

Notary's Register no. 12527

Serial no. 8507

MINUTES OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS'

MEETING OF

"UniCredit, società per azioni"

REPUBLIC OF ITALY

On the twentieth day of April

in the year two thousand and seventeen

at 10.00 AM

In Rome at no. 180 Viale Umberto Tupini

This 20 April 2017

At the request of "UniCredit, società per azioni", the Holding Company of the UniCredit Banking Group, a member of the Register of Banking Groups code no. 02008.1, and of the Interbank Deposit Protection Fund and the National Compensation Fund, with Registered Office in Rome, at no. 16 Via Alessandro Specchi, and Head Office in Milan, at 3 Piazza Gae Aulenti, Tower A, with share capital of Euro 20,880,549,801.81, fully paid-up, membership number in the Rome Trade and Companies Register, Tax Code, and VAT number 00348170101 (R.E.A. RM 1179152).

I, 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 2016 individual financial statements of UniCredit S.p.A.; elimination of the so-called "negative reserves" for components not subject to change by means of their definitive coverage. Presentation of the consolidated financial statements of the UniCredit Group
2. Allocation of the UniCredit S.p.A. 2016 result of the year
3. 2017 Group Incentive System
4. 2017-2019 Long-term Incentive Plan (2017-2019 LTI Plan)
5. Group Termination Payments Policy
6. 2017 Group Compensation Policy

Extraordinary Part

1. Delegation to the Board of Directors, under the provisions of section 2443 of the Italian Civil Code, of the authority to

resolve in 2022 to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euro 3,181,011.56 corresponding to up to 339,236 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 2016 Group Incentive System; consequent amendments to the Articles of Association

2. 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 187,539,740.00 corresponding to up to 20,000,000 UniCredit ordinary shares to be granted to the Personnel of the Holding Company and of Group banks and companies in execution of the 2017 Group Incentive System and of the 2017-2019 LTI Plan; 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 sections of the Meeting, in the form of a public deed.

Shareholder Elman ROSANIA asked for permission to speak, and took the floor to say the following:

"Chairman, my intention is not to disappoint you. Referring back to statements and documentation from the opening address of the six previous UniCredit Shareholders' Meetings, held in Rome on the dates of 11 May 2012, 11 May 2013, 13 May 2014, 13 May 2015, 14 April 2016, and 12 January 2017, the group of minority shareholders from the former Banca Mediterranea del Sud Italia express their strong opposition to the appointment of Salvatore Mariconda as the minute-taking secretary for UniCredit Shareholders' Meetings, given that he is being proposed once again today by the Bank's management, inasmuch as we believe that the aforementioned Mariconda is ill-suited

to performing such functions, given his repeated shortcomings, omissions and the arbitrary nature of his work drafting the Meeting minutes. The last set of minutes that Salvatore Mariconda drafted, with assistance from UniCredit's management and a number of co-workers at the UniCredit Shareholders' Meeting held roughly three months ago, on 12 January 2017, at least when it came to the speeches made by appointees of the group of former Banca Mediterranea minority shareholders, did not accurately report the debate, as they contained erroneous words and figures which altered the nature of the content and, in consequence, the line of reasoning set out by the dissenting speakers and the minority group on whose behalf these speeches were made. Such was the lack of stylistic syntactical care in these minutes that it impeded the important public act of corporate consent.

By way of example and in pursuit of brevity, I propose now merely to point out some of the shortcomings, omissions and the arbitrary nature of the minutes: on page 90 of the original minutes, which in total are 135 pages long, after the sentence 'Chairman, I thank you for granting me a few seconds more, I tried to stick to the time I had, but I took the interpreters into account,' as Elman Rosania said in an

extempore manner after the speech he had written and read out, whereas in the minutes this is presented as being part of his written speech; the minutes also fail to record comments made by Chairman Giuseppe Vita, 'Thanks also on behalf of the interpreters, and thanks on behalf of Jean Pierre for his difficulties in understanding Italian,' as well as what Rosania said subsequent to this: 'I intend to compliment the CEO later, in my next speech, for how rapidly he has learned the Italian language,' and Chairman Vita's final follow-up, 'Well done, and thank you.' On the preceding page, page 89, following the words 'stratospheric interest rate over the period', the figure 18.249% was erroneously transcribed, instead of 18,249%, a rate of return a thousand times higher, as pointed out by Elman Rosania and backed up by the associated entries. This is not to neglect the fact that the words 'Chairman, one minute and forty-seven seconds are left' on page 110, and the last few sentences on pages 111 and 113 of the minutes were stated after the reading of Elman Rosania's written reply, rather than as they are reported, as part of the reply itself; it should further be noted that the approach to transcribing these utterances contrasts with the approach used to summarise the utterances made by the Chairman

and Mariconda himself. Contrary to what he stated on 12 January 2017, at the 8 May 2008 UniCredit Shareholders' Meeting, as Meeting secretary he attached two documents to the minutes, annexes E1 and E2, deed nos. 4606/3179, given to him by the speakers at the debate, including yours truly, as an integral part of their respective speeches. It should further be noted that Salvatore Mariconda's performance at UniCredit Shareholders' Meetings have received trenchant criticism in Parliament, at the Chamber of Deputies session held on 2 February 2017, by Gianni Franco Papa, UniCredit's General Manager, and by Franco Mirko Davide Georg Bianchi, Head of Group Planning, Finance, Shareholding and Investor Relations at UniCredit.

As I conclude, Mr Chairman, for all of the reasons presented and justified above, I now ask you to withdraw the proposal to appoint Salvatore Mariconda as minute-taking secretary for today's Shareholders' Meeting, and appoint some other eligible candidate. If this is not the case, I ask that the Shareholders' Meeting express its opinion through a vote on the Notary Public's appointment. Lastly, for ineluctable transparency-related reasons, I request that a list be prepared and circulated of all attendees at today's Meeting,

for whatsoever reason, including consultants and all collaborators at various levels, to be attached to the minutes that will be drawn up."

Having returned to the floor, the Chairman reminded shareholder Elman ROSANIA that the list of Meeting attendees would be published and attached to the minutes, and then began to put to the vote the appointment of myself, Notary Public, to draw up the minutes for the day's Agenda in ordinary session.

Shareholder Gianluca FIORENTINI requested permission to speak. He expressed his opinion that there was no need to proceed with a vote regarding selection of the Notary Public, in as much as Clause 16 of the Company's Articles of Association, paragraph 1 - and no other interpretation was possible - fully empowered the Chairman to appoint the Notary Public, without it being subject to voting, inasmuch as this prerogative was attributed by the Articles of Association to the Chairman, and it was up to the Chairman to exercise it within the scope of his powers to chair the Meeting proceedings.

I, Notary Public noted that with regard to the Meeting in extraordinary session, shareholder Fiorentini's comments were

impeccable; however, in ordinary session the selection of the Notary Public was a discretionary matter. In consequence, the request lodged by the shareholder to vote on the appointment for this part of the Meeting was legitimate.

The Chairman went on to call for a vote by a show of hands on the proposal put forward by shareholder Elman Rosania. The proposal received votes in favour from Elman Rosania on his own behalf and by Mr Christoph Pizzini by proxy for shareholder Donato Potenza, making a total of 2 (two) shares; all other shareholders voted against the motion. Mr Paul Kircher, as proxy holder for shareholder Maristella Monica Panetta, regarding a total of 1 (one) share, did not cast a vote.

The Shareholders' Meeting therefore rejected the proposal.

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

He pointed out that simultaneous translation was provided both in English and Italian to help all those attending to participate in the Meeting. Consequently, it was necessary for all contributions to be made from the speaker's stand since

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

The Chairman stated that the following persons were in attendance:

from the Board of Directors, in addition to himself, the following:

- Vincenzo CALANDRA BUONAURA Deputy Vice Chairman
- Jean Pierre MUSTIER Chief Executive Officer
- Mohamed AL MEHAIRI Director
- Cesare BISONI Director
- Henryka BOCHNIARZ Director
- Martha Dagmar BÖCKENFELD Director
- Lucrezia REICHLIN Director
- Alexander WOLFGRING Director
- Anthony WYAND Director

from the Board of Statutory Auditors:

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

As disclosed to the market during the course of the morning, the Chairman informed the Meeting that he had received a letter from Director Luca Cordero di Montezemolo, reflecting the decision taken by the Corporate Governance, Nomination and Sustainability Committee that he himself chaired, bringing forward the natural conclusion of his mandate in 2018 by announcing that he would be resigning from the post of Vice Chairman of the Board of Directors with effect from that very day, concomitant with the Shareholders' Meeting and approval of the financial statements for 2016.

The Chairman went on to say that given Director Fabrizio Palenzona's resignation from the post of Vice Chairman, the recommendation made by the Committee chaired by Director Cordero di Montezemolo, in pursuit of a general streamlining of how the Board of Directors was composed, was in practice being brought forward and the number of Vice Chairmen being reduced from three to one.

The Chairman concluded by thanking Directors Luca Cordero di Montezemolo and Fabrizio Palenzona not just personally but also on behalf of the Board of Directors that he chaired, the Board of Statutory Auditors, and indeed all of the Company's management, for everything they had done in UniCredit's

favour, expressing the deepest gratitude.

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

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

Furthermore, experts, financial analysts and accredited trade journalists were allowed to access the Meeting in a separate room connected via a closed-circuit audio-visual system.

Also in attendance were:

- Messrs Riccardo Motta, Maurizio Ferrero and Stefano Merlo representing the accounting firm Deloitte & Touche S.p.A.;
- Mr Enrico Monicelli, representing Computershare S.p.A., the company chosen by UniCredit as Designated Proxy Holder;
- Mr Nicola Borgonovo, Common Representative of Savings Shareholders.

Statutory Auditor Maria Enrica Spinardi was not present between 10.30 AM and 10.46 AM.

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

The Chairman then stated that the Company's share capital

amounted, as of today, to Euro 20,880,549,801.81, made up as follows:

- Euro 20,878,181.320.81 represented by 2,225,692,806 ordinary shares;

- Euro 2,368,481.00 represented by 252,489 savings shares, whose holders were not entitled to vote or attend the Meeting.

The Chairman also announced that:

- the compliance of proxies with the current provisions had been verified;

- there were currently 1,111,010,070 ordinary shares represented at the Meeting, corresponding to 49.917494% of the ordinary share capital and represented by 31 persons entitled to vote in person or by proxy. Of those, 17 voting rights holders were in attendance on their own behalf, and 2,116 voting rights holders were represented by proxy.

It should be noted that among the holders of voting rights represented by proxy, 3 (three) had given their proxy to the Company's Designated Proxy Holder.

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

The Chairman also advised that:

- based on the contents of the Register of Shareholders, as updated for notices received pursuant to the law and for checks carried out for the purposes of admission to voting, the Register of Shareholders currently reported a total of approx. 359,000 shareholders;

- based on the information available to the Company, the following shareholder held over 3% 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**, 5.038% of the ordinary share capital, equal to no 112,141,192 shares.

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

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

The Chairman stated that the electronic system used to record the number of persons present and votes cast produced the following documents that would be attached to the Meeting minutes:

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

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 structure" 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 the persons attending.

He went on to remind the Meeting that shareholders could request a document on internal control-related policies concerning risk-related activities and conflict of interest with associated parties, pursuant to the New Prudential Supervisory Regulations for Banks issued by the Bank of Italy, in its latest update.

The Chairman advised that 3 (three) shareholders had exercised their right to raise questions about the matters on the Meeting Agenda, in accordance with section 127-ter of

Legislative Decree no. 58/98 and a folder containing the Company's answers to the above questions has been put at the disposal of the persons attending. This folder would be attached to these minutes as Letter "D".

In opening the proceedings, the Chairman paused to list all of the things UniCredit was doing to construct a solid foundation on which to build its future success.

He then went on to congratulate Jean Pierre Mustier, Gianni Franco Papa and all of their colleagues who together had worked to successfully conclude the biggest capital increase in the Bank's history, the greatest ever undertaken in Italy and one of the largest in Europe.

He reminded the Meeting that a positive outcome had been anything but a foregone conclusion. Just a few months earlier, the market had denied capital to other banks - for smaller amounts to the sum UniCredit had raised. This meant that funds and institutional investors had acknowledged the plan was valid, along with management's capacity to implement it.

The Chairman thanked the other shareholders for the faith they had put in the Company, in its Transform 2019 turnaround plan, and in its new command team; faith not just in UniCredit but in Italy's banking system and indeed in the country as a

whole.

The capital increase was the last step in a sequence of actions which, in recent months, had pursued a single objective: to strengthen the Bank's capital position. Thanks to this move, UniCredit's capital ratios had returned to the levels of other systemically-important banks - Italian and international - and it had been possible to continue along this strengthening-based pathway, pursuing remedial actions regarding non-performing loans.

Despite the containment initiatives completed in recent years, impossible-to-recover loans have been a burden that has impinged upon the Bank's accounts for some time now, not least in the most recent set of financial statements, which registered losses ascribable principally to write-downs on loans.

The Chairman highlighted how, working in tandem with the Supervisory Authorities, UniCredit had chosen to pursue radical action on non-performing loans - action that, while incurring higher costs in the short term, would enable the Bank to 100% dedicate itself to its own growth. Having achieved the main objectives of improving capitalisation, capital and non-performing loans, the Bank could now focus

fully on the other transformational actions envisaged under Transform 2019.

In Italy and elsewhere, the banking industry as a whole was going through a period of far-reaching upheaval. The operational models pursued by the major pan-European financial institutions were destined to undergo radical change. UniCredit would be no different.

The Chairman reminded the Meeting that UniCredit could not allow itself to stand still in a world that was changing at the speed of light. To keep up with the times and be competitive it was necessary to pick up on the signs of change, find a vision and make brave choices.

The faith shown by the market was also reflected in the Company's stock-market performance: from 13 December 2016, known as Capital Markets Day, to the day of the Meeting, it had outperformed the European banking index; just the day before, in the run-up to that day's Shareholders' Meeting, it had given a signal to this effect with a further 6.7% rise.

The backdrop and the results of the financial statements made it prudent not to distribute dividends this year - dividends that, as envisaged under the plan, would nevertheless be paid out once more from next year. This circumspect and measured

approach was oriented towards greater strengthening of the balance sheet, especially during this very early stage of the transformation.

The Board of Directors, which he represented here, was fully involved in complying with the commitments that had been taken on, and would closely and frequently monitor that the targets envisaged under the plan be met. He therefore gave his full support to Management, which from the first day on the job had shown that it was up to the situation.

All of the efforts made thus far and all of the actions enacted thus far had generated tangible and visible results. The trail had been blazed. The Chairman was in no doubt that with its shareholders' support, UniCredit would have everything it took to continue to occupy a significant position in global banking.

The Chairman then moved on to dealing with the matters on the Agenda and, considering the close relationship between Agenda items 1 and 2, proposed handling all of these issues together, notwithstanding the fact that separate proposals would be put forward for resolution:

- 1. Approval of the 2016 individual financial statements of UniCredit S.p.A.; elimination of the so-called "negative**

reserves" for components not subject to change by means of their definitive coverage. Presentation of the consolidated financial statements of the UniCredit Group

2. Allocation of the UniCredit S.p.A. 2016 result of the year

As no objections were forthcoming, the key elements under discussion would be illustrated using slides and, as there were no objections, the financial statements and associated reports would not be read out in full, given that they had been made available to all attendees and publicly been disclosed according to law.

Before inviting CEO Jean Pierre Mustier to take the floor, the Chairman wished to thank shareholders once again for their support. He also thanked all of UniCredit's people, for their daily commitment and their sense of responsibility.

He then went on to invite Mr Jean Pierre Mustier to illustrate the key financial statements figures.

The CEO took to the floor to illustrate the key figures from the 2016 financial statements, and the significant early progress achieved through Transform 2019 Plan, which was based on five pillars. In particular, within the framework of the first pillar, strengthening the Bank's capital, he highlighted

that the success of the capital increase had enabled UniCredit to become Italy's biggest public company, confirming its role as a European banking leader. Moving on to the second pillar of the Plan, oriented towards improving the quality of the Bank's balance-sheet assets, he highlighted the fact that the FINO (Failure Is Not an Option) Project was moving ahead on schedule, and that the first stage would be completed by the end of 2017. As far as the third pillar was concerned, transformation of the Bank's operational model, he noted that the agreements signed with the Unions and rationalisation of the network would help reduce costs and optimise processes. For the fourth pillar, he highlighted that maximising the value of high-street banking would be achieved predominantly by drawing on the structure of CIB, a leader at European level, and the CEE network, which had made it possible to acquire around 700 thousand new clients in 2016. To conclude, he noted that the fifth pillar was oriented towards streamlining support functions in order to enhance the effectiveness of the Bank's managerial leadership.

Moving on to examine the 2016 results, the CEO informed the Meeting that the Bank had registered an operating loss of Euro 11.8 billion. Taking into account the one-off items associated

with the Strategic Plan, UniCredit had achieved a positive result, posting *proforma* net income of Euro 1.3 billion. Moving on to the Bank's capital requirements, applying the rules of Basel 3 set to come into force in 2019, he informed the Meeting that the Bank's CET1 ratio was to date equal to 11.15%, and that, following the sale of Pekao and Pioneer, this was envisaged to exceed 12%. He then told the Meeting that Risk-Weighted Assets had come down by around Euro 4 billion.

Moving on to the topic of cost reductions, he informed the Meeting that during the course of 2016, employee numbers had been reduced by some 2,800, corresponding to 20% of Plan redundancies, as well as a reduction of 273 branches, corresponding to 29% of those envisaged over the whole Plan timeline.

With regard to the performance of loans and deposits, the CEO highlighted that loans had remained constant year-on-year, while deposits had posted substantive growth equal to around 7.3%.

Moving on to the target of improving the quality of the Bank's assets, the CEO highlighted that thanks to the FINO Project, gross impaired loans (NPEs) had been reduced from Euro 77.8

billion to around Euro 56.3 billion, while at the same time associated coverage had risen from 50.8% to approx. 55.6%. Further to this, he went on to inform the Meeting that non-performing loans had dropped by around 36%, and probable non-compliance (UTPs) by almost 9%. The CEO concluded by summarising the highlights of his speech, which led him to believe that UniCredit was ready to face the challenges of the present and the future.

The Chairman returned to the floor to invite shareholders to give CEO Jean Pierre Mustier a round of applause not just for speaking in Italian but - most importantly - for the figures that he had presented, which in just a short space of time had restored UniCredit's status as an international-level bank capable of standing and competing with top banks around the world, especially in the nations where it was currently operational, even though the work done extended beyond these countries.

Using a set of slides projected behind him, the Chairman moved on to illustrate the following information with regard to the compliance CONSOB requested of companies making appointments of external auditors to audit their accounts in its Communication no. 3588, dated 18 April 1996. This information

had already been made available to all shareholders; nevertheless, reading it out, albeit rapidly, was a statutory requirement.

Referring to the slide being projected, he remarked that the Shareholders' Meeting held on 11 May 2012 had approved the proposal and its underlying grounds as presented by the Board of Statutory Auditors, to assign to Deloitte & Touche S.p.A. for the period 2013-2021, the statutory accounting supervision of the Bank's financial statements, consolidated financial statements, consolidated and individual interim statements, as well as undertaking ongoing audits of the accounts (net of out-of-pocket expenses, regulatory contributions and VAT) on the basis of hourly rates established upon granting the appointment, as shown on the slide projected.

As slide number two was being projected, he informed the Meeting that the audit firm had requested: 1) A supplemental payment on top of the amount payable for the statutory auditing of UniCredit S.p.A.'s FY 2016 operating and consolidated financial statements calculated at Euro 400 thousand. This request for a one-off supplement was based on a transfer of the Central East Europe (CEE) Division's equity interests, as well as audit activities associated with the

Delorean project, on which the Chairman provided a very brief summary to the Meeting; 2) A supplementary payment on top of the amount payable for the statutory auditing of the operating and consolidated financial statements, and for auditing limited to UniCredit S.p.A.'s consolidated and individual interim statements for FYs 2017-2021, calculated at Euro 250 thousand per year. The request for the supplement was generated by the transfer of equity holdings for the Central East Europe (CEE) Division from Bank Austria AG to UniCredit S.p.A..

The Board of Directors considered this request for a supplement advanced by Deloitte & Touche S.p.A. to be justified and consistent, as well as compliant with contractual provisions, and had approved it at the meeting held on 11 April 2017.

Moving on to projection of slide number three, he provided detailed information on the total number of hours worked and the amount invoiced by Deloitte & Touche S.p.A. for: 1) Auditing the operating financial statements and consolidated financial statements as at 31 December 2016; 2) Auditing the accounts limited to the consolidated financial statements and individual six-monthly statements as at 30 June 2016; 3)

Ongoing auditing of the accounts, signature of fiscal declarations and limited auditing of foreign branches. A total of 36,544 hours of auditing work had been carried out for FY 2016, generating an overall invoiced amount of Euro 2,855,162, which broke down as per the chart on the slide.

Having returned to the floor, the Chairman invited Mr Riccardo Motta - a partner at audit firm 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:

"Independent auditors' report pursuant to art. 14 and 16 of Legislative Decree no. 39 of January 27, 2010

To the Shareholders of UniCredit S.p.A.

Report on the Financial Statements

We have audited the accompanying financial statements of UniCredit S.p.A., which comprise the balance sheet as at December 31, 2016, and the income statement, statement of comprehensive income, statement of changes in shareholders' equity and cash flow statement for the year then ended, and the related explanatory notes.

Management's Responsibility for the Financial Statements

The Company's Directors are responsible for the preparation of

these statements that give a true and fair view in accordance with International Financial Reporting Standards as adopted by the European Union and the requirements of national regulations issued pursuant to art. 9 of Italian Legislative Decree no. 38/05 and to art. 43 of the Italian Legislative Decree no. 136/15.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA Italia) issued pursuant to art. 11 of the Italian Legislative Decree 39/10. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's

preparation that give a true and fair view of financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of UniCredit S.p.A. as at December 31, 2016, and of its financial performance and cash flows for the year then ended in accordance with International Financial Reporting Standards as adopted by the European Union and the requirements of national regulations issued pursuant to art. 9 of Italian Legislative Decree no. 38/05 and to art. 43 of Italian Legislative Decree no.136/15.

Report on Other Legal and Regulatory Requirements

Opinion on the consistency of the report on operations and of certain information included in the report on corporate governance with the financial statements

We have performed the procedures indicated in the Auditing Standards (SA Italia) no. 720B in order to express, as required by law, an opinion on the consistency of the report on operations and of certain information included in the report on corporate governance required by art. 123-bis, n° 4, of Italian Legislative Decree no. 58/98, which are the responsibility of the Directors of UniCredit S.p.A., with the financial statements of UniCredit S.p.A. as at December 31, 2016. In our opinion the report on operations and the information included in the report on corporate governance referred to above are consistent with the financial statements of UniCredit S.p.A. as at December 31, 2016.

Milan, March 20, 2017."

Having thanked Mr Motta, the Chairman invited the Chairman of the Board of Statutory Auditors, Mr Pierpaolo SINGER, to illustrate the content and conclusions of the Report issued by the Board itself, without undertaking a full reading, as no objections were forthcoming and given that the folder containing the aforementioned Report was made available to all

those in attendance, besides having been made available to the public, in accordance with the terms and in the manner envisaged by the current statutory provisions.

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

"Dear Shareholders,

assessments by the Board of Statutory Auditors revealed no censurable actions, omissions or irregularities necessitating inclusion in this Report. At the Board of Directors' meetings, at which the most important business, financial and capital transactions carried out by UniCredit S.p.A. and by its subsidiaries were discussed, the Board of Statutory Auditors received the information detailed in § 150, paragraph 1, of Italian Legislative Decree 58/1998 (TUF).

