.855059 |
| AGAINST | 35,590,742 | votes equating to | 1.147649 | 0.605321 |
| Sub-Total | 3,025,686,701 | votes equating to | 97.565475 | 51.460380 |
| Abstentions | 40,161,768 | votes equating to | 1.295046 | 0.683065 |
| Not Voting | 35,337,370 | votes equating to | 1.139479 | 0.601012 |
| Sub-Total | 75,499,138 | votes equating to | 2.434525 | 1.284077 |
| Total | 3,101,185,839 | votes equating to | 100.000000 | 52.744457 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,101,185,839** corresponding to **99,921524%** of the shares represented at the meeting

(*)NOTE:

There were -8 more people in attendance entitled to vote relative to the previous count, representing an additional -0.000270% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: 2015 Group Compensation Policy

AGAINST

| | | | | |
|------|----------------------------------|--------|-----------|-----------|
| 1318 | LOMBARDI GIANFRANCO | 11,500 | 0 | 11,500 |
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | FCP ERAFP ACT EUR5 RO | 0 | 2,200,001 | 2,200,001 |
| **D | DEKA MASTER HAEK I | 0 | 407,095 | 407,095 |
| **D | BAYVK A4 FONDS | 0 | 518,129 | 518,129 |
| **D | UNIVERSAL INVEST BAYVK A1 FONDS | 0 | 810,915 | 810,915 |
| **D | BAYVK G1 BVK INDEX | 0 | 388,601 | 388,601 |
| **D | FCP PROVENCE DIVERSIFIE | 0 | 1,380 | 1,380 |
| **D | FCP CIC TECHNO COM | 0 | 90,000 | 90,000 |
| **D | FCPE AREVA ACTIONS | 0 | 180,035 | 180,035 |
| **D | 1262 FCP BEHR FRANCE | 0 | 504 | 504 |
| **D | FCP CAPSUGEL | 0 | 6,633 | 6,633 |
| **D | FCP CH RIVER LABORATOIRES FRANCE | 0 | 9,576 | 9,576 |
| **D | CIC SOCIALEMENT RESPONSABLE | 0 | 161,384 | 161,384 |
| **D | CM EUROPE ACTIONS | 0 | 77,602 | 77,602 |
| **D | CM VALEURS ETHIQUES | 0 | 93,120 | 93,120 |
| **D | 1495 FCP CONTINENTAL | 0 | 2,180 | 2,180 |
| **D | FCP CRYOSTAR FRANCE | 0 | 1,525 | 1,525 |
| **D | FCP DEGUSSA DYNAMIQUE | 0 | 3,500 | 3,500 |
| **D | FCP DEGUSSA MIXTE | 0 | 1,080 | 1,080 |
| **D | FCPE EUROP ASSISTANCE DIVERSIFIE | 0 | 11,301 | 11,301 |
| **D | HEINEKEN ENTREPRISE DIVERSIFIE | 0 | 3,550 | 3,550 |
| **D | 1584 FCP FERTILSODEBO | 0 | 7,625 | 7,625 |
| **D | FCPE FLEURY MICHON DIVERFISIE | 0 | 9,087 | 9,087 |
| **D | FREESCALE DIVERSIFIE | 0 | 39,840 | 39,840 |
| **D | FREESCALE DYNAMIQUE | 0 | 7,941 | 7,941 |
| **D | 1515 FCP GERARD PERRIER | 0 | 3,827 | 3,827 |
| **D | FCP GROUPE BRIAND | 0 | 2,060 | 2,060 |
| **D | FCP GROUPE FORD FRANCE | 0 | 30,500 | 30,500 |
| **D | FCP GROUPE ROCHE | 0 | 37,000 | 37,000 |
| **D | FCP HENKEL DIVERSIFIE N 1 | 0 | 2,500 | 2,500 |
| **D | LEXMARK DYNAMIQUE | 0 | 10,166 | 10,166 |
| **D | FCP METSO MINERALS | 0 | 11,490 | 11,490 |
| **D | FCP MGE DYNAMIQUE EURO | 0 | 16,000 | 16,000 |
| **D | MONSANTO ACTIONS | 0 | 15,271 | 15,271 |
| **D | FCPE PIPE LINE SUD EUROPEEN | 0 | 7,625 | 7,625 |
| **D | FCP BRONGNIART AVENIR | 0 | 30,554 | 30,554 |
| **D | SOCIAL ACTIVE ACTIONS | 0 | 76,499 | 76,499 |
| **D | SOCIAL ACTIVE DIVERSIFIE | 0 | 39,384 | 39,384 |
| **D | FCPE THALES AVIONICS | 0 | 15,456 | 15,456 |
| **D | FCP UNI 1 | 0 | 45,618 | 45,618 |
| **D | FCP UNION EUROPE | 0 | 894,064 | 894,064 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: 2015 Group Compensation Policy

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | FCP GAILLON MAITRE ACTIONS | 0 | 100,772 | 100,772 |
| **D | FCP CM ACTIONS EURO | 0 | 948,145 | 948,145 |
| **D | FCP ES TEMPERE | 0 | 37,722 | 37,722 |
| **D | FCP ES DYNAMIQUE | 0 | 182,475 | 182,475 |
| **D | FCP ES GESTION EQUILIBRE | 0 | 320,000 | 320,000 |
| **D | FCP GAILLON 130/30 | 0 | 5,684 | 5,684 |
| **D | FCP GAILLON SECTORIEL | 0 | 41,359 | 41,359 |
| **D | OTIS EP DIVERSIFIE SOLIDAIRE | 0 | 52,494 | 52,494 |
| **D | FCP SCORE SAXE | 0 | 10,000 | 10,000 |
| **D | FCPE ACCOR DIVERSIFIE | 0 | 20,333 | 20,333 |
| **D | FCP UNION LONG SHORT EUROPE | 0 | 109,943 | 109,943 |
| **D | FCP ASSOC GROUPE SAINT SAUVEUR | 0 | 2,000 | 2,000 |
| **D | FCPE FONCIL | 0 | 24,000 | 24,000 |
| **D | FCP OFFENSIF AIR LIQUIDE EXPANS | 0 | 21,360 | 21,360 |
| **D | LANDESBANK HESSEN - THURINGEN | 0 | 501,700 | 501,700 |
| **D | STATE INSURANCE FUND CORPORATION | 0 | 73,150 | 73,150 |
| **D | JPMORGAN CHASE BANK | 0 | 10,933 | 10,933 |
| **D | CITY OF PHILADELPHIA PUBLIC RETIREMENT | 0 | 132,692 | 132,692 |
| **D | CHURCH COMMISSIONERS FOR ENGLAND | 0 | 58,858 | 58,858 |
| **D | STICHTING PENSIOENFONDS MEDISCH SPECIALI | 0 | 690,632 | 690,632 |
| **D | MI-FONDS 218 | 0 | 39,751 | 39,751 |
| **D | MI-FONDS 368 | 0 | 181,665 | 181,665 |
| **D | BNP PARIBAS INDICE EURO | 0 | 955,903 | 955,903 |
| **D | EASY ETF EURO STOXX 50 EASY UCITS ETF | 0 | 1,524,939 | 1,524,939 |
| **D | FCP BNP PARIBAS ACTIONS EUROLAND | 0 | 755,239 | 755,239 |
| **D | FCP BNP ACTION EUROPE | 0 | 22,815 | 22,815 |
| **D | FCP SURVAL 21 | 0 | 35,034 | 35,034 |
| **D | FCP CAMGEST VALEURS EURO | 0 | 819,697 | 819,697 |
| **D | NAVARRI INVESTISSEMENT | 0 | 26,111 | 26,111 |
| **D | FCPE HORIZON EP. ACTION | 0 | 20,000 | 20,000 |
| **D | FCP GERISO | 0 | 34,805 | 34,805 |
| **D | FCP DIVERS D&O CAMGEST | 0 | 154,622 | 154,622 |
| **D | FCP CAMGESTION REUNICA | 0 | 119,998 | 119,998 |
| **D | FCP CAMGESTION RENDACTIS | 0 | 463,100 | 463,100 |
| **D | CAMGETSION ACTIONS RENDEMENT | 0 | 141,000 | 141,000 |
| **D | ALLIANZ GLOBAL INVESTORS FRANCE S.A | 0 | 5,000,000 | 5,000,000 |
| **D | CPR AM | 0 | 541,254 | 541,254 |
| **D | PARWORLD | 0 | 306,647 | 306,647 |
| **D | PARVEST EUROPE VALUE | 0 | 400,000 | 400,000 |
| **D | SEI GLOBAL MASTER FUND PLC | 0 | 613,280 | 613,280 |
| **D | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L. | 0 | 2,000,000 | 2,000,000 |
| **D | STICHTING MN SERVICES AANDELENFONDS EUROPA | 0 | 340,473 | 340,473 |
| **D | STICHTING PENSIOENFONDS METAAL EN TECHNIEK | 0 | 1,954,578 | 1,954,578 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: 2015 Group Compensation Policy

AGAINST

| | | | | |
|------|---|--------|-----------|-----------|
| **D | STICHTING MN SERVICES EUROPE EX UK EQUITY FUND | 0 | 77,261 | 77,261 |
| **D | BOSTON COMMON | 0 | 217,930 | 217,930 |
| **D | DIGNITY HEALTH RETIREMENT PLAN TRUST | 0 | 126,530 | 126,530 |
| **D | DIGNITY HEALTH | 0 | 160,185 | 160,185 |
| **D | STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE | 0 | 326,634 | 326,634 |
| **D | STICHTING TRUST F AND C UNHEDGE | 0 | 42,218 | 42,218 |
| **D | METZLER INVESTMENT GMBH FOR MI-FONDS 415 | 0 | 759,348 | 759,348 |
| **D | F+C FUND | 0 | 83,770 | 83,770 |
| **D | ONTARIO TEACHERS PENSION PLAN BOARD | 0 | 736,756 | 736,756 |
| **D | MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND | 0 | 124,300 | 124,300 |
| **D | CREDIT COOPERATIF | 0 | 77,647 | 77,647 |
| **D | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS | 0 | 85,863 | 85,863 |
| **D | RELIGIOUS & CHARITABLE RISK POOLING TRUST | 0 | 55,700 | 55,700 |
| **D | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | 0 | 70,775 | 70,775 |
| **D | PARK FOUNDATION INC | 0 | 56,550 | 56,550 |
| **D | STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | 0 | 2,450,624 | 2,450,624 |
| **D | COMMONWEALTH OF PUERTO RICO ADM DE COMP POR ACCIDENT DE AUT | 0 | 23,320 | 23,320 |
| **D | FRIENDS FIRST MANAGED PENSION FUND LIMITED | 0 | 64,607 | 64,607 |
| **D | STICHTING DELA DEPOSITARY AND MANAGEMENT | 0 | 247,488 | 247,488 |
| **D | UNISUPER | 0 | 1 | 1 |
| **D | FRIENDS FIDUCIARY CORPORATION | 0 | 135,590 | 135,590 |
| **D | BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC | 0 | 1,173,740 | 1,173,740 |
| **D | PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO | 0 | 53,593 | 53,593 |
| **D | STG BEDRIJFSTAKPFDS V H | 0 | 50,276 | 50,276 |
| **D | STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA | 0 | 675,825 | 675,825 |
| **D | ECOFI ACTIONS SCR | 0 | 22,247 | 22,247 |
| **D | ECOFI ACTIONS RENDEMENT | 0 | 6,694 | 6,694 |
| **D | IBM FRANCE | 0 | 123,733 | 123,733 |
| **D | FCP HAMELIN DIVERSIFIE FLEX II | 0 | 39,937 | 39,937 |
| **D | FCP CARPIMKO EUROPE | 0 | 210,631 | 210,631 |
| **D | ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE | 0 | 445,139 | 445,139 |
| **D | BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC | 0 | 88,915 | 88,915 |
| **D | BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC | 0 | 90,150 | 90,150 |
| **D | BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND | 0 | 532,440 | 532,440 |
| 1968 | DOBRILLA RICCARDO | 3 | 0 | 3 |
| 1995 | VOLTATTORNI PAOLO | 14,900 | 190 | 15,090 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2263 | ANTOLINI GIOVANNI | 17,791 | 0 | 17,791 |
| 2662 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: 2015 Group Compensation Policy**AGAINST**

| | | | | |
|-------------------------------|---------------------------|----|--------|--------|
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| *** | PIPPONZI IVANA ENRICA | 0 | 4 | 4 |
| 2808 | GIULIANI VINCENZO | 0 | 6,540 | 6,540 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |
| Total vote | 35,590,742 | | | |
| Percentage of voters% | 1.147649 | | | |
| Percentage of Capital% | 0.605321 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: 2015 Group Compensation Policy

ABSTENTIONS

| | | | | |
|-------------------------------|--|----|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 0 | 5,000,000 | 5,000,000 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | AVIVA LIFE & PENSIONS UK LIMITED | 0 | 981,957 | 981,957 |
| **D | AVIVA LIFE AND PENSIONS UK LIMITED | 0 | 1,689,552 | 1,689,552 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | SOUTH YORKSHIRE PENSIONS AUTHORITY | 0 | 775,000 | 775,000 |
| **D | WEST MIDLANDS METROPOLITAN AUTHORITI | 0 | 1,077,633 | 1,077,633 |
| **D | WEST YORKSHIRE PENSION FUND | 0 | 889,650 | 889,650 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | ROSSINI LUX FUND | 0 | 13,097 | 13,097 |
| **D | EURIZON EASY FUND EQUITY ITALY | 0 | 2,512,404 | 2,512,404 |
| **D | EURIZON EASYFUND EQUITY EUROPE LTE | 0 | 1,404,419 | 1,404,419 |
| **D | EURIZON INVESTMENT SICAV PB EQUITY | 0 | 9,570,161 | 9,570,161 |
| **D | EURIZON EASY FUND EQUITY EURO LTE | 0 | 97,664 | 97,664 |
| **D | EURIZON EASY FUND EQUITY ITALY LTE | 0 | 504,428 | 504,428 |
| **D | EURIZON EASY FUND EQUITY ABSOLUTE RETURN | 0 | 250,558 | 250,558 |
| **D | EURIZON EASY FUND EQUITY FINANCIAL LTE | 0 | 39,211 | 39,211 |
| **D | AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND | 0 | 83,652 | 83,652 |
| **D | MERSEYSIDE PENSION FUND | 0 | 544,977 | 544,977 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI | 0 | 869,949 | 869,949 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO | 0 | 2,041,667 | 2,041,667 |
| **D | EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO | 0 | 156,442 | 156,442 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA | 0 | 3,708,771 | 3,708,771 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA | 0 | 567,344 | 567,344 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO | 0 | 18,592 | 18,592 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA | 0 | 4,014,551 | 4,014,551 |
| **D | EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA | 0 | 59,748 | 59,748 |
| **D | MLC LIMITED | 0 | 8,549 | 8,549 |
| **D | RIVER AND MERCANTILE WORLD RECOVERY FUND | 0 | 235,000 | 235,000 |
| 1830 | CECCARELLI CLAUDIO | 21 | 0 | 21 |
| Total vote | 40,161,768 | | | |
| Percentage of voters% | 1.295046 | | | |
| Percentage of Capital% | 0.683065 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: 2015 Group Compensation Policy

NOT VOTING

| | | | | |
|-------------------------------|--|-------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 0 | 3,560,855 | 3,560,855 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 0 | 744,177 | 744,177 |
| **D | INTERFUND SICAV INTERFUND EQUITY ITALY | 0 | 2,000,000 | 2,000,000 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| **D | FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 0 | 186,111 | 186,111 |
| 1976 | BALCONI MARCO | 2,664 | 0 | 2,664 |
| 2292 | RICCI ANDREA | 0 | 580 | 580 |
| 2662 | ROSANIA ANNA | 10 | 0 | 10 |
| Total vote | 35,337,370 | | | |
| Percentage of voters% | 1.139479 | | | |
| Percentage of Capital% | 0.601012 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

SubJet : 2015 Group Incentive System

33 (*) persons entitled to vote took part in the voting, representing **3,103,621,452** ordinary shares, equating to **52.785882** % of ordinary share capital of which **366,546,474** shares were represented in person and **2,737,074,978** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|-------------------|
| In Favour | 2,977,009,235 | votes equating to | 95.995835 | 50.632482 |
| AGAINST | 54,957,016 | votes equating to | 1.772129 | 0.934700 |
| Sub-Total | 3,031,966,251 | votes equating to | 97.767964 | 51.567182 |
| Abstentions | 33,875,777 | votes equating to | 1.092349 | 0.576154 |
| Not Voting | 35,343,811 | votes equating to | 1.139687 | 0.601122 |
| Sub-Total | 69,219,588 | votes equating to | 2.232036 | 1.177275 |
| Total | 3,101,185,839 | votes equating to | 100.000000 | 52.744457 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000**% of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,101,185,839** corresponding to **99,921524**% of the shares represented at the meeting

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: 2015 Group Incentive System

AGAINST

| | | | | |
|------|----------------------------------|--------|-----------|-----------|
| 1318 | LOMBARDI GIANFRANCO | 11,500 | 0 | 11,500 |
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | FCP ERAFP ACT EUR5 RO | 0 | 2,200,001 | 2,200,001 |
| **D | DEKA MASTER HAEK I | 0 | 407,095 | 407,095 |
| **D | BAYVK A4 FONDS | 0 | 518,129 | 518,129 |
| **D | UNIVERSAL INVEST BAYVK A1 FONDS | 0 | 810,915 | 810,915 |
| **D | BAYVK G1 BVK INDEX | 0 | 388,601 | 388,601 |
| **D | DNCA INVEST | 0 | 5,680,000 | 5,680,000 |
| **D | FCP PROVENCE DIVERSIFIE | 0 | 1,380 | 1,380 |
| **D | FCP CIC TECHNO COM | 0 | 90,000 | 90,000 |
| **D | FCPE AREVA ACTIONS | 0 | 180,035 | 180,035 |
| **D | 1262 FCP BEHR FRANCE | 0 | 504 | 504 |
| **D | FCP CAPSUGEL | 0 | 6,633 | 6,633 |
| **D | FCP CH RIVER LABORATOIRES FRANCE | 0 | 9,576 | 9,576 |
| **D | CIC SOCIALEMENT RESPONSABLE | 0 | 161,384 | 161,384 |
| **D | CM EUROPE ACTIONS | 0 | 77,602 | 77,602 |
| **D | CM VALEURS ETHIQUES | 0 | 93,120 | 93,120 |
| **D | 1495 FCP CONTINENTAL | 0 | 2,180 | 2,180 |
| **D | FCP CRYOSTAR FRANCE | 0 | 1,525 | 1,525 |
| **D | FCP DEGUSSA DYNAMIQUE | 0 | 3,500 | 3,500 |
| **D | FCP DEGUSSA MIXTE | 0 | 1,080 | 1,080 |
| **D | FCPE EUROP ASSISTANCE DIVERSIFIE | 0 | 11,301 | 11,301 |
| **D | HEINEKEN ENTREPRISE DIVERSIFIE | 0 | 3,550 | 3,550 |
| **D | 1584 FCP FERTILSODEBO | 0 | 7,625 | 7,625 |
| **D | FCPE FLEURY MICHON DIVERFISIE | 0 | 9,087 | 9,087 |
| **D | FREESCALE DIVERSIFIE | 0 | 39,840 | 39,840 |
| **D | FREESCALE DYNAMIQUE | 0 | 7,941 | 7,941 |
| **D | 1515 FCP GERARD PERRIER | 0 | 3,827 | 3,827 |
| **D | FCP GROUPE BRIAND | 0 | 2,060 | 2,060 |
| **D | FCP GROUPE FORD FRANCE | 0 | 30,500 | 30,500 |
| **D | FCP GROUPE ROCHE | 0 | 37,000 | 37,000 |
| **D | FCP HENKEL DIVERSIFIE N 1 | 0 | 2,500 | 2,500 |
| **D | LEXMARK DYNAMIQUE | 0 | 10,166 | 10,166 |
| **D | FCP METSO MINERALS | 0 | 11,490 | 11,490 |
| **D | FCP MGE DYNAMIQUE EURO | 0 | 16,000 | 16,000 |
| **D | MONSANTO ACTIONS | 0 | 15,271 | 15,271 |
| **D | FCPE PIPE LINE SUD EUROPEEN | 0 | 7,625 | 7,625 |
| **D | FCP BRONGNIART AVENIR | 0 | 30,554 | 30,554 |
| **D | SOCIAL ACTIVE ACTIONS | 0 | 76,499 | 76,499 |
| **D | SOCIAL ACTIVE DIVERSIFIE | 0 | 39,384 | 39,384 |
| **D | FCPE THALES AVIONICS | 0 | 15,456 | 15,456 |
| **D | FCP UNI 1 | 0 | 45,618 | 45,618 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: 2015 Group Incentive System

AGAINST

| | | | | |
|-----|--|---|------------|------------|
| **D | FCP UNION EUROPE | 0 | 894,064 | 894,064 |
| **D | FCP GAILLON MAITRE ACTIONS | 0 | 100,772 | 100,772 |
| **D | FCP CM ACTIONS EURO | 0 | 948,145 | 948,145 |
| **D | FCP ES TEMPERE | 0 | 37,722 | 37,722 |
| **D | FCP ES DYNAMIQUE | 0 | 182,475 | 182,475 |
| **D | FCP ES GESTION EQUILIBRE | 0 | 320,000 | 320,000 |
| **D | FCP GAILLON 130/30 | 0 | 5,684 | 5,684 |
| **D | FCP GAILLON SECTORIEL | 0 | 41,359 | 41,359 |
| **D | OTIS EP DIVERSIFIE SOLIDAIRE | 0 | 52,494 | 52,494 |
| **D | FCP SCORE SAXE | 0 | 10,000 | 10,000 |
| **D | FCPE ACCOR DIVERSIFIE | 0 | 20,333 | 20,333 |
| **D | FCP UNION LONG SHORT EUROPE | 0 | 109,943 | 109,943 |
| **D | FCP ASSOC GROUPE SAINT SAUVEUR | 0 | 2,000 | 2,000 |
| **D | FCPE FONCIL | 0 | 24,000 | 24,000 |
| **D | FCP OFFENSIF AIR LIQUIDE EXPANS | 0 | 21,360 | 21,360 |
| **D | DNCA VALUE EUROPE | 0 | 3,160,000 | 3,160,000 |
| **D | DNCA EUROCOVERY | 0 | 140,000 | 140,000 |
| **D | ROBECO CAPITAL GROWTH FUNDS | 0 | 300,000 | 300,000 |
| **D | LANDESBANK HESSEN - THURINGEN | 0 | 501,700 | 501,700 |
| **D | CITY OF PHILADELPHIA PUBLIC RETIREMENT | 0 | 132,692 | 132,692 |
| **D | CHURCH COMMISSIONERS FOR ENGLAND | 0 | 58,858 | 58,858 |
| **D | STICHTING PENSIOENFONDS MEDISCH SPECIALI | 0 | 690,632 | 690,632 |
| **D | MI-FONDS 218 | 0 | 39,751 | 39,751 |
| **D | MI-FONDS 368 | 0 | 181,665 | 181,665 |
| **D | ALLIANZ GLOBAL INVESTORS FRANCE S.A | 0 | 5,000,000 | 5,000,000 |
| **D | CPR AM | 0 | 541,254 | 541,254 |
| **D | SOUTH YORKSHIRE PENSIONS AUTHORITY | 0 | 775,000 | 775,000 |
| **D | WEST MIDLANDS METROPOLITAN AUTHORITI | 0 | 1,077,633 | 1,077,633 |
| **D | WEST YORKSHIRE PENSION FUND | 0 | 889,650 | 889,650 |
| **D | SEI GLOBAL MASTER FUND PLC | 0 | 613,280 | 613,280 |
| **D | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L. | 0 | 2,000,000 | 2,000,000 |
| **D | STICHTING MN SERVICES AANDELENFONDS EUROPA | 0 | 340,473 | 340,473 |
| **D | ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS | 0 | 30,618 | 30,618 |
| **D | STICHTING PENSIOENFONDS METAAL EN TECHNIEK | 0 | 1,954,578 | 1,954,578 |
| **D | STICHTING MN SERVICES EUROPE EX UK EQUITY FUND | 0 | 77,261 | 77,261 |
| **D | STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE | 0 | 326,634 | 326,634 |
| **D | STICHTING TRUST F AND C UNHEDGE | 0 | 42,218 | 42,218 |
| **D | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 0 | 16,215,933 | 16,215,933 |
| **D | METZLER INVESTMENT GMBH FOR MI-FONDS 415 | 0 | 759,348 | 759,348 |
| **D | F+C FUND | 0 | 83,770 | 83,770 |
| **D | MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND | 0 | 124,300 | 124,300 |
| **D | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS | 0 | 85,863 | 85,863 |
| **D | STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | 0 | 2,450,624 | 2,450,624 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: 2015 Group Incentive System