Based on the information acquired whilst performing its supervisory duties, the Board of Statutory Auditors did not detect any transactions performed during the financial year this report refers to that were performed without complying with the principles of proper management, or resolved and carried out without complying with the law and the Company's Articles of Association, or not in UniCredit S.p.A.'s

interest, or not in accordance with Shareholders' resolutions, or manifestly imprudent or reckless, or lacking the necessary information where Directors' interests were involved, or were prejudicial to the Company's equity.

Having regard to the foregoing, in consideration of the reports produced by the External Auditors noting the joint certifications issued by the Chief Executive Officer and the Manager charged with preparing company's financial reports, the Board of Statutory Auditors, within its remit, found no obstacle to the approval of the Financial Statements as at 31 December 2016 proposed by the Board of Directors."

The Chairman returned to the floor to propose approving the financial statements along with elimination of the negative reserves, and elimination of operating losses equal to Euro 11,460,132,614.58 by drawing down provisions available for this purpose.

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

always been the case, and asked that shareholders comply so as not to be forced to reduce this length of time to ensure that the Meeting went smoothly.

Shareholder Francesco SANTORO took the floor and, beginning his speech in unscripted manner, asked for it to be fully recorded in the minutes. He told the Meeting that the questions he would be asking and the answers Directors provided would be brought to the attention of the Public Prosecutor in Rome.

He went on to point out that the Bank was actually owned by its shareholders, who had the right to receive true answers about the agreements directors had signed and what commitments had been taken on.

Moving on to the financial statements submitted for approval at that day's Meeting, he added that all debate was pointless. He reminded the Meeting that Mr Ghizzoni used to guarantee that there would be no need to proceed with capital increase operations.

That said, the shareholder began reading out his speech, which he handed to me, Notary Public, in written form: *"It is my belief that for some time now this bank has fallen prey to a new form of organised crime, one that conveys vast amounts of*

money to what in Mafia parlance are termed 'friends of friends', people who, in poor old Italy, have become successful businessmen - men like Ricucci, Ciarrapico, Marchini, Ligresti, Tanzi, countless property developers of this ilk. Nobody dares to try and retrieve the amounts loaned to these businessmen, money that has never been repaid; they know they have political clout and other forms of protection, they try and offload the damages caused by these deals onto the whole community - deals that we could define as Mafia/political banking, a kind of reverse Robin Hood who steals from the poor to give to the rich. Evidence for these claims abounds. It is before our eyes, sometimes even bandied about by the lawyers employed by our Bank, for example, counsel Francesco Vassalli, who not only continues to declare under oath that our Bank has the utmost faith in and esteem for Mr Tullio Ciarrapico, a man with a definitive conviction for robberies perpetrated against one of our subsidiaries, the healthcare system, as well as robberies stated at zero value on our financial statements; never has our Bank dared to bring a civil action against the Ciarrapicos; to bring a corporate liability suit that has already received Brescia Court and Appeal Court clearance, because in so doing, as the

Ciarrapicos' lawyer candidly admits, the Bank would be acting against itself.

It is my belief that all of this evidence concerning this new form of organised crime has yet to generate any reaction from the Italian State for the simple reason that this new form of crime cloaks itself in a patina of respectability. And yet proof of its extreme peril is evident - and continues to be evident - in the bald-faced institutional cover-up implemented not just by well-known politicians but by compliant journalists and magistrates, with the disastrous consequences we are witnessing today. Roughly Euro 56 billion has vanished into thin air at our Bank, along with at least another Euro 20 billion at other Italian banks. Where this huge flow of money has gone is equally clear. It is no coincidence that our so-called politicians have done everything in their power to prevent us from finding out the names of these defaulting debtors, even if they have defaulted against banks that now require shoring up with Euro 20 billion in State intervention. As for our directors and the Shareholders' Meeting held last January, they refuse to reveal the names of the Bank's biggest defaulting debtors. Euro 56 billion is three times the stock exchange value of our Bank; it is equivalent to roughly ten

times the corrective budget Europe has requested of Italy, as the continent looks on aghast at we Italians, because we lack the courage to finally lay this situation to rest.

But now we have a new CEO with a new rescue plan. In actual fact, I believe it is clearly designed to bring all of the parties culpable for this situation to the much-yearned statute of limitations for the countless crimes they have committed. The only thing I can think of is once again to ask the same old questions that have never been answered, and put some new ones so that at the very least we go back over the crimes committed and prevent the statute of limitations from being invoked, in the hope that some courageous magistrate will at last intervene against this extremely perilous form of organised crime, which is burying our country, indeed, has perhaps already buried it.

1) We allocated a Euro 20 million career award to Mr Geronzi, which our directors and statutory auditors guaranteed us was envisaged under the law and in the Articles of Association, something that turned out not to be true. To keep us calm, the directors and auditors at this Bank told us that a top legal practice had been asked to provide a pro veritate opinion - an opinion that has never been revealed. I ask our directors and

auditors once again to disclose this *pro veritate* opinion and to inform us of the top legal practice that issued it. If no response is forthcoming, I will file a complaint before the courts against our directors and auditors for the crime of aiding and abetting, envisaged and punishable under article 379 of Italy's Criminal Code, which provides for a sentence of up to five years for individuals who help somebody pursue the products, profits or costs of committing a crime.

2) Our CEO Alessandro Profumo was given a golden handshake that, according to the Bank of Italy itself, exceeded the amount he was owed by as much as Euro 20 million. And former CEO, Mr Ghizzoni, told us that this greater payout was undertaken because it was considered in the Bank's best interests. Given that Mr Ghizzoni is the man who assured us our Bank would never resort to a capital increase, and Mr Profumo is the man who managed to buy a bank in Kazakhstan for more than Euro 1 billion and subsequently sell it off for Euro 400 million to the very same people who sold it to him in the first place, guaranteeing existing loans into the bargain, I would now like to ask you to tell me what exactly Mr Ghizzoni meant when he told us that the extra Euro 20 million for Mr Profumo had been paid to him in the Bank's best interests,

vis, whether these interests consisted in ensuring that Mr Profumo would keep his own counsel regarding specific deals.

3) Many years ago, I asked the directors of what was then the Banco di Roma why credit facilities worth billions of lire had been granted to a number of political parties, including the Socialist Party and men like the then-Minister Emilio Colombo. Now I want to ask you whether the loans granted to all of these various parties and politicians were ever paid back, or whether they were amortised by drawing down our provisions for risks.

4) Many years ago, our Bank paid out hundreds of billions of lire to nine well-known Roman property developers, including Parnasi, Marchini and Belli, in order to make it seem like they had purchased SGI Sogene, a.k.a. the former Immobiliare Roma, a company on the verge of a bankruptcy that would have brought down the then-Banco di Roma, which at that time was controlled by the infamous P2 organisation, as I myself have had the opportunity to demonstrate in court. What I would like to ask you now is whether these Roman property developers ever paid back the sums disbursed to them, and whether the companies owned by property developers Parnasi, Marchini and Belli, are still among our non-performing loans.

5) With specific reference to the Cirev company, part of the Parnasi Group and a company that at the time was registered at the office of Counsel Guido Guidi, son of the Banco di Roma's then CEO, to which the enormous figure of 140 billion lire was disbursed in order to commit to purchasing the Tor Marancia complex in Roma, I would like to know whether Parnasi Group companies are listed among those non-performing loans.

Moving on to more recent circumstances, I would like to ask you: 1) Whether Mr Mustier subscribed the Euro 2 million capital increase as he himself promised; 2) Whether Mr Profumo, having assured us that he had subscribed the previous capital increase to a significant amount, remains one of our shareholders; 3) The reason why our subsidiary UniCredit Management Bank, to which the majority of our non-performing loans was transferred, was initially converted into Dobank, and then sold to an unidentified Luxembourg-registered party; 4) What is the name of the entity that purchased Dobank, how much this entity paid, and whether this price was paid with or without recourse; how much the non-performing loans transferred to Dobank amounted to, and whether this disposal took place with or without recourse; 5) Whether it corresponds to the truth that during the recent company capital increase,

our Bank disbursed as much as Euro 500 million in consulting and for a variety of opinions, and the names of the professionals (and how many professionals in all) benefited from these disbursements; 6) What is the total amount of non-performing loans transferred to companies belonging to our directors or ex-directors, including Ligresti, Tanzi, Marchini and Montezemolo, and further regarding Mr Montezemolo, what do the non-performing loans granted to Alitalia amount to?"

Shareholder Pierluigi CAROLLO took the floor to make the following speech, which he asked to be reported in its entirety in the minutes: "Right, well, I have one thing to start with and two points to make: the starting point concerns the financial statements, the 2016 financial statements which in my opinion are complete thanks to the reports without findings issued by Deloitte & Touche and by the Auditors, which make them clear and exhaustive; I assure you that I have been in this industry for some time, but this is the first time that I have come across a 20+ page report by the Board of Statutory Auditors, and I refer not just to the number of pages but to the thoroughness of its disclosure, for which I express my appreciation and thank the Auditors for their diligence. As we all know, the Board of Statutory Auditors is

in charge of internal controls, not the Company, so, let me repeat this, I am grateful to the Board and long may these efforts continue. I consequently hereby declare that I shall be voting in favour of the financial statements.

The points I wanted to make: in my opinion, an ongoing focus and proximity to local areas to ensure that they grow well. I come from Rovereto in Trento, and I'd like to say that the Autonomous Province of Trento has always found a good partner in UniCredit for supporting its economic development-related initiatives. I would therefore like to draw your attention to, as I was saying, the accompaniment and specialist support of worthy enterprises in Trentino Alto Adige. One such enterprise is Sanifonds, the Province of Trento's supplementary health fund, which went operational on 1 March 2016 with around 30,000 people, which will soon rise to around 100,000 people - a health fund running alongside the Region's highly active supplementary pension fund. It administers around Euro 2 billion, including a line managed by Pioneer, which until last year was part of the UniCredit Group. Another successful enterprise, Uni-IT S.r.l., is supported by the Province of Trento's Paros, and is 51%-owned by UniCredit and 49%-owned by Cassa del Trentino. The Company is an excellent example of a

public/private partnership. As well as distributing electronic payment mandates from Trento all the way down to Sicily, and managing public entity payments, it is modernising the payment system that, as we all know, was not very efficient but which, thanks to electronic mandates, is about to benefit from a significant boost.

My final point concerns schools: the Province of Trento boasts excellent vocational schools. CFP, Centro Formazione Veronesi and Opera Barelli are all excellent examples. I can assure you that the hundreds of pupils who graduate from these schools - some of them from postgraduate courses - are trained to the standards of vocational training sought by the marketplace, are extremely valid and are snapped up not just in Italy but internationally. It is for this reason that I ask you to look as closely as possible at them - UniCredit used to support them, it was a partner in one of the schools, a supporting partner - because, as we are all aware, schools educate and drive future development. Carry on the good work, Messieurs Chairman, CEO, Directors, Statutory Auditors, Managers and indeed the entire staff. Keep up the good work."

Shareholder Lanfranco PEDERSOLI took the floor to point out that it would be a good idea to amend remuneration policy by

envisaging the distribution of profits among shareholders rather than offering shares in the Company solely to managers, inasmuch as the Company's profits are a major advertisement for a Company whose reference market is so broad.

Subsequent to this, he focused on a number of issues which in his opinion were critical to the Company regarding Alitalia. He reminded the Meeting of when he had asked Mr Profumo whether it was envisaged that the Bank would intervene in Alitalia, and Mr Profumo had staunchly said no. He highlighted that Mr Ghizzoni's "timidity" had resulted in a situation of ongoing losses, and suggested that in future it would be worthwhile for the Company to more strongly resist any future political intrusions. Regarding the latest request for Alitalia funding, the shareholder pointed out that Invitalia had recently purchased Banca del Mezzogiorno MedioCredito Centrale from Poste Italiane, and he wondered what the directors had to say about the option of using this bank to fund Alitalia.

For this shareholder, another critical issue was the battle for Mediobanca which had taken place in recent months. He stated his opposition to the fact that during the resolution on the capital increase undertaken in January, nobody -

including the Chairman - had brought this up. In his opinion, it would be worthwhile to take up a position, given UniCredit's major investment in Mediobanca. This investment also impacted Generali, which in turn impacted Alitalia, given that Generali held a Euro 375 million Alitalia bond known as Dolce Vita, and that there was ongoing pressure to convert this bond into a credit for an equity stake in Alitalia, so as not to have to repay it. Continuing on this subject, the shareholder wondered what the Company's position was, given its indirect shareholding in Generali, highlighting how other financial structures had made efforts to convert this bond until 2027, and to limit any future losses.

The shareholder moved on to analyse the matter of UniCredit's advertising, particularly in football, highlighting how in recent years a clear shift had taken place compared with the past, as a result of the use of electronic instruments: the length of time UniCredit was featured in advertising banners had gone down. He asked the directors whether, as a result, the costs had also been reduced.

Moving on to the slogans used in advertising campaigns ("*siamo al vostro fianco nella buona sorte e nella cattiva sorte*") - ["by your side in good times and bad"], he pointed out that in

his opinion, use of the Italian term "*sorte*" was not a good way to communicate the message of certainty and trust the Company should be sending out to its customers. He pointed out the example of Banco di Napoli, today part of the Banca Intesa Group, which received over ten thousand billion lire from Minister Ciampi shortly before he was appointed President of the Italian Republic, and suggested as a new slogan, "*By your side as you grow, even in critical times*".

Moving on to the policy of hedging risks, he expressed his opinion that risks should be assessed beforehand.

The shareholder went on to remark on the Brontos deal, reminding the Meeting that after the sentence handed down by the Court of Cassation in Mr Profumo's favour, UniCredit had paid out Euro 260 million to the Italian Tax Authorities. He hoped that when similar agreements were drawn up in future, all aspects regarding dispute proceedings would be spelled out in writing.

He went on to refer to HVB's dividend-stripping move, which had led to the German tax authorities issuing penalties.

The shareholder concluded his speech by inviting the Meeting to reflect on whether or not the Company should move its registered office to Milan. He pointed out that Mr Geronzi had

specifically asked for the Company headquarters to remain in Rome. He highlighted that a transfer might weaken the Company's position, and that the Milan base could nevertheless be useful for international meetings and conferences.

Shareholder Gianluca FIORENTINI took the floor and complimented Mr Mustier on his efforts to speak in Italian.

He went on to confirm his position regarding the approach to selecting the minute-taking Notary Public.

The shareholder subsequently began reading out his speech, which he requested to be reported in its entirety in the minutes: *"I cannot fail to note that our Bank's desire to follow a pan-European orientation has won the day. At the last Shareholders' Meeting, the General Manager kindly responded to me on this. Mr Vita reiterated the same in a recent article published in Italy's financial daily Il Sole 24 Ore. I can only hope that it encounters all good fortune, in the hope that, while looking towards Europe, our Bank always remains an enterprise rooted firmly in Italy.*

Now, let us move on to more technical matters. Figures were provided to the last Shareholders' Meeting on NPLs. You too have mentioned these impossible-to-recover loans at the start of today's Meeting. My question to the Board is consequently

the following: what do such loans amount to today, what is the strategy regarding them, how many of them have been sold off, and at what value?

Moving on to my second question, on another topic. The adoption of long-term incentive schemes is a widely-used strategy. Another of Italy's major listed companies, ENI, called upon its shareholders to resolve on this a few days ago. Today, it is our turn to resolve on a long-term incentive scheme covering the period 2017-19. My question is this: the illustrative report explains at great length how these awards are deferred for three years, but it does not explain how they are allocated over time, annually or using some other parameter. Please would the Board clear this matter up for me. Thank you."

Shareholder Lucio LA VERDE took the floor. After greeting the Meeting attendees, he highlighted the positive outcome of the recent capital increase, and the consequent progress made by UniCredit's share price. It should, however, be noted that despite this, since the start of the year, UniCredit had been underperforming the Italian banking system, which was up 2.10%, while the Mib itself was up 5%. UniCredit continued to wallow around the bottom of the charts for yields, dividend

distributions and operating results. He suggested focusing on indicators for the future. Thus far, a minimalist, wait-and-see approach had been adopted, in the run-up to 2019, the year when, as it was told in the development plan, the strategy would be secured by reductions in cost and risk. All of this, compared with a past strategy based on growing in size and therefore betting on inertial growth, rather than being based on innovation and efficiency.

The shareholder continued his speech by highlighting the matter of UniCredit's potential as a positive factor, notably with regard to the problem of NPLs on the books, along with a specific enunciation of their level, once again bringing up the issue of equivalence between UniCredit shares' actual value and their market price (a topic on which he did not expect any answer to be forthcoming).

On this topic, after lamenting a lack of concrete responses to these problematic issues, he reminded the Meeting of what Chairman Vita had said in a recent interview with the "Il Sole 24 Ore" daily regarding UniCredit's future structure, in which he had said that the new shareholding structure embodied the vocation of a true international public company, and as such it required a governance structure that was more open to the

market. At this point, he noted that a "public company" referred to an enterprise whose shares were widely held, that is to say with a prevalence of retail rather than institutional investors. Who shareholders actually are did not in any event impact the Company's governance, stock-market performance, operations, its ability to attract new investors (and therefore new capital), or how attractive it was. He went on to specify that up until the day prior to the Meeting, as far as he was aware retail investors held 28.84% of UniCredit, compared with 42.60% in the hands of institutional investors. He went on to ask how share ownership would be divided downstream from the capital increase, in particular the retail portion, and how much was held by Italian investors across all categories.

He concluded his speech by calling for an enhancement of small shareholders' loyalty, in particular by referring to the EC directive that enabled companies to distribute greater dividends to shareholders who hold their shares over a pre-established time frame. He went on to highlight that the absence of even minimal support to small shareholders indicated an orientation towards reducing the retail base.

Shareholder Daniela AMBRUZZI took the floor and, going back to the issue broached during the first speech at that day's Meeting, highlighted the fact that certain dysfunctions in Italy needed to be corrected, even allowing for the assumption that not everybody was the same and not everybody should be rewarded to the same extent. After highlighting how difficult it was to find a "European" Board of Directors in Rome, she noted that the focus was not often put on the fact that many bankruptcy proceedings currently underway featured UniCredit debtors - debtors who, with greater attention, might not perhaps have become debtors in the first place.

She continued her speech by underlining how important it was to focus on employment in Italy, which benefited from minimal safeguards compared for example with France. On this topic, she pointed out how sad and negative it was for Italy - not to mention in the eyes of public opinion - that the Shareholders' Meeting had opened with a reference to the sacking of 2,800 employees whereas, for instance, at ENI Mr Descalzi could kick off proceedings by saying that he had never fired a single employee. She reiterated the importance of the work that the Bank's employees performed - and this included its social value - before noting that despite the fact she was not an

employee but a freelance professional, and therefore had no personal interest to champion, it was wrong to think that everything could be handed over to robots or simply to IT professionals.

She concluded her speech by expressing her hope that the use of paper would be reduced, and that IT procedures could be more widely used in order to streamline processes.

Shareholder Mario BARNI took the floor to make the following speech, which he asked to be reported in its entirety in the minutes: *"I don't know how to write because when I should have been going to school, I used to look after sheep. My family had some bits of land that we lived off. I would like my speech to be recorded in the minutes in full, rather than be summarised.*

Let's get straight to the business we're here to handle. We shareholders, you directors. I must say I have a very hard time understanding the great lack of attendance on one side, and the massive presence of Directors on the other, because you lot at that table are all Directors.

Why does this fill me with regret? Because the shareholders have already been taken on board, our lack of faith, and we leave everything to the big shareholders to do. And yet we

small shareholders can be productive for UniCredit, we can help keep UniCredit in the vanguard, with consistent financial statements. If I have to express an opinion on our Bank's accounts, I can only say they are catastrophic. Because a bank, and I'm not going to go into the numbers unless they are essential, because it is not easy to really understand the numbers, it is not easy to find the time to delve into the papers you serve up, drawing out the bits that are wrong and applauding the bits that are good. What are the parts that today we should be calling positive when there aren't any, and how can that be? Because if we go back in time, a few years back, if we go and look at what the capitalisation was listed at, I've gone back to look at the figures from 2003, I looked at just one day and I have two approximate figures to give you. The figure I found was 75 billion and change and, I presume, because that was a period without too much frothiness, it may even have made it over 80.

The day before yesterday I looked at what UniCredit was capitalised at and it was something like - I'm sure this is not pointed out nearly enough, these numbers are compared too infrequently - 28 billion and change. But recently, very recently indeed, our illustrious shareholders great and small

- you'll have to excuse me because I'm moving, there may be moments when you can't hear my voice consistently - have brought to UniCredit the not-inconsiderable sum of 20 billion for the capital increase. As I was saying earlier, when I went to school I learned my times tables properly. Well, 28 billion... Sorry, 80 billion, let's simplify the numbers of the capitalisation in 1977, plus the 20 that came in with the capital increase, that makes 100, and 100 minus 28, what does that mean? It means that all that's left of UniCredit's previous capital is a scant 8 billion, because the other 20 is what we put in on top of that. It's as if it has become some tiny little provincial bank. Even if this is the reality, it's not something we hear about at Shareholders' Meetings, because mine is the only voice singing out of tune when I come to a Shareholders' Meeting, and this is my first time. If nobody analyses the why - and I can't do that analysis for you, even if I have it in my head, I can't do that here because it would take too long and perhaps I don't have either the strength or the breath to demonstrate it - but if UniCredit has lost capitalisation, because I said that it has gone down to 8 billion out of 100, 92% of its capital, it's almost all profit because net profits haven't been so huge, it's almost always

been swapped for new shares, I mean, share distributions in lieu of profits. Why would this have happened? Who's to blame? The downturn? What caused the downturn? What does the downturn even mean? Because it's always people who cause these downturns, men who call an end to a downturn when they decide to, but my question is: who are these people? Is it a hundred or so men on this earth? It's not so very many more. It's 100 men who decide when things should collapse and when they should rise again, when things should grow. But where's this all leading? I'd like to ask the Chairman if I can have another ten minutes to speak."

The Chairman took the floor and asked the shareholder to wrap up his speech as rapidly as possible.

Shareholder Mario BARNI took the floor once more: "I will try and finish up quickly. Having analysed the capital, having analysed the downturn, who decides on whether a downturn is favourable or disastrous? All of humanity should be wondering about this crisis in ethics, because this is an ethical crisis, indeed the most dangerous and worrisome of them all, one that cannot lead us to the catastrophes of the past, even back in 1914 they had reached a level of wellbeing..."

The Chairman returned to the floor to ask the shareholder to stick to the topics concerning the first two items on the Agenda, stating that he was personally available for debate on the interesting issues raised. He consequently invited the shareholder to speak again later, on subsequent items on the Agenda.

Mr Riccardo DOBRILLA took the floor, reminding the Meeting that he had been attending the Company's Shareholders' Meetings for more than a decade, but that this was the first time he would be speaking on behalf of shareholder Rocco Marcello Balzano.

He noted that for some time now there had been no real debate among shareholders at the Shareholders' Meeting, highlighting that at the Shareholders' Meeting held the previous January, the CEO had not personally responded to speakers' questions. In his opinion, responding to shareholders' questions should not be reduced to a slavish reading out of material prepared by Company officers, given that the CEO could also speak in French via simultaneous translation.

He was disappointed to recall the responses he had received at the previous Shareholders' Meeting concerning the issues that the Fondo Pensioni Cassa di Risparmio di Roma was facing, and

the ruling issued by the Supreme Court of Cassation in Joint Session regarding this matter.

He went on to point out that of the 51% of shares represented at the January 2017 Shareholders' Meeting, 93% were represented by just one person, namely Counsel Dario Trevisan, who had collected proxies from investment funds and banks, including some based outside Italy.

He was concerned to note that for a number of years now, the corporate report had not disclosed a breakdown of the shareholding structure which, according to recent reports in the Italian press and on the web, showed that UniCredit was 65%-owned by foreign funds, a percentage that in his opinion was actually higher than that.

Moving on to the draft budget, he pointed out that the same guidelines adopted in previous financial years continued to apply, in particular regarding reductions in employee numbers, which had fallen by some 50% over ten years. According to Mr Dobrilla, the situation had worsened recently as a result of the sell-off of assets that had provided the greatest profitability, as was evident from the draft budget submitted for approval at that day's Meeting, which reflected impaired loans and bad debts.

He expressed his hope that the situation would improve in future, given that, in his opinion, things had only worsened as a result of the actions for which the Administrative Body was responsible.

Shareholder Giovanni ANTOLINI took the floor to express his regret at the rate of shareholder absenteeism, which in his opinion was a sign of the degradation the Bank had suffered in recent years - degradation that was further evident in how UniCredit had performed compared to its competitor Banca Intesa.

The shareholder reminded the Meeting of his strong opposition to previous capital increases, undertaken through a reverse split of ten old shares for one new one, which in his opinion could equally have been undertaken while maintaining the existing shares in circulation. He defined these moves as "the beginning of an expropriation of savers" who, having seen the fundamental principles of protecting and defending savings enshrined under articles 1 to 47 of the Italian Constitution betrayed, had lost all interest in following what happened to the Bank.

He objected to the time limit Chairman Vita had set on shareholder speeches, given the low number of attendees at the

Meeting, and invited the Chairman to limit the exercise of his powers exclusively to those oriented towards ensuring that the Shareholders' Meeting proceeded correctly and in an orderly fashion, respecting the Board of Directors' and the shareholders' democratic freedoms.

The shareholder cited the Fondiaria - SAI deal as the origin of the moves that had led to the current situation. He went on to summarise the key phases of this process: he reminded the Meeting that Fondiaria - SAI options had been purchased; a capital increase operation had been undertaken to take a 7% holding in Fondiaria - Sai; and Mr Peluso, the son of Minister Ministro Cancellieri, who denied having any relationship to these moves, had been sent in as a director to Fondiaria - SAI. The shareholder pointed out that less than Euro 80 million of these investments had been returned, and that the Bank had lost credibility.

He highlighted the risks of a "second October Revolution in 2017", a hundred years after the first, sparked by the trend to reduce the capital of banks and companies in order to take control over them, as was the case with CARIGE and other banks.

After repeated requests by Chairman Vita, the shareholder concluded his speech by pointing out that his original investment of Euro 700 thousand today was worth just Euro 50 thousand. He went on to state that in his opinion, the move to reverse-split ten shares for one had been dishonest, and reiterated his complete lack of faith in the current directors, whom he exhorted to resign. He ended by turning to the floor and encouraging shareholders to be more critical towards those in positions of power.

Mr Christoph PIZZINI took the floor and asked for his speech to be reported in the minutes in its entirety: *"I address this UniCredit Shareholders' Meeting to refer to the system-related issues tackled in speeches given at the Shareholders' Meetings of leading Italian banks and companies by my colleague Alessandro Govoni, representing the group of minority shareholders from the former Banca Mediterranea del Sud Italia.*

I would like to express my esteem for the political forces whose programmes include the paramount return of a separation between lending and speculative banks, something that unfortunately was repealed by legislative decree in 1992. It should be remembered that the separation between lending and

speculative banks was introduced by the Banking Act of 1936. It remained in force until 1992, enabling Italy to become the world's fifth-largest industrial power, whereas today, if we strip out banking business - something that, in 1992, suddenly became an industrial business - we have plummeted to 49th place. A spreadsheet drafted by my colleague Govoni shows that since 1992, Banca d'Italia S.p.A. has been controlled by a dozen or so foreign speculator hedge funds, something that seriously imperils national security, as it does today's Agenda referring to UniCredit's operating results, its balance sheet, the remuneration of management, and its stock-market share price.

For the first time in Italy, two techniques have been revealed that have been used to negatively influence a stock price. In recent years, the operating profits of many companies have been strongly impacted by losses on rates-related derivatives and losses on currency-related derivatives, revealing a technique that generates losses that are already certain on signature of these contracts, to the detriment of unsuspecting companies. Italy's courts have issued convictions against merchant banks concerning the invalidity of derivative contracts, without however ever managing to determine the

technique that guaranteed certain losses upon signature for the poor client. A strange clause has come to light in derivative contracts whereby banks stood to gain on the derivative if the Euribor rate went down; banks would earn overall interest three or four times higher, over and above what they were already earning on the loan, and in addition to what was being earned on the underlying bond, provided that rates went down. The doubt arises that somebody might deliberately bring the rate down, and then we discover that since 1992, it has been the unsuspecting Governor of the Bank of Italy who has reduced this rate: unsuspecting inasmuch as he could not be aware of these two circumstances as he reduced the rate, and that is exactly what he did, from 15% in 1992 to the level of 0% we find today, specifically, that twenty or so foreign merchant banks were at the same time flogging derivatives with the clause "the bank wins if rates go down" to Italian customers. As he brought the rate down, he was unaware that hedge funds would, unbeknownst to their respective chairmen, be taking over around 90% of the Banca Intesa, UniCredit, Carisbo, Carige and BNL shares in circulation, as recently confirmed by the Minister of the Economy and Finance in his answer to a question put by the

Movimento 5 Stelle about the UniCredit Shareholders' Meeting convened for the Euro 13 billion mega-capital increase.

All of this took place unbeknownst to their respective chairmen, to the CEOs at Italian banks, and unbeknownst to the Governor of Banca Italia S.p.A., inasmuch as information on proxy-givers and proxy-holders aggregated globally was not previously available; in the past, it was impossible to accurately crosscheck data on the 17 million shares issued (for example) by Banca Intesa, without special worldwide software commissioned - one supposes - by the governors of supranational central banks who were finding it increasingly hard to govern the banking and financial system. Well, the mathematical calculations employed by the five Italian banks named above are now out in the open: Intesa, UniCredit, Carisbo, Carige and BNL, together with the Inps and Assicurazioni Generali voting delegates, having calculated the voting thresholds, have 265 votes at Banca d'Italia S.p.A. It was subsequently calculated that the total number of votes at Banca d'Italia S.p.A. is 529, consequently establishing that the above-mentioned banks controlled by hedge funds hold a majority at Banca d'Italia itself. On the contrary, it was realised that these hedge funds indirectly control Banca

d'Italia S.p.A., unbeknownst to it influencing its governor and how it undertakes acts of ordinary and extraordinary administration. This includes the act of bringing down rates, as noted earlier, from 15% in 1992 to 0% today, generating a certain gain as early as signature of all of the derivative contracts containing the aforementioned clause; a clause that, at this point, we may define the killer clause: the bank wins if rates go down. It just so happens that this clause appears in all derivatives underlying commodities and those of the greatest amounts, whereas for other derivatives of minimal notional value entered into by companies, the opposite clause was added, to give a semblance of victory to the client.

But that's not all. Another technique has had an enormous negative impact on the share prices of listed Italian companies: the technique of short selling. Let me begin by stating that short selling is prohibited on the shares of companies listed in the United Kingdom and the United States of America, thanks to the so-called tick-up rule, which effectively makes it impossible to bet on prices going down if there has not been a rise beforehand. Inexplicably, the tick-up rule does not apply to listed companies in Italy. Also, unexpectedly, CONSOB's statutory obligations do not include

the powers of inspection - powers which, on the contrary, the Supervisory Authorities in the USA and United Kingdom do hold. Given that hedge funds work through intermediaries, CONSOB does not therefore have the power to go and find out who has actually short sold the shares of an Italian company in order to make its price collapse. I shall now go on to talk about what has recently been discovered about this method, the technique of short selling - an explanation that differs from the definition that, as well as not being easy to read, is provided by the Supervisory Authority and Wikipedia, and seems almost to have been written to be deliberately incomprehensible.

For the technique of short selling to work, it is necessary for the circulating shares of the company chosen as the victim to be expanded up to 85% less. Based on this knowledge, it becomes possible to understand the interference with certain Boards of Directors for the likely purpose of resolving an increase in the percentage of circulating shares. According to some hedge fund managers, in order to short sell they allegedly draw on the vast amount of cash that, according to certain authoritative experts, allegedly came via third-party Italian banks unbeknownst to them, through a probable piece of

software specially designed and installed in 1992/1993, which in accounting terms neutralised on Italian banks' balance sheet the principals paid back by unsuspecting borrowers after 1992 who took out a mortgage, created somewhere around the world through an electronic click rather than by drawing on the Bank's reserves, as had been the case prior to 1992. Creating money using an electronic click became technically feasible in the world - alas - in 1971, when the obligation to be able to redeem dollars in gold was abolished.

The next thing hedge funds did was in some countries around the world succeed in drawing on the vast business of loans created with a click, in order to get around the separation between lending banks and speculative banks. As we saw earlier, this occurred in Italy in 1992. Since then, having removed the time constraint of raising funding in order to issue loans, hedge funds began creating money with a click through unsuspecting third-party high-street banks - an activity that was illegitimate because Italy does not have a register of cash creditors, merely a register of credit intermediaries; it was also illegitimate because only central banks are allowed to create money, as the Bank of England had occasion to point out in 2014. Short selling that may have

involved major strategic Italian companies such as ENI would have been achieved using special methods. Above all, it should be noted that hedge funds are the only funds in the world authorised to short sell, whereas according to their Articles of Association mutual investment funds are not entitled to do so. These hedge funds therefore sell shares, for example, in a given bank or company, without having purchased them beforehand; they merely borrow the shares from compliant online trading platforms that are under their control, and which attract unsuspecting savers. These are then sold off, exploiting the time difference between stock exchanges, unbeknownst to the unsuspecting saver, who has no idea what his shares have been up to."

The Chairman took the floor to request that Mr Pizzini ask a question to the Board of Directors.

Mr Christoph Pizzini resumed his speech: *"This is possible for banks and other listed companies, in which the circulating capital has been increased in Italy since 1993 to up to 85% of the overall share capital. Meanwhile, hedge funds buy into and sell out of the circulating shares of the listed company. They sell off their shares and, after priming the listing, return after it has collapsed, earning exactly as much as*

unsuspecting savers lose, given that they have sold off their shares. Clearly enough, this in no way protects Italian savings; on the contrary, they are siphoned off from Italians and the country. Following this practice, Italian companies which in 2007 had shares priced at around thirty euros, after frequent short selling, those shares are now worth around fifteen euros on the stock exchange. Meanwhile, the foreign hedge funds have made exactly as much as unsuspecting savers have, collectively, lost from the sale of their shares.

Mr Chairman, I would like to conclude my illustration that ties in to UniCredit's corporate situation - the situation of a major, strategic bank based in Italy, which must therefore not be subject to attack by foreign speculative funds. For more on this, it is instructive to look at the report published by Italy's investigation services on speculative activities undertaken by foreign funds on listed Italian companies, as presented to Parliament on 7 March 2017. Thank you."

Shareholder Elman ROSANIA took the floor to underscore certain concerns and perplexities regarding UniCredit's 2016 accounts submitted to the Shareholders' Meeting that day for approval.

He indicated that, on this question, the minority group of shareholders of the former Banca Mediterranea del Sud Italia would subsequently send the Company's corporate bodies a letter setting out their findings and clarifications.

He then noted the aforesaid minority group had initially become part of Banca di Roma/Capitalia, following a merger, and then, in 2007, of UniCredit. This was the thirty-second time it was taking part in the Shareholders' Meeting of the incorporating company, which he felt was responsible for damages suffered by the shareholders of the former Banca Mediterranea. Next, he added the minority group had actually taken part in the UniCredit Shareholders' Meeting on 30 July 2007 in Genoa, prior to the Capitalia merger.

He ended his speech by reconfirming all the exceptions and proposals formulated in the past by the relevant representatives of the Banca Mediterranea minority group in UniCredit.

At the end of the speeches, the Chairman, noting it was 12.20 PM, proposed a break.

At 12.48 PM, at the Chairman's invitation, the General Manager took the floor to respond to the questions raised by attendees.

The General Manager provided responses to shareholders, starting with the further details requested by Shareholder Francesco Santoro. In answer to the request for the name of the legal firm that provided an independent opinion on the amount paid to Mr Geronzi when he left the Group, he explained that since this matter was currently in the prosecuting authorities' hands, he could offer no further details until that process had run its course.

Turning to the exit agreement with former CEO Profumo and the statement by CEO Ghizzoni it was in the Bank's best interests, Mr Papa indicated all he could do was reiterate what had been said at previous Shareholders' Meetings, including that the exit terms for Mr Profumo had been decided on by the Board in the Bank's best interests - i.e. to conclude the relationship swiftly - and in full compliance with the law and applicable governance rules.

Next, focusing on the requests for details of parties financed, the related amounts and the status of such financing, the General Manager explained that for all such parties - political parties, entrepreneurs, companies or corporate officers - UniCredit's well-established approach was not to provide any specific details of their individual credit

exposures, regardless of who they were. He did add the Bank saw financing political parties and organisations or their members as a higher risk credit activity, regardless of the amount because of the significant ensuing reputational risk. Consequently, the rules on such funding were very tight and did not allow the ordinary delegation of the relevant authority. Furthermore, all financing for shareholders was subject to Bank of Italy rules on associated parties and, in compliance with this, a specific authorisation process was required, with periodic reporting to the Supervisory Authority. The information about the current Directors was included in aggregate form with the other related-parties information in the notes to the accounts (part H) and, if the exposure to any of these parties had deteriorated, this would be included therein. More generally, he noted, credit disbursement and management were done using processes specific to each client segment so the underlying logic of the credit worthiness assessments could be applied as coherently as possible to the risk type, the nature of the client and the financing transaction, and the guarantees provided. The processes in question, which differed in terms of methodology, roles, responsibilities and tools used, were constantly

monitored and improved to reflect changing market conditions and to correct and improve the policies applied, including in relation to the macro-economic context. Turning to the loans to the Parsitalia group, since these were the subject of a press release on 10 April 2017 requested by CONSOB, he was able to note the exposure currently stood at around Euro 130 million.

Mr Papa continued - and thus responded to additional requests from Shareholder Santoro - that Mr Mustier had purchased 140,548 ordinary UniCredit shares, worth Euro 2,001,516, and UniCredit bonds worth about Euro 2 million on 14 March 2017, once the restrictions on dealing in UniCredit shares had ceased. Public notice of these transactions was provided in accordance with internal dealing rules. In relation to Mr Profumo's stake in UniCredit, he was able to clarify that, as far as the Company knew, he had been a shareholder of UniCredit S.p.A. until 2013, but was not at present.

On the issue of the sale of UCCMB to Dobank, the General Manager stated that, on 11 February 2015, UniCredit and Avio S.r.l., a company under Luxembourg law under the Fortress Investment Group Llc and Eurocastle Investment Ltd, signed a contract committing UniCredit to selling its entire stake in

UniCredit Management Bank S.p.A., subsequently renamed Dobank, for a total consideration of Euro 530 million. The deal, backed by the usual guarantees for the seller, was concluded on 30 October 2015 and included an NPL portfolio worth about Euro 2.4 billion, sold without recourse.

In relation to the costs incurred for the capital increase, he said these had been around 450 million (thus below the estimated amount in the prospectus), with most of that amount for banks in the underwriting syndicate based on their activities and the amounts guaranteed. The remaining amount was paid for various activities, including legal advice, legally required auditing, communication and regulatory costs (the legal adviser for the capital increase was Linklaters, UniCredit's audit firm is Deloitte and KPMG provided certain consultancy services for the drafting of the prospectus).

The General Manager then turned to the questions from Shareholder Pedersoli who asked, among other aspects, where it might be possible to use Invitalia and/or Banca del Mezzogiorno to fund Alitalia.

On this matter, he explained restructuring negotiations were ongoing and the Bank was committed to finding a solution in the best interests of all its stakeholders. All options were

being examined, but these needed to comply with the restrictions on State intervention. UniCredit had supported Alitalia in the past and hoped to continue to do so in the future. Thus, it was necessary to be certain Alitalia had a long-term, sustainable outlook. Thus far, the Alitalia relationship had resulted in losses closing on Euro 500 million for the Bank so any further decisions had to be carefully weighed, taking into account the interests of UniCredit's employees, clients and shareholders. On the question of Generali's exposure to Alitalia, he reiterated the Bank's practice of not commenting on specific information about companies not in the Banking Group.

On Shareholder Pedersoli's inquiry about advertising costs, especially those for sporting events, Mr Papa explained UniCredit had adopted careful cost management policies in recent years, partly because of the unsettled financial markets, and this had influenced marketing expenses in general and advertising in particular. Looking at the three-year period 2014-2016 and adopting comparable parameters, the Group's overall marketing costs had dropped 9%.

Turning then to the tax issues tied to "Brontos" and HVB's dividend stripping, the General Manager explained revenue

services - in Germany or Italy - had the power to reclassify the tax regime, even years later, for economic transactions even if the tax payer had acted in perfect good faith and, thus, it was not foreseeable any money would be repaid by the revenue service.

On "Brontos" specifically, he stressed the Court of Cassation had noted the fairness and good faith in which the Bank's officers had acted, establishing once and for all there was no crime. On HVB's dividend-stripping move, he underscored the issue concerned the entire German banking system. UniCredit had been completely upfront and transparent with the relevant authorities from the beginning, as recognised at appropriate times by those same authorities. UniCredit Banca AG's Supervisory Board had also conducted appropriate internal investigations, followed by suitable action, including seeking damages from three former Management Board members, as detailed in the financial statements.

The General Manager then provided a summary of the questions asked by Shareholder Fiorentini, who had noted that at the previous Shareholders' Meeting and in the CEO's presentation that day details had been provided about NPLs, and then asked

for further information about the amount, strategy and actual sales of these.

Mr Gianni Franco Papa explained that optimising the capital structure and reducing the risk of assets had been identified as key areas of action in drafting the Multi-Year Plan 2016-2019 approved by the Board of Directors on 12 December 2016.

Consequently, the Group had settled on a series of actions focused on reducing the quantity of these bad loans through a change in how they are managed. In essence, such change could be broken down into proactively finding opportunities to transfers and sell such assets, on the one hand, and changing the approach to credit collection, especially restructuring and workout, on the other.

Against such a backdrop, UniCredit had concluded an agreement in December 2016 to sell 17.7 billion in bad loans (FINO Project) to Fortress and Pimco.

Excluding the FINO Project portfolio, the Group's NPLs amounted to Euro 56.3 billion in gross exposure in December 2016, of which 43 billion was in Italy and the remaining 13.3 billion abroad.

The NPLs were mainly in the non-core portfolio, where the strategy to reduce the stock of loans set out a net reduction in exposure of 8.1 billion in 2019.

In March 2017, following a request from the European Central Bank to all banks with a high proportion of bad loans, UniCredit sent the ECB its bad loan credit reduction strategy for 2017-2019, as per the Strategic Plan approved by the Board of Directors.

Additionally, in April the Bank would send the European Central Bank the operational plan for the three-year strategy to reduce these NPLs, as approved by UniCredit's Board of Directors on 11 April 2017.

Despite these matters relating to subsequent items on the Agenda, the General Manager turned, at the invitation of the Chairman, to the questions from Shareholder Fiorentini on the 2017-2019 Long-term Incentive Plan and the request for details about the temporal allocation of such incentives (annual or otherwise). He noted the 2017-2019 LTI Plan set out granting UniCredit ordinary shares for achieving specific performance targets tied to the Transform 2019 Strategic Plan.

The actual assignment of the shares included, once the performance period was over (31 December 2019), a three-year deferment period, in accordance with current regulations.

For the CEO, this would apply to all shares he might be allocated. Hence, such shares could only be allocated at the end of the deferment period (end of 2022).

There were, he continued, no provisions for renewing the plan or other forms during the performance period (i.e. up to the end of 2019).

The General Manager then responded to the questions from shareholder La Verde, especially the aspects about retail and institutional quotas, and the shareholding structure following the capital increase. He noted that, following the capital increase being fully subscribed, the shareholding structure was as follows: ca. 62% consisted of institutional shareholders; ca. 10% sovereign wealth funds; ca. 6% foundations; ca. 13% retail; 9% other parties unable to be categorised.

Italian institutional investors made up 2% of that investor type.

Next, the General Manager focused on Shareholder Ambruzzi's request for clarification on how the employee reduction plan

would be implemented and the consequent social impact. He explained a socially-responsible approach had been taken to the redundancies indicated in the Multi-Year Plan, involving signing agreements with trade unions and, clearly, complying with current laws and best practices in the various geographic areas. For Italy specifically, he noted agreements had been reached with trade unions on voluntary early retirement, using the industry's Solidarity Fund.

In response to Shareholder Barni, who asked about the causes of UniCredit's capital losses between 2007 and today, the General Manager explained the last decade had seen a major crisis in the Italian and international banking sectors that had negatively impacted profitability and capital ratios. Focusing specifically on Italy, he indicated banks had suffered indirectly from the more general malaise faced by Italian businesses that resulted in many bad loans. Additionally, the constant redefinition of banking regulations had greatly increased capital requirements across the banking system. These factors explained what the shareholder had indicated concerning market capitalisation and the need to boost capital ratios.

The General Manager concluded his answers by focusing especially on the capital increase prior to the adoption of the Transform 2019 Strategic Plan to note such resources had been funnelled into structural problems, such as making a major dent in the NPL problem, to create a sustainable basis for profitability within the Plan timeframe.

Once the General Manager had finished answering shareholders' questions, the Chairman opened the floor once again to these shareholders for any additional remarks.

Shareholder Francesco SANTORO took the floor to underscore that General Manager Papa's answers to questions regarding the past continued an established Bank practice, as per what Chairman Vita had already indicated. He noted the fact there are both *contra legem* and *secundum legem* practices, but the *contra legem* used to avoid responding was void. He thus considered it a serious omission to avoid answering his question.

In relation to the requests for clarification on the independent opinion, he asked the General Manager a new question: "*How do you know there is a judicial investigation underway? Did you receive a notification of a crime or had*

some obligating prosecutor provided you with this information?"

Mr Riccardo DOBRILLA took the floor to note that insourcing certain activities, such as credit collection, could help slow the personnel cuts undertaken by UniCredit because of the economic crisis.

He stressed that, in this case too, the General Manager had done nothing more than slavishly read the answers drafted in advanced by Bank officers, adding no further remarks.

Then, turning to CEO Mustier, he indicated that, in the endless matter of failing to comply with the Rome Court of Appeal's ruling, a complaint had been filed, including a criminal complaint, against the Directors, but not against CEO Mustier because he had been appointed subsequently. He predicted future Rome Court of Appeal rulings would be in accordance with the ruling by the Joint Sections of the Court of Cassation and maintain the right to take action against the current Directors were such rulings not complied with.

He ended by expressing his wish that CEO Mustier would send out a different message compared to the past.

Shareholder Mario BARNI took the floor and asked his speech be transcribed in full: *"I have noted the response to my*

question, but I feel I asked a different question that was not answered. I'm not 100% convinced by the answer, although it does explain why when the losses in a period exceed 90% of capital there is no crisis that provides a reasonable explanation because the consequences are many and linked, including the superficiality of the directors and the wilful misconduct of the employees. My other question related to not being able to understand an item on the Agenda because it says "approval of the 2016 individual financial statements of UniCredit S.p.A.; elimination of the so-called - I don't fully understand the use of so-called - 'negative reserves' for components not subject to change by means of their definitive coverage. Presentation of the consolidated financial statements of the UniCredit Group." I don't understand."