AGAINST

| | | | | |
|------------------------------|---|--------|---------|---------|
| **D | MERSEYSIDE PENSION FUND | 0 | 544,977 | 544,977 |
| **D | FRIENDS FIRST MANAGED PENSION FUND LIMITED | 0 | 64,607 | 64,607 |
| **D | STICHTING DELA DEPOSITARY AND MANAGEMENT | 0 | 247,488 | 247,488 |
| **D | UNISUPER | 0 | 1 | 1 |
| **D | CHURCH OF THE BRETHREN BENEFIT TRUST INC | 0 | 88,570 | 88,570 |
| **D | RIVER AND MERCANTILE WORLD RECOVERY FUND | 0 | 235,000 | 235,000 |
| **D | PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO | 0 | 53,593 | 53,593 |
| **D | STG BEDRIJFSTAKPFDS V H | 0 | 50,276 | 50,276 |
| **D | STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA | 0 | 675,825 | 675,825 |
| **D | STICHTING RABOBANK PENSIOENFONDS | 0 | 9,236 | 9,236 |
| **D | ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE | 0 | 445,139 | 445,139 |
| **D | BRETHREN FOUNDATION FUNDS INC | 0 | 32,540 | 32,540 |
| 1968 | DOBRILLA RICCARDO | 3 | 0 | 3 |
| 1995 | VOLTATTORNI PAOLO | 14,900 | 190 | 15,090 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2263 | ANTOLINI GIOVANNI | 17,791 | 0 | 17,791 |
| 2292 | RICCI ANDREA | 0 | 580 | 580 |
| 2662 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| *** | PIPPONZI IVANA ENRICA | 0 | 4 | 4 |
| 2808 | GIULIANI VINCENZO | 0 | 6,540 | 6,540 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |
| Total vote | 54,957,016 | | | |
| Percentage of voters% | 1.772129 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: 2015 Group Incentive System

AGAINST

Percentage of Capital% 0.934700

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: 2015 Group Incentive System

ABSTENTIONS

| | | | | |
|-------------------------------|--|---|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 0 | 5,000,000 | 5,000,000 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | ROSSINI LUX FUND | 0 | 13,097 | 13,097 |
| **D | EURIZON EASY FUND EQUITY ITALY | 0 | 2,512,404 | 2,512,404 |
| **D | EURIZON EASYFUND EQUITY EUROPE LTE | 0 | 1,404,419 | 1,404,419 |
| **D | EURIZON INVESTMENT SICAV PB EQUITY | 0 | 9,570,161 | 9,570,161 |
| **D | EURIZON EASY FUND EQUITY EURO LTE | 0 | 97,664 | 97,664 |
| **D | EURIZON EASY FUND EQUITY ITALY LTE | 0 | 504,428 | 504,428 |
| **D | EURIZON EASY FUND EQUITY ABSOLUTE RETURN | 0 | 250,558 | 250,558 |
| **D | EURIZON EASY FUND EQUITY FINANCIAL LTE | 0 | 39,211 | 39,211 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI | 0 | 869,949 | 869,949 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO | 0 | 2,041,667 | 2,041,667 |
| **D | EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO | 0 | 156,442 | 156,442 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA | 0 | 3,708,771 | 3,708,771 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA | 0 | 567,344 | 567,344 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO | 0 | 18,592 | 18,592 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA | 0 | 4,014,551 | 4,014,551 |
| **D | EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA | 0 | 59,748 | 59,748 |
| Total vote | 33,875,777 | | | |
| Percentage of voters% | 1.092349 | | | |
| Percentage of Capital% | 0.576154 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: 2015 Group Incentive System

NOT VOTING

| | | | | |
|-------------------------------|--|-------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 0 | 3,560,855 | 3,560,855 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 0 | 744,177 | 744,177 |
| **D | INTERFUND SICAV INTERFUND EQUITY ITALY | 0 | 2,000,000 | 2,000,000 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| **D | FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 0 | 186,111 | 186,111 |
| 1615 | BISTI ROMUALDO | 7,000 | 0 | 7,000 |
| 1830 | CECCARELLI CLAUDIO | 21 | 0 | 21 |
| 1976 | BALCONI MARCO | 2,664 | 0 | 2,664 |
| 2662 | ROSANIA ANNA | 10 | 0 | 10 |
| Total vote | 35,343,811 | | | |
| Percentage of voters% | 1.139687 | | | |
| Percentage of Capital% | 0.601122 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

SubJet : Long Term Incentive plan for Top Management

33 (*) persons entitled to vote took part in the voting, representing **3,103,621,452** ordinary shares, equating to **52.785882** % of ordinary share capital of which **366,546,474** shares were represented in person and **2,737,074,978** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|-------------------|
| In Favour | 2,971,733,595 | votes equating to | 95.825718 | 50.542755 |
| AGAINST | 60,239,656 | votes equating to | 1.942472 | 1.024546 |
| Sub-Total | 3,031,973,251 | votes equating to | 97.768190 | 51.567301 |
| Abstentions | 33,875,798 | votes equating to | 1.092350 | 0.576154 |
| Not Voting | 35,336,790 | votes equating to | 1.139461 | 0.601002 |
| Sub-Total | 69,212,588 | votes equating to | 2.231810 | 1.177156 |
| Total | 3,101,185,839 | votes equating to | 100.000000 | 52.744457 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000**% of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,101,185,839** corresponding to **99,921524**% of the shares represented at the meeting

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Long Term Incentive plan for Top Management

AGAINST

| | | | | |
|------|----------------------------------|--------|-----------|-----------|
| 1318 | LOMBARDI GIANFRANCO | 11,500 | 0 | 11,500 |
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | FCP ERAFP ACT EUR5 RO | 0 | 2,200,001 | 2,200,001 |
| **D | DEKA MASTER HAEK I | 0 | 407,095 | 407,095 |
| **D | BAYVK A4 FONDS | 0 | 518,129 | 518,129 |
| **D | UNIVERSAL INVEST BAYVK A1 FONDS | 0 | 810,915 | 810,915 |
| **D | BAYVK G1 BVK INDEX | 0 | 388,601 | 388,601 |
| **D | DNCA INVEST | 0 | 5,680,000 | 5,680,000 |
| **D | FCP PROVENCE DIVERSIFIE | 0 | 1,380 | 1,380 |
| **D | FCP CIC TECHNO COM | 0 | 90,000 | 90,000 |
| **D | FCPE AREVA ACTIONS | 0 | 180,035 | 180,035 |
| **D | 1262 FCP BEHR FRANCE | 0 | 504 | 504 |
| **D | FCP CAPSUGEL | 0 | 6,633 | 6,633 |
| **D | FCP CH RIVER LABORATOIRES FRANCE | 0 | 9,576 | 9,576 |
| **D | CIC SOCIALEMENT RESPONSABLE | 0 | 161,384 | 161,384 |
| **D | CM EUROPE ACTIONS | 0 | 77,602 | 77,602 |
| **D | CM VALEURS ETHIQUES | 0 | 93,120 | 93,120 |
| **D | 1495 FCP CONTINENTAL | 0 | 2,180 | 2,180 |
| **D | FCP CRYOSTAR FRANCE | 0 | 1,525 | 1,525 |
| **D | FCP DEGUSSA DYNAMIQUE | 0 | 3,500 | 3,500 |
| **D | FCP DEGUSSA MIXTE | 0 | 1,080 | 1,080 |
| **D | FCPE EUROP ASSISTANCE DIVERSIFIE | 0 | 11,301 | 11,301 |
| **D | HEINEKEN ENTREPRISE DIVERSIFIE | 0 | 3,550 | 3,550 |
| **D | 1584 FCP FERTILSODEBO | 0 | 7,625 | 7,625 |
| **D | FCPE FLEURY MICHON DIVERFISIE | 0 | 9,087 | 9,087 |
| **D | FREESCALE DIVERSIFIE | 0 | 39,840 | 39,840 |
| **D | FREESCALE DYNAMIQUE | 0 | 7,941 | 7,941 |
| **D | 1515 FCP GERARD PERRIER | 0 | 3,827 | 3,827 |
| **D | FCP GROUPE BRIAND | 0 | 2,060 | 2,060 |
| **D | FCP GROUPE FORD FRANCE | 0 | 30,500 | 30,500 |
| **D | FCP GROUPE ROCHE | 0 | 37,000 | 37,000 |
| **D | FCP HENKEL DIVERSIFIE N 1 | 0 | 2,500 | 2,500 |
| **D | LEXMARK DYNAMIQUE | 0 | 10,166 | 10,166 |
| **D | FCP METSO MINERALS | 0 | 11,490 | 11,490 |
| **D | FCP MGE DYNAMIQUE EURO | 0 | 16,000 | 16,000 |
| **D | MONSANTO ACTIONS | 0 | 15,271 | 15,271 |
| **D | FCPE PIPE LINE SUD EUROPEEN | 0 | 7,625 | 7,625 |
| **D | FCP BRONGNIART AVENIR | 0 | 30,554 | 30,554 |
| **D | SOCIAL ACTIVE ACTIONS | 0 | 76,499 | 76,499 |
| **D | SOCIAL ACTIVE DIVERSIFIE | 0 | 39,384 | 39,384 |
| **D | FCPE THALES AVIONICS | 0 | 15,456 | 15,456 |
| **D | FCP UNI 1 | 0 | 45,618 | 45,618 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Long Term Incentive plan for Top Management

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | FCP UNION EUROPE | 0 | 894,064 | 894,064 |
| **D | FCP GAILLON MAITRE ACTIONS | 0 | 100,772 | 100,772 |
| **D | FCP CM ACTIONS EURO | 0 | 948,145 | 948,145 |
| **D | FCP ES TEMPERE | 0 | 37,722 | 37,722 |
| **D | FCP ES DYNAMIQUE | 0 | 182,475 | 182,475 |
| **D | FCP ES GESTION EQUILIBRE | 0 | 320,000 | 320,000 |
| **D | FCP GAILLON 130/30 | 0 | 5,684 | 5,684 |
| **D | FCP GAILLON SECTORIEL | 0 | 41,359 | 41,359 |
| **D | OTIS EP DIVERSIFIE SOLIDAIRE | 0 | 52,494 | 52,494 |
| **D | FCP SCORE SAXE | 0 | 10,000 | 10,000 |
| **D | FCPE ACCOR DIVERSIFIE | 0 | 20,333 | 20,333 |
| **D | FCP UNION LONG SHORT EUROPE | 0 | 109,943 | 109,943 |
| **D | FCP ASSOC GROUPE SAINT SAUVEUR | 0 | 2,000 | 2,000 |
| **D | FCPE FONCIL | 0 | 24,000 | 24,000 |
| **D | FCP OFFENSIF AIR LIQUIDE EXPANS | 0 | 21,360 | 21,360 |
| **D | DNCA VALUE EUROPE | 0 | 3,160,000 | 3,160,000 |
| **D | DNCA EUROCOVERY | 0 | 140,000 | 140,000 |
| **D | LANDESBANK HESSEN - THURINGEN | 0 | 501,700 | 501,700 |
| **D | CITY OF PHILADELPHIA PUBLIC RETIREMENT | 0 | 132,692 | 132,692 |
| **D | CHURCH COMMISSIONERS FOR ENGLAND | 0 | 58,858 | 58,858 |
| **D | STICHTING PENSIOENFONDS MEDISCH SPECIALI | 0 | 690,632 | 690,632 |
| **D | MI-FONDS 218 | 0 | 39,751 | 39,751 |
| **D | MI-FONDS 368 | 0 | 181,665 | 181,665 |
| **D | ALLIANZ GLOBAL INVESTORS FRANCE S.A | 0 | 5,000,000 | 5,000,000 |
| **D | CPR AM | 0 | 541,254 | 541,254 |
| **D | SOUTH YORKSHIRE PENSIONS AUTHORITY | 0 | 775,000 | 775,000 |
| **D | WEST MIDLANDS METROPOLITAN AUTHORITY | 0 | 1,077,633 | 1,077,633 |
| **D | WEST YORKSHIRE PENSION FUND | 0 | 889,650 | 889,650 |
| **D | LA BANQUE POSTALE | 0 | 160,163 | 160,163 |
| **D | FEDERATED UNIT TRUST | 0 | 1,173,651 | 1,173,651 |
| **D | SEI GLOBAL MASTER FUND PLC | 0 | 613,280 | 613,280 |
| **D | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L. | 0 | 2,000,000 | 2,000,000 |
| **D | STICHTING MN SERVICES AANDELENFONDS EUROPA | 0 | 340,473 | 340,473 |
| **D | STICHTING PENSIOENFONDS METAAL EN TECHNIEK | 0 | 1,954,578 | 1,954,578 |
| **D | STICHTING MN SERVICES EUROPE EX UK EQUITY FUND | 0 | 77,261 | 77,261 |
| **D | STICHTING PGM DEPOSITARY | 0 | 3,727,509 | 3,727,509 |
| **D | ETHICAL BALANCED FUND | 0 | 332,800 | 332,800 |
| **D | NEI NORTHWEST MACRO CANADIAN EQUITY FUND | 0 | 191,100 | 191,100 |
| **D | NEI NORTHWEST MACRO CANADIAN ASSET ALLOCATION FUND | 0 | 118,100 | 118,100 |
| **D | STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE | 0 | 326,634 | 326,634 |
| **D | STICHTING TRUST F AND C UNHEDGE | 0 | 42,218 | 42,218 |
| **D | METZLER INVESTMENT GMBH FOR MI-FONDS 415 | 0 | 759,348 | 759,348 |
| **D | F+C FUND | 0 | 83,770 | 83,770 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Long Term Incentive plan for Top Management

AGAINST

| | | | | |
|------|---|--------|-----------|-----------|
| **D | MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND | 0 | 124,300 | 124,300 |
| **D | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS | 0 | 85,863 | 85,863 |
| **D | STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | 0 | 2,450,624 | 2,450,624 |
| **D | MERSEYSIDE PENSION FUND | 0 | 544,977 | 544,977 |
| **D | FRIENDS FIRST MANAGED PENSION FUND LIMITED | 0 | 64,607 | 64,607 |
| **D | STICHTING DELA DEPOSITARY AND MANAGEMENT | 0 | 247,488 | 247,488 |
| **D | UNISUPER | 0 | 1 | 1 |
| **D | RIVER AND MERCANTILE WORLD RECOVERY FUND | 0 | 235,000 | 235,000 |
| **D | PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO | 0 | 53,593 | 53,593 |
| **D | STG BEDRIJFSTAKPFDS V H | 0 | 50,276 | 50,276 |
| **D | STG BFF VD DETAILHANDEL MND BLACKROCK MSCI EMEA | 0 | 675,825 | 675,825 |
| **D | LBPAM ACTIONS DEVELOPPEMENT DURABLE | 0 | 1,250,825 | 1,250,825 |
| **D | LBPAM ACTIONS EURO FOCUS EMERGEN | 0 | 624,000 | 624,000 |
| **D | LBPAM ACTIONS EUROPE DU SUD | 0 | 611,845 | 611,845 |
| **D | FCP LBPAM VOIE LACTEE 1 | 0 | 42,201 | 42,201 |
| **D | FCP LBPAM ACTIONS EUROPE | 0 | 260,000 | 260,000 |
| **D | FCP LBPAM ACTIONS FINANCE | 0 | 185,000 | 185,000 |
| **D | FCP TONI ACTIONS 100 | 0 | 224,305 | 224,305 |
| **D | FCP TUTELAIRE ACTIONS | 0 | 72,500 | 72,500 |
| **D | FCP VIVACCIO ACTIONS | 0 | 846,868 | 846,868 |
| **D | SICAV LBPAM ACTIONS EURO | 0 | 1,400,000 | 1,400,000 |
| **D | LBPAM ACTIONS INDICE | 0 | 939,392 | 939,392 |
| **D | LBPAM PROFIL 80 PEA | 0 | 213,209 | 213,209 |
| **D | LBPAM PROFIL 100 | 0 | 97,778 | 97,778 |
| **D | LBPAM ACTIONS ISR MONDE | 0 | 46,000 | 46,000 |
| **D | SICAV LBPAM RESPONSABLE ACTIONSEURO | 0 | 168,277 | 168,277 |
| **D | ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE | 0 | 445,139 | 445,139 |
| **D | STICHTING PENSIOENFONDS UWV . | 0 | 342,220 | 342,220 |
| **D | FEDERATED INTERNATIONAL LEADERSFUND | 0 | 8,719,411 | 8,719,411 |
| **D | FEDERATED INTERCONTINENTAL FUND | 0 | 212,383 | 212,383 |
| 1968 | DOBRILLA RICCARDO | 3 | 0 | 3 |
| 1995 | VOLTATTORNI PAOLO | 14,900 | 190 | 15,090 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2263 | ANTOLINI GIOVANNI | 17,791 | 0 | 17,791 |
| 2292 | RICCI ANDREA | 0 | 580 | 580 |
| 2662 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Long Term Incentive plan for Top Management**AGAINST**

| | | | | |
|------|---------------------------|----|--------|--------|
| *** | TELESCA MARIA LUGIA | 0 | 1,074 | 1,074 |
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| *** | PIPPONZI IVANA ENRICA | 0 | 4 | 4 |
| 2808 | GIULIANI VINCENZO | 0 | 6,540 | 6,540 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |

Total vote 60,239,656
Percentage of voters% 1.942472
Percentage of Capital% 1.024546

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Long Term Incentive plan for Top Management

ABSTENTIONS

| | | | | |
|-------------------------------|--|----|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 0 | 5,000,000 | 5,000,000 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | ROSSINI LUX FUND | 0 | 13,097 | 13,097 |
| **D | EURIZON EASY FUND EQUITY ITALY | 0 | 2,512,404 | 2,512,404 |
| **D | EURIZON EASYFUND EQUITY EUROPE LTE | 0 | 1,404,419 | 1,404,419 |
| **D | EURIZON INVESTMENT SICAV PB EQUITY | 0 | 9,570,161 | 9,570,161 |
| **D | EURIZON EASY FUND EQUITY EURO LTE | 0 | 97,664 | 97,664 |
| **D | EURIZON EASY FUND EQUITY ITALY LTE | 0 | 504,428 | 504,428 |
| **D | EURIZON EASY FUND EQUITY ABSOLUTE RETURN | 0 | 250,558 | 250,558 |
| **D | EURIZON EASY FUND EQUITY FINANCIAL LTE | 0 | 39,211 | 39,211 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI | 0 | 869,949 | 869,949 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO | 0 | 2,041,667 | 2,041,667 |
| **D | EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO | 0 | 156,442 | 156,442 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA | 0 | 3,708,771 | 3,708,771 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA | 0 | 567,344 | 567,344 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO | 0 | 18,592 | 18,592 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA | 0 | 4,014,551 | 4,014,551 |
| **D | EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA | 0 | 59,748 | 59,748 |
| 1830 | CECCARELLI CLAUDIO | 21 | 0 | 21 |
| Total vote | 33,875,798 | | | |
| Percentage of voters% | 1.092350 | | | |
| Percentage of Capital% | 0.576154 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Long Term Incentive plan for Top Management

NOT VOTING

| | | | | |
|-------------------------------|--|-------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 0 | 3,560,855 | 3,560,855 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 0 | 744,177 | 744,177 |
| **D | INTERFUND SICAV INTERFUND EQUITY ITALY | 0 | 2,000,000 | 2,000,000 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| **D | FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 0 | 186,111 | 186,111 |
| 1976 | BALCONI MARCO | 2,664 | 0 | 2,664 |
| 2662 | ROSANIA ANNA | 10 | 0 | 10 |
| Total vote | 35,336,790 | | | |
| Percentage of voters% | 1.139461 | | | |
| Percentage of Capital% | 0.601002 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Group Termination Payments Policy**

33 (*) persons entitled to vote took part in the voting, representing **3,103,621,452** ordinary shares, equating to **52.785882** % of ordinary share capital of which **366,546,474** shares were represented in person and **2,737,074,978** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|--------------------------|
| In Favour | 2,891,923,516 | votes equating to | 93.252184 | 49.185358 |
| AGAINST | 140,049,732 | votes equating to | 4.516006 | 2.381943 |
| Sub-Total | 3,031,973,248 | votes equating to | 97.768190 | 51.567301 |
| Abstentions | 33,875,780 | votes equating to | 1.092349 | 0.576154 |
| Not Voting | 35,336,811 | votes equating to | 1.139461 | 0.601003 |
| Sub-Total | 69,212,591 | votes equating to | 2.231810 | 1.177156 |
| Total | 3,101,185,839 | votes equating to | 100.000000 | 52.744457 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,101,185,839** corresponding to **99,921524%** of the shares represented at the meeting

(*)NOTE:

There were **0** more people in attendance entitled to vote relative to the previous count, representing an additional **0.000000%** of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Group Termination Payments Policy

AGAINST

| | | | | |
|------|--|--------|-----------|-----------|
| 1318 | LOMBARDI GIANFRANCO | 11,500 | 0 | 11,500 |
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | SCHWAB INTERNATIONAL INDEX FUND | 0 | 249,660 | 249,660 |
| **D | SCHWAB FUNDAMENTAL INTER LARGE COMP IN F | 0 | 199,468 | 199,468 |
| **D | KBL RICHELIEU FLEXIBLE | 0 | 95,000 | 95,000 |
| **D | FCP ERAFP ACT EUR5 RO | 0 | 2,200,001 | 2,200,001 |
| **D | DNCA INVEST | 0 | 5,680,000 | 5,680,000 |
| **D | FCP PROVENCE DIVERSIFIE | 0 | 1,380 | 1,380 |
| **D | FCP CIC TECHNO COM | 0 | 90,000 | 90,000 |
| **D | FCPE AREVA ACTIONS | 0 | 180,035 | 180,035 |
| **D | 1262 FCP BEHR FRANCE | 0 | 504 | 504 |
| **D | FCP CAPSUGEL | 0 | 6,633 | 6,633 |
| **D | FCP CH RIVER LABORATOIRES FRANCE | 0 | 9,576 | 9,576 |
| **D | CIC SOCIALEMENT RESPONSABLE | 0 | 161,384 | 161,384 |
| **D | CM EUROPE ACTIONS | 0 | 77,602 | 77,602 |
| **D | CM VALEURS ETHIQUES | 0 | 93,120 | 93,120 |
| **D | 1495 FCP CONTINENTAL | 0 | 2,180 | 2,180 |
| **D | FCP CRYOSTAR FRANCE | 0 | 1,525 | 1,525 |
| **D | FCP DEGUSSA DYNAMIQUE | 0 | 3,500 | 3,500 |
| **D | FCP DEGUSSA MIXTE | 0 | 1,080 | 1,080 |
| **D | FCPE EUROP ASSISTANCE DIVERSIFIE | 0 | 11,301 | 11,301 |
| **D | HEINEKEN ENTREPRISE DIVERSIFIE | 0 | 3,550 | 3,550 |
| **D | 1584 FCP FERTILSODEBO | 0 | 7,625 | 7,625 |
| **D | FCPE FLEURY MICHON DIVERFISIE | 0 | 9,087 | 9,087 |
| **D | FREESCALE DIVERSIFIE | 0 | 39,840 | 39,840 |
| **D | FREESCALE DYNAMIQUE | 0 | 7,941 | 7,941 |
| **D | 1515 FCP GERARD PERRIER | 0 | 3,827 | 3,827 |
| **D | FCP GROUPE BRIAND | 0 | 2,060 | 2,060 |
| **D | FCP GROUPE FORD FRANCE | 0 | 30,500 | 30,500 |
| **D | FCP GROUPE ROCHE | 0 | 37,000 | 37,000 |
| **D | FCP HENKEL DIVERSIFIE N 1 | 0 | 2,500 | 2,500 |
| **D | LEXMARK DYNAMIQUE | 0 | 10,166 | 10,166 |
| **D | FCP METSO MINERALS | 0 | 11,490 | 11,490 |
| **D | FCP MGE DYNAMIQUE EURO | 0 | 16,000 | 16,000 |
| **D | MONSANTO ACTIONS | 0 | 15,271 | 15,271 |
| **D | FCPE PIPE LINE SUD EUROPEEN | 0 | 7,625 | 7,625 |
| **D | FCP BRONGNIART AVENIR | 0 | 30,554 | 30,554 |
| **D | SOCIAL ACTIVE ACTIONS | 0 | 76,499 | 76,499 |
| **D | SOCIAL ACTIVE DIVERSIFIE | 0 | 39,384 | 39,384 |
| **D | FCPE THALES AVIONICS | 0 | 15,456 | 15,456 |
| **D | FCP UNI 1 | 0 | 45,618 | 45,618 |
| **D | FCP UNION EUROPE | 0 | 894,064 | 894,064 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Group Termination Payments Policy

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | FCP GAILLON MAITRE ACTIONS | 0 | 100,772 | 100,772 |
| **D | FCP CM ACTIONS EURO | 0 | 948,145 | 948,145 |
| **D | FCP ES TEMPERE | 0 | 37,722 | 37,722 |
| **D | FCP ES DYNAMIQUE | 0 | 182,475 | 182,475 |
| **D | FCP ES GESTION EQUILIBRE | 0 | 320,000 | 320,000 |
| **D | FCP GAILLON 130/30 | 0 | 5,684 | 5,684 |
| **D | FCP GAILLON SECTORIEL | 0 | 41,359 | 41,359 |
| **D | OTIS EP DIVERSIFIE SOLIDAIRE | 0 | 52,494 | 52,494 |
| **D | FCP SCORE SAXE | 0 | 10,000 | 10,000 |
| **D | FCPE ACCOR DIVERSIFIE | 0 | 20,333 | 20,333 |
| **D | FCP UNION LONG SHORT EUROPE | 0 | 109,943 | 109,943 |
| **D | FCP ASSOC GROUPE SAINT SAUVEUR | 0 | 2,000 | 2,000 |
| **D | FCPE FONCIL | 0 | 24,000 | 24,000 |
| **D | FCP OFFENSIF AIR LIQUIDE EXPANS | 0 | 21,360 | 21,360 |
| **D | DNCA VALUE EUROPE | 0 | 3,160,000 | 3,160,000 |
| **D | DNCA EUROCOVERY | 0 | 140,000 | 140,000 |
| **D | ROBECO CAPITAL GROWTH FUNDS | 0 | 300,000 | 300,000 |
| **D | DEKA INVESTMETN GMBH DEKA MSCI EUROPE UC | 0 | 196,709 | 196,709 |
| **D | DEKA INVEST GMBH RE DEKA-PB DEFENSIV | 0 | 22,685 | 22,685 |
| **D | DEKA INVEST DIVIDENDENSTRATEGIE CF A | 0 | 374,500 | 374,500 |
| **D | BEROLINARENT DEKA | 0 | 19,200 | 19,200 |
| **D | DEKA INVESTMENT GMBH RE DEKA-BASIS | 0 | 13,445 | 13,445 |
| **D | DEKA INVESTMENT GMBH RE DEKASPEZIAL | 0 | 125,000 | 125,000 |
| **D | DEKA INVESTMENT GMBH RE ARIDEKA | 0 | 3,250,000 | 3,250,000 |
| **D | DEKA INVESTGMBH RE MSCI EUROPE LC UCITS | 0 | 23,278 | 23,278 |
| **D | DEKA INVEST DEKA EURO STOXX 50 - UCITS | 0 | 3,312,795 | 3,312,795 |
| **D | DEKA INVEST RE/DEKA-GLOBAL CHAMPIONS | 0 | 57,196 | 57,196 |
| **D | DEKA INVEST RE/DEKAFUTUR-ERTRAG | 0 | 9,500 | 9,500 |
| **D | DEKA INVEST RE/DEKAFUTUR-WACHSTUM | 0 | 36,400 | 36,400 |
| **D | DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE | 0 | 95,000 | 95,000 |
| **D | DEKA INVESTMENT GMBH RE DEKA-BR 100 | 0 | 400,000 | 400,000 |
| **D | DEKA INVEST GMBH RE DEKA-BR 85 | 0 | 53,618 | 53,618 |
| **D | DEKA INVESTMENT GMBH RE DEKA-BR 75 | 0 | 70,000 | 70,000 |
| **D | DEKA INVESTMENT GMBH RE DEKA-BR 55 | 0 | 9,000 | 9,000 |
| **D | DEKA INVESTMENT GMBH RE DEKA-BR 35 | 0 | 21,182 | 21,182 |
| **D | DEKA INVEST EUROPA DISCOUNTSTRAT | 0 | 469,030 | 469,030 |
| **D | DEKA INVEST RE DEKA-EUROLAND BALANCE | 0 | 2,279,650 | 2,279,650 |
| **D | DEKA INVEST GMBH RE DEKA-BAV-FONDS | 0 | 64,387 | 64,387 |
| **D | DEKA INVEST RE MEGATRENDS CF | 0 | 110,000 | 110,000 |
| **D | DEKA INVEST RE SIGMA PLUS KONSERVATIV | 0 | 28,516 | 28,516 |
| **D | SAS TRUSTEE CORPORATION | 0 | 126,093 | 126,093 |
| **D | LUCRF PTY LTD FOR THE LABOUR UNION CO-O | 0 | 105,112 | 105,112 |
| **D | CONNECTICUT GENERAL LIFE INSURANCE COMPANY | 0 | 5,617 | 5,617 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Group Termination Payments Policy

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | CITY OF PHILADELPHIA PUBLIC RETIREMENT | 0 | 132,692 | 132,692 |
| **D | VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND | 0 | 1,232,996 | 1,232,996 |
| **D | PETERCAM B FUND | 0 | 235,132 | 235,132 |
| **D | INTERNATIONAL FUND MANAGEMENT S.A RE AAC | 0 | 365,000 | 365,000 |
| **D | DEKA INVESTMENT MBH RE PKBMF | 0 | 41,800 | 41,800 |
| **D | DEKA INVESTMENT GMBH RE SAPHIR-FONDS | 0 | 22,700 | 22,700 |
| **D | DEKA INVESTMENT GMBH RE SVN-FONDS | 0 | 32,562 | 32,562 |
| **D | DEKA A-DIM-WETZLAR-FONDS | 0 | 10,500 | 10,500 |
| **D | DEKA INVESTMENT A-WITTRING MASTER FUND | 0 | 6,500 | 6,500 |
| **D | DEKA INVEST GMBH RE PRHL 1-FONDS | 0 | 40,000 | 40,000 |
| **D | DEKA INVESTMENT GMBH RE STADTBahn-FONDS | 0 | 6,610 | 6,610 |
| **D | DEKA INVEST RE PRIVAT VORSORGE AS-FONDS | 0 | 475,000 | 475,000 |
| **D | KIRCHHEIM UNTER TECK FONDS | 0 | 6,000 | 6,000 |
| **D | DEKA INVEST GMBH RE VUS-MUENSTER-FONDS | 0 | 20,000 | 20,000 |
| **D | DEKA INVESTMENT GMBH RE DEKA-BR 20 | 0 | 6,597 | 6,597 |
| **D | DEKA INVESTMENT GMBH RE SVAM-FONDS | 0 | 25,467 | 25,467 |
| **D | DEKA INVEST GMBH RE BODENSEE-FONDS | 0 | 6,500 | 6,500 |
| **D | DEKA INVEST MAULBRONN-STROMBERG-FONDS | 0 | 40,600 | 40,600 |
| **D | DEKA INVEST RE KOMMUNAL-TUT-BALANCED -FO | 0 | 34,450 | 34,450 |
| **D | DEKA INVEST REGIONALE-WUPPERTAL-FONDS | 0 | 6,961 | 6,961 |
| **D | DEKA INVESTMENT GMBH RE PRODEKA | 0 | 400,000 | 400,000 |
| **D | DEKA INVEST GMBH RE SPKED 01 FONDS | 0 | 17,900 | 17,900 |
| **D | DEKA INVEST.GMBH RE A-HAM-FONDS | 0 | 28,938 | 28,938 |
| **D | DEKA INVEST.GMBH RE SVN II FONDS | 0 | 10,980 | 10,980 |
| **D | DEKA INVEST RE A-CRISPINUS FOND | 0 | 15,000 | 15,000 |
| **D | DEKA INVESTMENT GMBH RE PFRUENDE INVEST | 0 | 15,200 | 15,200 |
| **D | DEKA FUNDMASTER INVESTMENTGESELLSCHAFT M | 0 | 6,897 | 6,897 |
| **D | DEKA INV GMBH REAKTIEN-INTER-ESSEN-FONDS | 0 | 4,492 | 4,492 |
| **D | RAGS-FUNDMASTER | 0 | 38,363 | 38,363 |
| **D | PETERCAM HORIZON B | 0 | 81,333 | 81,333 |
| **D | DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA | 0 | 685,000 | 685,000 |
| **D | DEKA NACHHALTIGKEIT BALANCE CF (A) | 0 | 62,000 | 62,000 |
| **D | DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOC | 0 | 807,952 | 807,952 |
| **D | DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVA | 0 | 41,274 | 41,274 |
| **D | DEKA INTERNATIONAL S.A. RE DEKA PRIVATE | 0 | 18,000 | 18,000 |
| **D | INTERNATIONAL FUND MANAGEMENT S.A. RE IF | 0 | 2,448,642 | 2,448,642 |
| **D | INTERNATIONAL FUND MANGEMENT S.A. RE IFM | 0 | 500,000 | 500,000 |
| **D | ETFs DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND | 0 | 415 | 415 |
| **D | PERPETUAL PRIVATE INTERNAT SHARE FUND | 0 | 18,216 | 18,216 |
| **D | BNP PARIBAS INDICE EURO | 0 | 955,903 | 955,903 |
| **D | EASY ETF EURO STOXX 50 EASY UCITS ETF | 0 | 1,524,939 | 1,524,939 |
| **D | FCP BNP PARIBAS ACTIONS EUROLAND | 0 | 755,239 | 755,239 |
| **D | FCP BNP ACTION EUROPE | 0 | 22,815 | 22,815 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Group Termination Payments Policy

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | FCP SURVAL 21 | 0 | 35,034 | 35,034 |
| **D | FCP CAMGEST VALEURS EURO | 0 | 819,697 | 819,697 |
| **D | NAVARRRE INVESTISSEMENT | 0 | 26,111 | 26,111 |
| **D | FCPE HORIZON EP. ACTION | 0 | 20,000 | 20,000 |
| **D | FCP GERISO | 0 | 34,805 | 34,805 |
| **D | FCP DIVERS D&O CAMGEST | 0 | 154,622 | 154,622 |
| **D | FCP CAMGESTION REUNICA | 0 | 119,998 | 119,998 |
| **D | FCP CAMGESTION RENDACTIS | 0 | 463,100 | 463,100 |
| **D | CAMGETSION ACTIONS RENDEMENT | 0 | 141,000 | 141,000 |
| **D | ALLIANZ GLOBAL INVESTORS FRANCE S.A | 0 | 5,000,000 | 5,000,000 |
| **D | CPR AM | 0 | 541,254 | 541,254 |
| **D | PARWORLD | 0 | 306,647 | 306,647 |
| **D | PARVEST EUROPE VALUE | 0 | 400,000 | 400,000 |
| **D | CADMOS-GULE EUROPEAN ENGAGEMENT FUND | 0 | 135,000 | 135,000 |
| **D | OFI MULTI SELECT | 0 | 125,558 | 125,558 |
| **D | FRANKLIN TEMPLETON INVESTMENT FUNDS | 0 | 9,757,603 | 9,757,603 |
| **D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH | 0 | 457,216 | 457,216 |
| **D | UNIVERSITIES SUPERANNUATION SCHEME | 0 | 7,918,336 | 7,918,336 |
| **D | THE BARCLAYS BANK UK RETIREMENT FUND | 0 | 737,710 | 737,710 |
| **D | HARTFORD LIFE INSURANCE COMPANY | 0 | 118,014 | 118,014 |
| **D | BRITISH COLUMBIA INV.MAN.CORPORATION | 0 | 3,528,037 | 3,528,037 |
| **D | ASSOCIATION BIENF RETR POL VILLE MONTREA | 0 | 22,700 | 22,700 |
| **D | SOUTH YORKSHIRE PENSIONS AUTHORITY | 0 | 775,000 | 775,000 |
| **D | WEST MIDLANDS METROPOLITAN AUTHORITY | 0 | 1,077,633 | 1,077,633 |
| **D | WEST YORKSHIRE PENSION FUND | 0 | 889,650 | 889,650 |
| **D | SEI INSTITUTIONAL INTERN TRUST INTERNATI | 0 | 1,669,427 | 1,669,427 |
| **D | ADVISOR MANAGED TRUST - TACTICAL OFFENSI | 0 | 102,383 | 102,383 |
| **D | US GLOBAL INVESTORS FUNDS EASTERN EUROPEAN FUND | 0 | 100,000 | 100,000 |
| **D | HARTFORD INTERNATIONAL GLOBAL EQUITY EX J. INDEX FUND | 0 | 112,924 | 112,924 |
| **D | LUMX MW CORE FUND LIMITED | 0 | 193,023 | 193,023 |
| **D | DBX-GLOBAL LONG/SHORT EQUITY 6 FUND | 0 | 535,549 | 535,549 |
| **D | COLONIAL FIRST STATE INVESTMENT LTD | 0 | 633,252 | 633,252 |
| **D | CHARLES STEWART MOTT FOUNDATION | 0 | 7,538 | 7,538 |
| **D | ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS | 0 | 30,618 | 30,618 |
| **D | SALIENT GLOBAL EQUITY FUND | 0 | 120,347 | 120,347 |
| **D | SDA INTERNATIONAL EQUITY INDEX FUND | 0 | 106,728 | 106,728 |
| **D | LYXOR BALLYASNY ATLAS ENHANCED FUND LIMITED | 0 | 2,183 | 2,183 |
| **D | ATLAS MASTER FUND LTD | 0 | 21,628 | 21,628 |
| **D | ATLAS ENHANCED MASTER FUND | 0 | 28,604 | 28,604 |
| **D | LAUDUS INTERNATIONAL MARKETMASTERS FUND | 0 | 35,902 | 35,902 |
| **D | SCHWAB INTERNATIONAL EQUITY ETF | 0 | 1,042,463 | 1,042,463 |
| **D | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF | 0 | 288,506 | 288,506 |
| **D | PUTNAM DYNAMIC RISK ALLOCATION FUND | 0 | 12,656 | 12,656 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Group Termination Payments Policy

AGAINST

| | | | | |
|-----|---|---|------------|------------|
| **D | PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F | 0 | 8,037 | 8,037 |
| **D | PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND | 0 | 133,547 | 133,547 |
| **D | PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND | 0 | 75,895 | 75,895 |
| **D | PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND | 0 | 30,494 | 30,494 |
| **D | PUTNAM TOTAL RETURN TRUST | 0 | 25,522 | 25,522 |
| **D | PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO | 0 | 22,960 | 22,960 |
| **D | PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO | 0 | 13,912 | 13,912 |
| **D | PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO | 0 | 3,274 | 3,274 |
| **D | PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO | 0 | 6,735 | 6,735 |
| **D | PUTNAM TOTAL RETURN FUND, LLC | 0 | 6,915 | 6,915 |
| **D | THE STATE OF NEVADA | 0 | 13,731 | 13,731 |
| **D | PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND | 0 | 4,468 | 4,468 |
| **D | DEKA INVESTMENT GMBH FOR FTS-FONDS | 0 | 52,795 | 52,795 |
| **D | PAX WORLD WOMEN`S EQUITY FUND | 0 | 20,612 | 20,612 |
| **D | RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND | 0 | 270,131 | 270,131 |
| **D | RUSSELL INVESTMENT COMPANY IV PLC | 0 | 339,728 | 339,728 |
| **D | RUSSELL INSTITUTIONAL FUNDS PLC | 0 | 7,253 | 7,253 |
| **D | RUSSELL INTERNATIONAL SHARES TRACKER FUND | 0 | 8,649 | 8,649 |
| **D | RUSSELL INVESTMENT COMPANY PLC | 0 | 1,308,793 | 1,308,793 |
| **D | PUTNAM WORLD TRUST | 0 | 16,744 | 16,744 |
| **D | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 0 | 16,215,933 | 16,215,933 |
| **D | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 0 | 5,636,701 | 5,636,701 |
| **D | MERRILL LYNCH INVESTMENT SOLUTIONS | 0 | 1,705,174 | 1,705,174 |
| **D | RUSSELL INVESTMENT COMPANY II PLC | 0 | 391,963 | 391,963 |
| **D | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | 0 | 161,632 | 161,632 |
| **D | RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | 0 | 395,246 | 395,246 |
| **D | RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F | 0 | 73,119 | 73,119 |
| **D | MULTI-STYLE, MULTI-MANAGER FUNDS PLC | 0 | 221,000 | 221,000 |
| **D | ILLINOIS STATE BOARD OF INVESTMENT | 0 | 1,242,419 | 1,242,419 |
| **D | ONTARIO TEACHERS PENSION PLAN BOARD | 0 | 736,756 | 736,756 |
| **D | MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND | 0 | 124,300 | 124,300 |
| **D | BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS EXECUT | 0 | 5,500 | 5,500 |
| **D | BELLSOUTH CORP TR UNDER BOARD OF DIRECTOR`S BENEFIT PL | 0 | 500 | 500 |
| **D | BELLSOUTH TELECOMM INC TR UNDER BOARD OF DIRECTOR?S BEN PL | 0 | 1,200 | 1,200 |
| **D | PRESBYTERIAN CHURCH (USA) FOUNDATION | 0 | 7,905 | 7,905 |
| **D | WATER AND POWER EMPLOYEES RETIREMENT PLAN | 0 | 850,239 | 850,239 |
| **D | UTAH STATE RETIREMENT SYSTEMS | 0 | 785,460 | 785,460 |
| **D | MERSEYSIDE PENSION FUND | 0 | 544,977 | 544,977 |
| **D | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C | 0 | 10,332 | 10,332 |
| **D | TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY | 0 | 62,700 | 62,700 |
| **D | COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR | 0 | 480,089 | 480,089 |
| **D | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | 0 | 1,244,239 | 1,244,239 |
| **D | COMMONWEALTH GLOBAL SHARE FUND 29 | 0 | 6,443 | 6,443 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Group Termination Payments Policy

AGAINST

| | | | | |
|------|---|--------|------------|------------|
| **D | STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG | 0 | 378,120 | 378,120 |
| **D | FRANKLIN MUTUAL SERIES FUNDS MUTUAL EUROPEAN FUND | 0 | 9,730,794 | 9,730,794 |
| **D | FRANKLIN MUTUAL SERIES FUNDS MUTUAL FINANCIAL SERVICES FUND | 0 | 625,394 | 625,394 |
| **D | PNC BANK NA | 0 | 18,666 | 18,666 |
| **D | UNISUPER | 0 | 1 | 1 |
| **D | FRANKLIN MUTUAL SERIES FUNDS MUTUAL INTERNATIONAL FUND | 0 | 283,815 | 283,815 |
| **D | COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND | 0 | 12,364 | 12,364 |
| **D | COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND | 0 | 3,504 | 3,504 |
| **D | RIVER AND MERCANTILE WORLD RECOVERY FUND | 0 | 235,000 | 235,000 |
| **D | COMPASS EMP DEVELOPED 500 ENHANCED VOLATILITY WEIGHTED INDEX ETF | 0 | 3,633 | 3,633 |
| **D | STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V. | 0 | 1,673,072 | 1,673,072 |
| **D | STG BPF VOOR HET LEVENSMID. BEDRIJF IPM | 0 | 324,305 | 324,305 |
| **D | EAFE EQUITY FUND . | 0 | 288,000 | 288,000 |
| **D | PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO | 0 | 53,593 | 53,593 |
| **D | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM | 0 | 1,498,609 | 1,498,609 |
| **D | CCNPP, INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND | 0 | 18,400 | 18,400 |
| **D | CCNPP, INC. MASTER DECOMM TRUSTUNIT TWO QUALIFIED FUND | 0 | 21,700 | 21,700 |
| **D | FLORIDA RETIREMENT SYSTEM . | 0 | 11,592,147 | 11,592,147 |
| **D | RE GINNA QUALIFIED DECOMMISSIONING TRUST | 0 | 20,400 | 20,400 |
| **D | BMO MSCI EAFE HEDGED TO CAD INDEX E | 0 | 249,197 | 249,197 |
| **D | NINE MILE POINT NDT QUALIFIED PARTNERSHIP | 0 | 47,000 | 47,000 |
| **D | RUSSELL INSTITUTIONAL FDS,LLC RUSSELL MULTI-ASSET CORE PLUS | 0 | 110,094 | 110,094 |
| **D | RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND | 0 | 5,475 | 5,475 |
| **D | SBC DEFERRED COMP PLANS AND OTHER EXEC BEN PLANS RABBI MSTR TR | 0 | 6,000 | 6,000 |
| **D | UMC BENEFIT BOARD, INC | 0 | 1,781,322 | 1,781,322 |
| **D | IBM FRANCE | 0 | 123,733 | 123,733 |
| **D | FCP HAMELIN DIVERSIFIE FLEX II | 0 | 39,937 | 39,937 |
| **D | FCP CARPIMKO EUROPE | 0 | 210,631 | 210,631 |
| **D | STICHTING RABOBANK PENSIOENFONDS | 0 | 9,236 | 9,236 |
| **D | STICHTING PENSIOENFONDS UWV . | 0 | 342,220 | 342,220 |
| 1995 | VOLTATTORNI PAOLO | 14,900 | 190 | 15,090 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2263 | ANTOLINI GIOVANNI | 17,791 | 0 | 17,791 |
| 2292 | RICCI ANDREA | 0 | 580 | 580 |
| 2662 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Group Termination Payments Policy**AGAINST**

| | | | | |
|-------------------------------|---------------------------|----|--------|--------|
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| *** | PIPPONZI IVANA ENRICA | 0 | 4 | 4 |
| 2808 | GIULIANI VINCENZO | 0 | 6,540 | 6,540 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |
| Total vote | 140,049,732 | | | |
| Percentage of voters% | 4.516006 | | | |
| Percentage of Capital% | 2.381943 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy

ABSTENTIONS

| | | | | |
|-------------------------------|--|---|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 0 | 5,000,000 | 5,000,000 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | ROSSINI LUX FUND | 0 | 13,097 | 13,097 |
| **D | EURIZON EASY FUND EQUITY ITALY | 0 | 2,512,404 | 2,512,404 |
| **D | EURIZON EASYFUND EQUITY EUROPE LTE | 0 | 1,404,419 | 1,404,419 |
| **D | EURIZON INVESTMENT SICAV PB EQUITY | 0 | 9,570,161 | 9,570,161 |
| **D | EURIZON EASY FUND EQUITY EURO LTE | 0 | 97,664 | 97,664 |
| **D | EURIZON EASY FUND EQUITY ITALY LTE | 0 | 504,428 | 504,428 |
| **D | EURIZON EASY FUND EQUITY ABSOLUTE RETURN | 0 | 250,558 | 250,558 |
| **D | EURIZON EASY FUND EQUITY FINANCIAL LTE | 0 | 39,211 | 39,211 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI | 0 | 869,949 | 869,949 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO | 0 | 2,041,667 | 2,041,667 |
| **D | EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO | 0 | 156,442 | 156,442 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA | 0 | 3,708,771 | 3,708,771 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA | 0 | 567,344 | 567,344 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO | 0 | 18,592 | 18,592 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA | 0 | 4,014,551 | 4,014,551 |
| **D | EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA | 0 | 59,748 | 59,748 |
| 1968 | DOBRILLA RICCARDO | 3 | 0 | 3 |
| Total vote | 33,875,780 | | | |
| Percentage of voters% | 1.092349 | | | |
| Percentage of Capital% | 0.576154 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Group Termination Payments Policy

NOT VOTING

| | | | | |
|-------------------------------|--|-------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 0 | 3,560,855 | 3,560,855 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 0 | 744,177 | 744,177 |
| **D | INTERFUND SICAV INTERFUND EQUITY ITALY | 0 | 2,000,000 | 2,000,000 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| **D | FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 0 | 186,111 | 186,111 |
| 1830 | CECCARELLI CLAUDIO | 21 | 0 | 21 |
| 1976 | BALCONI MARCO | 2,664 | 0 | 2,664 |
| 2662 | ROSANIA ANNA | 10 | 0 | 10 |
| Total vote | 35,336,811 | | | |
| Percentage of voters% | 1.139461 | | | |
| Percentage of Capital% | 0.601003 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTINGSubJet : **Group Employee Share Ownership Plan 2015**