Shareholder Lanfranco PEDERSOLI took the floor to note the answers were "quite bureaucratic".

He stressed he had not received an answer about Mediobanca, a company that was, in his opinion, in a subordinate position despite UniCredit having a direct stake in it.

He then recalled that UniCredit had receivables from Cartiere Burgo, while Mediobanca had receivables transformed into shareholdings.

He also recalled the losses booked by the Bank for sub-prime mortgages, noting the primary responsibility for this lay with CONSOB and the Bank of Italy.

Shareholder Giovanni ANTOLINI took the floor and noted some matters that would be covered in greater detail during the extraordinary part of the Meeting. He said UniCredit was the only company in the history of Borsa Italiana that had executed a capital increase selling rights that had maintained their price up to the end of the transactions. He underscored the importance for the company regaining the trust of the market and drawing global attention to its assets which, if used properly, could produce dividends for shareholders.

Mr Christoph PIZZINI took the floor to clarify the question he had asked and specifically queried whether the Board of Directors was aware of how hedge funds were wielding control across the Italian banking system.

The Chairman replied the Company did have the names of the shareholders in the Register of Shareholders, but it did not know the duration of investments in the Company.

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 the first item on the Agenda in the ordinary session, concerning the approval of the UniCredit financial statements as at December 31, 2016 and the connected resolutions.

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

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

resolves

to approve the financial statements of UniCredit S.p.A. as at December 31, 2016, comprising the Balance Sheet, Income Statement, Statement of Comprehensive Income, Statement of Changes in Shareholders' Equity, Cash Flow Statement and Notes to the Accounts, as presented by the Board of Directors as a whole and with regard to the individual entries and thereby approve coverage of the negative reserves totalling Euro 3,510,702,462.91 through use of:

- the Share Premium Reserve for the amount of Euro

2,508,551,030.12;

- Profit Reserves for the amount of Euro 368,965,123.48 (Euro 263,438,549.38 Reserves related to business combinations under common control, Euro 100,554,329.80 Statutory Reserve, Euro 4,972,244.30 Reserves arising out of Split-offs);

- Capital Reserves for the amount of Euro 633,186,309.31 (Euro 511,209,464.92 Reserves arising out of share swaps; Euro 25,172,951.76 Business Combinations Reserve (IFRS3); Euro 56,710,666.13 Reserves arising out of transfer of assets ex Law 218/90; Euro 10,700,000.00 Reserves arising out of split-offs; Euro 200,245.47 Reserves related to business combinations under common control Euro 29,192,981.03 Other capital reserves) thus acknowledging that, as a result of the decisions taken here:

- the Statutory Reserve will amount to Euro 679,463,948.86;

- the Share Premium Reserve will amount to Euro 24,859,931,295.94;

- the Business Combinations Reserve (IFRS3) will amount to Euro 2,093,451,254.24;

- the Reserves arising out of transfer of assets will amount to Euro 420,379,677.98."

The Chairman, having taken the floor again, invited any

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

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

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

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

The Chairman announced the result of the vote as follows:

- 1,271,737,350 votes for, corresponding to 99.417180% of the share capital present and entitled to vote and 57.138943% of the ordinary share capital.

The Chairman thus announced that the proposal to approve the UniCredit S.p.A.'s financial statements as at December 31, 2016, and the connected resolutions, had been approved.

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

- 40 persons entitled to vote took part in the voting, representing 1,280,469,255 ordinary shares, corresponding to 57.531266% of the ordinary share capital, of which 22,403 were present in person and 1,280,446,852 by proxy.

1,279,192,741 ordinary shares were admitted to vote, corresponding to 99.900309% of the shares represented at the Meeting;

- 1,271,737,350 votes for, corresponding to 99.417180% of the share capital present and entitled to vote and 57.138943% of the ordinary share capital;

- 2,427,144 votes against, corresponding to 0.189740% of the share capital present and entitled to vote and 0.109051% of the ordinary share capital;

- 5,028,245 abstentions, corresponding to 0.393080% of the share capital present and entitled to vote and 0.225918% of the ordinary share capital;

- 2 not voting, corresponding to 0% of the share capital present and entitled to vote and 0% of the ordinary share capital;

- the total of votes accounted for 1,279,192,741 shares.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*,

paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman, having taken the floor again, moved on to the voting on the second item on the Agenda in ordinary session, concerning the approval of the proposed allocation of the UniCredit S.p.A. 2016 result of the year.

Assuming the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the Chairman then asked the Meeting to pass the following decision, which was read in full by myself, Notary Public, and is worded as follows:

"The Shareholders' Meeting of UniCredit, in ordinary session, in reference to the decisions taken upon approval of the financial statements as at December 31, 2016, and on the basis of the composition of shareholders' equity resulting from these decisions,

resolves

to cover the loss from the 2016 financial year through the use of the Share Premium Reserve for the amount of Euro

11,460,132,614.58, thereby acknowledging that, following the decisions taken, the Share Premium Reserve will amount to Euro 13,399,798,681.36."

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

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

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

The Chairman announced the result of the vote as follows:

- 1,276,553,595 votes for, corresponding to 99.793687% of the share capital present and entitled to vote and 57.355336% of the ordinary share capital.

The Chairman thus announced that the proposed allocation of the UniCredit S.p.A. 2016 result of the year had been approved.

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

- 40 persons entitled to vote took part in the voting, representing 1,280,469,255 ordinary shares, corresponding to 57.531266% of the ordinary share capital, of which 22,403 were present in person and 1,280,446,852 by proxy.

1,279,192,741 ordinary shares were admitted to vote, corresponding to 99.900309% of the shares represented at the Meeting;

- 1,276,553,595 votes for, corresponding to 99.793687% of the share capital present and entitled to vote and 57.355336% of the ordinary share capital;

- 1,460,591 votes against, corresponding to 0.114181% of the share capital present and entitled to vote and 0.065624% of the ordinary share capital;

- 1,177,564 abstentions, corresponding to 0.092055% of the share capital present and entitled to vote and 0.052908% of the ordinary share capital;

- 991 not voting, corresponding to 0.000077% of the share capital present and entitled to vote and 0.000045% of the ordinary share capital;

- the total of votes accounted for 1,279,192,741 shares.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*,

paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

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

Given that items 3, 4, 5 and 6 on the Agenda in ordinary session were closely related, he proposed they be dealt with together. He did note, though, that distinct proposals would be formulated for each Agenda item.

He explained the topics would be presented succinctly by the General Manager using slides since the folders, which contained the relevant Directors' Reports, the Group Compensation Policy and the Group Termination Payments Policy, had been given to all attending and the documentation had also been made available to the public according to the terms of law.

He indicated that the Group Compensation Policy included an informative document on the "2017 Group Incentive System" and on the "2017-2019 Long-term Incentive Plan (2017-2019 LTI

Plan)" being put to the AGM at that meeting, and the Report on Remuneration.

He consequently asked General Manager Gianni Franco PAPA to briefly present the key elements of the 2017 Incentive System, the Long-term Incentive Plan, the Termination Payments Policy and the Compensation Policy.

The General Manager thanked the Chairman and then commenced by presenting the 2017 Group Incentive System, which largely reflected the 2016 plan and included about 900 "Identified Staff", identified based on the outcome of the assessment process using EBA criteria. It was also noted the overall structure would see a reduction from 12 to 8 bonus pools, the size of which was tied to the profitability of the relevant country/division. The General Manager continued that minimum capital, liquidity and profitability requirements had been set, at Group and local levels, for these bonus pools and that adjustments to them could be adopted in accordance with a risk sustainability assessment by the Group Chief Risk Officer ("CRO") in compliance with the Group's Risk Appetite Framework. Individual performance appraisals were done using a minimum of five and a maximum of eight quantitative and qualitative goals aligned to the 2019 Transform Plan and based

on a KPI Bluebook of indicators certified and customised by country and division. Consequently, he continued, individual bonuses were based on the predetermined bonus pool, on the individual performance appraisal and the benchmark value defined for each position.

Mr Gianni Franco Papa explained that the 2017 Incentive System, in accordance with regulatory requirements, had a balanced and deferred payment structure, with cash and free UniCredit shares over a maximum period of six years.

The General Manager then shifted to the 2017-2019 Long-term Incentive Plan, as approved following the redefinition of the compensation strategy. It envisaged, he noted, far closer correlation between senior management pay and long-term value creation, and also increased cooperation and synergy between divisions and countries. Finally, he noted the Plan also aimed at increasing the sense of belonging to the Group, with the guarantee of the commitment and retention of the new management team. The plan was for the CEO, the General Manager, Senior Executive Vice Presidents, Executive Vice Presidents and other key players (up to 200 people) and it involved an incentive based solely on UniCredit shares, which were subject to a three-year deferral period and malus and

clawback terms. The plan was also based on a three-year performance period, thus aligned with UniCredit's new strategic plan. It set out thresholds (entry, profitability, liquidity, capital, risk position) and a series of performance conditions based on Group goals aligned with the 2019 Transform Plan. For its entire duration, he added, the plan would constitute 100% of the maximum variable compensation for the CEO and General Manager, 50% for the Senior Executive Vice Presidents and 30% for the Executive Vice Presidents, with a lower percentage for key players.

The assessment form was the same for everyone, with three Group performance indicators aligned to the Transform 2019 Plan's goals, that is, 'Return on Allocated Capital' at 9%, 'Cost Income Ratio' at 52% and 'Net Non-Performing Exposures' at 20.2 billion.

The General Manager then moved on to the Group Termination Payments Policy. The severance policy approved in 2015 had been revised to make it more restrictive. Severance payments could not exceed 24 months of total compensation, including notice (previously it was 24 months plus notice), and the part of severance additional to notice could never exceed 18 months of compensation (previously it was 24 months). The maximum

absolute limit for severance payments was reduced to Euro 7.2 million from 12 million (40% reduction), with no exceptions permissible. For identified staff, the deferred payment in cash and shares was confirmed - using a system similar to that used for the bonus - in cases where this was in accordance with local regulations and practices. Moreover, despite what the severance policy envisaged, the CEO would not, as had been previously communicated, receive any form of severance pay should the employment relationship be terminated in the future for any reason. The malus - i.e. the reduction or cancellation of payment in cases of proven fraud, negligence and economic loss caused by the person in question - clauses were retained, with the option for malus clauses to be enforced also if liquidity and capital thresholds were no longer met. Finally, local level calibration of the policy would be admissible along with the issuing of both global and local operational guidelines to ensure the consistent enforcement of the termination payments policy across the Group.

The General Manager then turned to the 2017 Group Compensation Policy, which had been drafted in accordance with national and international rules, and was divided into three separate sections: summary, Group Compensation Policy and Annual Report

on Remuneration. The Compensation Policy document established Group and local remuneration principles and standards, and provided details of UniCredit's practices and the pay decisions made in the previous and current years. Mr Gianni Franco Papa explained UniCredit's approach focused on performance, market awareness, and alignment with business strategies and stakeholder interests. More specifically, he explained the Compensation Policy had the following pillars: clear and transparent governance; compliance with regulatory requirements and principles of conduct; continuous monitoring of market trends and practices; sustainable pay for sustainable performance; motivation and retention of all employees, with particular focus on talents.

Mr Gianni Franco Papa added the updates to the 2017 Group Compensation Policy met regulatory requirements and took in even the indications received from major institutional investors and proxy advisers. The 2017 Group Compensation Policy also reflected the Company's pay structure announced during Capital Markets Day in London on 13 December 2016 as part of the presentation of the Transform 2019 Strategic Plan to analysts and investors. Finally, Mr Gianni Franco Papa listed the key content of the 2017 Group Compensation Policy

document: key pillars, governance mechanisms, roles of the Remuneration Committee and corporate control functions, peer group for compensation benchmarking, result of compensation policies and practices audit (the overall outcome was satisfactory), details of 2016 bonus payments, fixed/variable compensation ratio, with confirmation of the approach approved by the 2014 Shareholders' Meeting, process to determine identified staff (this year about 900 staff were identified), and logic and mechanisms of the 2017 Incentive System and the 2017-2019 Long-term Incentive Plan.

The Chairman then took the floor again and proposed the Meeting approve the 2017 Group Incentive System, the 2017-2019 Long-term Incentive Plan, the Group Termination Payments Policy and the 2017 Group Compensation Policy, including the Report on Remuneration.

The Chairman thus opened the discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on items 3, 4, 5 and 6 on the Agenda, and to keep their contributions as succinct as possible. He added it was felt that each shareholder should be given no more than 10 minutes to speak, as had always been done in the past, and asked for shareholders to help with this so he did not have to

cut this time to ensure the Meeting function properly.

Shareholder Giovanni ANTOLINI took the floor and started by observing the logic behind compensation policies in Decree 58/98 was now obsolete across the globe as it was no longer acceptable for management to be paid according to logic of such dubious validity.

He recalled that back in, perhaps, 1995/96, before compensation policies, there had been a long discussion about the best way to actually determine what a company makes as part of the approval of Article 31 of Mediobanca's Articles of Association. A percentage of earnings needed to go to rewarding the employees who brought in the profit. This made some sense, he continued, since if these people did not make a profit, there would be no money for the shareholders or the employees.

The shareholder continued that, following the introduction of compensation policies with Decree no. 58/98 - the work of then Bank of Italy governor Draghi -, the change was that the entire fixed component was due to the manager in any case and this, the shareholder felt, was not the correct form of compensation.

He concluded by hoping the Chairman and Board of Directors

would show greater seriousness and honesty in adopting compensation policy measures to ensure the governing body did not gain excessive benefits.

Shareholder Lucio LA VERDE took the floor and, after noting how personally polite Chairman Vita was, complained about UniCredit's communication shortcomings because of the lack of dialogue (despite the mandatory requirements), the incomplete and overly prudent answers, and their proven inconsistency. He then complained about the overly bureaucratic approach adopted by *Investor Relations* and, more generally, about the lack of culture in the UniCredit Group as a whole, as shown by the fall in client numbers, especially in the retail segment.

Consequently, he recalled the major steps - sales, write offs and capital increases - UniCredit had taken to stave off this crisis. Such actions were all one-off and needed to overcome UniCredit's flaws that were ascribable not only to market woes, but also management not being suitable to govern the Group. As proof of this, the shareholder noted the need to appoint a foreign CEO, since nobody in Italy was seen as being up to the job. He saw this as being a symptom of the self-centred mentality of much of the Italian banking system across different levels.

Next, he complained about the obsolete corporate culture, which was unable to face problems with a sufficiently broad perspective, focusing more on performance indicators than on the actual commitment and entrepreneurial expertise of the executive level. He questioned what merit the policies planned to reward. The multi-year incentive plans did not take into account the length of service of the relevant parties and a lack of clarity shrouded the related rights (vesting period). He thus concluded by asking for clarification about the connections between the various performance-assessment criteria so it was easier to determine if the benefits for the company were commensurate with the merit.

Shareholder Mario BARNI took the floor and asked his speech be transcribed in full: *"Good afternoon. The person who spoke before me, really hit it head on. He said you wanted to send us away, you cannot stand us, but when we come with pink or green bills, well, those are readily accepted! I feel obliged to make a comment about the time, because one only has time to make quick, scattered points. I had a summary that I sent along as requested, but here one really has to summarise. And my summary now is that you can either have a break or listen, but one listens with an undertone of anger because it is now*

after two and if you want to hear what is said, you have to stay here. You can't pop out for a snack. My observation really shows you don't respect us. Only a few people are at the Meeting and it seems sad. I would like, if you give me the time and I speak succinctly, to make you all smile, but first I must say a few things. If Unicredito's capital has dropped to 8% in a few years, there must be causes, but are you interested in seeking these causes? You don't even seem to want to hear them. I get the feeling you don't even want to listen to them, to have to put up with them. You come here again and again proposing new bonuses and payments for your directors and top managers. How far does the law allow this? How long is the global world in which we live still prepared to put up with this? There is Francis, who scolds us daily, but never clearly says, 'Look, change or you'll be back in '44 or '18'. What did we have in '44 or '18? What has humanity become?.... "I have, for me, a reasonable amount invested in UniCredit, but I can only have it if I'm prepared to make a loss. And it will always be a loss unless there is a change of path. But, are we interested in seeking these causes? If we aren't, as I said, we'll go back through 1918 - humanity - and 1945 because humanity will inevitably rebel - the poor people,

the disenfranchised, those who have been offended, like those in here, an ever-increasing number. And the people over there, if they are told this, pretend to be indignant. If we want to listen, we cannot even go eat. In a courtroom... I cannot make you laugh with these jokes, I'm sorry, because I always say horrible things at Shareholders' Meetings. However, I always try to end with a smile. And if I speak again I will try. In a courtroom, above the Judge you see the words "The Law is the same for everyone". If it rains, it rains for everyone, but if you have an umbrella, you don't get wet. When '45 comes... '44, '17-18 it rains on everyone because humanity has become a beast that shoots at anything it wants and millions die."

Shareholder Daniela AMBRUZZI took the floor and noted how this Meeting was a mirror of the desolate moment Italy was going through.

Despite this, she expressed her faith in the new Board of Directors and in Mr Mustier, and hoped the situation would improve for future generations. She concluded by calling on the shareholders to continue investing and perhaps seek the advice of an expert who could guide them towards more fruitful investments.

Shareholder Elman ROSANIA took the floor and, addressing the

entire governing body, expressed his desire to formulate a few remarks on the compensation policy and incentive plans and criteria for UniCredit staff on behalf of the minority group of shareholders, which he represented, from the former Banca Mediterranea del Sud Italia. The latter bank, he recalled, had been forced to merge into Banca di Roma/Capitalia in 2000 and then UniCredit in 2007 because of the well-known, but still pending dispute.

He thus recalled that, as part of the monitoring commenced in 2012 by the minority group from the former Banca Mediterranea he represented - as far as such monitoring was possible -, the group had made various contributions at the Shareholders' Meetings of UniCredit, other leading Italian banks and even European banks, such as the UBS Shareholders' Meeting on 10 May in Basel in Switzerland, and the Deutsche Bank Shareholders' Meeting on 19 May 2016 in Frankfurt, which the shareholder stated he had taken part in, speaking in a debate with Franz Hormann and Paul Kircher.

Once these contributions were over and before giving answers to the shareholders, the Chairman responded to various criticisms tabled against the Bank's directors and management by stressing that both he and the CEO, Mr Mustier, had asked

if they could be compensated solely with Company shares to align their interests with those of shareholders. However, this was not possible as current rules did not permit it. He also added that both had sought, on their own will, and received a 40% reduction in fixed compensation. Moreover, the General Manager in addition to the CEO would only receive shares as a bonus if the 2016-2019 plan succeeded, and these would only become available to them after a further four years. This was intended to tie any additional pay to the real and lasting improvement of the company.

The Chairman ended by highlighting the remuneration system for people who work in such a complex Group, present in numerous European countries, was far from simple and, to achieve major, ground-breaking targets, it was important to recognise the results achieved at set periods. In essence, where good results were achieved in the Group in a specific sector or area, it was important the people who had worked to achieve these were rewarded to avoid good staff leaving the company. He then added it was necessary to be clear UniCredit was a pan-European bank and so needed the best people, regardless of nationality and without any discrimination.

The Chairman then asked the General Manager to respond to the

most recent remarks and questions.

The General Manager commenced by answering the question from shareholder La Verde as to why bonuses had been paid even when the company lost money and about the LTI Plan awarding criteria.

In terms of the 2016 Incentive System, he noted, pursuant to the rules approved by the Shareholders' Meeting in 2016, bonuses had not been paid to the Group's entire top management and to 87% of the segments impacted by the loss recorded in the year.

The bonuses paid were, compared to the past, about 50% lower and were solely for profit-generating segments and provided regulatory requirements were met (e.g. Central East Europe).

Turning to the LTI Plan, he explained the awarding of shares was entirely linked to achieving Transform 2019 Plan goals, as made public on 13 December past (or more specifically, Return on Allocated Capital, Cost/Income and Net Non-Performing Exposures).

During the capital increase roadshow, the LTI Plan had been received favourably by many people and was even recognised as a "best practice" in the current market for aligning management rewards with shareholder value creation.

Picking up on the Chairman's words, Mr Gianni Franco Papa noted the CEO had not only received no bonuses for 2016, but had cut his fixed pay by 40%.

The Chairman then intervened to note the General Manager had, like the CEO, also not received a bonus for 2016. Indeed, he made clear neither of them would receive an annual bonus in the next three years, since the LTI Plan would be the only form of variable compensation during this period.

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

He then moved on to the voting on the items 3 and 4 on the Agenda in the ordinary session.

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

"The Shareholders' Meeting of UniCredit, in ordinary session, having heard the Board of Directors proposal,

resolves

1. to adopt the 2017 Group Incentive System which provides for the allocation of an incentive in cash and/or UniCredit free

ordinary shares, over a multi-year period, to selected UniCredit Group employees, in the manner and terms described above;

2. to adopt the 2017-2019 LTI Plan which provides for the allocation of an incentive in UniCredit free ordinary shares, over a multi-year period, to selected UniCredit Group employees, in the manner and terms described above;

3. to confer to the Chairman and to the Chief Executive Officer, also separately, every opportune power of attorney to implement the present resolution and the documents which represent part of it, also rendering any amendments and/or integrations which should be necessary to enact the present deliberations of today's Shareholders' Meeting (not changing substantially the content of the resolutions) or to guarantee the compliance with regulatory and legal dispositions (also in fiscal area) in the Countries where the Group is present, and to ensure that the implementation of 2017 system will not have any adverse effects (legal, tax or other) on Group Companies and / or beneficiaries residing in countries where the Group operates."

The Chairman, having taken the floor again, asked those in attendance to declare any exclusions from the right to vote,

or restrictions thereon, pursuant to the current provisions.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman moved on to the voting on the third item on the Agenda 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:

- 1,168,459,218 votes for, corresponding to 95.913148% of the share capital present and entitled to vote and 52.498674% of the ordinary share capital.

The Chairman thus announced that the 2017 Group Incentive System had been approved.

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

- 35 persons entitled to vote took part in the voting, representing 1,219,523,693 ordinary shares, corresponding to 54.792993% of the ordinary share capital, of which 22,274 were present in person and 1,219,501,419 by proxy.

1,218,247,179 ordinary shares were admitted to vote, corresponding to 99.895327% of the shares represented at the Meeting;

- 1,168,459,218 votes for, corresponding to 95.913148% of the share capital present and entitled to vote and 52.498674% of the ordinary share capital;

- 5,388,216 votes against, corresponding to 0.442293% of the share capital present and entitled to vote and 0.242092% of the ordinary share capital;

- 44,399,113 abstentions, corresponding to 3.644508% of the share capital present and entitled to vote and 1.994845% of the ordinary share capital;

- 632 not voting, corresponding to 0.000052% of the share capital present and entitled to vote and 0.000028% of the ordinary share capital;

- the total of votes accounted for 1,218,247,179 shares.

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

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available

and would be annexed to the Meeting minutes.

The Chairman took the floor again and moved on to the voting on the fourth item on the Agenda 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:

- 1,170,357,800 votes for, corresponding to 96.068989% of the share capital present and entitled to vote and 52.583977% of the ordinary share capital.

The Chairman thus announced that the 2017 -2019 LTI Plan had been approved.

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

- 37 persons entitled to vote took part in the voting, representing 1,219,523,751 ordinary shares, corresponding to 54.792995% of the ordinary share capital, of which 22,332 were present in person and 1,219,501,419 by proxy.