33 (*) persons entitled to vote took part in the voting, representing **3,103,621,452** ordinary shares, equating to **52.785882** % of ordinary share capital of which **366,546,474** shares were represented in person and **2,737,074,978** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|--------------------------|
| In Favour | 2,992,093,205 | votes equating to | 96.482228 | 50.889028 |
| AGAINST | 39,880,043 | votes equating to | 1.285961 | 0.678273 |
| Sub-Total | 3,031,973,248 | votes equating to | 97.768190 | 51.567301 |
| Abstentions | 33,875,801 | votes equating to | 1.092350 | 0.576154 |
| Not Voting | 35,336,790 | votes equating to | 1.139461 | 0.601002 |
| Sub-Total | 69,212,591 | votes equating to | 2.231810 | 1.177156 |
| Total | 3,101,185,839 | votes equating to | 100.000000 | 52.744457 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,101,185,839** corresponding to **99,921524%** of the shares represented at the meeting

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Group Employee Share Ownership Plan 2015

AGAINST

| | | | | |
|------|--|--------|-----------|-----------|
| 1318 | LOMBARDI GIANFRANCO | 11,500 | 0 | 11,500 |
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | DEKA MASTER HAEK I | 0 | 407,095 | 407,095 |
| **D | BAYVK A4 FONDS | 0 | 518,129 | 518,129 |
| **D | UNIVERSAL INVEST BAYVK A1 FONDS | 0 | 810,915 | 810,915 |
| **D | BAYVK G1 BVK INDEX | 0 | 388,601 | 388,601 |
| **D | LANDESBANK HESSEN - THURINGEN | 0 | 501,700 | 501,700 |
| **D | STATE INSURANCE FUND CORPORATION | 0 | 73,150 | 73,150 |
| **D | CITY OF PHILADELPHIA PUBLIC RETIREMENT | 0 | 132,692 | 132,692 |
| **D | STICHTING PENSIOENFONDS MEDISCH SPECIALI | 0 | 690,632 | 690,632 |
| **D | MI-FONDS 218 | 0 | 39,751 | 39,751 |
| **D | MI-FONDS 368 | 0 | 181,665 | 181,665 |
| **D | BRITISH COLUMBIA INV.MAN.CORPORATION | 0 | 3,528,037 | 3,528,037 |
| **D | SEI GLOBAL MASTER FUND PLC | 0 | 613,280 | 613,280 |
| **D | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L. | 0 | 2,000,000 | 2,000,000 |
| **D | NORTHWESTERN MUTUAL SERIES FUND INC | 0 | 815,966 | 815,966 |
| **D | JANUS CAPITAL FUND PLC | 0 | 558,386 | 558,386 |
| **D | METROPOLITAN LIFE INSURANCE COMPANY | 0 | 133,237 | 133,237 |
| **D | BOSTON COMMON | 0 | 217,930 | 217,930 |
| **D | PAX WORLD WOMEN'S EQUITY FUND | 0 | 20,612 | 20,612 |
| **D | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC | 0 | 2,782,916 | 2,782,916 |
| **D | STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE | 0 | 326,634 | 326,634 |
| **D | STICHTING TRUST F AND C UNHEDGE | 0 | 42,218 | 42,218 |
| **D | JANUS ADVISER INTERNATIONAL EQUITY FUND | 0 | 502,860 | 502,860 |
| **D | METZLER INVESTMENT GMBH FOR MI-FONDS 415 | 0 | 759,348 | 759,348 |
| **D | NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 0 | 391,639 | 391,639 |
| **D | F+C FUND | 0 | 83,770 | 83,770 |
| **D | METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO | 0 | 335,275 | 335,275 |
| **D | MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND | 0 | 124,300 | 124,300 |
| **D | RELIGIOUS & CHARITABLE RISK POOLING TRUST | 0 | 55,700 | 55,700 |
| **D | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | 0 | 70,775 | 70,775 |
| **D | PARK FOUNDATION INC | 0 | 56,550 | 56,550 |
| **D | COMMONWEALTH OF PUERTO RICO ADM DE COMP POR ACCIDENT DE AUT | 0 | 23,320 | 23,320 |
| **D | OPSEU PENSION PLAN TRUST FUND | 0 | 115,996 | 115,996 |
| **D | FRIENDS FIRST MANAGED PENSION FUND LIMITED | 0 | 64,607 | 64,607 |
| **D | STICHTING DELA DEPOSITARY AND MANAGEMENT | 0 | 247,488 | 247,488 |
| **D | FRIENDS FIDUCIARY CORPORATION | 0 | 135,590 | 135,590 |
| **D | DBX TRACKERS MSCI EAFE | 0 | 3,725,082 | 3,725,082 |
| **D | CHURCH OF THE BRETHREN BENEFIT TRUST INC | 0 | 88,570 | 88,570 |
| **D | BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC | 0 | 1,173,740 | 1,173,740 |
| **D | DB X TRACKERS MSCI EUROPE EQUITY | 0 | 1,200,132 | 1,200,132 |
| **D | DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF | 0 | 11,225 | 11,225 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Group Employee Share Ownership Plan 2015

AGAINST

| | | | | |
|------|---|--------|------------|------------|
| **D | DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF | 0 | 22,211 | 22,211 |
| **D | QUAD GRAPHICS MASTER RETIREMENTTRUST | 0 | 34,336 | 34,336 |
| **D | PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO | 0 | 53,593 | 53,593 |
| **D | STG BEDRIJFSTAKPFDS V H | 0 | 50,276 | 50,276 |
| **D | STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA | 0 | 675,825 | 675,825 |
| **D | FLORIDA RETIREMENT SYSTEM . | 0 | 11,592,147 | 11,592,147 |
| **D | SICAV EURO CAPITAL DURABLE | 0 | 128,500 | 128,500 |
| **D | FCP GROUPAMA EURO STOCK | 0 | 149,137 | 149,137 |
| **D | GROUPAMA ASSET MANAGEMENT | 0 | 377,635 | 377,635 |
| **D | ONTARIO POWER GENERATION INC. PENSION PLAN | 0 | 72,066 | 72,066 |
| **D | TD EMERALD INTERNATIONAL EQUITYINDEX FUND | 0 | 890,868 | 890,868 |
| **D | TD INTERNATIONAL INDEX FUND | 0 | 114,399 | 114,399 |
| **D | TD EUROPEAN INDEX FUND . | 0 | 32,762 | 32,762 |
| **D | FCP A.A. - GROUPAMA - ISR | 0 | 120,500 | 120,500 |
| **D | ARIA | 0 | 10,840 | 10,840 |
| **D | ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE | 0 | 445,139 | 445,139 |
| **D | STICHTING PENSIOENFONDS UWV . | 0 | 342,220 | 342,220 |
| **D | BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC | 0 | 88,915 | 88,915 |
| **D | BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC | 0 | 90,150 | 90,150 |
| **D | BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND | 0 | 532,440 | 532,440 |
| **D | BRETHREN FOUNDATION FUNDS INC | 0 | 32,540 | 32,540 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2263 | ANTOLINI GIOVANNI | 17,791 | 0 | 17,791 |
| 2292 | RICCI ANDREA | 0 | 580 | 580 |
| 2662 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Group Employee Share Ownership Plan 2015**AGAINST**

| | | | | |
|-------------------------------|-----------------------|----|-------|-------|
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| *** | PIPPONZI IVANA ENRICA | 0 | 4 | 4 |
| 2808 | GIULIANI VINCENZO | 0 | 6,540 | 6,540 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |
| Total vote | 39,880,043 | | | |
| Percentage of voters% | 1.285961 | | | |
| Percentage of Capital% | 0.678273 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Group Employee Share Ownership Plan 2015

ABSTENTIONS

| | | | | |
|-------------------------------|--|----|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 0 | 5,000,000 | 5,000,000 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | ROSSINI LUX FUND | 0 | 13,097 | 13,097 |
| **D | EURIZON EASY FUND EQUITY ITALY | 0 | 2,512,404 | 2,512,404 |
| **D | EURIZON EASYFUND EQUITY EUROPE LTE | 0 | 1,404,419 | 1,404,419 |
| **D | EURIZON INVESTMENT SICAV PB EQUITY | 0 | 9,570,161 | 9,570,161 |
| **D | EURIZON EASY FUND EQUITY EURO LTE | 0 | 97,664 | 97,664 |
| **D | EURIZON EASY FUND EQUITY ITALY LTE | 0 | 504,428 | 504,428 |
| **D | EURIZON EASY FUND EQUITY ABSOLUTE RETURN | 0 | 250,558 | 250,558 |
| **D | EURIZON EASY FUND EQUITY FINANCIAL LTE | 0 | 39,211 | 39,211 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI | 0 | 869,949 | 869,949 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO | 0 | 2,041,667 | 2,041,667 |
| **D | EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO | 0 | 156,442 | 156,442 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA | 0 | 3,708,771 | 3,708,771 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA | 0 | 567,344 | 567,344 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO | 0 | 18,592 | 18,592 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA | 0 | 4,014,551 | 4,014,551 |
| **D | EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA | 0 | 59,748 | 59,748 |
| 1830 | CECCARELLI CLAUDIO | 21 | 0 | 21 |
| 1968 | DOBRILLA RICCARDO | 3 | 0 | 3 |
| Total vote | 33,875,801 | | | |
| Percentage of voters% | 1.092350 | | | |
| Percentage of Capital% | 0.576154 | | | |

ORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Group Employee Share Ownership Plan 2015

NOT VOTING

| | | | | |
|-------------------------------|--|-------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 0 | 3,560,855 | 3,560,855 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 0 | 744,177 | 744,177 |
| **D | INTERFUND SICAV INTERFUND EQUITY ITALY | 0 | 2,000,000 | 2,000,000 |
| **D | PIIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| **D | FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 0 | 186,111 | 186,111 |
| 1976 | BALCONI MARCO | 2,664 | 0 | 2,664 |
| 2662 | ROSANIA ANNA | 10 | 0 | 10 |
| Total vote | 35,336,790 | | | |
| Percentage of voters% | 1.139461 | | | |
| Percentage of Capital% | 0.601002 | | | |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

SubJet : **Capital increase art, 2442 CC for Scrip Dividend**

33 (*) persons entitled to vote took part in the voting, representing **3,103,621,452** ordinary shares, equating to **52.785882** % of ordinary share capital of which **366,546,474** shares were represented in person and **2,737,074,978** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|--------------------------|
| In Favour | 3,000,641,262 | votes equating to | 96.757867 | 51.034412 |
| AGAINST | 2,237,624 | votes equating to | 0.072154 | 0.038057 |
| Sub-Total | 3,002,878,886 | votes equating to | 96.830021 | 51.072469 |
| Abstentions | 62,972,827 | votes equating to | 2.030605 | 1.071031 |
| Not Voting | 35,334,126 | votes equating to | 1.139375 | 0.600957 |
| Sub-Total | 98,306,953 | votes equating to | 3.169979 | 1.671988 |
| Total | 3,101,185,839 | votes equating to | 100.000000 | 52.744457 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,101,185,839** corresponding to **99,921524%** of the shares represented at the meeting

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Capital increase art. 2442 CC for Scrip Dividend

AGAINST

| | | | | |
|-------------------------------|---------------------------|----|-----------|-----------|
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | FCP ERAFP ACT EUR5 RO | 0 | 2,200,001 | 2,200,001 |
| 1968 | DOBRILLA RICCARDO | 3 | 0 | 3 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2662 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| *** | PIPPONZI IVANA ENRICA | 0 | 4 | 4 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |
| Total vote | 2,237,624 | | | |
| Percentage of voters% | 0.072154 | | | |
| Percentage of Capital% | 0.038057 | | | |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Capital increase art, 2442 CC for Scrip Dividend

ABSTENTIONS

| | | | | |
|-------------------------------|--|---|------------|------------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 0 | 5,000,000 | 5,000,000 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | EMPL BENEF BOARD & WINNIPEG POL PENS | 0 | 1,510,356 | 1,510,356 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND | 0 | 3,559,136 | 3,559,136 |
| **D | XEROX CORPORATION RETIREMENT & SAVINGS PLAN | 0 | 171,479 | 171,479 |
| **D | LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD. | 0 | 1,690,488 | 1,690,488 |
| **D | XEROX CANADA EMPLOYEES RETIREMENT PLAN | 0 | 70,376 | 70,376 |
| **D | CONAGRA FOODS MASTER PENSION TRUST | 0 | 538,542 | 538,542 |
| **D | DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND | 0 | 1,003,218 | 1,003,218 |
| **D | JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST | 0 | 3,367,714 | 3,367,714 |
| **D | NORTHROP GRUMMAN PENSION MASTER TRUST | 0 | 1,874,616 | 1,874,616 |
| **D | CITY OF NEW YORK GROUP TRUST | 0 | 11,708,703 | 11,708,703 |
| **D | ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME | 0 | 496,423 | 496,423 |
| **D | ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN | 0 | 1,297,760 | 1,297,760 |
| **D | THE WORKERS` COMPENSATION BOARD | 0 | 1,301,176 | 1,301,176 |
| **D | EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST | 0 | 411,520 | 411,520 |
| **D | GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND | 0 | 1,005,845 | 1,005,845 |
| **D | THE TIMKENSTEEL COLLECTIVE INVESTMENT TRUST FOR RET TR | 0 | 189,991 | 189,991 |
| **D | THE TIMKEN COMPANY COLLECTIVE INVESTMENT TRUST FOR RET TR | 0 | 55,731 | 55,731 |
| **D | BAYCARE HEALTH SYSTEM INC | 0 | 473,315 | 473,315 |
| **D | LABORERS` AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO | 0 | 335,052 | 335,052 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| **D | BAILLIE GIFFORD EAFE FUND | 0 | 9,707,161 | 9,707,161 |
| **D | QUAD GRAPHICS MASTER RETIREMENTTRUST | 0 | 149,689 | 149,689 |
| **D | BAYER CORPORATION MASTER TRUST | 0 | 376,370 | 376,370 |
| **D | HEWLETT-PACKARD COMPANY MASTERTRUST | 0 | 1,217,497 | 1,217,497 |
| **D | THE HEWLETT-PACKARD COMPANY 401 (K) PLAN | 0 | 2,101,204 | 2,101,204 |
| **D | TEACHERS` RETIREMENT SYSTEM OF LOUISIANA | 0 | 1,928,974 | 1,928,974 |
| **D | TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED | 0 | 6,291,083 | 6,291,083 |
| **D | CITY OF NEW YORK DEFERRED COMPENSATION PLAN | 0 | 2,092,637 | 2,092,637 |
| Total vote | 62,972,827 | | | |
| Percentage of voters% | 2.030605 | | | |
| Percentage of Capital% | 1.071031 | | | |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Capital increase art, 2442 CC for Scrip Dividend

NOT VOTING

| | | | | |
|-------------------------------|--|----|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 0 | 3,560,855 | 3,560,855 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 0 | 744,177 | 744,177 |
| **D | INTERFUND SICAV INTERFUND EQUITY ITALY | 0 | 2,000,000 | 2,000,000 |
| **D | PIIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| **D | FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 0 | 186,111 | 186,111 |
| 2662 | ROSANIA ANNA | 10 | 0 | 10 |
| Total vote | 35,334,126 | | | |
| Percentage of voters% | 1.139375 | | | |
| Percentage of Capital% | 0.600957 | | | |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

SubJet : **Amendments clauses 6 8 20 23 30 of the Association**

33 (*) persons entitled to vote took part in the voting, representing **3,103,621,452** ordinary shares, equating to **52.785882** % of ordinary share capital of which **366,546,474** shares were represented in person and **2,737,074,978** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|--------------------------|
| In Favour | 3,045,616,068 | votes equating to | 98.208112 | 51.799336 |
| AGAINST | 11,233,946 | votes equating to | 0.362247 | 0.191065 |
| Sub-Total | 3,056,850,014 | votes equating to | 98.570359 | 51.990401 |
| Abstentions | 8,999,035 | votes equating to | 0.290180 | 0.153054 |
| Not Voting | 35,336,790 | votes equating to | 1.139461 | 0.601002 |
| Sub-Total | 44,335,825 | votes equating to | 1.429641 | 0.754056 |
| Total | 3,101,185,839 | votes equating to | 100.000000 | 52.744457 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,101,185,839** corresponding to **99,921524%** of the shares represented at the meeting

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Amendments clauses 6 8 20 23 30 of the Association

AGAINST

| | | | | |
|-------------------------------|---|--------|-----------|-----------|
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ALLIANZ GLOBAL INVESTORS FRANCE S.A | 0 | 5,000,000 | 5,000,000 |
| **D | CPR AM | 0 | 541,254 | 541,254 |
| **D | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 0 | 5,636,701 | 5,636,701 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2263 | ANTOLINI GIOVANNI | 17,791 | 0 | 17,791 |
| 2292 | RICCI ANDREA | 0 | 580 | 580 |
| 2662 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| *** | PIPPONZI IVANA ENRICA | 0 | 4 | 4 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |
| Total vote | 11,233,946 | | | |
| Percentage of voters% | 0.362247 | | | |
| Percentage of Capital% | 0.191065 | | | |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Amendments clauses 6 8 20 23 30 of the Association

ABSTENTIONS

| | | | | |
|-------------------------------|---|----|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 0 | 5,000,000 | 5,000,000 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | SCI SCOTIA CAPITAL INC. PRIME PROKERAGE | 0 | 36,396 | 36,396 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| **D | CANSO CORPORATE SECURITIES FUND | 0 | 10,776 | 10,776 |
| **D | CANSO CATALINA FUND | 0 | 11,386 | 11,386 |
| **D | CANSO RECONNAISSANCE FUND | 0 | 16,266 | 16,266 |
| **D | CANSO SALVAGE FUND | 0 | 11,016 | 11,016 |
| **D | LYSANDER BALANCED FUND | 0 | 302,931 | 302,931 |
| **D | LYSANDER EQUITY FUND | 0 | 15,079 | 15,079 |
| **D | CANSO SELECT OPPORTUNITIES FUND | 0 | 548,390 | 548,390 |
| 1830 | CECCARELLI CLAUDIO | 21 | 0 | 21 |
| 1968 | DOBRILLA RICCARDO | 3 | 0 | 3 |
| Total vote | 8,999,035 | | | |
| Percentage of voters% | 0.290180 | | | |
| Percentage of Capital% | 0.153054 | | | |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Amendments clauses 6 8 20 23 30 of the Association

NOT VOTING

| | | | | |
|-------------------------------|--|-------|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 0 | 3,560,855 | 3,560,855 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 0 | 744,177 | 744,177 |
| **D | INTERFUND SICAV INTERFUND EQUITY ITALY | 0 | 2,000,000 | 2,000,000 |
| **D | PIIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| **D | FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 0 | 186,111 | 186,111 |
| 1976 | BALCONI MARCO | 2,664 | 0 | 2,664 |
| 2662 | ROSANIA ANNA | 10 | 0 | 10 |
| Total vote | 35,336,790 | | | |
| Percentage of voters% | 1.139461 | | | |
| Percentage of Capital% | 0.601002 | | | |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

SubJet : **Delegation BoD free cap, increase 2014 Incent Sys,**

33 (*) persons entitled to vote took part in the voting, representing **3,103,620,311** ordinary shares, equating to **52.785862** % of ordinary share capital of which **366,544,216** shares were represented in person and **2,737,076,095** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|--------------------------|
| In Favour | 2,497,493,620 | votes equating to | 80.533534 | 42.476960 |
| AGAINST | 534,479,631 | votes equating to | 17.234692 | 9.090341 |
| Sub-Total | 3,031,973,251 | votes equating to | 97.768226 | 51.567301 |
| Abstentions | 33,875,798 | votes equating to | 1.092350 | 0.576154 |
| Not Voting | 35,335,649 | votes equating to | 1.139424 | 0.600983 |
| Sub-Total | 69,211,447 | votes equating to | 2.231774 | 1.177137 |
| Total | 3,101,184,698 | votes equating to | 100.000000 | 52.744438 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000**% of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,101,184,698** corresponding to **99,921523**% of the shares represented at the meeting