1,218,247,237 ordinary shares were admitted to vote, corresponding to 99.895327% of the shares represented at the Meeting;

- 1,170,357,800 votes for, corresponding to 96.068989% of the share capital present and entitled to vote and 52.583977% of the ordinary share capital;
- 3,485,803 votes against, corresponding to 0.286133% of the share capital present and entitled to vote and 0.156617% of the ordinary share capital;
- 44,402,502 abstentions, corresponding to 3.644786% of the share capital present and entitled to vote and 1.994997% of the ordinary share capital;
- 1,132 not voting, corresponding to 0.000093% of the share capital present and entitled to vote and 0.000051% of the ordinary share capital;
- the total of votes accounted for 1,218,247,237 shares.

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

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman took the floor again and moved on to the voting on the fifth item on the Agenda in the ordinary session.

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

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

resolves

to approve the Group Termination Payments Policy as outlined in the attached document, which forms an integral part of the 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 the employment or office."

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

Having checked that nobody present had stated that they were prevented from exercising their right to vote, he moved on to the voting on the fifth item on the Agenda 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:

- 1,208,704,356 votes for, corresponding to 99.216710% of the share capital present and entitled to vote and 54.306882% of the ordinary share capital.

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

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

- 36 persons entitled to vote took part in the voting, representing 1,219,523,281 ordinary shares, corresponding to 54.792974% of the ordinary share capital, of which 21.862 were present in person and 1,219,501,419 by proxy.

1,218,246,767 ordinary shares were admitted to vote, corresponding to 99.895327% of the shares represented at the Meeting;

- 1,208,704,356 votes for, corresponding to 99.216710% of the share capital present and entitled to vote and 54.306882% of the ordinary share capital;

- 8,351,219 votes against, corresponding to 0.685511% of the share capital present and entitled to vote and 0.375219% of the ordinary share capital;

- 1,177,698 abstentions, corresponding to 0.096672% of the share capital present and entitled to vote and 0.052914% of the ordinary share capital;
- 13,494 not voting, corresponding to 0.001108% of the share capital present and entitled to vote and 0.000606% of the ordinary share capital;
- the total of votes accounted for 1,218,246,767 shares.

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

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman took the floor again and moved on to the voting on the sixth item on the Agenda in the ordinary session.

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

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

resolves

to approve the Group Compensation Policy, also pursuant to art. 123-ter of TUF as contained in the document which forms an integral part of the 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 organisation."

Mr Riccardo DOBRILLA asked if he could state how he would vote and noted the arrival of Mr Mustier had brought about a reverse in the trend with a significant drop in compensation, a fact he wished to acknowledge to the new CEO.

Despite this, he indicated he would be voting against the proposal as an excessive gap persisted between the remuneration of top management and that of Bank employees.

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

Having checked that nobody present had stated that they were prevented from exercising their right to vote, he moved on to the voting on the sixth item on the Agenda 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:

- 1,061,609,201 votes for, corresponding to 87.142382% of the share capital present and entitled to vote and 47.697921% of the ordinary share capital.

The Chairman thus announced that the 2017 Group Compensation Policy and the Report on Remuneration had been approved.

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

- 34 persons entitled to vote took part in the voting, representing 1,219,523,228 ordinary shares, corresponding to 54.792972% of the ordinary share capital, of which 21.809 were present in person and 1,219,501,419 by proxy.

1,218,246,714 ordinary shares were admitted to vote, corresponding to 99.895327% of the shares represented at the Meeting;

- 1,061,609,201 votes for, corresponding to 87.142382% of the share capital present and entitled to vote and 47.697921% of the ordinary share capital;

- 110,779,102 votes against, corresponding to 9.093322% of the

share capital present and entitled to vote and 4.977286% of the ordinary share capital;

- 45,846,917 abstentions, corresponding to 3.763352% of the share capital present and entitled to vote and 2.059894% of the ordinary share capital;

- 11,494 not voting, corresponding to 0.000943% of the share capital present and entitled to vote and 0.000516% of the ordinary share capital;

- the total of votes accounted for 1,218,246,714 shares.

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

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman declared the 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 1,219,703,226 ordinary shares - corresponding to 54.801059% 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, 18 holders of voting rights were in attendance on their own behalf and 2,120 holders of voting rights were represented by proxy.

It should be noted that among the holders of voting rights represented by proxy, 3 (three) had given their proxy to the Company's Designated Proxy Holder pursuant to section 135-*undecies* of Legislative Decree no. 58/98.

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

Having been informed beforehand about the proposals submitted to today's Extraordinary Shareholders' Meeting for approval and the resulting amendments to the Articles of Association, the Supervisory Authority had issued its own assessment pursuant to section 56 of Legislative Decree no. 385/93 (Consolidated Law on Banking) on March 30, 2017.

Considering the close relationship between items 1 and 2 on the Agenda in extraordinary session, the Chairman proposed handling these issues together, notwithstanding the fact distinct proposals would be put forward for resolution.

As there were no objections and since the Directors' Reports were included in the folder given to all attending and made

available according to the terms of law, he proposed they not be read out in their entirety, provided the shareholders agreed, and the General Manager present the matters succinctly using slides.

The General Manager thanked the Chairman before recalling the Shareholders' Meeting on 14 April 2016 had approved the 2016 Incentive System in the ordinary session to pay a bonus in cash and/or free ordinary shares to the Group's identified staff in the period 2017-2022. At the same Meeting, he continued, but in the extraordinary session, the shareholders had granted the Board of Directors a mandate to issue the free ordinary shares needed to implement the 2016 Incentive System. Nonetheless, since a mandate to increase the share capital could not extend beyond five years from the date the relevant Meeting resolution was recorded pursuant to Article 2443 of the Italian Civil Code, at the 2016 Meeting shareholders were informed it would be necessary to present at a subsequent Shareholders' Meeting a proposal for a further mandate to assign the final tranche of shares in 2022. Hence, to complete the adoption of the 2016 Incentive System, it was being proposed the Shareholders' Meeting grant the Board of Directors a mandate, to be executed in 2022, to increase the

share capital by up to 339,236 ordinary shares with a maximum value of Euro 3,181,011.56.

The General Manager then read out item two on the Agenda in extraordinary session in which the Board sought a mandate to increase capital to implement the 2017 Group Incentive System and the 2017-2019 Long-term Incentive ("LTI") Plan. He recalled the 2017 Group Incentive System and the 2017-2019 LTI Plan, approved by the Meeting in the ordinary session, established the payment of incentives over a multi-year period balancing immediate and deferred payments in cash and UniCredit ordinary shares. Since the part of the incentives for both plans involved UniCredit shares, the Shareholders' Meeting in extraordinary session was being asked to delegate the Board of Directors to undertake the free capital increase needed to issue those shares. Given the number of recipients and the total number of assignable shares, the share capital increase for both plans would be undertaken within five years of the resolution date for a total nominal amount not exceeding Euro 187,539,740, corresponding to a maximum of 20,000,000 UniCredit ordinary shares.

He finished by clarifying that, for the final tranche of shares for 2023, a future a resolution would be sought at a

future Shareholders' Meeting delegating the Board of Directors in relation to the share allocation proposed at today's Meeting, so as to complete the execution of the plans by issuing a number of ordinary shares estimated to be 3,000,000, corresponding to a share capital increase of a maximum of Euro 28,130,961.00.

Having returned to the floor, the Chairman proposed granting the requested delegation to the Board of Directors to increase the share capital to complete the execution of the 2016 Group Incentive System and the delegation to the Board of Directors to increase capital to execute the 2017 Group Incentive System and the 2017-2019 LTI Plan, with the consequent amendments to the Articles of Association.

The Chairman thus opened the discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on the above items 1 and 2 on the Agenda in extraordinary session, and to keep their contributions as succinct as possible. He added it was felt that each shareholder should be given no more than 10 minutes to speak, as had always been done in the past, and asked for shareholders to help with this so he did not have to cut this time to ensure the Meeting function properly.

Shareholder Mario BARNI took the floor and asked his speech be transcribed in full: *"I apologise for speaking, but I have read the document seven, maybe eight times, and I don't quite understand the way these shares go. For me, this is misleading. I wanted to say three things and nothing more. Something similar has already been said...forgive me, I have many extra minutes this time and I shall say three things and that's it. A friend of mine went to a major meeting, with far more capital than this one - I mean the current capitalisation, not the past. Well, looking at the compensation and the losses - in seven months they had spent - this was the period of changing over to the Euro, so maybe 2003 - they received Euro 7 million in compensation and had taken on debt for some ridiculous figure like 12 billion, with the banks getting involved. These are figures recorded in the accounts, but I'm not going to tell you the name of the company, you'll have to take my word for it. Well, I told him that a friend had told me that they spoke about problems in life and he said, "Mario, one has to make an effort to keep moving forward and not" ruin "one's name, but if one wants to live well, one must never forget that tonight a mozzarella for dinner is enough for us all", but you have taken too many.*

This is what I told him. Since they were scared, the following year, for 12 months, they received 3.5 million. But it was still too much.

The other joke was a bank that was paid Euro 1, and I...there was an area in the countryside, but I lost what was good there too. And since I spoke very harshly, actually I got cross as I did here, just a moment ago, apologies to them and to you. Well, I said that we thought we had a nice orchard, that bank had nice results, but we put some goats with wings to run it. You have to figure out a solution for yourselves, I wouldn't want UniCredit to be run by goats, because with these vampires... I want to use only half of my speaking time, I did not manage to make you smile with the second anecdote and I will keep the third for the next Meeting."

The Chairman declared the discussion over.

The Chairman thus moved on to the voting on the first and second items on the Agenda in the extraordinary session.

Assuming the shareholders had read and agreed with the arguments presented in the available Directors' Report, the Chairman then asked the Meeting to pass the following decisions, which were read in full by myself, Notary Public, and are worded as follows:

"The Shareholders' Meeting of UniCredit, in extraordinary session, having heard the Directors' Report,

resolves

1.a) to grant the Board of Directors, under the provisions of section 2443 of the Italian Civil Code, the authority to resolve in 2022 to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euro 3,181,011.56 corresponding to up to 339,236 ordinary shares, to be granted to employees of UniCredit S.p.A. and of Group banks and companies, who hold positions of particular importance for the purposes of achieving the Group's overall objectives in order to complete the execution of the 2016 Incentive System for UniCredit Group employees approved by Ordinary Shareholders' Meeting on April 14, 2016. Such an increase in capital shall be carried out using the special reserve known as "Provisions Linked to the Medium Term Incentive System for Group Employees" set up for this purpose which, if case, may be restored or increased via allocation of profits or a portion of available statutory reserves, formed from the distribution of company profits that shall be identified by the Board of Directors at the moment of share issuance;

1.b) further to the resolution passed in point 1.a), to insert a new paragraph in Clause 6 of the Articles of Association with the following text:

"The Board of Directors has the power, according to the provisions of Article 2443 of the Italian Civil Code, to resolve to carry out a free capital increase in 2022, exercising the delegation granted by the shareholders' resolution dated April 20, 2017, for a maximum amount of Euro 3,181,011.56, corresponding to a maximum number of 339,236 ordinary shares, to be granted to the employees of UniCredit S.p.A. and of the Group banks and companies who hold positions of particular importance for the purpose of achieving the overall Group targets in completing the 2016 Group Incentive System.";

2.a) to grant the Board of Directors, under the provisions of section 2443 of the Italian Civil Code, the authority to resolve - on one or more occasions for a maximum period of five years from the date of shareholders' resolution - to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euro 187,539,740.00 corresponding to up to 20,000,000 ordinary shares, to be granted to employees of UniCredit S.p.A. and of

Group banks and companies, who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of the 2017 Incentive System and of 2017 -2019 LTI Plan approved by today's Ordinary Meeting.

Such an increase in capital shall be carried out using the special reserve known as "Provisions Linked to the Medium Term Incentive System for Group Employees" set up for this purpose which, if case, may be restored or increased via allocation of a portion of profits or available statutory reserves, formed from the distribution of company profits that shall be identified by the Board of Directors at the moment of share issuance;

2.b) further to the resolution passed in point 2.a), to insert a new paragraph in Clause 6 of the Articles of Association with the following text:

"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 April 20, 2017, to carry out a free capital increase, as allowed by Article 2349 of the Italian Civil Code, for a maximum amount of Euro 187,539,740.00 corresponding to up to 20,000,000 ordinary

shares, to be granted to employees of UniCredit S.p.A. and of Group banks and companies who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of 2017 Group Incentive System and of 2017-2019 LTI Plan.";

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

4) give to the Chairman and to the Chief Executive Officer, also separately, every opportune powers of attorney to:

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

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

(iii) proceed with the deposit and registration, under terms of law, with explicit and advanced approval and ratification, of the adopted resolution and of the text of the Article of Association updated as aforementioned (as well as to count the new paragraphs of Clause 6 of the Articles of Association passed in points 1.b and 2.b above)."

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

Having checked that nobody present had stated that they were prevented from exercising their right to vote, he moved on to the voting on the first item on the Agenda in extraordinary session 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:

- 1,167,602,431 votes for, corresponding to 95.829217% of the share capital present and entitled to vote and 52.460179% of the ordinary share capital.

Hence, the Chairman announced that the proposal to grant the Board of Directors the authority to increase the share capital in order to complete the execution of the 2016 Group Incentive System had been approved.

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

- 26 persons entitled to vote took part in the voting, representing 1,219,696,605 ordinary shares, corresponding to

54.800761% of the ordinary share capital, of which 15,188 were present in person and 1,219,681,417 by proxy.

1,218,420,091 ordinary shares were admitted to vote, corresponding to 99.895342% of the shares represented at the Meeting;

- 1,167,602,431 votes for, corresponding to 95.829217% of the share capital present and entitled to vote and 52.460179% of the ordinary share capital;

- 2,904,849 votes against, corresponding to 0.238411% of the share capital present and entitled to vote and 0.130514% of the ordinary share capital;

- 47,901,792 abstentions, corresponding to 3.931468% of the share capital present and entitled to vote and 2.152219% of the ordinary share capital;

- 11,019 not voting, corresponding to 0.000904% of the share capital present and entitled to vote and 0.000495% of the ordinary share capital;

- the total of votes accounted for 1,218,420,091 shares.

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

The details of the votes cast, highlighting the shareholders

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

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

Having checked that nobody present had stated that they were prevented from exercising their right to vote, he moved on to the voting on the second item on the Agenda in extraordinary session 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:

- 1,170,047,556 votes for, corresponding to 96.029897% of the share capital present and entitled to vote and 52.570038% of the ordinary share capital.

Hence, the Chairman announced that the proposal to grant the Board of Directors the authority to increase the share capital in order to execute the 2017 Group Incentive System and the 2017-2019 LTI Plan had been approved.

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

the voting:

- 26 persons entitled to vote took part in the voting, representing 1,219,696,605 ordinary shares, corresponding to 54.800761% of the ordinary share capital, of which 15,188 were present in person and 1,219,681,417 by proxy.

1,218,420,091 ordinary shares were admitted to vote, corresponding to 99.895342% of the shares represented at the Meeting;

- 1,170,047,556 votes for, corresponding to 96.029897% of the share capital present and entitled to vote and 52.570038% of the ordinary share capital;

- 3,953,744 votes against, corresponding to 0.324498% of the share capital present and entitled to vote and 0.177641% of the ordinary share capital;

- 44,398,823 abstentions, corresponding to 3.643967% of the share capital present and entitled to vote and 1.994832% of the ordinary share capital;

- 19,968 not voting, corresponding to 0.001639% of the share capital present and entitled to vote and 0.000897% of the ordinary share capital;

- the total of votes accounted for 1,218,420,091 shares.

No share for which the Designated Proxy Holder held a proxy

was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

There being nothing further to discuss and no further requests to take the floor, the Chairman thanked all those attending and declared this Meeting to be adjourned at 3.07 PM.

The following documents are attached to these minutes:

1. Lists of shareholders attending the Shareholders' Meeting or represented by proxy, attached as "A/1" ordinary session and "A/2" extraordinary session;
2. The annual Report to the Shareholders' Meeting on Corporate Governance and the ownership structure of the Company, attached as "B";
3. The "UniCredit società per azioni" individual financial statements and consolidated financial statements for the year ending December 31, 2016, along with the Report from the Board of Directors on operations, and the Reports from the Board of Statutory Auditors and the external audit firm, attached as "C";

4. A document on the pre-Shareholders' Meeting questions (section 127-ter of Legislative Decree no. 58/98), attached as "D";
5. A booklet containing the presentations on Agenda items, attached as "E";
6. A booklet containing the Directors' Reports and proposals regarding the items on the Meeting Agenda, attached as "F";
7. A booklet containing the Group Termination Payments Policy, attached as "G";
8. A booklet containing the Report of the 2017 Group Compensation Policy (and the related attachments no. 1 and no. 2), attached as "H";
9. The new wording of the Company's Articles of Association, attached as "I";
10. The outcome of votes on all Agenda items, attached as "L";
11. A list of attending journalists, attached as "M".

The person appearing before me has dispensed me from reading out all of the annexes, having stated full knowledge of them.

I have read out this deed to the person appearing before me who, at my request, has declared it consistent with his intentions and together with me, Notary Public, signs it.

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

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

Signed Giuseppe VITA

Salvatore MARICONDA, Notary Public

Assemblea 20 aprile 2017

Documento
relativo alle domande preassembleari
(art. 127 ter D.Lgs. n. 58/1998)

Sig. TOMMASO MARINO

1) Siamo esposti con il Gruppo Marcegaglia? Non sto chiedendo l'importo dell'esposizione ma solo una conferma.

Come da prassi consolidata, UniCredit non fornisce informazioni specifiche sulle esposizioni creditizie dei singoli clienti, qualsiasi esse siano.

2) Quali sono le società di nostri azionisti di rilievo che a tutt'oggi debbono restituirci il credito elargitogli?

Come da prassi consolidata, UniCredit non fornisce informazioni specifiche sulle esposizioni creditizie dei singoli clienti, qualsiasi esse siano. Si ricorda che per quanto concerne le operazioni con parti correlate, tra le quali sono ricomprese quelle con azionisti e relativi gruppi societari che detengono in UniCredit una partecipazione superiore al 2% del capitale sociale rappresentato da azioni aventi diritto di voto, si possono trovare maggiori informazioni nella documentazione di bilancio (Nota Integrativa Consolidata – Parte H Operazioni con parti correlate) pubblicato sul sito della Banca.

3) Secondo il Gruppo l'Espresso (<https://it.businessinsider.com/iran-unicredit-e-intesa-nel-mirino-degli-usa-mentre-trump-rivole-le-sanzioni/>), in un articolo dello scorso febbraio 2017, Unicredit e Intesa avrebbero collaborato con l'Iran e per questo entrambe le banche sarebbero nel "mirino" degli USA. Vorrei avere dettagli in merito. E' vero che in passato il Gruppo UniCredit ha aggirato le "norme collegate alle sanzioni contro l'Iran"? Del resto non sarebbe la prima volta, dal momento che fin dal 2012, Repubblica uscì con altro articolo in materia: http://www.repubblica.it/economia/2012/08/26/news/banche_unicrediti_nel_mirino_usa_per_non_aver_rispettato_sanzioni_all_iran-41509551/

Negli ultimi anni vi sono state violazioni delle sanzioni imposte dagli Stati Uniti determinate da operatività nei pagamenti in dollari statunitensi che hanno portato alcune istituzioni finanziarie a definire in via transattiva procedimenti promossi nei loro confronti e a pagare ammende e sanzioni a varie autorità statunitensi. Nello specifico, nel marzo 2011, UniCredit Bank AG ha ricevuto un mandato di comparizione testimoniale e ordine di produzione documentale (Subpoena) dal District Attorney for New York County in relazione a operazioni che avevano coinvolto la stessa ed alcune sue affiliate con alcune società iraniane, individuate da Department's Office of Foreign Assets Control (OFAC). Nel giugno 2012, il Department of Justice ha aperto un'indagine per verificare il rispetto delle misure OFAC da parte di UniCredit Bank AG e, più in generale, delle sue controllate. Nella fase attuale il Gruppo sta collaborando con le competenti autorità statunitensi. Anche se la tempistica per la conclusione degli indagini non è, ad oggi, determinabile, è possibile che queste si concludano entro il 2017.

4) Evitando di fare nomi, per non farli criticare: quanti sono i dirigenti di Gruppo che hanno ottenuto prestiti e per quale importo complessivo?

Nel corso del 2016 sono stati erogati finanziamenti - nelle varie forme ed alle condizioni di cui alle disposizioni normative e regolamentari vigenti - a 162 dirigenti, per un importo totale di circa € 16 milioni.

5) Vorrei conoscere le nostre esposizioni complessive nei confronti di azionisti di maggioranza e di minoranza rappresentati nel nostro Consiglio di Amministrazione

Vedi risposta alla domanda n. 2.

6) Vorrei comprendere quale siano stati i vantaggi dei cospicui prestiti ad oggi elargiti al Gruppo Alitalia

Come da prassi consolidata, UniCredit non fornisce informazioni specifiche sulle esposizioni creditizie dei singoli clienti, qualsiasi esse siano.

7) Quanto ci è costata la società di pubbliche relazioni Sopexa e quali incarichi svolge per conto del Gruppo?

La società Sopexa non risulta censita nell'albo fornitori di UniCredit S.p.A.

8) Sicilia en Primeur per quale importo complessivo è stata sponsorizzata? Materialmente a chi è stato effettuato il versamento?

L'evento Sicilia en primeur, importante iniziativa dedicata ai principali produttori di vini in Sicilia, è stato organizzato da Assovini. Per la sponsorizzazione, si veda la risposta successiva.

9) Per quali importi abbiamo sponsorizzato Assovini?

Assovini è stata sponsorizzata per la realizzazione dell'evento Sicilia en primeur. La sponsorizzazione nel 2016 è stata pari ad € 14.400 (iva inclusa).

10) Nella causa conto Metal Plast, presso il Tribunale di Torino, è stato dichiarato che Unicredit ha agito in malafede. Il Tribunale di Torino ha revocato il decreto ingiuntivo ottenuto da piazza Gae Aulenti, in base al quale la Metal Plast doveva rifondere lo scoperto di conto e gli interessi. Dalla consulenza tecnica di ufficio è emerso che, al contrario, la società era creditrice di 124mila euro. Ma l'istituto non ha voluto transare. E ora deve versare 30mila euro per aver agito in giudizio con malafede. Chi sono i dirigenti responsabili di tali scelleratezze? Sono stati puniti?

Non risponde al vero che la banca non ha voluto transare. Infatti, successivamente al deposito della CTU, UniCredit a mezzo del Legale che la assisteva ha tentato di definire bonariamente la vertenza non trovando disponibilità di controparte nella trattativa. Non essendosi addivenuto ad una transazione, il Tribunale di Torino nel novembre 2016 ha revocato il decreto ingiuntivo determinando la

compensazione tra crediti e debiti delle parti, liquidando, in via equitativa, il pagamento a favore del cliente della somma di 30mila euro. La banca ha proposto appello avverso la sentenza. Non sono state ravvisate responsabilità nell'operato dei dipendenti della banca.

11) Attualmente quanti azioni posseggono il Presidente e l'AD? Lo chiedo perché Mustier aveva promesso al mercato l'acquisto di 2 milioni di azioni. Se ciò non è avvenuto quando si ritiene che avverrà? Mustier ha l'obbligo di mantenere un investimento consistente nelle azioni della società in virtù dell'esistenza di "Shareholding Guidelines"?