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional -0.000019% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjctc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|------|--|--------|-----------|-----------|
| 1318 | LOMBARDI GIANFRANCO | 11,500 | 0 | 11,500 |
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | STAR FUND | 0 | 1,000,000 | 1,000,000 |
| **D | FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL FUND | 0 | 2,551 | 2,551 |
| **D | BANK JULIUS BAER & CO LTD | 0 | 885,390 | 885,390 |
| **D | SWISSLIFE BANQUE VALFRANCE | 0 | 600,000 | 600,000 |
| **D | ODDO ET CIE | 0 | 1,161,814 | 1,161,814 |
| **D | BANQUE DE LUXEMBOURG | 0 | 4,324 | 4,324 |
| **D | SCOTIA EUROPEAN FUND | 0 | 45,197 | 45,197 |
| **D | JTSB STB DAIWA STOCK INDEX FUND 9807 | 0 | 97,569 | 97,569 |
| **D | JAPAN TRUSTEE SERVICES BANK LTD | 0 | 39,632 | 39,632 |
| **D | THE MASTER TRUST BANK OF JAPAN LTD | 0 | 19,495 | 19,495 |
| **D | ING (L) | 0 | 5,748,703 | 5,748,703 |
| **D | ING (L) LIQUID | 0 | 416,116 | 416,116 |
| **D | DELAWARE INTERNATIONAL VALUE EQUITY TRUS | 0 | 67,819 | 67,819 |
| **D | FIDELITY SPARTAN GLOBAL EX US INDEX FUND | 0 | 183,961 | 183,961 |
| **D | EIS SERVICES BERMUDA LTD | 0 | 68,672 | 68,672 |
| **D | MANULIFE INTERNATIONAL LTD | 0 | 139,720 | 139,720 |
| **D | HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND | 0 | 1,947,010 | 1,947,010 |
| **D | THE MANUFACTURERS LIFE INSURANCE COMPANY | 0 | 79,172 | 79,172 |
| **D | MANULIFE PROPERTY LTD PARTNERSHIP | 0 | 174,804 | 174,804 |
| **D | CARDIF ASSURANCE RISQUES DIVERS | 0 | 124,333 | 124,333 |
| **D | STICHTING BEDERIJFSTAKPENSIONEN FONDS | 0 | 157,300 | 157,300 |
| **D | FRR | 0 | 832,555 | 832,555 |
| **D | FCP ERAFP ACT EUR5 RO | 0 | 2,200,001 | 2,200,001 |
| **D | WITAN INVESTMENT TRUST PLC | 0 | 270,340 | 270,340 |
| **D | CARDIF ASSICURAZIONI SPA | 0 | 2,000,000 | 2,000,000 |
| **D | ALLIANZGI FONDS ACK | 0 | 27,250 | 27,250 |
| **D | ALLIANZ GLOBAL INVESTORS EUROPE | 0 | 144,596 | 144,596 |
| **D | ALLIANZGI FONDS DBS | 0 | 16,257 | 16,257 |
| **D | ALLIANZGI FONDS PAK | 0 | 15,560 | 15,560 |
| **D | ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH | 0 | 42,771 | 42,771 |
| **D | ALLIANZGI FONDS PENSIONS | 0 | 26,858 | 26,858 |
| **D | ALLIANZGI FONDS AEVN | 0 | 104,580 | 104,580 |
| **D | ALLIANZGI SHL | 0 | 11,400 | 11,400 |
| **D | ALLIANZGI FONDS TOSCA | 0 | 20,163 | 20,163 |
| **D | ALLIANZ GLOBAL INVESTORS EUROPE BOC | 0 | 499,380 | 499,380 |
| **D | ALLIANZ FNDVOR 1947 1951 | 0 | 305,250 | 305,250 |
| **D | ALLIANZ FLEXI EURO DYNAMIK | 0 | 171,287 | 171,287 |
| **D | ALLIANZ AKTIEN EUROPA | 0 | 398,000 | 398,000 |
| **D | ALLIANZGI FONDS AFE | 0 | 128,045 | 128,045 |
| **D | ALLIANZGI FONDS PF2 | 0 | 90,181 | 90,181 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | ALLIANZGI FONDS PTV2 | 0 | 106,642 | 106,642 |
| **D | ALLIANZGI FONDS PF1 | 0 | 297,879 | 297,879 |
| **D | ALLIANZGI FONDS MASTER DRT | 0 | 36,000 | 36,000 |
| **D | ALLIANZGI FONDS GDP | 0 | 15,000 | 15,000 |
| **D | ALLIANZGI FONDS SWKA 1 | 0 | 10,000 | 10,000 |
| **D | SUEWE COFONDS | 0 | 50,000 | 50,000 |
| **D | ALLIANZGI FONDS COEN2 | 0 | 25,000 | 25,000 |
| **D | ALLIANZGI FONDS TIBUR | 0 | 18,150 | 18,150 |
| **D | PRCO COFONDS I | 0 | 100,000 | 100,000 |
| **D | ALLIANZGI FONDS VSBW | 0 | 37,000 | 37,000 |
| **D | ALLIANZGI FONDS PGD | 0 | 27,854 | 27,854 |
| **D | ALLIANZGI FONDS NICO | 0 | 6,928 | 6,928 |
| **D | ALLIANZGI FONDS RBB | 0 | 93,241 | 93,241 |
| **D | LHCO FONDS | 0 | 50,000 | 50,000 |
| **D | DILL COFONDS | 0 | 34,500 | 34,500 |
| **D | ALLIANZGI FONDS VEMK | 0 | 4,707 | 4,707 |
| **D | ALLIANZGI FONDS REINVEST | 0 | 4,966 | 4,966 |
| **D | ALLIANZGI FONDS PFD | 0 | 3,279 | 3,279 |
| **D | ALLIANZGI FONDS OJU | 0 | 3,450 | 3,450 |
| **D | AGI FONDS GRILLPARZER | 0 | 59,295 | 59,295 |
| **D | ALLIANZGI FONDS CCS | 0 | 18,594 | 18,594 |
| **D | ALLIANZGI FONDS BSP | 0 | 9,230 | 9,230 |
| **D | ALLIANZGI FONDS AVP | 0 | 863 | 863 |
| **D | ALLIANZGI FONDS VSF | 0 | 3,131 | 3,131 |
| **D | ALLIANZGI FONDS APNIESA | 0 | 56,090 | 56,090 |
| **D | ALLIANZGI FONDS FEV | 0 | 11,062 | 11,062 |
| **D | ALLIANZGI FONDS TOSCA 2 | 0 | 19,111 | 19,111 |
| **D | ALLIANZGI FONDS AKTIEN EUROPA | 0 | 119,400 | 119,400 |
| **D | DEKA MASTER HAEK I | 0 | 407,095 | 407,095 |
| **D | ALLIANZ GI FONDS D300 | 0 | 77,512 | 77,512 |
| **D | BAYVK A4 FONDS | 0 | 518,129 | 518,129 |
| **D | UNIVERSAL INVEST BAYVK A1 FONDS | 0 | 810,915 | 810,915 |
| **D | BAYVK G1 BVK INDEX | 0 | 388,601 | 388,601 |
| **D | PICTET TOTAL RETURN | 0 | 444,260 | 444,260 |
| **D | DNCA INVEST | 0 | 5,680,000 | 5,680,000 |
| **D | HOOR GLASS INTERNAT SHARES SECTOR TRUST | 0 | 61,732 | 61,732 |
| **D | AVSUPER FUND | 0 | 35,876 | 35,876 |
| **D | WHOLESALE GLOBAL EQUITY GROWTH FUND | 0 | 39,552 | 39,552 |
| **D | IPAC SPEC INV STR INT SHARE STR NO 9 | 0 | 21,383 | 21,383 |
| **D | WHOLESALE GLOBAL EQUITY VALUE FUND | 0 | 666,940 | 666,940 |
| **D | WHOLESALE GLOBAL EQUITY INDEX FUND | 0 | 39,742 | 39,742 |
| **D | MERCER UNHEDGED OVERSEAS SHARES TRUST | 0 | 283,277 | 283,277 |
| **D | INSURANCE COMMISSION OF WESTERN AUSTRALI | 0 | 494,953 | 494,953 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | ENHANCED INDEX INTERNATIONAL SHARE FUND | 0 | 1,404,835 | 1,404,835 |
| **D | FCP PROVENCE DIVERSIFIE | 0 | 1,380 | 1,380 |
| **D | FCP CIC TECHNO COM | 0 | 90,000 | 90,000 |
| **D | FCPE AREVA ACTIONS | 0 | 180,035 | 180,035 |
| **D | 1262 FCP BEHR FRANCE | 0 | 504 | 504 |
| **D | FCP CAPSUGEL | 0 | 6,633 | 6,633 |
| **D | FCP CH RIVER LABORATOIRES FRANCE | 0 | 9,576 | 9,576 |
| **D | CIC SOCIALEMENT RESPONSABLE | 0 | 161,384 | 161,384 |
| **D | CM EUROPE ACTIONS | 0 | 77,602 | 77,602 |
| **D | CM VALEURS ETHIQUES | 0 | 93,120 | 93,120 |
| **D | 1495 FCP CONTINENTAL | 0 | 2,180 | 2,180 |
| **D | FCP CRYOSTAR FRANCE | 0 | 1,525 | 1,525 |
| **D | FCP DEGUSSA DYNAMIQUE | 0 | 3,500 | 3,500 |
| **D | FCP DEGUSSA MIXTE | 0 | 1,080 | 1,080 |
| **D | FCPE EUROP ASSISTANCE DIVERSIFIE | 0 | 11,301 | 11,301 |
| **D | HEINEKEN ENTREPRISE DIVERSIFIE | 0 | 3,550 | 3,550 |
| **D | 1584 FCP FERTILSODEBO | 0 | 7,625 | 7,625 |
| **D | FCPE FLEURY MICHON DIVERFISIE | 0 | 9,087 | 9,087 |
| **D | FREESCALE DIVERSIFIE | 0 | 39,840 | 39,840 |
| **D | FREESCALE DYNAMIQUE | 0 | 7,941 | 7,941 |
| **D | 1515 FCP GERARD PERRIER | 0 | 3,827 | 3,827 |
| **D | FCP GROUPE BRIAND | 0 | 2,060 | 2,060 |
| **D | FCP GROUPE FORD FRANCE | 0 | 30,500 | 30,500 |
| **D | FCP GROUPE ROCHE | 0 | 37,000 | 37,000 |
| **D | FCP HENKEL DIVERSIFIE N 1 | 0 | 2,500 | 2,500 |
| **D | LEXMARK DYNAMIQUE | 0 | 10,166 | 10,166 |
| **D | FCP METSO MINERALS | 0 | 11,490 | 11,490 |
| **D | FCP MGE DYNAMIQUE EURO | 0 | 16,000 | 16,000 |
| **D | MONSANTO ACTIONS | 0 | 15,271 | 15,271 |
| **D | FCPE PIPE LINE SUD EUROPEEN | 0 | 7,625 | 7,625 |
| **D | FCP BRONGNIART AVENIR | 0 | 30,554 | 30,554 |
| **D | SOCIAL ACTIVE ACTIONS | 0 | 76,499 | 76,499 |
| **D | SOCIAL ACTIVE DIVERSIFIE | 0 | 39,384 | 39,384 |
| **D | FCPE THALES AVIONICS | 0 | 15,456 | 15,456 |
| **D | FCP UNI 1 | 0 | 45,618 | 45,618 |
| **D | FCP UNION EUROPE | 0 | 894,064 | 894,064 |
| **D | FCP GAILLON MATTRE ACTIONS | 0 | 100,772 | 100,772 |
| **D | FCP CM ACTIONS EURO | 0 | 948,145 | 948,145 |
| **D | FCP ES TEMPERE | 0 | 37,722 | 37,722 |
| **D | FCP ES DYNAMIQUE | 0 | 182,475 | 182,475 |
| **D | FCP ES GESTION EQUILIBRE | 0 | 320,000 | 320,000 |
| **D | FCP GAILLON 130/30 | 0 | 5,684 | 5,684 |
| **D | FCP GAILLON SECTORIEL | 0 | 41,359 | 41,359 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | OTIS EP DIVERSIFIE SOLIDAIRE | 0 | 52,494 | 52,494 |
| **D | FCP SCORE SAXE | 0 | 10,000 | 10,000 |
| **D | FCPE ACCOR DIVERSIFIE | 0 | 20,333 | 20,333 |
| **D | FCP UNION LONG SHORT EUROPE | 0 | 109,943 | 109,943 |
| **D | FCP ASSOC GROUPE SAINT SAUVEUR | 0 | 2,000 | 2,000 |
| **D | FCPE FONCIL | 0 | 24,000 | 24,000 |
| **D | FCP OFFENSIF AIR LIQUIDE EXPANS | 0 | 21,360 | 21,360 |
| **D | DNCA VALUE EUROPE | 0 | 3,160,000 | 3,160,000 |
| **D | DNCA EUROCOVERY | 0 | 140,000 | 140,000 |
| **D | PAM / PICTET INSTITUTIONAL - WORLD EX-SWISS EQUITIES TRACKER EX SL | 0 | 215,788 | 215,788 |
| **D | RAIFFEISEN INDEX FONDS | 0 | 98,384 | 98,384 |
| **D | PICTET INSTITUTIONAL EUROPE EX-SWITZERLAND POO | 0 | 471,480 | 471,480 |
| **D | PICTET CH-GLOBAL EQUITIES | 0 | 74,732 | 74,732 |
| **D | PICTET-EUROPE INDEX | 0 | 1,293,432 | 1,293,432 |
| **D | SHINKO GLOBAL EQUITY INDEX MOTHER FUND | 0 | 13,657 | 13,657 |
| **D | INDEX MOTHER FUND EURO AREA EQUITY | 0 | 19,125 | 19,125 |
| **D | JPMORGAN FUNDS EUROPEAN BANK AND BC | 0 | 5,153,995 | 5,153,995 |
| **D | SCHRODER INTERNATIONAL SELECTION FUND | 0 | 5,478,234 | 5,478,234 |
| **D | JPMORGAN INVESTMENT FUNDS | 0 | 2,448,934 | 2,448,934 |
| **D | T. ROWE PRICE FUNDS SICAV | 0 | 9,771 | 9,771 |
| **D | GAM STAR FUND PLC | 0 | 1,497,859 | 1,497,859 |
| **D | AXA OFFSHORE MULTIMANAGER FUNDS TRU | 0 | 7,840 | 7,840 |
| **D | LANDESBANK HESSEN - THURINGEN | 0 | 501,700 | 501,700 |
| **D | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND | 0 | 144,253 | 144,253 |
| **D | STATE INSURANCE FUND CORPORATION | 0 | 73,150 | 73,150 |
| **D | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE | 0 | 63,135 | 63,135 |
| **D | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND | 0 | 292,129 | 292,129 |
| **D | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND | 0 | 124,600 | 124,600 |
| **D | FSS TRUSTEE CORPORATION | 0 | 4,015,256 | 4,015,256 |
| **D | SAS TRUSTEE CORPORATION | 0 | 71,430 | 71,430 |
| **D | H.E.S.T. AUSTRALIA LIMITED | 0 | 1,374,123 | 1,374,123 |
| **D | STATE OF WYOMING, WYOMING STATE TREASURE | 0 | 132,610 | 132,610 |
| **D | IBBOTSON SHARES HIGH OPPORTUNITIES TRUST | 0 | 24,993 | 24,993 |
| **D | JPMORGAN CHASE BANK | 0 | 10,933 | 10,933 |
| **D | WSSP INTERNATIONAL EQUITIES TRUST | 0 | 59,584 | 59,584 |
| **D | BANKING & PAYMENTS AUTHORITY OF TIMOR-LE | 0 | 40,940 | 40,940 |
| **D | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | 0 | 793,909 | 793,909 |
| **D | AXA EQUITABLE LIFE INSURANCE CO | 0 | 74,845 | 74,845 |
| **D | AVIVA LIFE & PENSIONS UK LIMITED | 0 | 981,957 | 981,957 |
| **D | SCHRODER GLOBAL ENHANCED INDEX FUND | 0 | 208,401 | 208,401 |
| **D | BT INSTITUTIONAL CORE GLOBAL SHARE SECTO | 0 | 401,522 | 401,522 |
| **D | MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD | 0 | 8,347 | 8,347 |
| **D | BT INTERNATIONAL FUND | 0 | 306,879 | 306,879 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjctc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | THE BOEING COMPANY EMPLOYEE RETIREMENT P | 0 | 529,053 | 529,053 |
| **D | BT INSTITUTIONAL INTERNATIONAL SHARE INT | 0 | 978,196 | 978,196 |
| **D | BT WHOLESALE CORE HEDGED GLOBAL SHARE FU | 0 | 86,160 | 86,160 |
| **D | SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA | 0 | 426,964 | 426,964 |
| **D | FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND | 0 | 42,568 | 42,568 |
| **D | JPM FLEMING FUND ICVC GL FINANCIAL F | 0 | 491,215 | 491,215 |
| **D | FIDELITY INVESTMENT FUNDS - FIDELIT | 0 | 107,152 | 107,152 |
| **D | JPM FUND II ICVC-JPM GLOBAL ALLOCATION F | 0 | 2,944 | 2,944 |
| **D | JPMORGAN FUND II ICVC - JPM BALANCED MAN | 0 | 16,919 | 16,919 |
| **D | JPMORGAN LIFE LIMITED | 0 | 622,130 | 622,130 |
| **D | COMMINGLED PENSION TRUST FUND GLOBAL FOC | 0 | 2,906,541 | 2,906,541 |
| **D | JPMORGAN INTERNATIONAL EQUITY INDEX FUND | 0 | 665,332 | 665,332 |
| **D | COMMINGLED PENSION FUND ENHANCED INDEX) | 0 | 53,102 | 53,102 |
| **D | EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL | 0 | 1,700,600 | 1,700,600 |
| **D | JPMORGAN INTERNATIONAL VALUE FUND | 0 | 2,229,491 | 2,229,491 |
| **D | T ROWE PRICE INTERNATIONAL EQUITY INDEX | 0 | 179,029 | 179,029 |
| **D | T. ROWE PRICE INTERNAT GROWTH & INCOME F | 0 | 8,460,438 | 8,460,438 |
| **D | WYOMING RETIREMENT SYSTEM | 0 | 216,267 | 216,267 |
| **D | NVIT MULTI-MANAGER INTERNATIONAL VALUE F | 0 | 423,535 | 423,535 |
| **D | VANTAGEPOINT OVERSEAS EQUITY INDEX FUND | 0 | 95,216 | 95,216 |
| **D | ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND | 0 | 44,468 | 44,468 |
| **D | NEW YORK STATE COMMON RETIREMENT FUND | 0 | 395,600 | 395,600 |
| **D | SBC MASTER PENSION TRUST | 0 | 459,875 | 459,875 |
| **D | OHIO POLICE AND FIRE PENSION FUND 1 | 0 | 509,600 | 509,600 |
| **D | MISSOURI EDUCATION PENSION TRUST | 0 | 1,018,091 | 1,018,091 |
| **D | CITY OF PHILADELPHIA PUBLIC RETIREMENT | 0 | 132,692 | 132,692 |
| **D | CHURCH COMMISSIONERS FOR ENGLAND | 0 | 58,858 | 58,858 |
| **D | EQ ADVISORS TST - ATM INTERNATIONAL PORT | 0 | 178,913 | 178,913 |
| **D | JNL/MELLON CAPITAL INTNAL INDEX FUND | 0 | 766,707 | 766,707 |
| **D | JNL/JPMORGAN INTERNATIONAL VALUE FUND | 0 | 490,706 | 490,706 |
| **D | VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND | 0 | 1,232,996 | 1,232,996 |
| **D | GOLDMAN SACHS STRUCTURED INTERNATIONAL T | 0 | 135,322 | 135,322 |
| **D | THE MASTER TRUST BANK OF JAPAN LTD | 0 | 9,522,056 | 9,522,056 |
| **D | THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 | 0 | 4,704,092 | 4,704,092 |
| **D | JPMORGAN FUND ICVC - JPM GLOBAL EQUITY I | 0 | 211,405 | 211,405 |
| **D | SANLAM LIFE AND PENSIONS UK LIMITED | 0 | 248,090 | 248,090 |
| **D | STICHTING SHELL PENSIOENFONDS | 0 | 285,857 | 285,857 |
| **D | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | 0 | 483,848 | 483,848 |
| **D | STICHTING PENSIOENFONDS MEDISCH SPECIALI | 0 | 690,632 | 690,632 |
| **D | AVIVA LIFE AND PENSIONS UK LIMITED | 0 | 1,689,552 | 1,689,552 |
| **D | MI-FONDS 218 | 0 | 39,751 | 39,751 |
| **D | MI-FONDS 368 | 0 | 181,665 | 181,665 |
| **D | FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A | 0 | 232,321 | 232,321 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjctc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT | 0 | 9,279 | 9,279 |
| **D | STICHTING ASR BEWAARDER | 0 | 721,422 | 721,422 |
| **D | JPMORGAN OVERSEAS INVESTMENT TRUST PLC | 0 | 909,743 | 909,743 |
| **D | AQR INTERNATIONAL EQUITY FUND | 0 | 714,807 | 714,807 |
| **D | AQR GLOBAL EQUITY FUND | 0 | 184,122 | 184,122 |
| **D | TRUST AND CUSTODY SERVICED BANK LIMITED | 0 | 384,956 | 384,956 |
| **D | T ROWE PRICE GLOBAL ALLOCATION FUND INC | 0 | 6,354 | 6,354 |
| **D | RETIREMENT PLAN FOR EMPLOYEES OF AETNA I | 0 | 93,204 | 93,204 |
| **D | SIERRA TEMPLETON INTERNAT EQUITY TRUST | 0 | 387,158 | 387,158 |
| **D | T.ROWE PRICE RETIREMENT DATE TRUST | 0 | 376,207 | 376,207 |
| **D | JPMORGAN INTERNATIONAL VALUE SMA FUND | 0 | 362,907 | 362,907 |
| **D | T ROWE PRICE INTERNATONAL VALUE EQUITY | 0 | 1,153,853 | 1,153,853 |
| **D | NEW MEXICO STATE INVESTMENT COUNCIL | 0 | 89,635 | 89,635 |
| **D | BOMBARDIER TRUST U.S. MASTER TRUST | 0 | 91,890 | 91,890 |
| **D | JPMORGAN GLOBAL ALLOCATION FUND | 0 | 48,159 | 48,159 |
| **D | JPMORGAN GLOBAL EQUITY INCOME FUND | 0 | 153,960 | 153,960 |
| **D | JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND | 0 | 1,223,606 | 1,223,606 |
| **D | JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI | 0 | 4,476 | 4,476 |
| **D | BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU | 0 | 407,670 | 407,670 |
| **D | THE BOMBARDIER TRUST (UK) | 0 | 282,700 | 282,700 |
| **D | FONDATION J.A. BOMBARDIER | 0 | 18,258 | 18,258 |
| **D | AURION INTERNATIONAL DAILY EQUITY FD | 0 | 184,121 | 184,121 |
| **D | ASSOCIATION BIENF RETR POL VILLE MONTREA | 0 | 99,953 | 99,953 |
| **D | MANULIFE INTERNATIONAL EQUITY INDEX FUND | 0 | 18,393 | 18,393 |
| **D | MAPLE BROWN ABBOTT INTL EQUITY TRUST | 0 | 62,599 | 62,599 |
| **D | JANSSEN INC. MASTER TRUST | 0 | 234,879 | 234,879 |
| **D | FRIENDS LIFE LIMITED | 0 | 32,201 | 32,201 |
| **D | EASTSPRING INVESTMENTS EUROPEAN | 0 | 26,952 | 26,952 |
| **D | PRUDENTIAL ASSURANCE COMPANY LTD | 0 | 2,761,648 | 2,761,648 |
| **D | PRUDENTIAL PENSIONS LIMITED | 0 | 470,481 | 470,481 |
| **D | AMADABLUM PAN EUROPEAN EQUITY FUND | 0 | 46,127 | 46,127 |
| **D | ALLIANZ GLOBAL INVESTORS FRANCE S.A | 0 | 7,000,000 | 7,000,000 |
| **D | CMD AGIRC DIV 3 | 0 | 1 | 1 |
| **D | BNP PARIBAS INDICE EURO | 0 | 955,903 | 955,903 |
| **D | LFP EUROPE IMPACT EMERGENT | 0 | 38,808 | 38,808 |
| **D | EASY ETF EURO STOXX 50 EASY UCITS ETF | 0 | 1,524,939 | 1,524,939 |
| **D | FCP BNP PARIBAS ACTIONS EUROLAND | 0 | 755,239 | 755,239 |
| **D | FCP BNP ACTION EUROPE | 0 | 22,815 | 22,815 |
| **D | FCP SURVAL 21 | 0 | 35,034 | 35,034 |
| **D | FCP CAMGEST VALEURS EURO | 0 | 819,697 | 819,697 |
| **D | NAVARRRE INVESTISSEMENT | 0 | 26,111 | 26,111 |
| **D | FCPE HORIZON EP. ACTION | 0 | 20,000 | 20,000 |
| **D | FCP GERISO | 0 | 34,805 | 34,805 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjctc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|---|---|------------|------------|
| **D | FCP DIVERS D&O CAMGEST | 0 | 154,622 | 154,622 |
| **D | FCP CAMGESTION REUNICA | 0 | 119,998 | 119,998 |
| **D | FCP CAMGESTION RENDACTIS | 0 | 463,100 | 463,100 |
| **D | CAMGETSION ACTIONS RENDEMENT | 0 | 141,000 | 141,000 |
| **D | INVESCO ACTIONS EUROPE | 0 | 1,331,575 | 1,331,575 |
| **D | ALLIANZ GLOBAL INVESTORS FRANCE S.A | 0 | 5,000,000 | 5,000,000 |
| **D | CPR AM | 0 | 541,254 | 541,254 |
| **D | PARWORLD | 0 | 306,647 | 306,647 |
| **D | PARVEST EUROPE VALUE | 0 | 400,000 | 400,000 |
| **D | SOCIAL INSURANCE ORGANIZATION | 0 | 83,584 | 83,584 |
| **D | THE METHODIST CHURCH IN IRELAND EQ FUND | 0 | 39,100 | 39,100 |
| **D | TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM | 0 | 186,482 | 186,482 |
| **D | TRUST E CUSTODY SERVICES BANK LTD | 0 | 1,037,385 | 1,037,385 |
| **D | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | 0 | 179,776 | 179,776 |
| **D | ASR EURO AANDELEN POOL (ASSETS) | 0 | 349,098 | 349,098 |
| **D | ASR LEVENSVERZEKERING N.V. | 0 | 321,834 | 321,834 |
| **D | MERRILL LYNCH PROFESSIONAL CLEARING | 0 | 183,245 | 183,245 |
| **D | LA BANQUE POSTALE | 0 | 160,163 | 160,163 |
| **D | DEUTSCHE ASSET MANAG DEAM FONDS ROCK | 0 | 91,310 | 91,310 |
| **D | DEAM FONDS VVK 2 | 0 | 17,568 | 17,568 |
| **D | UKA-FONDS | 0 | 73,286 | 73,286 |
| **D | UNIVERSITY OF PUERTO RICO RETIREMENTS YSTEM | 0 | 37,516 | 37,516 |
| **D | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 0 | 115,376 | 115,376 |
| **D | SUN LIFE MFS INTERNATIONAL VALUE FUND | 0 | 248,567 | 248,567 |
| **D | SEI GLOBAL MASTER FUND PLC | 0 | 613,280 | 613,280 |
| **D | ALLIANCEBERNSTEIN INTERNAT. GROWTH FUND | 0 | 933,670 | 933,670 |
| **D | ACMBERNSTEIN | 0 | 3,461,875 | 3,461,875 |
| **D | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L. | 0 | 2,000,000 | 2,000,000 |
| **D | ACMBERNSTEIN SICAV | 0 | 89,870 | 89,870 |
| **D | CANDRIAM FRANCE | 0 | 151,854 | 151,854 |
| **D | CANDRIAM INVESTORS GROUP | 0 | 83,996 | 83,996 |
| **D | LA FRANCAISE DES PLACEMENTS INV | 0 | 50,000 | 50,000 |
| **D | METROPOLE GESTION | 0 | 16,724,000 | 16,724,000 |
| **D | ALLIANZ VALMY ACT ISR AGI EUROPE GMBH FRANCE BRANCH | 0 | 250,000 | 250,000 |
| **D | E.T.H.I.C.A. AGI EUROPE GMBH FRANCE BRANCH | 0 | 110,000 | 110,000 |
| **D | AGF VALEURS DURABLES AGI EUROPE GMBH FRANCE BRANCH | 0 | 2,350,000 | 2,350,000 |
| **D | THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY | 0 | 21,738 | 21,738 |
| **D | THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY | 0 | 73,670 | 73,670 |
| **D | TWO SIGMA EQUITY PORTFOLIO LLC | 0 | 1,546,317 | 1,546,317 |
| **D | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | 0 | 492,139 | 492,139 |
| **D | CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES FUND | 0 | 0 | 7,665,356 |
| | 7,665,356 | | | |
| **D | LAZARD ASSET MANAGEMENT LTD. | 0 | 751,007 | 751,007 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|---|---|------------|------------|
| **D | COLONIAL FIRST STATE INVESTMENT LTD | 0 | 1,400,377 | 1,400,377 |
| **D | UBS MULTI MANAGER ACCESS EMU EQUITIES | 0 | 104,822 | 104,822 |
| **D | STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES MASTER FUND LTD | 0 | 678,396 | 678,396 |
| **D | LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED | 0 | 29,362,617 | 29,362,617 |
| **D | LEGAL AND GENERAL | 0 | 72,865 | 72,865 |
| **D | STICHTING MN SERVICES AANDELENFONDS EUROPA | 0 | 340,473 | 340,473 |
| **D | CARLSON CAPITAL | 0 | 582,724 | 582,724 |
| **D | COMMONWEALTH BANK GROUP SUPERANNUATION | 0 | 22,008 | 22,008 |
| **D | MANULIFE GLOBAL FUND | 0 | 179,774 | 179,774 |
| **D | STICHTING PENSIOENFONDS METAAL EN TECHNIEK | 0 | 1,954,578 | 1,954,578 |
| **D | COMMONWEALTH BANK GROUP SUPER PTY LTD | 0 | 25,609 | 25,609 |
| **D | AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND | 0 | 83,652 | 83,652 |
| **D | CITIBANK INTL PCL AS TRUSTEE OF STANDARD LIFE EUROPEAN TRUST II | 0 | 3,014,252 | 3,014,252 |
| **D | THE NOMURA TRUST AND BANKING CO LTD | 0 | 101,212 | 101,212 |
| **D | STICHTING MN SERVICES EUROPE EX UK EQUITY FUND | 0 | 77,261 | 77,261 |
| **D | AGORA MASTER FUND LIMITED AGORA MASTER FUND C/O APPLEBY TRUST (CAYMAN LTD) | 0 | 170,000 | 170,000 |
| **D | ALPHANATICS MASTER FUND LIMITED C/O APPLEBY TRUST (CAYMAN LTD) | 0 | 184,737 | 184,737 |
| **D | AEGON CUSTODY B.V | 0 | 2,409,969 | 2,409,969 |
| **D | STICHTING PGGM DEPOSITARY | 0 | 3,727,509 | 3,727,509 |
| **D | IRISH LIFE ASSURANCE. | 0 | 2,750,604 | 2,750,604 |
| **D | STATE TEACHERS RETIREMENT SYSTEM OF OHIO | 0 | 5,236,073 | 5,236,073 |
| **D | AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD | 0 | 69,029 | 69,029 |
| **D | AQR GLOBAL LNG-SHORT EQUITY FUNDS C/O AQR CAPITAL MANAGEMENT,LLC | 0 | 91,295 | 91,295 |
| **D | AQR R.C. EQUITY AUSTRALIA FUND | 0 | 659 | 659 |
| **D | AQR DELTA SAPPHIRE FUND LP | 0 | 3,164 | 3,164 |
| **D | AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD | 0 | 180,286 | 180,286 |
| **D | AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC | 0 | 137 | 137 |
| **D | BLACK DIAMOND RELATIVE VALUE CAYMAN LP | 0 | 204,452 | 204,452 |
| **D | TWO SIGMA SPECTRUM PORTFOLIO LLC. | 0 | 156,833 | 156,833 |
| **D | BERNSTEIN GLOBAL OPPORTUNITIES LP 1 | 0 | 487,200 | 487,200 |
| **D | NOVARTIS CORPORATION PENSION MASTER TRUST | 0 | 29,479 | 29,479 |
| **D | NEW YORK STATE BANKERS RETIREMENT SYSTEM VOL SUBMITTER PLAN | 0 | 109,450 | 109,450 |
| **D | QS BATTERYMARCH MANAGED VOLATILITY INTERNATIONAL DIVIDEND FUND | 0 | 239,470 | 239,470 |
| **D | WILLIAM BEAUMONT HOSPITAL EMPLOYEES` RETIREMENT PLAN | 0 | 19,143 | 19,143 |
| **D | KAISER PERMANENTE GROUP TRUST | 0 | 554,781 | 554,781 |
| **D | WILLIAM BEAUMONT HOSPITAL | 0 | 8,479 | 8,479 |
| **D | MANUFACTURERS AND TRADERS TRUST COMPANY | 0 | 134,437 | 134,437 |
| **D | KAISER FOUNDATION HOSPITALS | 0 | 355,414 | 355,414 |
| **D | FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F | 0 | 7,392 | 7,392 |
| **D | FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F | 0 | 743,758 | 743,758 |
| **D | CONOCOPHILLIPS PENSION PLAN | 0 | 137,891 | 137,891 |
| **D | JOHN HANCOCK VARIABLE INSURANCE TRUST FINANCIAL SERVICES TRUST | 0 | 688,854 | 688,854 |
| **D | BNY MELLON TR + DEP LTD ATF ST. JAMES`S PL MULTI ASS UNI TRUST | 0 | 37,990 | 37,990 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | CF- GLG GLOBAL EQUITY STRATEGY PORTFOLIO | 0 | 540,093 | 540,093 |
| **D | SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF | 0 | 3,368,330 | 3,368,330 |
| **D | SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F | 0 | 81,020 | 81,020 |
| **D | ALLIANCEBERNSTEIN GLOBAL STYLE BLEND (CAD HALF-HEDGED) FUND | 0 | 5,950 | 5,950 |
| **D | ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND | 0 | 704,950 | 704,950 |
| **D | JOHN HANCOCK FINANCIAL INDUSTRIES FUND | 0 | 4,447,325 | 4,447,325 |
| **D | JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST | 0 | 1,130,148 | 1,130,148 |
| **D | JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND | 0 | 385,565 | 385,565 |
| **D | JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND | 0 | 12,126 | 12,126 |
| **D | JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND | 0 | 1,874,095 | 1,874,095 |
| **D | JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN | 0 | 946,947 | 946,947 |
| **D | LAZARD ASSET MANAGEMENT LLC | 0 | 1,466 | 1,466 |
| **D | MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST | 0 | 265,920 | 265,920 |
| **D | AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST | 0 | 1,215,310 | 1,215,310 |
| **D | ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH FUND | 0 | 890,210 | 890,210 |
| **D | ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC | 0 | 2,695 | 2,695 |
| **D | SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO | 0 | 282,260 | 282,260 |
| **D | SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PTF | 0 | 588,210 | 588,210 |
| **D | THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF | 0 | 732,000 | 732,000 |
| **D | THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF | 0 | 116,344 | 116,344 |
| **D | RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST | 0 | 9,500 | 9,500 |
| **D | ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES | 0 | 414,320 | 414,320 |
| **D | ALLIANCEBERNSTEIN VAR PROD SER F INC-GLB THEMATIC GROWTH PTF | 0 | 164,640 | 164,640 |
| **D | ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF | 0 | 26,697 | 26,697 |
| **D | ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF | 0 | 1,251,950 | 1,251,950 |
| **D | ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC-INT GROWTH PTF | 0 | 191,819 | 191,819 |
| **D | ALLIANCEBERNSTEIN VAR PROD SRS FD INC ALLIBERN BLD WLH STR PTF | 0 | 55,540 | 55,540 |
| **D | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY | 0 | 203,477 | 203,477 |
| **D | METROPOLITAN LIFE INSURANCE COMPANY | 0 | 133,237 | 133,237 |
| **D | GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST | 0 | 43,988 | 43,988 |
| **D | GMAM INVESTMENT FUNDS TRUST | 0 | 626,450 | 626,450 |
| **D | COMMONFUND INTERNATIONAL FOCUS FUND I, LLC | 0 | 368,427 | 368,427 |
| **D | BOSTON COMMON | 0 | 217,930 | 217,930 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBS | 0 | 32,000 | 32,000 |
| **D | JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F | 0 | 175,158 | 175,158 |
| **D | JAPAN TRUSTEE SERV BK LTD ATF STB VA GLOBAL EQUITY FUND | 0 | 355,427 | 355,427 |
| **D | ALPINE DYNAMIC FINANCIAL SERVICES FUND | 0 | 50,000 | 50,000 |
| **D | THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F | 0 | 501 | 501 |
| **D | AQR GLOBAL ENHANCED EQUITY FUND | 0 | 289,934 | 289,934 |
| **D | AQR COLLECTIVE INVESTMENT TRUST | 0 | 20,489 | 20,489 |
| **D | ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST | 0 | 71,530 | 71,530 |
| **D | AQR INTERNATION EQUITY FUND II, L.P. | 0 | 142,156 | 142,156 |
| **D | GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS | 0 | 10,969 | 10,969 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | DIGNITY HEALTH RETIREMENT PLAN TRUST | 0 | 126,530 | 126,530 |
| **D | DIGNITY HEALTH | 0 | 160,185 | 160,185 |
| **D | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST | 0 | 57,157 | 57,157 |
| **D | AMERICAN HEART ASSOCIATION | 0 | 20,657 | 20,657 |
| **D | MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF | 0 | 421,233 | 421,233 |
| **D | MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF | 0 | 23,105 | 23,105 |
| **D | UAW RETIREE MEDICAL BENEFITS TRUST | 0 | 2,341,049 | 2,341,049 |
| **D | CHRISTIAN SUPER | 0 | 13,885 | 13,885 |
| **D | CHEVRON MASTER PENSION TRUST | 0 | 1,132,619 | 1,132,619 |
| **D | FONDS PRIVE GPD ACTIONS EAEO | 0 | 1,417,434 | 1,417,434 |
| **D | ETHICAL BALANCED FUND | 0 | 332,800 | 332,800 |
| **D | NEI NORTHWEST MACRO CANADIAN EQUITY FUND | 0 | 191,100 | 191,100 |
| **D | NEI NORTHWEST MACRO CANADIAN ASSET ALLOCATION FUND | 0 | 118,100 | 118,100 |
| **D | CALVERT VP EAFA INTERNATIONAL INDEX PORTFOLIO | 0 | 59,583 | 59,583 |
| **D | ASCENSION HEALTH MASTER PENSION TRUST | 0 | 722,682 | 722,682 |
| **D | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC | 0 | 2,782,916 | 2,782,916 |
| **D | STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE | 0 | 326,634 | 326,634 |
| **D | VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND | 0 | 54,222 | 54,222 |
| **D | ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND | 0 | 7,834 | 7,834 |
| **D | FRANCISCAN ALLIANCE, INC. | 0 | 257,471 | 257,471 |
| **D | LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF | 0 | 74,792 | 74,792 |
| **D | LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F | 0 | 736,026 | 736,026 |
| **D | FEDEX CORPORATION EMPLOYEES PENSION TRUST | 0 | 341,941 | 341,941 |
| **D | THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT | 0 | 229,486 | 229,486 |
| **D | STICHTING TRUST F AND C UNHEDGE | 0 | 42,218 | 42,218 |
| **D | GENERAL ELECTRIC PENSION TRUST | 0 | 404,349 | 404,349 |
| **D | M+G INVESTMENT FUNDS (1)- M+G PAN EUROPEAN FUND | 0 | 961,837 | 961,837 |
| **D | M+G INVESTMENT FUNDS (1)- M+G EUROPEAN FUND | 0 | 1,250,000 | 1,250,000 |
| **D | M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND | 0 | 81,738 | 81,738 |
| **D | THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN | 0 | 208,532 | 208,532 |
| **D | THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL | 0 | 53,759 | 53,759 |
| **D | TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND | 0 | 199,676 | 199,676 |
| **D | GATEWAY INTERNATIONAL FUND | 0 | 8,666 | 8,666 |
| **D | TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP | 0 | 18,466 | 18,466 |
| **D | MASSMUTUAL SELECT OVERSEAS FUND | 0 | 116,937 | 116,937 |
| **D | JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST | 0 | 671,166 | 671,166 |
| **D | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC | 0 | 1,911 | 1,911 |
| **D | SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO | 0 | 826,845 | 826,845 |
| **D | SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF | 0 | 10,013 | 10,013 |
| **D | SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO | 0 | 503,636 | 503,636 |
| **D | ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM | 0 | 584,828 | 584,828 |
| **D | DWS EAFA EQUITY INDEX FUND | 0 | 88,861 | 88,861 |
| **D | INVESCO MACRO INTERNATIONAL EQUITY FUND | 0 | 1,028 | 1,028 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjctc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | INVESCO MACRO LONG/SHORT FUND | 0 | 1,113 | 1,113 |
| **D | KP INTERNATIONAL EQUITY FUND | 0 | 181,032 | 181,032 |
| **D | KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM | 0 | 404,018 | 404,018 |
| **D | LORD ABBETT INTERNATIONAL CORE EQUITY TRUST | 0 | 38,002 | 38,002 |
| **D | ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES | 0 | 78,200 | 78,200 |
| **D | MARYLAND STATE RETIREMENT & PENSION SYSTEM | 0 | 2,036,526 | 2,036,526 |
| **D | MARATHON UCITS FUNDS | 0 | 1,953,224 | 1,953,224 |
| **D | MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY | 0 | 426,354 | 426,354 |
| **D | MERCER INTERNATIONAL EQUITY FUND | 0 | 54,813 | 54,813 |
| **D | MGI FUNDS PLC | 0 | 511,711 | 511,711 |
| **D | COMPASS AGE LLC | 0 | 14,497 | 14,497 |
| **D | MET INV SERIES TR- ALLIANZ GLO INV DYN MULTI-ASSET PLUS PTF | 0 | 1,976 | 1,976 |
| **D | CANADA PENSION PLAN INVESTMENT BOARD | 0 | 8,269,648 | 8,269,648 |
| **D | THE PHILLIPS 66 UK PENSION PLAN | 0 | 36,392 | 36,392 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM CAP PROTECT AKTIEN | 0 | 9,330 | 9,330 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR FRAUNHOFER-FONDS | 0 | 71,220 | 71,220 |
| **D | IRONBARK GTP GLOBAL EQUITY THEMATIC FUND | 0 | 1,657,431 | 1,657,431 |
| **D | WESTPAC INTERNATIONAL SHARE INDEX TRUST | 0 | 220,281 | 220,281 |
| **D | RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS | 0 | 103,216 | 103,216 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ | 0 | 24,000 | 24,000 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I | 0 | 55,900 | 55,900 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RLG GERMANY | 0 | 76,600 | 76,600 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW | 0 | 18,700 | 18,700 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT | 0 | 48,000 | 48,000 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ | 0 | 100,750 | 100,750 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AVD 2 | 0 | 15,700 | 15,700 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BKM 1 | 0 | 40,000 | 40,000 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2 | 0 | 2,070,940 | 2,070,940 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM FONDS AO 1 | 0 | 2,000 | 2,000 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1 | 0 | 18,042 | 18,042 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ZSB 1 | 0 | 70,000 | 70,000 |
| **D | DEAWM INV GMBH FOR DEAM-FONDS CPT | 0 | 28,200 | 28,200 |
| **D | ALASKA COMMON TRUST FUND | 0 | 105,708 | 105,708 |
| **D | RETAIL EMPLOYEES SUPERANNUATION TRUST | 0 | 3,210,920 | 3,210,920 |
| **D | CHEVRON UK PENSION PLAN | 0 | 332,249 | 332,249 |
| **D | NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES | 0 | 3,390,437 | 3,390,437 |
| **D | ROLLS-ROYCE GROUP PENSION SCHEME | 0 | 125,810 | 125,810 |
| **D | FLOURISH INVESTMENT CORPORATION | 0 | 1,295,230 | 1,295,230 |
| **D | HONG KONG HOUSING SOCIETY | 0 | 161,753 | 161,753 |
| **D | MINISTRY OF STRATEGY AND FINANCE | 0 | 783,472 | 783,472 |
| **D | SAL PENSION SCHEME | 0 | 65,068 | 65,068 |
| **D | BIMCOR GLOBAL EQUITY POOLED FUND | 0 | 151,846 | 151,846 |
| **D | DWS GLOBAL THEMES EQUITY FUND | 0 | 48,393 | 48,393 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | SIR DAVID TRENCH FUND FOR RECREATION | 0 | 14,620 | 14,620 |
| **D | SUPERVALU INC. MASTER INVESTMENT TRUST | 0 | 56,824 | 56,824 |
| **D | CITY OF TALLAHASSEE | 0 | 116,420 | 116,420 |
| **D | STATE OF TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | 0 | 770,241 | 770,241 |
| **D | TEACHER RETIREMENT SYSTEM OF TEXAS | 0 | 2,720,177 | 2,720,177 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ | 0 | 197,527 | 197,527 |
| **D | STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND | 0 | 44,139 | 44,139 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR GCB PENSION FUND GERMANY | 0 | 6,344 | 6,344 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT | 0 | 758,600 | 758,600 |
| **D | METZLER INVESTMENT GMBH FOR MI-FONDS 415 | 0 | 759,348 | 759,348 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAL 1 | 0 | 44,180 | 44,180 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1 | 0 | 17,800 | 17,800 |
| **D | ASIAN DEVELOPMENT BANK | 0 | 241,120 | 241,120 |
| **D | BILL AND MELINDA GATES FOUNDATION TRUST | 0 | 631,345 | 631,345 |
| **D | WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR | 0 | 96,299 | 96,299 |
| **D | WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO | 0 | 529,142 | 529,142 |
| **D | WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST | 0 | 2,134,039 | 2,134,039 |
| **D | WISDOMTREE DEFA FUND | 0 | 129,163 | 129,163 |
| **D | WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND | 0 | 76,512 | 76,512 |
| **D | NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 0 | 391,639 | 391,639 |
| **D | NEW YORK STATE TEACHERS RETIREMENT SYSTEM | 0 | 25,200 | 25,200 |
| **D | THE ROLLS ROYCE PENSION FUND | 0 | 364,413 | 364,413 |
| **D | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | 0 | 631,004 | 631,004 |
| **D | VAILSBURG FUND LLC | 0 | 7,670 | 7,670 |
| **D | MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY POOLED FUND | 0 | 1,711 | 1,711 |
| **D | MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F | 0 | 98,044 | 98,044 |
| **D | ALLIANCEBERNSTEIN TAX-MANAGED CONSERVATIVE WEALTH STRATEGY | 0 | 3,180 | 3,180 |
| **D | ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY | 0 | 14,450 | 14,450 |
| **D | ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY | 0 | 185,540 | 185,540 |
| **D | ALLIANZ GLOBAL INVESTORS FUND | 0 | 293,212 | 293,212 |
| **D | RAS LUX FUND | 0 | 60,000 | 60,000 |
| **D | ALLIANZ SUISSE - STRATEGY FUND | 0 | 18,029 | 18,029 |
| **D | ALLIANZ EURO PROTECT DYNAMIC PLUS | 0 | 110,215 | 110,215 |
| **D | ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT | 0 | 31,956 | 31,956 |
| **D | DEUTSCHE INVEST I | 0 | 2,623,349 | 2,623,349 |
| **D | MFS MERIDIAN FUNDS | 0 | 6,388,098 | 6,388,098 |
| **D | F+C FUND | 0 | 83,770 | 83,770 |
| **D | PWM VERMOGENSMANDAT - DWS | 0 | 472,000 | 472,000 |
| **D | DEAWM INVESTMENT GMBH FOR VERMOEGENSMANAGEMENT RENDITE OP | 0 | 123,794 | 123,794 |
| **D | DEAWM INVESTMENT GMBH FOR ALBATROS FONDS OP | 0 | 14,179 | 14,179 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR DWS INVESTA | 0 | 1,000,000 | 1,000,000 |
| **D | DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE | 0 | 51,648 | 51,648 |
| **D | DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE | 0 | 54,535 | 54,535 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|---|---|------------|------------|
| **D | DWS INVESTMENT S.A. F VERMOEGENFONDSMANDAT FLEXIBEL (80./T) | 0 | 282,691 | 282,691 |
| **D | DWS INVESTMENT S.A. FOR DWS ETOILE | 0 | 23,486 | 23,486 |
| **D | ISHARES MSCI ACWI LOW CARBON TARGET ETF | 0 | 20,820 | 20,820 |
| **D | CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL | 0 | 489,016 | 489,016 |
| **D | BP PENSION FUND | 0 | 2,154,197 | 2,154,197 |
| **D | SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO | 0 | 1,389,950 | 1,389,950 |
| **D | MFS INTERNATIONAL VALUE FUND | 0 | 11,465,371 | 11,465,371 |
| **D | MFS VAR INSURANCE TRUST II - MFS INT VALUE PORTFOLIO | 0 | 636,466 | 636,466 |
| **D | DESJARDINS OVERSEAS EQUITY GROWTH FUND | 0 | 1,753,297 | 1,753,297 |
| **D | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | 0 | 1,927,989 | 1,927,989 |
| **D | STATE BOSTON RETIREMENT SYSTEM | 0 | 12 | 12 |
| **D | VALIC COMPANY I - INTERNATIONAL EQUITIES FUND | 0 | 339,203 | 339,203 |
| **D | VALIC COMPANY I - FOREIGN VALUE FUND | 0 | 2,106,054 | 2,106,054 |
| **D | VALIC COMPANY I - GLOBAL STRATEGY FUND | 0 | 520,578 | 520,578 |
| **D | METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO | 0 | 335,275 | 335,275 |
| **D | STATE OF MINNESOTA | 0 | 115,841 | 115,841 |
| **D | ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION | 0 | 289,822 | 289,822 |
| **D | MITCHELLS AND BUTLERS CIF LIMITED | 0 | 260,820 | 260,820 |
| **D | JOHN HANCOCK INSURANCE COMPANY OF VERMONT | 0 | 21,739 | 21,739 |
| **D | MASSMUTUAL SELECT DIVERSIFIED INTERNATIONAL FUND | 0 | 55,723 | 55,723 |
| **D | MERCER NON-US CORE EQUITY FUND | 0 | 241,640 | 241,640 |
| **D | STATE OF MONTANA BOARD OF INVESTMENTS | 0 | 7,555 | 7,555 |
| **D | PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO | 0 | 870,472 | 870,472 |
| **D | MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND | 0 | 124,300 | 124,300 |
| **D | BRUNEI INVESTMENT AGENCY | 0 | 518,011 | 518,011 |
| **D | THE WORKERS` COMPENSATION BOARD | 0 | 300,246 | 300,246 |
| **D | ABN AMRO MULTI-MANAGER FUNDS | 0 | 2,597,232 | 2,597,232 |
| **D | NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F | 0 | 863,107 | 863,107 |
| **D | BRITISH AIRWAYS PENSION TR ATF AIRWAYS PENSION SCHEME | 0 | 105,350 | 105,350 |
| **D | BRITISH AIRWAYS PENSION TR LTD ATF NEW AIRWAYS PENS SCHEME | 0 | 933,675 | 933,675 |
| **D | GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND | 0 | 109,741 | 109,741 |
| **D | THE AVI CHAI FOUNDATION | 0 | 14,580 | 14,580 |
| **D | NATIONAL WESTMINSTER BK PLC AS TR OF BARING EUR GROWTH TR | 0 | 348,724 | 348,724 |
| **D | BT PENSION SCHEME | 0 | 3,435,749 | 3,435,749 |
| **D | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS | 0 | 85,863 | 85,863 |
| **D | ESSEX COUNTY COUNCIL PENSION FUND | 0 | 144,884 | 144,884 |
| **D | FELICIAN SISTERS OF NORTH AMERICA ENDOWMENT TRUST | 0 | 63,310 | 63,310 |
| **D | NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST | 0 | 7,893 | 7,893 |
| **D | LJR LIMITED PARTNERSHIP | 0 | 53,059 | 53,059 |
| **D | NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR | 0 | 2,683,841 | 2,683,841 |
| **D | NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR | 0 | 125,159 | 125,159 |
| **D | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST | 0 | 17,120 | 17,120 |
| **D | MARY K MCQUISTON MCCA | 0 | 2,890 | 2,890 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjctc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | NORTHWESTERN UNIVERSITY | 0 | 140,432 | 140,432 |
| **D | NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F | 0 | 36,949 | 36,949 |
| **D | PEPSICO, INC. MASTER TRUST | 0 | 271,199 | 271,199 |
| **D | RELIGIOUS & CHARITABLE RISK POOLING TRUST | 0 | 55,700 | 55,700 |
| **D | RONALD L. AND JOYCE M. NELSON | 0 | 34,580 | 34,580 |
| **D | ST. JOSEPH HEALTH SYSTEM | 0 | 39,072 | 39,072 |
| **D | STANDARD CHARTERED PENSION FUND | 0 | 356,812 | 356,812 |
| **D | TAYSIDE PENSION FUND | 0 | 761,380 | 761,380 |
| **D | TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST | 0 | 323,256 | 323,256 |
| **D | THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS | 0 | 9,740,425 | 9,740,425 |
| **D | EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS | 0 | 13,980 | 13,980 |
| **D | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY | 0 | 135,408 | 135,408 |
| **D | HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST | 0 | 341,080 | 341,080 |
| **D | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | 0 | 516,958 | 516,958 |
| **D | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | 0 | 70,775 | 70,775 |
| **D | MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM | 0 | 203,206 | 203,206 |
| **D | PARK FOUNDATION INC | 0 | 56,550 | 56,550 |
| **D | SAN FRANCISCO CITY & COUNTY EMPLOYEES` RETIREMENT SYSTEM | 0 | 438,242 | 438,242 |
| **D | STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | 0 | 2,450,624 | 2,450,624 |
| **D | TRINITY HEALTH CORPORATION | 0 | 220,964 | 220,964 |
| **D | TYNE AND WEAR PENSION FUND | 0 | 510,043 | 510,043 |
| **D | UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL | 0 | 16,526 | 16,526 |
| **D | MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF | 0 | 32,720 | 32,720 |
| **D | COMMONWEALTH OF PUERTO RICO ADM DE COMP POR ACCIDENT DE AUT | 0 | 23,320 | 23,320 |