Come evidenziato nell'Allegato 1 alla Politica Retributiva di Gruppo 2017, il dottor Vita al 31.12.2016 possedeva, direttamente o indirettamente, 540.242 azioni UniCredit (ante raggruppamento). Inoltre, nel febbraio 2017 ha sottoscritto nell'ambito dell'operazione di aumento di capitale 140.452 nuove azioni, portando così il proprio possesso complessivo a 194.475 azioni. Il signor Mustier, in data 14.03.2017 - al venire meno delle restrizioni all'operatività sui titoli UniCredit date dalla procedura di Personal Dealing - ha acquistato 140.548 azioni ordinarie UniCredit, per un controvalore di € 2.001.516, oltre ad obbligazioni UniCredit per un valore nominale di € 2 milioni. Di queste transazioni è stata data la prevista pubblicità ai sensi della normativa sull' Internal Dealing. Il 13.03.2017 il Consiglio di Amministrazione di UniCredit ha approvato un aggiornamento delle "Share ownership guideline", in cui si prevede che l'Amministratore Delegato dovrà raggiungere un possesso azionario pari a 2 volte la retribuzione fissa, di norma, entro 5 anni dalla nomina e tale possesso dovrà essere mantenuto per tutta la durata dell'incarico ricoperto.

12) Il nuovo amministratore delegato ritiene che i soci possano partecipare alle proprie conferenze stampa?

Le conferenze stampa in quanto tali sono concepite per il solo pubblico dei media.

13) Bancarotta fraudolenta della società Divania. In questo procedimento il pm della Procura di Bari Isabella Ginefra contesta a 16 persone, tra le quali gli ex amministratori delegati Federico Ghizzoni e Alessandro Profumo, oltre a manager e funzionari della banca, di aver distratto dai conti della società oltre 183 milioni di euro, ingannando l'imprenditore Saverio Parisi e inducendolo a sottoscrivere 203 contratti derivati che, in pochi anni, secondo l'accusa, avrebbero portato la società al dissesto e al successivo fallimento. Vorrei conoscere se gli ex amministratori siano stati mallevati da responsabilità prima di dare le dimissioni dorate e quali compiti svolgano, allo stato, i seguenti dirigenti per i quali è stato chiesto il rinvio a giudizio: Mario Aramini, nella sua qualità all'epoca dei fatti di direttore generale della Unicredit Banca d'Impresa, Alfredo Protino, responsabile della Direzione regionale Centro Sud di Unicredit, Francesco Conteduca, responsabile erogazione crediti, Giuseppe Cittadino, procuratore speciale, Luigi Boccadoro, responsabile della filiale Bari Centro di Unicredit. L'udienza preliminare dinanzi al gup del Tribunale di Bari Rosa Anna De Palo inizierà il 21 aprile

La Banca ritiene infondate le accuse formulate dal PM. Il rapporto di lavoro di tutti i dipendenti citati è cessato da tempo, nella maggior parte dei casi nell'ambito di piani di prepensionamento. Non sono state concesse manleve particolari e le rinunce eventualmente espresse dalla Banca nelle risoluzioni consensuali del rapporto di lavoro escludono esplicitamente i casi di dolo o colpa grave.

14) Per quali importi il Gruppo Unicredit è stato condannato per pubblicità ingannevole? (http://corriereedelmezzogiorno.corriere.it/bari/cronaca/17_febbraio_01/bancarotta-chiesto-processo-ex-dirigenti-unicredit-529d1986-e8a4-11e6-9ed7-ddb5b517a8e8.shtml).

Informazioni dettagliate sui principali procedimenti connessi ad interventi delle Autorità competenti nei confronti delle società del Gruppo UniCredit, in Italia e all'estero, sono disponibili nei Documenti di Registrazione e nei Prospetti Informativi pubblicati sul sito www.unicreditgroup.eu (sezione Governance, Aumento di Capitale). A tal riguardo vedasi da ultimo il Documento di Registrazione depositato presso CONSOB in data 30 gennaio 2017, come successivamente supplementato e aggiornato.

15) Vorrei conoscere le sanzioni della Banca d'Italia

Nel corso dell'esercizio 2016, nell'ambito dell'attività di vigilanza sul Gruppo UniCredit, non sono state comminate sanzioni da parte della Banca d'Italia.

16) 3900 uscite volontarie costituiscono il risultato di un accordo raggiunto sul Personale nel 2017: a quanto ammonta la buonuscita dei dirigenti? Tra i beneficiari ci sarà anche Carla Mainoldi?

Nelle intese definite ci sono le regole per la gestione di 3900 uscite in Italia entro le fine del 2019; dette intese si applicano – compatibilmente con le norme di legge – a tutte le categorie del personale e quindi anche ai Dirigenti. Questi ultimi sono solo alcune decine, con incentivi calcolati con le stesse regole del personale appartenente ai Quadri Direttivi e Aree Professionali.

17) Per quali importi abbiamo sponsorizzato il meeting di Rimini?

Non è stato erogato nessun contributo di sponsorizzazione al Meeting di Rimini.

18) Vorrei conoscere quali e quanti dirigenti del Gruppo abbiano interessenze in società di fornitori

Come da prassi consolidata, UniCredit non fornisce informazioni su posizioni specifiche. Ad ogni modo, i rapporti economici e commerciali, ivi compresi quelli di fornitura, che intercorrono fra la società e controparti riconducibili a dirigenti con responsabilità strategiche e esponenti aziendali sono disciplinati dalle disposizioni normative e regolamentari vigenti.

19) Quanti e quali sono gli stabili di Gruppo con amianto?

Alla fine del 2016 - in conformità alle prescrizioni normative – è stata svolta l'attività di gestione/monitoraggio su complessivi 205 immobili (fra proprietà ed affitto) ove si è riscontrata presenza di amianto. In altri 59 immobili, nel corso del 2016, lo stesso materiale è stato completamente rimosso: si tratta di casi in cui - per diversa prescrizione normativa (presenza di amianto in matrice friabile) od operativa (concomitanza di attività di ristrutturazione) - si è optato per l'eliminazione.

20) Quali rapporti intercorrono tra il Gruppo e lo Studio Trevisan? Non si ravvisano anomalie nel fatto che esso rappresenti il 99% delle deleghe assembleari di risparmio?

Come risulta anche dai verbali assembleari, lo Studio Trevisan, su regolare delega di taluni azionisti (non quindi su incarico di UniCredit), ha rappresentato questi ultimi in assemblee, anche speciali, di UniCredit S.p.A..

21) Quando una dichiarazione di consiglieri d'amministrazione, durante la riunione consigliare, si ritiene possa considerarsi "oggetto di documentazione societaria legittimamente divulgabile a terzi"?

Il libro delle adunanze e delle deliberazioni del Consiglio di Amministrazione – all'interno del quale forma oggetto di verbalizzazione l'eventuale dibattito intercorso tra i partecipanti all'adunanza – non costituisce un documento per il quale è prevista la divulgazione a terzi. Talune disposizioni di legge e/o regolamentari attribuiscono, semmai, a determinati soggetti (ad es. Collegio Sindacale, Autorità di Vigilanza, Autorità giudiziaria) specifici poteri di controllo e/o di ispezione e/o di richiesta di esibizione.

22) Unicredit non commenta, per prassi, i procedimenti penali in corso. Li commenta, per prassi, quando questi siano conclusi? Perché vorrei avere qualche notizia circa la truffa che sarebbe stata perpetrata dal Gruppo nei confronti dell'imprenditore Bresson, di cui a suo tempo si è occupata Repubblica.

Non possiamo che ribadire, per ovvie ragioni di riservatezza, che la Banca non fornisce informazioni su procedimenti penali in corso (questo procedimento risulta ancora pendente).

23) Una dipendente a Palermo aveva fatto sparire 3 milioni di euro. La stessa è stata poi licenziata. Aveva fatto tutto da sola o costei aveva goduto di complicità interne? A che punto è l'azione di recupero, sempre che sia stata fatta?

Non è stata rilevata alcuna complicità interna relativa alla vicenda evidenziata. Immediatamente dopo il licenziamento per giusta causa della dipendente, sono state avviate tutte le possibili azioni volte al recupero della somma.

24) Unicredit si astiene dall'intrattenere rapporti di finanziamento con società che producono, curano la manutenzione o commerciano armi controverse o non convenzionali. Quali sono invece le società che trattano di armi non controverse o non convenzionali?

La nostra policy, sviluppata già dal 2007, assume una posizione intransigente sul finanziamento di armi non convenzionali. UniCredit: 1. può operare solo in Paesi che ottemperano ai principali Trattati e alle principali Convenzioni Internazionali in materia di armi. 2. si astiene dall'intrattenere rapporti con società che producono, curano la manutenzione o commerciano armi controverse o non convenzionali. 3. non può intrattenere rapporti con i commercianti di armi. I destinatari o utenti di armi devono essere governi, organizzazioni governative, società statali o organizzazioni sopranazionali che forniscano garanzie credibili sul fatto che le armi non siano trasferite a terzi o in altri paesi.

25) Quale Budget ha gestito Carla Mainoldi nel 2016?

Il budget gestito da Carla Mainoldi come responsabile della struttura Group Cultural Sponsorships, Donations & Historical Heritage è principalmente riferito alla gestione delle sponsorizzazioni e donazioni di carattere culturale e delle attività dell'Archivio Storico di UniCredit.

26) [DOMANDA MANCANTE]

27) I venditori di opere d'arte, a quali uffici possono proporre l'acquisto?

Le proposte di acquisto di opere d'arte possono essere inviate all'indirizzo di posta elettronica UIART@unicredit.eu.

28) E' stato creato il nuovo soggetto di natura paritetica in sostituzione dei CRAL? Se si, come si chiama? Quali finanziamenti ha ricevuto? chi ne è il Presidente?

All'interno del più ampio progetto di riforma del "welfare aziendale" è in corso il confronto sindacale volto a creare un nuovo soggetto unico a gestione paritetica (istituito tramite accordo tra Azienda e le Organizzazioni Sindacali) superando a partire da gennaio 2018 l'attuale assetto dei CRAL. Detto nuovo soggetto avrà la finalità di definire, programmare e indirizzare l'erogazione di prestazioni di carattere ricreativo, culturale, sportivo e solidale su tutto il perimetro Italia del Gruppo. In virtù di tale iniziativa, l'Azienda ha dato disponibilità ad attivare un contributo pari a 25 euro a dipendente.

29) Nell'ambito del Gruppo, a quanto ammontano le scoperture di disabili ex legge 68/1999 e quanto abbiamo risparmiato finora grazie all'evasione di legge? Si pensa di sanare tali scoperture?

Il Gruppo UniCredit tradizionalmente presta la massima attenzione al collocamento delle persone diversamente abili. Le scoperture vengono fronteggiate con gli ordinari strumenti che il Legislatore pone a disposizione dei datori di lavoro: compensazione territoriale, sospensione, esonero parziale, convenzioni a livello provinciale. Con riferimento a UniCredit SpA, la copertura dell'obbligo risulta significativa: al 31 dicembre 2016, per quanto concerne i "disabili" è del 6,6% vs. 7%; mentre per quanto attiene le c.d. "altre categorie protette" 2,3% vs. 1%.

30) Chi sono gli amministratori di UniCredit Foundation? Quali eventi ha organizzato nel 2016?

Il Consiglio di Amministrazione è così formato: Maurizio Carrara (Presidente), Paolo Cornetta (Vice Presidente), Maria Cristina Molinari (Vice Presidente), Maurizio Beretta, Alberto Fontana, Enrico Gava, Francesco Giacomini, Elena Patrizia Goitini e Carlo Vivaldi. Nel 2016 è stato organizzato il Gift Matching Program Award, tenutosi a Milano il 18 aprile 2016.

31) UniCredit Foundation può occuparsi direttamente anche di singole persone in stato d'indigenza e di grave malattia?

UniCredit Foundation non fornisce sostegno diretto ai singoli individui. La Fondazione eroga i propri contributi solo ad organizzazioni non profit riconosciute (in Italia alle sole Onlus).

32) Quanto abbiamo elargito nel 2016 alla Filarmonica della Scala, di cui il dott. Ghizzoni è Presidente, e da chi è composto il relativo Consiglio di Amministrazione, dove è presente anche Carla Mainoldi? Entrambi sono stati sostituiti o quando lo saranno?

Nel 2016 UniCredit in qualità di Main Partner ha corrisposto a Filarmonica della Scala un contributo di sponsorizzazione pari a circa 2,1 mln di €. Il Consiglio di Amministrazione dell'Associazione Orchestra Filarmonica della Scala è composto da Professori dell'Orchestra e da personalità del mondo della cultura e rappresentanti dell'imprenditoria a Milano. Il mandato del Consiglio in carica nell'ultimo triennio è terminato con l'approvazione del Bilancio 2016 da parte dell'Assemblea dei Soci dell'Associazione Filarmonica. Nel nuovo Consiglio è stato nominato Presidente il Dott. Mustier, come esponente del settore economico; Carla Mainoldi è stata rinnovata nel Consiglio come rappresentante di UniCredit.

33) Quanti sono stati i procedimenti disciplinari a carico del personale nel 2016 e per quali cause?

Il numero totale di procedimenti disciplinari conclusi nel 2016 è in leggero decremento rispetto all'anno precedente. Le cause che hanno portato all'avvio dei procedimenti disciplinari sono state molteplici, le principali riguardano la violazione di norme su operazioni di sportello, di norme comportamentali e casi di appropriazione indebita.

34) Il dott. Peluso, ex AD di una società del Gruppo, continua ad essere sotto processo per il fallimento IMCO? Ci si è costituiti parte civile? in caso affermativo, complessivamente quali danni gli abbiamo chiesto e per quale importo complessivo?

Per ovvie ragioni di riservatezza, si ribadisce che la Banca non fornisce informazioni su procedimenti penali in corso.

35) Vorrei conoscere quali sono le società controllate di fatto, non riportate nel consolidato. Pertanto è inutile che mi si risponda dove sia l'elenco delle società controllate, perché non è questo che ho chiesto.

UniCredit detiene fra le partecipazioni il controllo di società ai sensi delle normative vigenti. Tali società controllate sono riportate nelle sezioni dedicate del bilancio consolidato (cfr da pag. 103 a pag. 135 del progetto di bilancio consolidato al 31.12.2016).

36) Vorrei conoscere la Car Policy di Gruppo

L'assegnazione di auto aziendali nel Gruppo avviene generalmente applicando criteri comuni per categorie omogenee di dipendenti; le caratteristiche specifiche sono disciplinate in base alle normative locali. In Italia, l'autovettura può essere assegnata ad uso promiscuo esclusivamente al personale assunto con contratto a tempo indeterminato con qualifica contrattuale di Dirigente o per comprovate esigenze di business. L'autovettura è individuata nell'ambito di liste predefinite dalla Società nel rispetto di criteri di sostenibilità; è sempre previsto un contributo obbligatorio a carico dell'assegnatario. Nel corso del 2016 i canoni massimi ammessi per le varie categorie sono stati ridotti con un risparmio per l'azienda pari a circa il 20%.

37) Nello scorso bilancio abbiamo avuto circa 20 miliardi di crediti in sofferenza. A quanto sono lievitati nel 2016?

Le sofferenze del Gruppo UniCredit, al 31/12/2016, sono: • Crediti Lordi pari a 31,8 mld (51,1 mld al 31/12/2015) • Crediti Netti pari a 10,94 mld (19,9 mld al 31/12/2015).

38) Quanto viene versato ai sindacalisti a titolo di incentivo all'esodo del Personale? E' prevista una percentuale?

Nel Gruppo UniCredit, gli accordi siglati per la gestione degli esodi hanno regole uguali per tutto il personale, indipendentemente dal fatto che i singoli abbiano o meno incarichi sindacali.

39) Vorrei conoscere i contenziosi fiscali in essere

Come esposto nei prospetti informativi di tempo in tempo pubblicati, il Gruppo UniCredit in Italia è coinvolto in una serie di contenziosi fiscali. Al 31 dicembre 2016, erano in essere 727 contenziosi fiscali passivi pendenti nei confronti di UniCredit Spa e delle altre società appartenenti al Gruppo UniCredit, per il perimetro "Italia", per un valore complessivo di Euro 485,2 milioni. Di queste controversie passive, quelle riferite a UniCredit S.p.A. erano 424 per un valore complessivo di Euro 208,9 milioni.

40) A chi avete venduto quote di Banca d'Italia, per quale importo unitario e quante azioni ad oggi deteniamo?

Dal novembre 2015 ad oggi abbiamo complessivamente ceduto n. 22.422 quote a € 25.000 cadauna alle seguenti categorie di soggetti: Fondazioni bancarie, banche, Casse di previdenza dei professionisti, società assicurative. Ad oggi sono detenute n. 43.900 azioni pari al 14,633% del capitale della Banca d'Italia.

41) Il dott. Palenzona perchè ha rinunciato al suo incarico con effetto dal primo marzo c.a.?

Come rappresentato al pubblico con apposito comunicato stampa diramato dalla Società il 2 marzo 2017, il Consigliere Fabrizio Palenzona ha rinunciato alla carica di Vice Presidente allo scopo di agevolare le iniziative di revisione della governance programmate per il 2018 ed annunciate da UniCredit nel corso della presentazione del Piano Strategico il 13 dicembre 2016.

42) I ricavati dell'incarico in Mediobanca, la dott.ssa Marina Natale li versa al Gruppo?

La Sig.ra Natale ha versato il compenso - in relazione al suo rapporto di lavoro subordinato - a UniCredit fino al 31 marzo 2017 (data di cessazione del suo rapporto di lavoro con UniCredit).

43) Vorrei conoscere le principali problematiche di Gruppo risolte nel 2016 dall'Ufficio controllo interno, attraverso audit

Il Department Internal Audit opera in conformità al Mandato di Audit - la cui revisione è stata approvata dal Consiglio di Amministrazione nel 2016 - che ne definisce la mission, le responsabilità, il posizionamento organizzativo, l'indipendenza, i compiti e l'autorità. Opera altresì sulla base di un Piano di Audit (redatto sulla base di Linee Guida di Audit di Gruppo) come parte del Piano di Audit Pluriennale a 5 anni, predisposto sulla base di un'adeguata metodologia di valutazione dei rischi che prende in considerazione le tendenze e i rischi emergenti, i cambiamenti organizzativi significativi e i principali servizi, processi, operazioni e aree di attenzione su rischi e controlli. Le eventuali carenze o i rilievi riscontrati sono portati all'attenzione del Consiglio di Amministrazione e del Collegio Sindacale.

44) Di cosa si occupa Subito Casa?

UniCredit Subito Casa, costituita a marzo 2014, è la società di consulenza e intermediazione immobiliare del Gruppo UniCredit S.p.A. Si colloca nel più ampio progetto avviato da UniCredit S.p.A. con l'obiettivo di ampliare il perimetro dei servizi offerti ai propri clienti proponendo risposte sempre nuove alle loro molteplici esigenze, in considerazione anche del fatto che gli immobili costituiscono il 60% della ricchezza delle famiglie italiane.

45) Quali sono esattamente le competenze di Ferdinando Natali? Su cosa sovrintende esattamente in Sicilia? ha un controllo anche su Malandrino?

Il sig. Natali è da gennaio 2017 il responsabile del Business Corporate nelle Region Sud e Sicilia e risponde gerarchicamente, per il business Corporate, al sig. Malandrino, dalla stessa data Responsabile della Region Sicilia.

46) Giovanni Buson quali compiti svolge esattamente in Italia?

Il signor Buson attualmente copre un ruolo nella funzione Compliance.

47) Vorrei conoscere chi tra i membri del Group Management team abbia subito condanne penali o sia stato rinviato a giudizio

Nessun membro dell'attuale Executive Management Committee. Si ribadisce comunque che la Banca, per ovvie ragioni di riservatezza, non fornisce informazioni sui procedimenti penali.

48) Graziano Cameli ha competenze nell'approvazione di sponsorizzazioni in Russia?

Graziano Cameli è il deputy CEO della nostra banca in Russia; non segue direttamente la materia delle sponsorizzazioni.

49) Vorrei sapere se, come è auspicabile, Unicredit intenda impegnarsi nel sostenere Sicilia Convention Bureau, senza scopo di lucro, che potrebbe svolgere ruoli sempre più importanti nella promozione turistica in Sicilia. Qual è il piano di sponsorizzazione di qui ai prossimi anni?

Il progetto Sicilia Convention Bureau Scarl prevedeva che la nuova società, una volta avviata, sarebbe stata successivamente "consegnata" al territorio siciliano, ovvero agli imprenditori ed agli enti che operano nel settore turistico-ricettivo della Regione. A dicembre 2016, nella compagine societaria di SCB sono infatti entrati 20 nuovi soci siciliani, primari operatori del settore, e la quota sociale di UniCredit è scesa al 15% circa (contro il 92,47% precedente) con la possibilità di cedere ulteriori quote a nuovi operatori. Data la rilevanza strategica del settore turismo per la Sicilia, UniCredit si è comunque impegnata a supportare le iniziative e gli eventi della società sul territorio fino al 2018 compreso.

50) Quanto ci costa la sponsorizzazione del Forum sulla Salute, che si svolgerà questo mese a Torino? Obiettivi della sponsorizzazione?

Il Forum della Sicurezza e della Salute 2017 a Torino non è un evento sponsorizzato da UniCredit. E' organizzato dall'Ordine degli Architetti di Torino, al quale sono stati dati in locazione da UniCredit i locali in UniManagement. Il Forum è inoltre promosso dall'Ordine degli Ingegneri e dall'Ordine dei Medici Chirurghi e Odontoiatri di Torino, e dall'Ordine degli Psicologi del Piemonte.

51) Chi ci rappresenta nei fondi Atlante e Atlante II? Che tipo di agevolazioni abbiamo tratto da essi e quali incarichi occupiamo?

UniCredit Spa è rappresentata da Ranieri de Marchis (Co-Chief Operating Officer) e da Massimiliano Fossati (Group Chief Risk Officer), entrambi membri del comitato degli investitori del Fondo Atlante. Nel comitato investitori di Atlante II, UniCredit Spa è rappresentata da Ranieri de Marchis (Co-Chief Operating Officer). Atlante e Atlante II, entrambi fondi di investimento alternativo (FIA) mobiliari e chiusi di diritto italiano riservati ad investitori professionali, hanno obiettivi di investimento differenti. Il fondo Atlante può investire in banche che presentano livelli di capital ratio inferiori al minimo stabilito nell'ambito del Supervisory Review and Evaluation Process (SREP) e che perciò - su richiesta dell'Autorità di Vigilanza - pongano in essere iniziative di rafforzamento patrimoniale per mezzo di aumenti di

capitale, e/o in Non Performing Loans (NPLs) originati da una pluralità di banche italiane. Atlante II investe invece in strumenti finanziari c.d. mezzanine e junior, emessi da veicoli costituiti per l'acquisto di portafogli di Non Performing Loan provenienti da una pluralità di banche italiane. Nel corso nel 2016, la costituzione e l'investimento in tali Fondi ha consentito di soddisfare i bisogni di capitale di banche che avrebbero avuto difficoltà ad affrontare soluzioni di mercato, dando quindi maggiore stabilità all'intero sistema bancario italiano, evitando o calmierando situazioni di tensioni sui mercati (per esempio mitigando, in alcuni casi, la volatilità dei CDS) e creando uno strumento funzionale allo smaltimento degli NPL che gravano sui bilanci delle banche italiane.

52) Qual è il budget dell'Ufficio Stampa in Sicilia? Chi ne è il capo?

Non esiste un budget dedicato dell'Ufficio Stampa in Sicilia. Tutte le attività vengono gestite centralmente in linea con le strategie del Gruppo.