| **D | STATES OF JERSEY COMMON INVESTMENT FUND | 0 | 69,903 | 69,903 |
| **D | HOSPITAL AUTHORITY PROVIDENT FUND SCHEME | 0 | 482,458 | 482,458 |
| **D | MICHIGAN CATHOLIC CONFERENCE | 0 | 6,039 | 6,039 |
| **D | THE BERNSTEIN INT VALUE (UNHEDGED CAP-WEIGHTED) SER | 0 | 104,610 | 104,610 |
| **D | UNITED NATIONS JOINT STAFF PENSION FUND | 0 | 3,900,000 | 3,900,000 |
| **D | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN | 0 | 187,760 | 187,760 |
| **D | ASCENSION ALPHA FUND, LLC | 0 | 1,284,788 | 1,284,788 |
| **D | PYRAMIS GLOBAL EX U.S.INDEX FUND LP | 0 | 271,385 | 271,385 |
| **D | GLOBAL THEMATIC EQUITY LP | 0 | 792,919 | 792,919 |
| **D | LAS OLAS EQUITY PARTNERS LP | 0 | 265 | 265 |
| **D | SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER | 0 | 310,630 | 310,630 |
| **D | SANFORD C BERN CO DBT INT RESEARCH GROWTH SERIES | 0 | 14,190 | 14,190 |
| **D | SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER | 0 | 197,150 | 197,150 |
| **D | SANFORD C. BERNSTEIN & CO. DBT GLOBAL STRATEGIC VALUE SERIES | 0 | 59,250 | 59,250 |
| **D | THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I | 0 | 4,047,951 | 4,047,951 |
| **D | THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I | 0 | 27,507 | 27,507 |
| **D | SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES | 0 | 77,310 | 77,310 |
| **D | SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES | 0 | 175,910 | 175,910 |
| **D | FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 0 | 670,266 | 670,266 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjctc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | N A CONFIDENTIAL | 0 | 88,381 | 88,381 |
| **D | UNILEVER CANADA PENSION FUND | 0 | 189,378 | 189,378 |
| **D | M-L INTERNATIONAL INVESTMENT FUND | 0 | 1,155,695 | 1,155,695 |
| **D | HALIFAX REGIONAL MUNICIPALITY MASTER TRUST | 0 | 23,194 | 23,194 |
| **D | IWA - FOREST INDUSTRY PENSION PLAN | 0 | 650,849 | 650,849 |
| **D | OPSEU PENSION PLAN TRUST FUND | 0 | 115,996 | 115,996 |
| **D | MICROSOFT GLOBAL FINANCE | 0 | 238,191 | 238,191 |
| **D | STATE UNIVERSITIES RETIREMENT SYSTEM | 0 | 25,100 | 25,100 |
| **D | ACCIDENT COMPENSATION CORPORATION | 0 | 276,510 | 276,510 |
| **D | AMERICAN COLLEGE OF SURGEONS | 0 | 51,051 | 51,051 |
| **D | THE BARING INTERNATIONAL UMBRELLA FUND | 0 | 297,208 | 297,208 |
| **D | HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY | 0 | 2,481,273 | 2,481,273 |
| **D | IMASCO HOLDINGS GROUP, INC. AND PART AFFILIATES RET PL TR | 0 | 42,180 | 42,180 |
| **D | STICHTING INSTITUUT GAK | 0 | 18,154 | 18,154 |
| **D | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F | 0 | 1,186,628 | 1,186,628 |
| **D | IBM DIVERSIFIED GLOBAL EQUITY FUND | 0 | 127,630 | 127,630 |
| **D | FRIENDS FIRST MANAGED PENSION FUND LIMITED | 0 | 64,607 | 64,607 |
| **D | ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC | 0 | 131,105 | 131,105 |
| **D | STICHTING PENSIOENFONDS APF | 0 | 141,308 | 141,308 |
| **D | STICHTING PENSIOENFONDS IBM NEDERLAND | 0 | 46,517 | 46,517 |
| **D | MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO | 0 | 28,500 | 28,500 |
| **D | HOSKING GLOBAL FUND PLC | 0 | 179,990 | 179,990 |
| **D | VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1 | 0 | 429,340 | 429,340 |
| **D | VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1 | 0 | 245,880 | 245,880 |
| **D | KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP | 0 | 267,947 | 267,947 |
| **D | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE HANDEL IN BOUW | 0 | 96,670 | 96,670 |
| **D | STICHTING DELA DEPOSITARY AND MANAGEMENT | 0 | 247,488 | 247,488 |
| **D | STICHTING PENSIOENFONDS ING | 0 | 1,466,545 | 1,466,545 |
| **D | IPM EQUITY UMBRELLA FUND | 0 | 45,555 | 45,555 |
| **D | DREYFUS VARIABLE INVESTMENTFUNDINTERNATIONAL VALUE PORTFOLIO | 0 | 49,052 | 49,052 |
| **D | ADVANTAGE FUNDS INC DREYFUSINTERNATIONAL VALUE FUND | 0 | 89,339 | 89,339 |
| **D | TELSTRA SUPERANNUATION SCHEME | 0 | 1 | 1 |
| **D | BANCO BILBAO VIZCAYA ARGENTARIASA | 0 | 1,280,247 | 1,280,247 |
| **D | MAXIM MFS INTERN. VALUE PORTF. OF MAXIM SERIES FUND INC 8515 | 0 | 330,333 | 330,333 |
| **D | THE MASTER TRUST BANK OF JAPAN LTD (RE: MTBC400035205) | 0 | 9,704 | 9,704 |
| **D | VICTORIAN SUPERANNUATION FUND | 0 | 1 | 1 |
| **D | NEW BROOKDALE PARTNERS LP | 0 | 13,218 | 13,218 |
| **D | ING GLOBAL EQUITY DIVIDEND FUND | 0 | 116,400 | 116,400 |
| **D | ROTHSCHILD & CIE BANQUE BACK OFFICES | 0 | 6,949,990 | 6,949,990 |
| **D | MEYER MEMORIAL TRUST | 0 | 290,994 | 290,994 |
| **D | VOYA GLOBAL EQUITY DIVIDEND ANDPREMIUM OPPORTUNITY FUND | 0 | 1,061,500 | 1,061,500 |
| **D | BBVA BONO 2007 C FI | 0 | 2,773,276 | 2,773,276 |
| **D | VY TEMPLETON GLOBAL GROWTH PORTFOLIO | 0 | 1,011,434 | 1,011,434 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjctc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | MERCER OSS TRUST | 0 | 910,522 | 910,522 |
| **D | PS FTSE RAFI DEVEL MAR EXUS PORT | 0 | 633,410 | 633,410 |
| **D | LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND | 0 | 46,951 | 46,951 |
| **D | STANDARD LIFE INVESTMENTS GLOBAL SICAV | 0 | 2,323,554 | 2,323,554 |
| **D | VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND | 0 | 65,429 | 65,429 |
| **D | INVESCO FUNDS | 0 | 4,405,158 | 4,405,158 |
| **D | EASTSPRING INVESTMENTS | 0 | 156,498 | 156,498 |
| **D | MLC LIMITED | 0 | 8,549 | 8,549 |
| **D | POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY | 0 | 71,724 | 71,724 |
| **D | VOYA INTERNATIONAL INDEX PORTFOLIO | 0 | 531,305 | 531,305 |
| **D | GS TACS MARKET CONTINUOUS (INTL) LLC | 0 | 461,782 | 461,782 |
| **D | PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1 | 0 | 106,480 | 106,480 |
| **D | NEWTON D.AND ROCHELLE F.BECKER FOUNDATION | 0 | 7,520 | 7,520 |
| **D | INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST | 0 | 1,418,805 | 1,418,805 |
| **D | INVESCO PERPETUAL EUROPEAN EQUITY FUND | 0 | 5,510,182 | 5,510,182 |
| **D | INVESCO FUNDS SERIES | 0 | 245,099 | 245,099 |
| **D | VOYA EURO STOXX 50INDEX PORTFOLIO | 0 | 1,032,772 | 1,032,772 |
| **D | THE BANK OF KOREA | 0 | 807,832 | 807,832 |
| **D | UNIPENSION INVEST FMBA EUROPÆISKE AKTIER | 0 | 256,346 | 256,346 |
| **D | PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND | 0 | 256,960 | 256,960 |
| **D | UNIPENSION INVEST FMBA GLOBAL AKTIER II | 0 | 225,591 | 225,591 |
| **D | POWERSHARES GLOBAL FUNDS IRELAND PLC | 0 | 5,057 | 5,057 |
| **D | SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND | 0 | 852,821 | 852,821 |
| **D | ING INTERNATIONAL GROWTH OPPORTUNITIES FUND | 0 | 70,562 | 70,562 |
| **D | FRIENDS FIDUCIARY CORPORATION | 0 | 135,590 | 135,590 |
| **D | DBX TRACKERS MSCI EAFE | 0 | 3,725,082 | 3,725,082 |
| **D | WINTON UCITS FUNDS PLC | 0 | 20,611 | 20,611 |
| **D | MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC | 0 | 230,022 | 230,022 |
| **D | WILMINGTON MULTI-MANAGER INTERNATIONAL FUND | 0 | 59,895 | 59,895 |
| **D | VY TEMPLETON FOREIGN EQUITY PORTFOLIO | 0 | 1,493,810 | 1,493,810 |
| **D | MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND | 0 | 7,318 | 7,318 |
| **D | PACIFIC LIFE FUNDS - PF INTERNATIONAL VALUE FUND | 0 | 98,863 | 98,863 |
| **D | WM POOL EQUITIES TRUST NO.38 | 0 | 30,391 | 30,391 |
| **D | PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND | 0 | 58,667 | 58,667 |
| **D | IVY EUROPEAN OPPORTUNITIES FUND | 0 | 315,000 | 315,000 |
| **D | STANLIB FUNDS LIMITED STANDARD BANK HOUSE | 0 | 110,474 | 110,474 |
| **D | CCA CORE RETURN FUND | 0 | 975 | 975 |
| **D | CHURCH OF THE BRETHREN BENEFIT TRUST INC | 0 | 88,570 | 88,570 |
| **D | POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO | 0 | 10,415 | 10,415 |
| **D | ALLIANZ GLOBAL INVESTORS EUROPEGMBH | 0 | 216,157 | 216,157 |
| **D | BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC | 0 | 1,173,740 | 1,173,740 |
| **D | ALLIANZ GLOBAL INVESTORS EUROPEGMBH ALD FONDS | 0 | 127,773 | 127,773 |
| **D | LPI PROFESSIONEL FORENING, LPI AKTIER GLOBALE II | 0 | 357,244 | 357,244 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | VIDENT INTERNATIONAL INDEX FUND | 0 | 202,120 | 202,120 |
| **D | RAILWAYS PENSION TRUSTEE COMPANY LIMITED. | 0 | 227,453 | 227,453 |
| **D | ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO | 0 | 37,596 | 37,596 |
| **D | MERCER PASSIVE INTERNATIONAL SHARES FUND | 0 | 177,655 | 177,655 |
| **D | THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND | 0 | 2,222,515 | 2,222,515 |
| **D | LEGATO INTERNATIONAL EQUITY FUND, LP/ LEGATO CAPITAL MANAGEMENT | 0 | 14,400 | 14,400 |
| **D | AUTORIDADE MONETARIA DE MACAU | 0 | 24,738 | 24,738 |
| **D | DB X TRACKERS MSCI EUROPE EQUITY | 0 | 1,200,132 | 1,200,132 |
| **D | DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF | 0 | 11,225 | 11,225 |
| **D | FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND | 0 | 4,983,103 | 4,983,103 |
| **D | PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB | 0 | 29,106 | 29,106 |
| **D | ING DIVIDEND AANDELEN FUND | 0 | 235,100 | 235,100 |
| **D | BUTTERFIELD TRUST (BERMUD) LIMITED | 0 | 24,820 | 24,820 |
| **D | SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND | 0 | 212,536 | 212,536 |
| **D | ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH | 0 | 1,395 | 1,395 |
| **D | ING INSTITUTIONEEL DIVIDEND AANDELEN FONDS | 0 | 235,700 | 235,700 |
| **D | DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF | 0 | 22,211 | 22,211 |
| **D | ALPS STOXX EUROPE 600 ETF | 0 | 3,206 | 3,206 |
| **D | LONDON BOROUGH OF CROYDON PENSION FUND | 0 | 173,208 | 173,208 |
| **D | DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC | 0 | 199,724 | 199,724 |
| **D | MTR CORPORATION LIMITED PROVIDENT FUND SCHEME | 0 | 87,267 | 87,267 |
| **D | NIKKO MELLON GLOBAL MARKET FUND MELLON OFF.F.C/O CIBC BANK AND TRUST COMPANY (C | 0 | 1,173 | 1,173 |
| **D | NIKKO MELLON GLOBAL TRI-ASSET FUND | 0 | 65,459 | 65,459 |
| **D | STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA | 0 | 31,545 | 31,545 |
| **D | DELTA LLOYD INST. WERELD FONDS | 0 | 31,704 | 31,704 |
| **D | ABB INC. MASTER TRUST . | 0 | 86,859 | 86,859 |
| **D | ALASKA PERMANENT FUND CORPORATION | 0 | 2 | 2 |
| **D | DELTA LLOYD INVESTMENT FUND | 0 | 762,178 | 762,178 |
| **D | ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST | 0 | 39,066 | 39,066 |
| **D | PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO | 0 | 53,593 | 53,593 |
| **D | PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO | 0 | 22,900 | 22,900 |
| **D | CASEY FAMILY PROGRAMS | 0 | 10,615 | 10,615 |
| **D | SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST | 0 | 55,614 | 55,614 |
| **D | SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST | 0 | 208,192 | 208,192 |
| **D | BPL | 0 | 2,124,020 | 2,124,020 |
| **D | COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM. | 0 | 1,415,860 | 1,415,860 |
| **D | STICHTING PENSIOENFONDS CARIBISCH | 0 | 6,319 | 6,319 |
| **D | STG BEDRIJFSTAKPFDS V H | 0 | 50,276 | 50,276 |
| **D | STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA | 0 | 675,825 | 675,825 |
| **D | CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND | 0 | 79,780 | 79,780 |
| **D | CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN | 0 | 527,024 | 527,024 |
| **D | STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS | 0 | 80,795 | 80,795 |
| **D | PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND | 0 | 421,612 | 421,612 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | CARLETON UNIVERSITY RETIREMENT PLAN | 0 | 87,050 | 87,050 |
| **D | CCNPP, INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND | 0 | 18,400 | 18,400 |
| **D | CCNPP, INC. MASTER DECOMM TRUSTUNIT TWO QUALIFIED FUND | 0 | 21,700 | 21,700 |
| **D | THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER | 0 | 1,442,905 | 1,442,905 |
| **D | ONTARIO POWER GENERATION INC . | 0 | 560,882 | 560,882 |
| **D | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | 0 | 3,615,518 | 3,615,518 |
| **D | DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST | 0 | 187,774 | 187,774 |
| **D | BONY MELLON FUNDS TRUST-BNY MELLON INTERNATIONAL FUND | 0 | 318,785 | 318,785 |
| **D | STG PFDS ACHMEA MANDAAT BLACKROCK | 0 | 168,961 | 168,961 |
| **D | EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS | 0 | 144,495 | 144,495 |
| **D | CBIS GLOBAL FUNDS PLC | 0 | 120,000 | 120,000 |
| **D | FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM | 0 | 1 | 1 |
| **D | FIRE AND POLICE PENSION ASSOCIATION OF COLOR | 0 | 108,313 | 108,313 |
| **D | RE GINNA QUALIFIED DECOMMISSIONING TRUST | 0 | 20,400 | 20,400 |
| **D | RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST | 0 | 32,136 | 32,136 |
| **D | ARCHDIOCESE OF HARTFORD INVESTMENT TRUST | 0 | 4,454 | 4,454 |
| **D | THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL | 0 | 2,765 | 2,765 |
| **D | THE BOSTON CO INC POOLED EMPLOYEE FUNDS ACWI EX US VALUE EQUITY | 0 | 7,247 | 7,247 |
| **D | TBC INC POOLED EMPLOYEE FUNDS -NON US VALUE FUND | 0 | 67,111 | 67,111 |
| **D | ARCELORMITTAL USA LLC PENSION TRUST | 0 | 179,451 | 179,451 |
| **D | IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM | 0 | 1,007,583 | 1,007,583 |
| **D | LBPAM ACTIONS DEVELOPPEMENT DURABLE | 0 | 1,250,825 | 1,250,825 |
| **D | LBPAM ACTIONS EURO FOCUS EMERGEN | 0 | 624,000 | 624,000 |
| **D | LBPAM ACTIONS EUROPE DU SUD | 0 | 611,845 | 611,845 |
| **D | KENTUCKY RETIREMENT SYSTEMS | 0 | 129,199 | 129,199 |
| **D | KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND | 0 | 44,841 | 44,841 |
| **D | DELAWARE VIP TRUST DELAWARE VIPINTERNATIONAL VALUE EQUITY SERIE | 0 | 165,690 | 165,690 |
| **D | DE GROUP GLOBAL & INTL FUNDS-DEINTL VALUE EQUITY FUND | 0 | 680,290 | 680,290 |
| **D | DELAWARE GROUP EQUITY FUNDS V DELAWUARE DIVIDEND INCOME FUND | 0 | 119,732 | 119,732 |
| **D | DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOCATION FUNDS | 0 | 46,779 | 46,779 |
| **D | DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL | 0 | 31,426 | 31,426 |
| **D | DGFF -DELAWARE FOUNDATION MODERATE ALLOCATION FUND | 0 | 124,689 | 124,689 |
| **D | DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE | 0 | 58,003 | 58,003 |
| **D | DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND | 0 | 233,816 | 233,816 |
| **D | LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST | 0 | 193,908 | 193,908 |
| **D | LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND | 0 | 71,556 | 71,556 |
| **D | LVIP DELAWARE FOUNDATION MODERATE A | 0 | 36,114 | 36,114 |
| **D | LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND | 0 | 116,311 | 116,311 |
| **D | LVIP AQR ENHANCED GLOBAL STRATEGIES FUND | 0 | 7,684 | 7,684 |
| **D | LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM | 0 | 473,700 | 473,700 |
| **D | TEACHERS` RETIREMENT SYSTEM OF LOUISIANA | 0 | 206,891 | 206,891 |
| **D | MERCY INVESTMENT SERVICES | 0 | 245,390 | 245,390 |
| **D | MERCK AND CO., INC MASTER RETIREMENT TRUST | 0 | 161,950 | 161,950 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subject: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|--|---|------------|------------|
| **D | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | 0 | 39,800 | 39,800 |
| **D | PROVINCE OF NEWFOUNDLAND AND LABRADOR POOLED PENSION FUND | 0 | 665,287 | 665,287 |
| **D | PUBLIC SERVICE PENSION PLAN FUND | 0 | 1,182,700 | 1,182,700 |
| **D | NINE MILE POINT NDT QUALIFIED PARTNERSHIP | 0 | 47,000 | 47,000 |
| **D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | 0 | 1,515,481 | 1,515,481 |
| **D | RETIREMENT BENEFITS INVESTMENT FUND | 0 | 19,539 | 19,539 |
| **D | NEW YORK STATE DEFERRED COMPENSATION PLAN | 0 | 101,175 | 101,175 |
| **D | BELL ATLANTIC MASTER TRUST | 0 | 637,199 | 637,199 |
| **D | OPERATING ENGINEERS LOCAL 101 PENSION FUND | 0 | 52,766 | 52,766 |
| **D | ONTARIO PENSION BOARD . | 0 | 1,570,732 | 1,570,732 |
| **D | ONTARIO POWER GENERATION INC. PENSION PLAN | 0 | 72,066 | 72,066 |
| **D | ONTARIO POWER GENERATION INC. PENSION PLAN | 0 | 1,134,595 | 1,134,595 |
| **D | PANAGORA GROUP TRUST . | 0 | 12,838 | 12,838 |
| **D | PENSION RESERVES INVESTMENT TRUST FUND | 0 | 3,387,982 | 3,387,982 |
| **D | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | 0 | 1,771,601 | 1,771,601 |
| **D | THE ROCKEFELLER FOUNDATION | 0 | 7,277 | 7,277 |
| **D | SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P | 0 | 76,997 | 76,997 |
| **D | STATE OF WISCONSIN INVESTMENT BOARD | 0 | 4,562 | 4,562 |
| **D | TD EMERALD INTERNATIONAL EQUITY INDEX FUND | 0 | 890,868 | 890,868 |
| **D | TD INTERNATIONAL EQUITY FUND | 0 | 1,137,480 | 1,137,480 |
| **D | TD EUROPEAN GROWTH FUND . | 0 | 73,200 | 73,200 |
| **D | TD INTERNATIONAL INDEX FUND | 0 | 114,399 | 114,399 |
| **D | TD EUROPEAN INDEX FUND . | 0 | 32,762 | 32,762 |
| **D | EMPLOYEES RETIREMENT SYSTEM OF TEXAS | 0 | 1,245,722 | 1,245,722 |
| **D | PUBLIC SECTOR PENSION INVESTMENT BOARD | 0 | 1,037,975 | 1,037,975 |
| **D | THE BOSTON COMPANY PRIVATE TRUST INTERNATIONAL EQ | 0 | 72,178 | 72,178 |
| **D | TORSTAR MASTER TRUST FUND . | 0 | 53,342 | 53,342 |
| **D | THE TBC PRIVATE TRUST ACWI EX US VALUE FUND EQUITY | 0 | 23,802 | 23,802 |
| **D | IMPERIAL INTERNATIONAL EQUITY POOL | 0 | 187,320 | 187,320 |
| **D | TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | 0 | 174,445 | 174,445 |
| **D | REGENTS OF THE UNIVERSITY OF MICHIGAN | 0 | 355,660 | 355,660 |
| **D | VIRGINIA RETIREMENT SYSTEM . | 0 | 1,649 | 1,649 |
| **D | CIBC INTERNATIONAL INDEX FUND | 0 | 63,760 | 63,760 |
| **D | CIBC EUROPEAN INDEX FUND | 0 | 25,714 | 25,714 |
| **D | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND | 0 | 62,610 | 62,610 |
| **D | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL | 0 | 15,138,064 | 15,138,064 |
| **D | MELLON BANK N.A. - GLOBAL CUSTODY | 0 | 2,373,382 | 2,373,382 |
| **D | STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS | 0 | 37,762 | 37,762 |
| **D | BOC PENSION INVESTMENT FUND . | 0 | 64,710 | 64,710 |
| **D | FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE | 0 | 300,000 | 300,000 |
| **D | TOPAZE | 0 | 22,000 | 22,000 |
| **D | GATSBY | 0 | 7,500 | 7,500 |
| **D | MONTGOBERT | 0 | 8,000 | 8,000 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-----|--|---|-----------|-----------|
| **D | ALTUS | 0 | 12,000 | 12,000 |
| **D | HORUS | 0 | 8,500 | 8,500 |
| **D | A.A.-DEXIA ISR | 0 | 31,307 | 31,307 |
| **D | FCP LBPAM VOIE LACTEE 1 | 0 | 42,201 | 42,201 |
| **D | FCP LBPAM ACTIONS EUROPE | 0 | 260,000 | 260,000 |
| **D | FCP LBPAM ACTIONS FINANCE | 0 | 185,000 | 185,000 |
| **D | FCP TONI ACTIONS 100 | 0 | 224,305 | 224,305 |
| **D | FCP TUTELAIRE ACTIONS | 0 | 72,500 | 72,500 |
| **D | FCP VIVACCIO ACTIONS | 0 | 846,868 | 846,868 |
| **D | SICAV LBPAM ACTIONS EURO | 0 | 1,400,000 | 1,400,000 |
| **D | LBPAM ACTIONS INDICE | 0 | 939,392 | 939,392 |
| **D | LBPAM PROFIL 80 PEA | 0 | 213,209 | 213,209 |
| **D | LBPAM PROFIL 100 | 0 | 97,778 | 97,778 |
| **D | LBPAM ACTIONS ISR MONDE | 0 | 46,000 | 46,000 |
| **D | SICAV LBPAM RESPONSABLE ACTIONSEURO | 0 | 168,277 | 168,277 |
| **D | IBM FRANCE | 0 | 123,733 | 123,733 |
| **D | FCP HAMELIN DIVERSIFIE FLEX II | 0 | 39,937 | 39,937 |
| **D | FCP CARPIMKO EUROPE | 0 | 210,631 | 210,631 |
| **D | IBM H | 0 | 30,000 | 30,000 |
| **D | R PHARMA DVSF | 0 | 170,000 | 170,000 |
| **D | FCP BOURBON 1 | 0 | 300,000 | 300,000 |
| **D | FCP CURIE INVESTISSEMENTS | 0 | 100,000 | 100,000 |
| **D | FCP CAVEC METROPOLE DIVERSIFIE | 0 | 1,185,833 | 1,185,833 |
| **D | FCP BERRI ACTIONS | 0 | 16,637 | 16,637 |
| **D | MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA) | 0 | 640,547 | 640,547 |
| **D | HERTFORDSHIRE COUNTY COUNCIL PENSION FUND | 0 | 1,267,613 | 1,267,613 |
| **D | OPEC FUND FOR INTERNATIONAL DEVELOPMENT | 0 | 129,010 | 129,010 |
| **D | ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE | 0 | 445,139 | 445,139 |
| **D | STICHTING PENSIOENFONDS UWV . | 0 | 342,220 | 342,220 |
| **D | MSV LIFE PLC | 0 | 297,654 | 297,654 |
| **D | DEAM FONDS IFX ALPHA | 0 | 30,500 | 30,500 |
| **D | BOSTON COMMON ALL COUNTRY INTERNAT IONAL FUND, LLC | 0 | 88,915 | 88,915 |
| **D | BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC | 0 | 90,150 | 90,150 |
| **D | CF INTERNATIONAL STOCK INDEX FUND ONE | 0 | 260,114 | 260,114 |
| **D | DT INTERNATIONAL STOCK INDEX FUND ONE | 0 | 288,880 | 288,880 |
| **D | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST | 0 | 682,297 | 682,297 |
| **D | ROGERSCASEY TARGET SOLUTIONS LLC. | 0 | 12,634 | 12,634 |
| **D | PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST | 0 | 110,462 | 110,462 |
| **D | SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI | 0 | 163,442 | 163,442 |
| **D | FLORIDA GLOBAL EQUITY FUND LLC | 0 | 27,517 | 27,517 |
| **D | BOSTON COMMON INTERNATIONAL SOCIAL GROWTH FUND | 0 | 532,440 | 532,440 |
| **D | ACHMEA REINSURANCE COMPANY N.V. | 0 | 14,004 | 14,004 |
| **D | ACHMEA SCHADEVERZEKERINGEN N.V. | 0 | 12,286 | 12,286 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjctc: Delegation BoD free cap, increase 2014 Incent Sys,

AGAINST

| | | | | |
|-------------------------------|---|--------|-----------|-----------|
| **D | ACHMEA UNIT LINKED BELEGGINGSFONDSEN | 0 | 37,604 | 37,604 |
| **D | ACHMEA PENSIOEN-EN LEVENSVZERKEKERINGEN N.V. | 0 | 25,031 | 25,031 |
| **D | ING INVESTMENT MANAGEMENT | 0 | 154,085 | 154,085 |
| **D | ING PARAPLUFONDS 1 N.V. | 0 | 2,412,856 | 2,412,856 |
| **D | BRETHREN FOUNDATION FUNDS INC | 0 | 32,540 | 32,540 |
| **D | STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS | 0 | 951,656 | 951,656 |
| **D | STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS | 0 | 135,811 | 135,811 |
| **D | OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT | 0 | 145,376 | 145,376 |
| **D | REEVE COURT GENERAL PARTNER | 0 | 7,560 | 7,560 |
| **D | THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVALOPMENT | 0 | 40,497 | 40,497 |
| **D | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 0 | 649,300 | 649,300 |
| **D | BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND | 0 | 667,256 | 667,256 |
| 1968 | DOBRIILA RICCARDO | 3 | 0 | 3 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2263 | ANTOLINI GIOVANNI | 17,791 | 0 | 17,791 |
| 2292 | RICCI ANDREA | 0 | 580 | 580 |
| 2662 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| *** | PIPPONZI IVANA ENRICA | 0 | 4 | 4 |
| 2808 | GIULIANI VINCENZO | 0 | 6,540 | 6,540 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |
| Total vote | 534,479,631 | | | |
| Percentage of voters% | 17.234692 | | | |
| Percentage of Capital% | 9.090341 | | | |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,

ABSTENTIONS

| | | | | |
|-------------------------------|--|----|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 0 | 5,000,000 | 5,000,000 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | ROSSINI LUX FUND | 0 | 13,097 | 13,097 |
| **D | EURIZON EASY FUND EQUITY ITALY | 0 | 2,512,404 | 2,512,404 |
| **D | EURIZON EASYFUND EQUITY EUROPE LTE | 0 | 1,404,419 | 1,404,419 |
| **D | EURIZON INVESTMENT SICAV PB EQUITY | 0 | 9,570,161 | 9,570,161 |
| **D | EURIZON EASY FUND EQUITY EURO LTE | 0 | 97,664 | 97,664 |
| **D | EURIZON EASY FUND EQUITY ITALY LTE | 0 | 504,428 | 504,428 |
| **D | EURIZON EASY FUND EQUITY ABSOLUTE RETURN | 0 | 250,558 | 250,558 |
| **D | EURIZON EASY FUND EQUITY FINANCIAL LTE | 0 | 39,211 | 39,211 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI | 0 | 869,949 | 869,949 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO | 0 | 2,041,667 | 2,041,667 |
| **D | EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO | 0 | 156,442 | 156,442 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA | 0 | 3,708,771 | 3,708,771 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA | 0 | 567,344 | 567,344 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO | 0 | 18,592 | 18,592 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA | 0 | 4,014,551 | 4,014,551 |
| **D | EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA | 0 | 59,748 | 59,748 |
| 1830 | CECCARELLI CLAUDIO | 21 | 0 | 21 |
| Total vote | 33,875,798 | | | |
| Percentage of voters% | 1.092350 | | | |
| Percentage of Capital% | 0.576154 | | | |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2014 Incent Sys,

NOT VOTING

| | | | | |
|-------------------------------|--|-----|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 0 | 3,560,855 | 3,560,855 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 0 | 744,177 | 744,177 |
| **D | INTERFUND SICAV INTERFUND EQUITY ITALY | 0 | 2,000,000 | 2,000,000 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| **D | FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 0 | 186,111 | 186,111 |
| 1964 | ROSSI AGOSTINO | 406 | 1,117 | 1,523 |
| 2662 | ROSANIA ANNA | 10 | 0 | 10 |
| Total vote | 35,335,649 | | | |
| Percentage of voters% | 1.139424 | | | |
| Percentage of Capital% | 0.600983 | | | |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

SubJet : **Delegation BoD free cap, increase 2015 Incent Sys,**

33 (*) persons entitled to vote took part in the voting, representing **3,103,620,311** ordinary shares, equating to **52.785862** % of ordinary share capital of which **366,544,216** shares were represented in person and **2,737,076,095** by proxy.

The counting of votes produced the following results:

| | | | % of share capital present and entitled to vote | %ordinary capital |
|--------------------|---------------|-------------------|--|--------------------------|
| In Favour | 2,997,215,392 | votes equating to | 96.647433 | 50.976145 |
| AGAINST | 34,757,859 | votes equating to | 1.120793 | 0.591156 |
| Sub-Total | 3,031,973,251 | votes equating to | 97.768226 | 51.567301 |
| Abstentions | 33,875,777 | votes equating to | 1.092350 | 0.576154 |
| Not Voting | 35,335,670 | votes equating to | 1.139425 | 0.600983 |
| Sub-Total | 69,211,447 | votes equating to | 2.231774 | 1.177137 |
| Total | 3,101,184,698 | votes equating to | 100.000000 | 52.744438 |

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

Ordinary Shares admitted to vote: no. **3,101,184,698** corresponding to **99,921523%** of the shares represented at the meeting

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Delegation BoD free cap, increase 2015 Incent Sys,

AGAINST

| | | | | |
|------|----------------------------------|--------|-----------|-----------|
| 1318 | LOMBARDI GIANFRANCO | 11,500 | 0 | 11,500 |
| 1339 | SALERNO RESILDA | 0 | 1 | 1 |
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | FCP ERAFP ACT EUR5 RO | 0 | 2,200,001 | 2,200,001 |
| **D | DEKA MASTER HAEK I | 0 | 407,095 | 407,095 |
| **D | BAYVK A4 FONDS | 0 | 518,129 | 518,129 |
| **D | UNIVERSAL INVEST BAYVK A1 FONDS | 0 | 810,915 | 810,915 |
| **D | BAYVK G1 BVK INDEX | 0 | 388,601 | 388,601 |
| **D | DNCA INVEST | 0 | 5,680,000 | 5,680,000 |
| **D | FCP PROVENCE DIVERSIFIE | 0 | 1,380 | 1,380 |
| **D | FCP CIC TECHNO COM | 0 | 90,000 | 90,000 |
| **D | FCPE AREVA ACTIONS | 0 | 180,035 | 180,035 |
| **D | 1262 FCP BEHR FRANCE | 0 | 504 | 504 |
| **D | FCP CAPSUGEL | 0 | 6,633 | 6,633 |
| **D | FCP CH RIVER LABORATOIRES FRANCE | 0 | 9,576 | 9,576 |
| **D | CIC SOCIALEMENT RESPONSABLE | 0 | 161,384 | 161,384 |
| **D | CM EUROPE ACTIONS | 0 | 77,602 | 77,602 |
| **D | CM VALEURS ETHIQUES | 0 | 93,120 | 93,120 |
| **D | 1495 FCP CONTINENTAL | 0 | 2,180 | 2,180 |
| **D | FCP CRYOSTAR FRANCE | 0 | 1,525 | 1,525 |
| **D | FCP DEGUSSA DYNAMIQUE | 0 | 3,500 | 3,500 |
| **D | FCP DEGUSSA MIXTE | 0 | 1,080 | 1,080 |
| **D | FCPE EUROP ASSISTANCE DIVERSIFIE | 0 | 11,301 | 11,301 |
| **D | HEINEKEN ENTREPRISE DIVERSIFIE | 0 | 3,550 | 3,550 |
| **D | 1584 FCP FERTILSODEBO | 0 | 7,625 | 7,625 |
| **D | FCPE FLEURY MICHON DIVERFISIE | 0 | 9,087 | 9,087 |
| **D | FREESCALE DIVERSIFIE | 0 | 39,840 | 39,840 |
| **D | FREESCALE DYNAMIQUE | 0 | 7,941 | 7,941 |
| **D | 1515 FCP GERARD PERRIER | 0 | 3,827 | 3,827 |
| **D | FCP GROUPE BRIAND | 0 | 2,060 | 2,060 |
| **D | FCP GROUPE FORD FRANCE | 0 | 30,500 | 30,500 |
| **D | FCP GROUPE ROCHE | 0 | 37,000 | 37,000 |
| **D | FCP HENKEL DIVERSIFIE N 1 | 0 | 2,500 | 2,500 |
| **D | LEXMARK DYNAMIQUE | 0 | 10,166 | 10,166 |
| **D | FCP METSO MINERALS | 0 | 11,490 | 11,490 |
| **D | FCP MGE DYNAMIQUE EURO | 0 | 16,000 | 16,000 |
| **D | MONSANTO ACTIONS | 0 | 15,271 | 15,271 |
| **D | FCPE PIPE LINE SUD EUROPEEN | 0 | 7,625 | 7,625 |
| **D | FCP BRONGNIART AVENIR | 0 | 30,554 | 30,554 |
| **D | SOCIAL ACTIVE ACTIONS | 0 | 76,499 | 76,499 |
| **D | SOCIAL ACTIVE DIVERSIFIE | 0 | 39,384 | 39,384 |
| **D | FCPE THALES AVIONICS | 0 | 15,456 | 15,456 |
| **D | FCP UNI 1 | 0 | 45,618 | 45,618 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjct: Delegation BoD free cap, increase 2015 Incent Sys,

AGAINST

| | | | | |
|-----|---|---|-----------|-----------|
| **D | FCP UNION EUROPE | 0 | 894,064 | 894,064 |
| **D | FCP GAILLON MAITRE ACTIONS | 0 | 100,772 | 100,772 |
| **D | FCP CM ACTIONS EURO | 0 | 948,145 | 948,145 |
| **D | FCP ES TEMPERE | 0 | 37,722 | 37,722 |
| **D | FCP ES DYNAMIQUE | 0 | 182,475 | 182,475 |
| **D | FCP ES GESTION EQUILIBRE | 0 | 320,000 | 320,000 |
| **D | FCP GAILLON 130/30 | 0 | 5,684 | 5,684 |
| **D | FCP GAILLON SECTORIEL | 0 | 41,359 | 41,359 |
| **D | OTIS EP DIVERSIFIE SOLIDAIRE | 0 | 52,494 | 52,494 |
| **D | FCP SCORE SAXE | 0 | 10,000 | 10,000 |
| **D | FCPE ACCOR DIVERSIFIE | 0 | 20,333 | 20,333 |
| **D | FCP UNION LONG SHORT EUROPE | 0 | 109,943 | 109,943 |
| **D | FCP ASSOC GROUPE SAINT SAUVEUR | 0 | 2,000 | 2,000 |
| **D | FCPE FONCIL | 0 | 24,000 | 24,000 |
| **D | FCP OFFENSIF AIR LIQUIDE EXPANS | 0 | 21,360 | 21,360 |
| **D | DNCA VALUE EUROPE | 0 | 3,160,000 | 3,160,000 |
| **D | DNCA EUROCOVERY | 0 | 140,000 | 140,000 |
| **D | LANDESBANK HESSEN - THURINGEN | 0 | 501,700 | 501,700 |
| **D | CITY OF PHILADELPHIA PUBLIC RETIREMENT | 0 | 132,692 | 132,692 |
| **D | CHURCH COMMISSIONERS FOR ENGLAND | 0 | 58,858 | 58,858 |
| **D | STICHTING PENSIOENFONDS MEDISCH SPECIALI | 0 | 690,632 | 690,632 |
| **D | MI-FONDS 218 | 0 | 39,751 | 39,751 |
| **D | MI-FONDS 368 | 0 | 181,665 | 181,665 |
| **D | ALLIANZ GLOBAL INVESTORS FRANCE S.A | 0 | 5,000,000 | 5,000,000 |
| **D | CPR AM | 0 | 541,254 | 541,254 |
| **D | SEI GLOBAL MASTER FUND PLC | 0 | 613,280 | 613,280 |
| **D | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES(IRELAND) L. | 0 | 2,000,000 | 2,000,000 |
| **D | STICHTING MN SERVICES AANDELENFONDS EUROPA | 0 | 340,473 | 340,473 |
| **D | STICHTING PENSIOENFONDS METAAL EN TECHNIEK | 0 | 1,954,578 | 1,954,578 |
| **D | STICHTING MN SERVICES EUROPE EX UK EQUITY FUND | 0 | 77,261 | 77,261 |
| **D | STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE | 0 | 326,634 | 326,634 |
| **D | STICHTING TRUST F AND C UNHEDGE | 0 | 42,218 | 42,218 |
| **D | METZLER INVESTMENT GMBH FOR MI-FONDS 415 | 0 | 759,348 | 759,348 |
| **D | F+C FUND | 0 | 83,770 | 83,770 |
| **D | MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND | 0 | 124,300 | 124,300 |
| **D | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS | 0 | 85,863 | 85,863 |
| **D | STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | 0 | 2,450,624 | 2,450,624 |
| **D | FRIENDS FIRST MANAGED PENSION FUND LIMITED | 0 | 64,607 | 64,607 |
| **D | STICHTING DELA DEPOSITARY AND MANAGEMENT | 0 | 247,488 | 247,488 |
| **D | VICTORIAN SUPERANNUATION FUND | 0 | 1 | 1 |
| **D | PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO | 0 | 53,593 | 53,593 |
| **D | STG BEDRIJFSTAKPFDS V H | 0 | 50,276 | 50,276 |
| **D | STG BFF VD DETAILHANDEL MND BLACKROCK MSCI EMEA | 0 | 675,825 | 675,825 |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2015 Incent Sys,

AGAINST

| | | | | |
|-------------------------------|---|--------|---------|---------|
| **D | ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE | 0 | 445,139 | 445,139 |
| 1968 | DOBRILLA RICCARDO | 3 | 0 | 3 |
| 1995 | VOLTATTORNI PAOLO | 14,900 | 190 | 15,090 |
| 2006 | LA BANCA NADIA | 1 | 0 | 1 |
| 2200 | SABA MARCO | 1 | 0 | 1 |
| 2263 | ANTOLINI GIOVANNI | 17,791 | 0 | 17,791 |
| 2292 | RICCI ANDREA | 0 | 580 | 580 |
| 2662 | ROSANIA ANNA | 0 | 0 | 0 |
| *** | TELESCA FRANCESCO SAVERIO | 0 | 17 | 17 |
| *** | ACQUAVIA VITO ANTONIO | 0 | 1 | 1 |
| *** | LUCIANO LIDIA | 0 | 1 | 1 |
| *** | SARI ANGELO | 0 | 1,851 | 1,851 |
| *** | NOLE` ORIANA | 0 | 336 | 336 |
| *** | OLITA ANTONIETTA | 0 | 57 | 57 |
| *** | TELESCA MARIA LUIGIA | 0 | 1,074 | 1,074 |
| *** | TELESCA GIANLUCA GIUSEPPE | 0 | 17 | 17 |
| *** | NOTARGIACOMO GIULIA | 0 | 21,727 | 21,727 |
| *** | DELLI COLLI CLEMENTE | 0 | 2,531 | 2,531 |
| *** | DELLI COLLI VALERIA | 0 | 7,505 | 7,505 |
| *** | CATAPANO SALVATORE | 0 | 10 | 10 |
| *** | POTENZA DONATO | 0 | 1,000 | 1,000 |
| *** | CORDASCO DOMENICO | 0 | 1 | 1 |
| *** | MIMMO ANTONIO | 0 | 1,451 | 1,451 |
| *** | GIGLIO DOMENICO | 0 | 14 | 14 |
| *** | DIODATO MARIA ROSARIA | 0 | 1 | 1 |
| *** | SIBILIA CARLO | 0 | 5 | 5 |
| *** | PIPPONZI IVANA ENRICA | 0 | 4 | 4 |
| 2808 | GIULIANI VINCENZO | 0 | 6,540 | 6,540 |
| 3004 | ROSANIA ELMAN | 14 | 0 | 14 |
| Total vote | 34,757,859 | | | |
| Percentage of voters% | 1.120793 | | | |
| Percentage of Capital% | 0.591156 | | | |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2015 Incent Sys,

ABSTENTIONS

| | | | | |
|-------------------------------|--|---|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | ARCA SGR SPA - FONDO ARCA AZIONI ITALIA | 0 | 5,000,000 | 5,000,000 |
| **D | ANIMA SGR SPA - FONDO ANIMA ITALIA | 0 | 1,000,000 | 1,000,000 |
| **D | MEDIOLANUM SPECIALTIES SICAVSIF | 0 | 72,000 | 72,000 |
| **D | CHALLENGE FINANCIAL EQUITY FUND | 0 | 167,191 | 167,191 |
| **D | CHALLENGE FINANCIAL FD | 0 | 187,881 | 187,881 |
| **D | CHALLENGE INTL EQUITY | 0 | 119,699 | 119,699 |
| **D | ROSSINI LUX FUND | 0 | 13,097 | 13,097 |
| **D | EURIZON EASY FUND EQUITY ITALY | 0 | 2,512,404 | 2,512,404 |
| **D | EURIZON EASYFUND EQUITY EUROPE LTE | 0 | 1,404,419 | 1,404,419 |
| **D | EURIZON INVESTMENT SICAV PB EQUITY | 0 | 9,570,161 | 9,570,161 |
| **D | EURIZON EASY FUND EQUITY EURO LTE | 0 | 97,664 | 97,664 |
| **D | EURIZON EASY FUND EQUITY ITALY LTE | 0 | 504,428 | 504,428 |
| **D | EURIZON EASY FUND EQUITY ABSOLUTE RETURN | 0 | 250,558 | 250,558 |
| **D | EURIZON EASY FUND EQUITY FINANCIAL LTE | 0 | 39,211 | 39,211 |
| **D | ANIMA SGR SPA - FONDO ANIMA GEO ITALIA | 0 | 1,500,000 | 1,500,000 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI | 0 | 869,949 | 869,949 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO | 0 | 2,041,667 | 2,041,667 |
| **D | EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO | 0 | 156,442 | 156,442 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA | 0 | 3,708,771 | 3,708,771 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA | 0 | 567,344 | 567,344 |
| **D | EURIZON CAPITAL SGR SPA - EURIZON DIVERSIFICATO ETICO | 0 | 18,592 | 18,592 |
| **D | EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA | 0 | 4,014,551 | 4,014,551 |
| **D | EURIZON CAPITAL SGR S.P.A.-MALATESTA AZIONARIO EUROPA | 0 | 59,748 | 59,748 |
| Total vote | 33,875,777 | | | |
| Percentage of voters% | 1.092350 | | | |
| Percentage of Capital% | 0.576154 | | | |

EXTRAORDINARY SHAREHOLDERS' MEETING of 13 May 2015

RESULTS OF VOTING

Subjetc: Delegation BoD free cap, increase 2015 Incent Sys,

NOT VOTING

| | | | | |
|-------------------------------|--|-----|-----------|-----------|
| 1434 | AGOSTINI ANTONIO | 0 | 0 | 0 |
| **D | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY | 0 | 3,035,000 | 3,035,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI ITALIA | 0 | 2,500,000 | 2,500,000 |
| **D | UBI PRAMERICA SGR SPA - MULTIASSET ITALIA | 0 | 2,100,000 | 2,100,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EURO | 0 | 1,700,000 | 1,700,000 |
| **D | UBI PRAMERICA SGR SPA - AZIONI EUROPA | 0 | 500,000 | 500,000 |
| **D | FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R. | 0 | 400,000 | 400,000 |
| **D | FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R. | 0 | 375,000 | 375,000 |
| **D | FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE | 0 | 375,000 | 375,000 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY | 0 | 3,560,855 | 3,560,855 |
| **D | FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY | 0 | 744,177 | 744,177 |
| **D | INTERFUND SICAV INTERFUND EQUITY ITALY | 0 | 2,000,000 | 2,000,000 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA | 0 | 949,092 | 949,092 |
| **D | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA | 0 | 2,031,092 | 2,031,092 |
| **D | PIONEER FUNDS - EUROPEAN RESEARCH | 0 | 1,561,885 | 1,561,885 |
| **D | PIONEER ASSET MANAGEMENT SA | 0 | 7,890,904 | 7,890,904 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA | 0 | 4,840,000 | 4,840,000 |
| **D | MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE GLOBALE | 0 | 85,000 | 85,000 |
| **D | ERSEL ASSET MANAGEMENT SGR - FONDERSEL P.M.I. | 0 | 500,000 | 500,000 |
| **D | FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA | 0 | 186,111 | 186,111 |
| 1830 | CECCARELLI CLAUDIO | 21 | 0 | 21 |
| 1964 | ROSSI AGOSTINO | 406 | 1,117 | 1,523 |
| 2662 | ROSANIA ANNA | 10 | 0 | 10 |
| Total vote | 35,335,670 | | | |
| Percentage of voters% | 1.139425 | | | |
| Percentage of Capital% | 0.600983 | | | |