53) Abbiamo sponsorizzato Assovini? per quali importi?

Vedi risposta alla domanda n. 9.

54) Chi è il responsabile delle partecipazioni?

Il responsabile delle partecipazioni è il Sig Pasquale De Martino.

55) Che rapporti di Gruppo ci sono con Nagel, amministratore di Mediobanca?

Non risulta intercorra alcun rapporto tra il Signor Nagel ed il Gruppo UniCredit.

56) Di quanti e quali amministratori siamo espressione presso Mediobanca?

UniCredit è rappresentato in Consiglio di Amministrazione dalla Sig.ra Elisabetta Magistretti, dalla Sig.ra Maurizia Angelo Comneno e dalla Sig.ra Marina Natale.

57) Dato che Mediobanca è sottoposta a notevole influenza da parte di Unicredit, si spiega perché i soci siano maltrattati anche lì, costretti a mangiare panini in ore di pranzo, esattamente come avviene presso Unicredit, dove investite 200.000 mila euro solo per pagare il notaio in occasione dell'assemblea e non siete in grado di assicurare un catering che serva un primo ai soci anziani che partecipino all'assemblea dalla tarda mattinata ad ore pomeridiane!

In occasione delle Assemblee dei Soci che si protraggono per svariate ore, vengono resi disponibili coffee e lunch break, le cui modalità organizzative devono necessariamente tener conto della numerosità dei partecipanti e del contenuto periodo di tempo a disposizione, causa l'esigenza di proseguire i lavori nell'immediato.

58) Vorrei conoscere i rimborsi spese 2016 del presidente Vita e del dott. Ghizzoni

In generale, UniCredit non dà disclosure di queste informazioni. Con riferimento al ruolo di Presidente e Amministratore Delegato, per il 2016 le spese pagate con carta di credito aziendale o rimborsate a pie' di lista ammontano complessivamente a circa 20.000 euro.

59) Che rapporti ci sono da parte del Gruppo con Base per Altezza srl?

Non vi sono rapporti partecipativi. Come da prassi consolidata, UniCredit non fornisce informazioni specifiche sulle esposizioni creditizie dei singoli clienti, qualsiasi esse siano.

60) Per quale motivo in Mediobanca i nostri rappresentanti votino per Nagel in Mediobanca è un mistero! Elenco qui di seguito una serie di fallimenti: Altro che salotto buono del capitalismo italiano. Nel 2016 Mediobanca ha collezionato solo cocenti sconfitte che ne hanno fatto precipitare la credibilità e ulteriormente compromesso il ruolo nella finanza italiana. L'ultima delusione è venuta da Siena dove Mediobanca era advisor del Monte dei Paschi insieme a JP Morgan per l'aumento di capitale da 5 miliardi. Ricapitalizzazione clamorosamente fallita con danno d'immagine per le due banche d'affari ma anche sei mesi di lavoro andati in fumo senza vedere il becco di una commissione. A Siena sono infuriati con JP Morgan e con l'ex ministro del Tesoro, Vittorio Grilli, che è il presidente di Corporate and Investment Bank dell'area Emea dell'istituto statunitense ma lo sono anche con Mediobanca che non è riuscita a cavare un ragno dal buco e non ha saputo trovare anchor investor, malgrado avesse chiesto e ottenuto con JP Morgan il cambio in corsa del timoniere del Monte e l'arrivo di Marco Morelli sulla poltrona di ad.. Ma smacchi Mediobanca ne ha subito anche su altre due partecipate del calibro di Telecom Italia e di Generali. La prima si è vista girare le spalle dal Governo che ha lanciato in pista l'Enel nel ricco business della banda ultralarga dove potrà avvalersi anche di Metroweb e la seconda, su cui già si intravedono in controluce le mire di Axa, è parimenti entrata nell'area di influenza di Vincent Bollorè che ha favorito l'ascesa di Philippe Donnet alla guida del Leone ridimensionando di fatto il peso di Mediobanca anche a Trieste! (<http://www.firstonline.info/News/2016/12/26/mediobanca-anno-orribile-da-rca-a-mps-solo-sconfitte/NV8yMDE2LTEyLTl2X0ZPTA>)

Prendiamo atto di quanto da Lei esposto in merito a talune operazioni che hanno coinvolto Mediobanca e che, a suo giudizio, non hanno raggiunto i risultati attesi.

61) EsercitiAMO un'influenza notevole su Aveva spa. Chi ci rappresenta nel Consiglio di Amministrazione?

UniCredit detiene il 49% ed esercita influenza notevole. I rappresentanti in Consiglio, ad oggi, sono: Secondino Natale (Presidente), Daniele Borriello (Consigliere) e Salvatore Greco (Consigliere).

62) Abbiamo un impegno sottoscritto al 31/12/2016 di rifinanziare per circa 5 milioni la CAI, ex Alitalia. Quale sarebbe il ritorno per il nostro Gruppo?

I finanziamenti ad Alitalia CAI (la "vecchia" Alitalia) sono stati concessi sulla base di valutazioni creditizie e secondo quanto approvato dai competenti comitati. Tuttavia, come da prassi consolidata, UniCredit non fornisce informazioni specifiche sulle esposizioni creditizie dei singoli clienti, qualsiasi esse siano.

63) Chi ci rappresenta in CAI?

In CAI ci rappresentano il Sig. Gianpaolo Alessandro e Sig. Dante Pasqualini.

64) Complessivamente al dott. Ghizzoni e alla signora Mainoldi quante azioni sono andate a titolo gratuito nel 2016?

Come evidenziato nell'Allegato 1 alla Politica Retributiva di Gruppo 2017, nel 2016 il signor Ghizzoni ha ricevuto 284.091 azioni ordinarie UniCredit (ante raggruppamento) in relazione al conseguimento degli obiettivi di performance previsti nell'ambito Piano di Incentivazione Azionaria 2013 - 2015. La signora Mainoldi non ha ricevuto assegnazioni di azioni.

65) Quanti alloggi residenziali vuoti abbiamo nelle Province di Varese e Milano?

UniCredit è proprietaria di un solo immobile nell'area indicata, sito in Boffalora Sopra Ticino (MI). Attualmente l'immobile è libero.

66) La sig.ra Mainoldi ha agevolazioni abitative Unicredit?

La signora Mainoldi non beneficia di soluzioni abitative fornite dalla Banca.

67) Nel Gruppo fino a che percentuale sono garantiti tassi a credito alla migliore clientela?

Tutte le erogazioni di credito dell'Istituto e il relativo tasso applicato sono correlate al merito creditizio della controparte e alle condizioni di mercato di volta in volta vigenti al momento della concessione.

68) Nella bozza di bilancio ci viene scritto: "Il gruppo UniCredit e i suoi esponenti (anche cessati), sono coinvolti in diversi procedimenti penali e/o, per quanto a conoscenza di UniCredit, oggetto di indagini da parte delle autorità competenti finalizzate a verificare eventuali profili di responsabilità dei propri esponenti in merito a diverse fattispecie legate all'operatività bancaria, tra cui, in particolare, in Italia, indagini relative alla verifica di eventuali profili di responsabilità in relazione all'ipotesi di reato di cui all'art. 644 (usura) c.p." Gentilmente ci fate sapere i nominativi dei dirigenti indagati?

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

69) Vorrei conoscere i principali contenziosi di giuslavoristica

I principali contenziosi di natura giuslavoristica riguardano tematiche previdenziali; dei principali è data disclosure all'interno del Bilancio (cfr. Nota Integrativa al Bilancio 2016 di UniCredit SpA - Parte E - pagina 258).

70) Con riferimento ai periodi d'imposta 2011-2014 il 6 aprile 2016 la Guardia di Finanza ha notificato un processo verbale di constatazione per ritenute asseritamente omesse per complessivi 11,9 milioni. Chi sono i dirigenti responsabili? O forse è meglio tacere sul punto perchè hanno fatto gli interessi del Gruppo?

Le operazioni oggetto di accertamento consistevano nell'emissione di strumenti di debito aventi particolari caratteristiche, stabilite dalla Banca d'Italia, ai fini del rafforzamento del capitale di vigilanza. UniCredit S.p.A. ha realizzato due emissioni, autorizzate dalla Banca d'Italia, una nel 2000 e una nel 2005, chiuse, rispettivamente, nel 2010 e nel 2015. L'accertamento posto in essere dall'Amministrazione Finanziaria trae origine unicamente da una divergenza di carattere interpretativo circa il corretto trattamento fiscale di taluni flussi finanziari connessi a questi strumenti e ha riguardato non solo UniCredit S.p.A. ma anche altre banche nazionali. Sia in considerazione del fatto che tale accertamento trae origine solo da una diversa interpretazione, non precedentemente espressa dall'Agenzia delle Entrate, sia per il fatto che comunque la banca ha agito in buona fede, come espressamente riconosciuto formalmente per iscritto dalla stessa Agenzia, non sono mai state irrogate sanzioni come, viceversa, ordinariamente avviene.

71) Vorrei conoscere le pendenze sopravvenute definite di minor rilievo. In particolare, quando tali pendenze sono considerati di minor rilievo?

Le controversie fiscali di minore rilievo sono principalmente quelle riferite ad imposta di registro di valore unitario non superiore a Euro 20.000, per le quali trova applicazione la procedura di mediazione prevista nell'art. 17-bis, D. Lgs. 546/1992.

72) Vorrei conoscere i piani per benefici successivi di cui fruirà il dott. Ghizzoni

Le condizioni accessorie relative all'uscita del signor Ghizzoni sono state rese pubbliche con il comunicato stampa del 30 giugno 2016. Si conferma quindi che - ad eccezione del mantenimento dei mutui in essere alle condizioni tempo per tempo previste per il personale in servizio e, per un periodo transitorio di sei mesi, dell'abitazione di servizio e dell'auto aziendale - al signor Ghizzoni non sono stati garantiti benefici diversi / aggiuntivi rispetto a quelli standard previsti per gli altri ex-dipendenti appartenenti alla medesima categoria.

73) Vorrei conoscere chi ci rappresenta nel Consiglio di Amministrazione del Teatro Alla Scala

Nel Teatro alla Scala UniCredit non è rappresentato.

74) A che punto è il processo nei confronti dell'ex dirigente

Risulta di fatto impossibile dar seguito alla richiesta, non solo perché qualsivoglia vicenda giudiziaria ancora in corso non può costituire oggetto di informativa, ma anche perché non viene precisato a quale ex dirigente e a quale processo si intende fare riferimento.

75) Quali incarichi svolge attualmente Riccardo Bellosono?

Il signor Bellosono lavora attualmente nella funzione Audit.

76) Serenella De Candia, responsabile Audit: risultati complessivi ottenuti dalla nomina in vigore dallo scorso settembre 2017

Anche nel 2016 è stata garantita continuità all'approccio di audit seguito negli ultimi anni, completando il Piano di Audit e continuando a svolgere un'attività indipendente di assurance e consulenza al fine di valutare e migliorare il sistema dei controlli interni di UniCredit e del Gruppo. Nel corso del 2016, il Responsabile della Funzione Internal Audit, nel rispetto delle Linee Guida deliberate dal Consiglio di Amministrazione, ha effettuato interventi sia sulla struttura centrale della Holding, sia sulle Subsidiaries, secondo le modalità operative previste dalla regolamentazione interna. In tutti i casi ritenuti di particolare rilevanza, agli organi aziendali è stata resa opportuna e tempestiva informativa. Il Responsabile ha, altresì, esercitato il proprio ruolo di indirizzo, coordinamento e controllo, regolando, coordinando e sorvegliando le attività di audit svolte dalle Funzioni di Audit delle Società del Gruppo e ha proseguito nell'attività di aggiornamento del framework di normativa interna esistente per meglio supportare il processo di audit nelle fasi di pianificazione esecuzione, reporting e monitoraggio.

77) Abbiamo elargito finanziamenti a società direttamente o indirettamente collegate al dott. Ghizzoni?

Come da prassi consolidata, UniCredit non fornisce informazioni specifiche sulle esposizioni creditizie dei singoli clienti, qualsiasi esse siano. Si ricorda che per quanto concerne le operazioni con parti correlate, si possono trovare maggiori informazioni nella documentazione di bilancio (Nota Integrativa Consolidata – Parte H Operazioni con parti correlate) pubblicato sul sito della Banca.

Sig.ra FRANCA FERRARI

Desidero sapere in relazione al seguente punto all'ordine del giorno: /1)//Approvazione del bilancio individuale di UniCredit S.p.A. 2016; eliminazione delle c.d. "riserve negative" per le componenti non soggette a variazioni mediante copertura delle stesse in via definitiva. Presentazione del bilancio consolidato del Gruppo UniCredit./ // se viste anche le straordinarie svalutazioni di cui alla progetto di Bilancio 31.12.2016 oggetto di votazione, con riferimento all'esercizio 2017 (31.12.2017) è: *a)*invece previsto che Unicredit S.p.A. consegua un utile? *b)*Se possibile sapere indicativamente a quanto ammonta (se si prevede che vi sarà) l'utile previsto di Unicredit S.p.A. nel 2017? Nel piano industriale si parla, infatti, di utile consolidato, ma nulla viene detto con riferimento alla Capogruppo. Le suddette informazioni sono per me fondamentali al fine di esercitare consapevolmente il diritto di voto in merito al bilancio 2016 e valutare le svalutazioni proposte.

Il Piano strategico Transform 2019 presentato il 13 dicembre 2016 prevede il raggiungimento di specifici target, anche con riferimento agli utili, per il Gruppo nel suo complesso. Non sono stati annunciati invece target specifici per la Capogruppo UniCredit S.p.A., i cui risultati dipendono, oltre che dall'andamento delle proprie attività commerciali, dai dividendi ricevuti dalle altre società del Gruppo che controlla.

Sig.ra CLARA PISANI

1) La Società è dotata di Procedura di report sulle operazioni significative da parte delle società controllate?

Ai sensi dell'art. 23 dello Statuto Sociale di UniCredit, sono oggetto di informativa agli Organi Sociali le operazioni di maggior rilievo economico, finanziario e patrimoniale, con particolare riguardo alle operazioni in potenziale conflitto di interesse, compiute da UniCredit e dalle sue Controllate. In particolare, con riguardo alle diverse tipologie di operazioni oggetto di segnalazione, è richiesto alle Controllate di fornire periodicamente informativa alla Segreteria del Group Credit Committee di UniCredit (per le operazioni di natura creditizia) e al Presidio Unico di UniCredit (per tutte le altre operazioni).

2) Quale è l'ultima volta in cui le procedure per la gestione ed il trattamento delle informazioni privilegiate e per la diffusione dei comunicati e delle informazioni al pubblico e quelle di report sulle operazioni significative da parte delle società controllate sono state sottoposte a test di adeguatezza?

UniCredit si è dotata di un modello che stabilisce principi e regole per la gestione ed il trattamento delle informazioni privilegiate o comunque riservate in conformità alla normativa applicabile. Tali principi e regole sono ulteriormente declinati in processi e procedure periodicamente verificati dalla funzione di controllo interno ed aggiornati rispetto ai requisiti regolamentari vigenti e alle best practices di mercato.

3) Con riferimento alle informazioni contenute sul sito internet, come è garantita la catena di responsabilità fino al Cda per le informazioni contenute nel sito (ex art. 125-quater TUF)

Le informazioni di cui all' art. 125-quater del TUF vengono pubblicate sul sito Internet della Società dopo la loro approvazione da parte del Consiglio di Amministrazione, salvo i casi in cui siano direttamente rilevabili da pubblici registri o elaborati da pubblici ufficiali.

4) Quali sono i livelli di certificazione della correttezza delle informazioni sul sito?

Le informazioni riportate sul sito hanno diversi livelli di certificazione. Nella maggior parte dei casi, vengono riproposte informazioni ufficiali già diffuse su altri sistemi (SDIR, Nis, etc.); negli altri casi, la normativa interna prevede processi e responsabilità per la gestione della pubblicazione di contenuti sul sito internet del Gruppo www.unicreditgroup.eu. La valutazione, gestione e comunicazione delle informazioni privilegiate formano oggetto di specifiche previsioni normative. In particolare, i dati

finanziari e le presentazioni finanziarie pubblicati sul sito sono introdotti da disclaimer e sono firmati dal dirigente preposto alla redazione dei documenti contabili. Infine, ove necessario, vengono citati le fonti e i provider delle informazioni.

5) I comunicati stampa sono approvati dal CdA? chi è responsabile del contenuto?

Il CdA approva i comunicati stampa quando richiesto da specifiche disposizioni. Per il resto i comunicati stampa vengono redatti, in linea con le policy e le normative interne, dalle varie strutture competenti a seconda delle tematiche, con il supporto di Media Relations. Il contenuto viene poi diffuso a cura di Media Relations - Identity and Communications.

6) L'ultimo aggiornamento del Modello Organizzativo previsto dal D.Lgs 231/2001 è stato affidato a consulente esterno?

L'ultimo aggiornamento (Novembre 2016), che ha riguardato aspetti minimali, è stato realizzato con risorse interne; nel 2015 il Modello Organizzativo previsto dal D.Lgs. 231/2001 era stato completamente rivisto anche con il supporto di consulenti esterni.

7) Quante operazioni con parti correlate non sono state soggette alle procedure previste per Operazioni di Minore e Maggiore Rilevanza ai sensi dei limiti di esclusione stabiliti dal regolamento Consob? Quale è stato l'oggetto dell'operazione e la controparte correlata?

Tutte le operazioni con parti correlate segnalate nel corso del 2016 sono state gestite in conformità a quanto previsto dalle Procedure di UniCredit (Global Policy per la gestione delle operazioni con soggetti in conflitto di interesse, pubblicata sul sito istituzionale del Gruppo <https://www.unicreditgroup.eu/it/governance/related-parties-and-associated-persons.html>). Con particolare riferimento alle operazioni di maggiore rilevanza ai sensi del Regolamento CONSOB 17221/2010 e della Circolare Banca d'Italia n.263/2006, si segnala che durante il 2016 sono state concluse 5 operazioni di maggiore rilevanza, per alcune delle quali i principali dettagli sono disponibili nel documento di Registrazione pubblicato sul sito internet della Società (<https://www.unicreditgroup.eu/it/investors/presentations-and-documents/other.html>).

8) Quante richieste di informazioni ex art. 115 D.Lgs 58/1998 da parte di Consob sono state ricevute dalla Società nel corso dell'esercizio? Quale è stato l'oggetto della richiesta?

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

9) Quali sono, se ci sono, i rischi e gli impatti connessi all'uscita del Regno Unito dall'Unione Europea (BREXIT)?

Le reazioni dei mercati nei giorni successivi all'uscita del Regno Unito dall'Unione Europea (Brexit) sono state abbastanza contenute sullo spread BTP-Bund e sulle principali divise. C'è stata volatilità sugli indici azionari. L'esposizione diretta del Gruppo UniCredit al Regno Unito è limitata. In particolare: • l'esposizione creditizia è concentrata principalmente verso Istituzioni finanziarie e Casse di Compensazione; • la posizione di liquidità del Gruppo UniCredit è molto solida e non è stata impattata dalla Brexit; • gli effetti sull'esposizione in titoli governativi (Sovereign) sono stati inferiori a quanto atteso negli scenari interni di stress test. Complessivamente, gli impatti diretti sul Gruppo UniCredit derivanti dalla Brexit non sono rilevanti e non destano particolari problemi.

10) La società ha effettuato una prima valutazione circa le implicazioni derivanti dagli obblighi di comunicazione su informazioni di carattere non finanziario e di informazioni sulla diversità previsti dal Decreto Legislativo di attuazione della Direttiva 2014/95/UE che sarà obbligatoria a partire dall'esercizio 2017?

Ad oggi le informazioni richieste dal Decreto Legislativo n. 254 del 30 dicembre 2016, in attuazione della direttiva Europea 2014/95/EU, sono già presenti nel Bilancio Integrato di UniCredit, giunto nel 2016 alla sua terza edizione (e negli anni precedenti nei Bilanci di Sostenibilità). Un progetto di verifica del pieno adeguamento alla normativa è attualmente in corso e completerà i suoi lavori una volta che le linee guida attese nei prossimi mesi da CONSOB e ASSIREVI (l'associazione dei revisori contabili) saranno rese note.

11) Quali sono le politiche anti-discriminazione di genere attualmente esistenti nella Società

Il Gruppo UniCredit fa leva sulle linee guida della policy sulla Gender Diversity in modo da:

- assicurare un mix adeguato di candidati per processi di selezione sia interni che esterni, includendo almeno un candidato per ogni sesso;
- supportare le nuove nomine di donne in ruoli manageriali con specifici programmi di formazione e sviluppo;
- assicurare un trattamento equo in termini di remunerazione e benefit - promuovere un'efficace life balance;
- assicurare adeguata formazione sull'argomento in oggetto ai manager e alle funzioni HR.

12) Quali sono le modalità di dialogo con le parti sociali ?

Il dialogo con le Parti sociali viene effettuato - oltre che a livello complessivo di Gruppo attraverso l'organismo dell'European Workers Council (EWC) - a livello di singolo paese con le rappresentanze aziendali dei lavoratori sulla base delle normative locali.

13) Quale è l'attuale utilizzo di risorse energetiche della Società? E la percentuale tra risorse rinnovabili e non? Quali sono le emissioni di gas effetto serra imputabili al business societario?

L'utilizzo di energia totale del Gruppo nel corso del 2016 è stato di ca. 3.187.000 GJ, di cui ca. 2.032.000 GJ rappresentato da consumi di energia elettrica. L'80% dell'energia elettrica consumata dal Gruppo proviene da fonti rinnovabili, in particolare il 98% in Italia e Austria e il 100% in Germania. UniCredit ha fissato obiettivi di riduzione delle emissioni di gas a effetto serra generate dalla propria operatività, che ammontano a ca. 300 mila tonnellate CO2 e in riduzione del 38% rispetto all'anno base (2008). Gli obiettivi, le iniziative corrispondenti e i risultati conseguiti sono disponibili sul Bilancio Integrato 2016.

14) Quali sono gli strumenti attualmente adottati contro la corruzione sia attiva che passiva?

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

15) Quale ruolo svolge il CIO e quali funzioni ricadono sotto il suo controllo?

Il CIO – Chief Information Officer - assicura il governo, il coordinamento e il controllo delle attività ICT nel Gruppo, garantendo l'unitarietà della visione architetture e di evoluzione strategica e di gestione del rischio informatico. Inoltre, definisce la strategia di Gruppo in materia di sicurezza e continuità operativa, governa e coordina le attività di sicurezza fisica e di protezione del top management, di sicurezza ICT e Cyber Security e dei servizi Antifrode. Infine, è responsabile della ricerca, dell'innovazione e delle strategie "Fintech" per il Gruppo, individuando e proponendo alle strutture di business e al Top Management le opportunità offerte dalle nuove tecnologie.

16) Quali rapporti vi sono fra CIO e CdA?

Il CIO si relaziona con il CdA quando richiesto dalla normativa anche interna (ad esempio per condividere le linee guida di indirizzo strategico dell'ICT) ovvero quando le materie trattate e/o i progetti presentati al CdA richiedono la sua presenza.

17) La sicurezza, la riservatezza e la tracciabilità delle comunicazioni interne al CdA come viene garantita?

Gli Amministratori della Società, oltre a soggiacere a tutte le disposizioni di legge e regolamentari in materia di riservatezza e di corretto utilizzo delle informazioni acquisite in ragione del loro ufficio, hanno adottato un apposito Regolamento, scaricabile dal sito Internet della Società (https://www.unicreditgroup.eu/content/dam/unicreditgroup-eu/documents/it/governance/sistema-di-governance-e-policy/regolamento-organi-aziendali/Regolamento-Organi-Aziendali_02-2017_ita.pdf), nell'ambito del quale sono, tra l'altro, previste precise regole (cfr. punti A.3 e C.3) e procedure (cfr. Allegato A) al fine di garantire la riservatezza delle informazioni. Le applicazioni utilizzate per la

sottoporre, condividere, stampare e archiviare i documenti del CdA prevedono un accesso controllato e limitato alle sole persone espressamente autorizzate. La documentazione del CdA è conservata in formato digitale su una piattaforma informatica di UniCredit e i documenti sono protetti da servizi di protezione avanzata (Rights Management Services), che ne impediscono l'inoltro via mail e criptano il contenuto per l'utente richiedente, in modo tale che non possa essere visualizzabile da persone non autorizzate.

18) L'accesso ai verbali e alle altre informazioni riservate come è controllato e tracciato ?

Non essendo il libro delle adunanze e delle deliberazioni del Consiglio di Amministrazione un documento per il quale è prevista la divulgazione a terzi, viene gestito con le stesse modalità della documentazione interna al Consiglio di Amministrazione già indicate sub domande n. 2 e n. 17.

19) Come funziona il registro delle persone con accesso all'informazione interna (sia ai fini del market abuse che a fini commerciali o legali)?

Vedasi riscontro fornito nella domanda n.2.

20) Sono avvenuti attacchi informatici ai sistemi di comunicazione? E se sì, che tipo e con che effetti?

I tentativi di attacco ai sistemi informatici delle grandi aziende sono un fenomeno rilevante e in continua crescita. Nell'ultimo anno, grazie alle misure di difesa messe in campo, non si sono registrati casi che abbiano comportato danni al cliente finale o al Gruppo. Si sono verificati tentativi di DDoS (Distributed Denial of Service), che mirano a rendere indisponibili i servizi web (Internet e Mobile Banking), di infezione tramite virus (per esempio il cryptolocker, virus che provoca la cifratura dei dati memorizzati sul computer e che l'attaccante si rende disponibile a decifrare solo in cambio del pagamento di un riscatto) e di pratiche di web hacking, ovvero di attacchi volti a violare i servizi web offerti da UniCredit per alterarne le funzionalità o per carpire dati.

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

Nell'ambito del Group ICT and Security Office è prevista una specifica responsabilità e uno specifico staff dedicato alla sicurezza informatica, che garantisce la governance delle attività di ICT Security in tutto il Gruppo, coordinandosi con il presidio di sicurezza di UBIS, la società di servizi del Gruppo, e con i presidi di sicurezza delle diverse banche e società del Gruppo. Le difese messe in campo sono di tipo tecnologico e di processo. Le difese di tipo tecnologico consistono in soluzioni che proteggono le aziende del Gruppo sia dall'attacco esterno - tramite difese perimetrali e sistemi anti-virus, anti-spam e anti-DDoS - sia dall'interno, realizzando così una strategia di difesa multi-livello. Le difese in termini di processo sono realizzate tramite il monitoraggio continuo degli "eventi e delle anomalie", come per esempio il monitoraggio del traffico di rete e degli accessi alle applicazioni aziendali. La nostra strategia

prevede la verifica nel continuo dello stato di robustezza delle difese tecnologiche. Inoltre, non solo il personale dedicato alla sicurezza ma anche il personale di tutto il Gruppo, riceve formazione continua in materia.

22) Dove si trovano i libri sociali? con quali procedure sono accessibili ai soci? Con che costi? E possibile effettuare interrogazioni al data base? Quali sono le modalità per garantire la privacy dei soci?

Il libro dei soci (gestito e conservato in formato digitale secondo quanto previsto nell'art. 2215-bis c.c.) ed il libro delle adunanze e delle deliberazioni delle assemblee (si ricorda che i verbali delle Assemblee sono pubblicati sul sito Internet della Società), sono custoditi presso la Direzione Generale della Società, ubicata a Milano in Piazza Gae Aulenti, 3. I soci hanno diritto di esaminare i libri sociali nei limiti ed alle condizioni stabilite dall'articolo 2422 del codice civile. Per quanto riguarda i costi, si veda la risposta alla domanda n. 23.

23) E' possibile ottenere (per il singolo socio) copia integrale del libro soci?

Ai sensi dell'articolo 2422 del codice civile, il socio, previa richiesta da formalizzare tramite la propria depositaria che ne certifica il diritto, può ottenere estratti a proprie spese del libro dei soci.

24) E' possibile ottenere la cancellazione delle iscrizioni nel libro, una volta cessati?

I soci che hanno perso tale qualifica hanno facoltà di chiedere, tramite la depositaria, la cancellazione dal Libro Soci.

25) E' possibile depositare presso la società le proprie azioni della stessa? E se si, con che modalità?

UniCredit S.p.A. è un intermediario abilitato ed i titoli azionari dalla stessa emessi sono in regime di dematerializzazione. I soci, pertanto, possono fare ricorso alla Società per l'attività di custodia e amministrazione attraverso l'apertura di un deposito titoli, secondo le comuni regole del settore.

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

Nel 2016 sono stati incontrati complessivamente - dall'Amministratore Delegato, dal CFO, da altri manager e dalla funzione Investor Relations - anche mediante call conference, ca. 800 investitori di cui ca. 200 individualmente (in meeting one to one). Gli investitori istituzionali incontrati appartengono a molteplici categorie: asset managers, fondi pensione, fondi sovrani. Essi sono sia soci di UniCredit sia potenziali investitori. Gli incontri vertono sulle informazioni pubblicate sui bilanci, presentazioni trimestrali e presentazione del piano strategico nonché altre informazioni pubbliche.

27) E' previsto un codice di condotta per gli amministratori, in particolare quelli espressione di soci di riferimento o rilevanti, in merito all'utilizzo delle informazioni della società.

Cfr. risposta alla precedente domanda n. 17.

28) In che misura i componenti del CdA rispettano i vincoli di onorabilità e professionalità dei vertici delle banche individuati dalla BCE (documento ancora non in vigore e non vincolante) ovvero 3 anni di esperienza nel settore bancario per i consiglieri non esecutivi, 5 anni per quelli esecutivi, 10 per amministratori delegati e presidente ?

Tutti i componenti del Consiglio di Amministrazione rispettano i vincoli di onorabilità e professionalità dettati dalla vigente normativa. L'esito degli appositi accertamenti forma oggetto di informativa al mercato attraverso comunicati stampa pubblicati anche sul sito Internet della Società.

Al riguardo, si ricorda che la Banca è soggetta alla vigilanza della BCE la quale, nell'ambito del "*fit & proper assessment*" effettuato sugli esponenti aziendali di UniCredit, ha confermato il positivo accertamento del Consiglio di Amministrazione circa il possesso dei richiamati requisiti.

29) Per quali ragioni i crediti NPL non sono stati rettificati nei precedenti bilanci?

Nel corso del 2016 sono intervenuti diversi elementi del contesto esterno che hanno formato oggetto di valutazione, quali:

- (i) uno scenario macroeconomico caratterizzato per prospettive di crescita ancora contenute;
- (ii) un andamento del mercato immobiliare che, in linea generale, ha mostrato un incremento nel numero delle transazioni ma una tendenza ribassista nelle quotazioni;
- (iii) una perdurante incertezza sulle prospettive macroeconomiche nel settore bancario europeo;
- (iv) una elevata incidenza dei crediti deteriorati per il settore bancario italiano.

Nel settembre 2016 la Banca Centrale Europea ha pubblicato la "Draft guidance to banks on non performing loans" contenente specifiche raccomandazioni alle banche di stabilire una strategia finalizzata alla riduzione dello stock delle Non Performing Exposure.

In relazione a tutto ciò il Gruppo ha quindi individuato una serie di azioni mirate alla riduzione dello stock di crediti deteriorati, attraverso l'introduzione di una serie di cambiamenti nella loro gestione manageriale che, sostanzialmente, sono riconducibili da un lato, ad una attenta e proattiva valutazione di opportunità di cessione e dismissione e, dall'altro, alla sostanziale revisione dell'approccio gestionale seguito per il recupero, con particolare riferimento alle aree del restructuring e del workout.

Inoltre, l'ottimizzazione della struttura patrimoniale e la riduzione del rischio dell'attivo sono state identificate come importanti aree di intervento nell'ambito delle attività di predisposizione del Piano Industriale 2016-2019 approvato dal CdA del 12 dicembre 2016.

30) E' stata avviata un'indagine sugli organi interni deliberanti, ai vari livelli, per accertare le cause del cattivo andamento del credito.

Il settore del credito, come gli altri ambiti di operatività della Banca, è stato oggetto di interventi ed analisi da parte della funzione di Internal Audit che hanno condotto ad apportare miglioramenti sui processi di erogazione, monitoraggio e recupero.

31) E stata valutata la responsabilità dei precedenti CdA per non aver rilevato per tempo il valore effettivo dei crediti.

Come già detto nella risposta al quesito n. 29, il Consiglio di Amministrazione di UniCredit ha condiviso la proposta del nuovo management, sottopostagli per approvazione nel dicembre dello scorso anno, di avviare un intervento di ottimizzazione della struttura patrimoniale della Banca a fronte di un profondo mutamento del quadro di riferimento consolidatosi in particolare nell'ultimo trimestre dell'anno.

Tale cambio di strategia si inquadra infatti nel contesto di un nuovo piano industriale, in uno scenario macro economico del tutto peculiare e con nuove indicazioni giunte tra gli altri anche dalla Banca Centrale Europea nel corso della seconda metà dello scorso anno in materia di linee guida sui "non performing loans".

32) Perché il bilancio 2015 non evidenziava le rettifiche indicate in questo esercizio.

Confronta risposta alla domanda n. 29.

33) Possiamo avere una analisi dettagliata della composizione degli NPL 1. anno di concessione/ inizio irregolarità/ postazione a sofferenza 2. organo deliberante/anno 3. copertura a garanzia

Al 31 dicembre 2016, il portafoglio di Crediti deteriorati (Non Performing Exposure) del Gruppo è pari a:

- Crediti Lordi pari a 56,3 mld
- Crediti Netti pari a 25 mld.

Ai sensi del principio IFRS 5, il portafoglio FINO pari ad un valore lordo di 17.7 miliardi è stato classificato nella voce "150. Attività non ricorrenti e gruppi di attività in via di dismissione". La maggior parte del portafoglio di Crediti deteriorati del Gruppo è classificato nella divisione Non Core, la cui composizione al 31 dicembre 2016 è pari a:

- Crediti Lordi pari a 31,5 mld
- Crediti Netti pari a 19,2 mld.

Al 31 dicembre 2016, nell'ambito del portafoglio Non Core il 63% del Totale delle esposizioni Non Performing è stato originato nel periodo dal 2005 al 2010. Le delibere creditizie sono state assunte dagli organi tempo per tempo competenti. In base alle informazioni contenute nel prospetto di Bilancio di individuale di UniCredit S.p.A. (Nota Integrativa individuale, parte E tabella A.3.2), le esposizioni creditizie verso la clientela deteriorate presentano i seguenti livelli di copertura con garanzie (migliaia di € al 31/12/2016)

- esposizioni nette totalmente

garantite pari a 13.518.384, con valore delle garanzie pari a 13.193.001 • esposizioni nette parzialmente garantite pari a 649.142, con valore delle garanzie pari a 433.087.

34) Sulla base della attuale appostazione a bilancio, il valore recuperabile dei crediti tramite cessione sul mercato, che quota rappresenta.

Nel contesto del Piano Strategico 2016-2019, ed in particolare per il miglioramento della qualità dell'attivo patrimoniale, UniCredit S.p.A. ha avviato nel IV trimestre 2016 due progetti, il "Progetto FINO" e il "Progetto PORTO", con i seguenti obiettivi: • Il Progetto FINO ha l'obiettivo di procedere alla dismissione degli attivi "non core" appartenenti al Gruppo UniCredit attraverso un'operazione di mercato. Nel mese di dicembre 2016, UniCredit S.p.A. ha sottoscritto due Framework Agreement con due distinti Investitori, a valere su un insieme di crediti classificati in sofferenza alla data del 30 giugno 2016 per un valore lordo nominale di 17.700 milioni • Il Progetto Porto consiste nell'introduzione di una serie di azioni ed interventi gestionali riconducibili all'implementazione di un nuovo approccio manageriale nella gestione dei crediti deteriorati al fine di realizzare l'obiettivo di riduzione dello stock di Non Performing Exposures previsto nel nuovo Piano Strategico 2016-2019.

35) E', quindi, ipotizzabile un deficit patrimoniale ulteriore?

Le azioni realizzate nel 2016, nell'ambito del Piano Strategico 2016-2019, rappresentano delle misure incisive dirette al miglioramento della qualità del portafoglio Non Core, influenzato da problemi italiani ereditati dal passato.

36) Per quali ragioni non si è proceduto ad un adeguamento in bilancio?

Confronta risposta alla domanda n. 35.

37) Per ogni credito rettificato è stata effettuata una analisi delle cause di default e delle eventuali irregolarità/responsabilità nell'erogazione?

Le rettifiche creditizie sono state operate in coerenza con le politiche creditizie approvate dal Gruppo. Nella valutazione dei crediti deteriorati (e quindi attraverso le rettifiche di valore) sono stati presi in considerazione alcuni fattori esterni, come già evidenziati nella risposta alla domanda 29). Nel corso del 2016 sono state approvate nuove linee guida sulla gestione del portafoglio crediti deteriorati di UniCredit SpA e UniCredit Leasing (Progetto Porto) per adottare una rinnovata impostazione manageriale, orientata a modificare le modalità di workout e di collection delle esposizioni deteriorate, con l'obiettivo di ridurre rapidamente le rimanenze. Questa nuova impostazione strategica si compone di una vasta gamma di meccanismi gestionali e di pratiche operative qualificanti, nel contesto del Piano Strategico, il nuovo approccio manageriale assunto da UniCredit nella gestione dei crediti deteriorati.

38) Sono stati adottati provvedimenti nei confronti di qualche dipendente per irregolarità associate all'erogazione/ gestione dei crediti? Quali?

I sistemi di Performance Management di UniCredit permettono di apprezzare la complessiva attività svolta dai dipendenti e di indirizzare conseguentemente i sistemi di sviluppo, i sentieri di carriera e l'offerta retributiva. In tale ambito e per le posizioni per le quali tale aspetto è rilevante, la qualità dell'erogazione del credito è un elemento chiave per la valutazione. Inoltre in tutti i casi in cui emergano condotte censurabili, vengono avviati procedimenti disciplinari ed irrogate le sanzioni previste dal Contratto Collettivo Nazionale di Lavoro, che possono giungere fino anche al licenziamento. In particolare, nel corso del 2016, in relazione a mancanze nella concessione e/o gestione di crediti, sono stati avviati dei procedimenti disciplinari che hanno portato, a seconda delle gravità del comportamento, a differenti sanzioni (dal rimprovero verbale fino alla risoluzione del rapporto di lavoro per giusta causa).

List of owner ordinary, shares taking part in the meeting held on 20/04/2017 in a single convocation.
The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

PRESENT IN /BY			Shares	
Person	Prozo		In Person	By Proxy
0	1.171	AGOSTINI ANTONIO	0	487.830.155
0	1	ALBANO ARTURO	0	436.943
1	0	ANGELETTI FRANCO	1	0
0	1	BARDIN ROMOLO	0	43.056.324
0	1	BEN NAGI YOSRA ADNAN ABDALLA	0	18.236.384
1	0	BONINI BARBARA	150	0
0	1	BORGHİ GIANNI	0	4.005.151
0	2	CANDELLONE DAVIDE	0	43.221.409
0	5	CARDINALI LUIGI	0	1.143.560
1	0	CAROLLO PIERLUIGI	232	0
0	4	CHIESA FRANCESCO	0	22.533.659
0	3	COMPUTERSHARE SPA IN QUANTO RAPP. DESIGNATO EX ART. 135 UNDECES TUF IN PERSONA DI MONICELLI ENRICO	0	3.640.404
0	1	DENTICI ROBERTO	0	1
1	0	DI STEFANO GIULIANO	6	0
1	0	FIorentINI GIANLUCA	87	0
0	1	GUERRISI ORLANDO	0	1
0	16	KIRCHER PAUL	0	3.789
1	0	LANZILLOTTA MARIO	741	0
1	0	LOMBARDI GIANFRANCO	2.400	0
1	0	LUCYSOCIETA` SEMPLICE in the person of RAMOJNO ERNESTO	54.000	0
1	0	MASELLA CARLO	470	0
1	0	MASELLA GUIDO	129	0
1	0	NOTARFONZO ARNALDO	500	0
1	0	PEDERSOLI LANFRANCO	360	0
0	1	PIZZINI CRISTOPH	0	1
1	0	PLESCIA LUIGI	3.889	0
1	0	ROSANIA ELMAN	1	0
0	906	ROSICA MASSIMO	0	486.830.749
1	0	SANTORO FRANCESCO	1	0
1	0	STANGO BEATRICE	1.466	0
1	2	VALENTINI PIERANGELO	381	6.726
17	2.116	At opening of meeting	64.814	1.110.945.256
			TOTAL:	1.111.010.070
Entered/exited later:				
1	0	AMBRUZZI DANIELA	216	0
1	0	ANTOLINI GIOVANNI in garanzia a BANCA CARIGE	1.893	0
1	0	BARNI MARIO	8.949	0
0	1	BICCHIERARO DANILO	0	180.000
0	2	CHEKIR MAHER	0	112.561.154
-1	0	DI STEFANO GIULIANO	-6	0
0	1	DOBRILLA RICCARDO	0	41
0	-16	KIRCHER PAUL	0	-3.789
0	17	KIRCHER PAUL	0	3.790
1	0	LA VERDE LUCIO	490	0
-1	0	LUCYSOCIETA` SEMPLICE in the person of RAMOJNO ERNESTO	-54.000	0
0	3	MARINO GIACOMO	0	42.103.591
1	0	MARTINI MAURIZIO	4	0
0	2	RATTI ENRICO	0	14.656.691
1	1	ROSSI AGOSTINO	43	118
21	2.127	Approval 2016 financial statements UniCredit SpA	22.403	1.280.446.852
			TOTAL:	1.280.469.255
Entered/exited later:				
21	2.127	Allocation of the result of the year 2016	22.403	1.280.446.852
			TOTAL:	1.280.469.255
Entered/exited later:				
0	-1	BICCHIERARO DANILO	0	-180.000
0	-1	BORGHİ GIANNI	0	-4.005.151
0	-3	MARINO GIACOMO	0	-42.103.591
-1	0	MASELLA GUIDO	-129	0

List of owner ordinary, shares taking part in the meeting held on 20/04/2017 in a single convocation.
The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

PRESENT IN /BY			Shares	
Person	Proxy		In Person	By Proxy
0	-2	RATTI ENRICO	0	-14.656.691
20	2.120	2017 Group Incentive System	22.274	1.219.501.419
			TOTAL:	1.219.523.693
Entered/exited later:				
1	0	PULLONE MARINA	9	0
1	0	ROMANO OLGA	49	0
22	2.120	2017-2019 Long-term Incentive Plan	22.332	1.219.501.419
			TOTAL:	1.219.523.751
Entered/exited later:				
-1	0	MASELLA CARLO	-470	0
21	2.120	Group Termination Payments Policy	21.862	1.219.501.419
			TOTAL:	1.219.523.281
Entered/exited later:				
-1	0	MARTINI MAURIZIO	-4	0
-1	0	ROMANO OLGA	-49	0
19	2.120	2017 Group Compensation Policy	21.809	1.219.501.419
			TOTAL:	1.219.523.228

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

1	Proxy givers of AGOSTINI ANTONIO	Badge no. 1627
		Azioni
	AGENTE:NORTHERN TRUST COMPANY/TYNE AND WEAR PENSION FUND	519.593
	AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND	1.840.838
	VIRGINIA RETIREMENT SYSTEM	256.340
	AGENTE:STATE STREET BANK AND TRUST COMPANY/DUPONT PENSION TRUST	1.079.921
	RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE PLC	177.134
	AGENTE:NORTHERN TRUST COMPANY/CITY OF TALLAHASSEE	26.406
	RICHIEDENTE:CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY	46.360.576
	AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY	375
	CORNELL UNIVERSITY	38.552
	AGENTE:NORTHERN TRUST COMPANY/LEGAL AND GENERAL EUROPEAN TRUST	449.270
	AGENTE:NORTHERN TRUST COMPANY/BRISTOL-MYERS SQUIBB PENSION PLAN	28.961
	AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	426.177
	AGENTE:NORTHERN TRUST COMPANY/SHROPSHIRE COUNTY PENSION FUND	43.040
	REGENTS OF THE UNIVERSITY OF MICHIGAN	50.654
	AGENTE:STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND	3.859.816
	THE ROCKEFELLER FOUNDATION	3.478
	AGENTE:STATE STREET BANK AND TRUST COMPANY/ARTISAN INTERNATIONAL FUND	4.395.784
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	153.109
	AGENTE:NORTHERN TRUST COMPANY/ILLINOIS MUNICIPAL RETIREMENT FUND	138.214
	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	147.367
	AGENTE:STATE STREET BANK AND TRUST COMPANY/SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	288.065
	RICHIEDENTE:CITIBANK NA NEW YORK SA VSVGGE VICSUPER FUND/VICTORIAN SUPERANNUATION FUND	66.615
	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	62.536
	ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	276.308
	AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS IBM NEDERLAND	16.490
	AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	31.546
	AGENTE:STATE STREET BANK AND TRUST COMPANY/TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	1.442.268
	AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ARBEJDSMARKEDETS TILLAEGSPENSION	427.226
	AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN	12.916
	ENERGY INSURANCE MUTUAL LIMITED	12.887
	FCP ICARE	28.714
	AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	1.096
	AGENTE:STATE STREET BANK AND TRUST COMPANY/OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	467.857
	AGENTE:NORTHERN TRUST COMPANY/BASF UK GROUP PENSION SCHEME	12.309
	IMPERIAL INTERNATIONAL EQUITY POOL	2.278.650
	CIBC GLOBAL EQUITY FUND	288.728
	AGENTE:NORTHERN TRUST COMPANY/GALLAHER COMMON INVESTMENT FUND	35.791
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	717.712
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.317.186
	AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM	543.265
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PROVIDENT FUND BOARD	19.669
	PUBLIC SECTOR PENSION INVESTMENT BOARD	1.164.808
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSITY OF HONG KONG	37.438
	RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK	1.183.593
	AGENTE:NORTHERN TRUST COMPANY/NORTHWESTERN UNIVERSITY	65.647
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD	825.719
	INVESTISSEMENT TRESOR VIE	8.445
	AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EQUITY FUND	31.355
	AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS SAGITTARIUS	64.875
	AGENTE:NORTHERN TRUST COMPANY/NORTHAMPTONSHIRE COUNTY COUNCIL PENSION FUND	83.605
	AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	501.721
	TD EUROPEAN INDEX FUND	3
	AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	2.018.828
	AGENTE:NORTHERN TRUST COMPANY/OHIO POLICE AND FIRE PENSION FUND	942.583
	AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS	2.224.694
	AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	1.122.400
	AGENTE:NORTHERN TRUST COMPANY/SURREY COUNTY COUNCIL PENSION FUND	169.685

*** LIST OF PROXY GIVERS ***

BELL ATLANTIC MASTER TRUST	265.335
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	24.728
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE SYSTEM INC	84.140
AGENTE:STATE STREET BANK AND TRUST COMPANY/ONTARIO TEACHERS PENSION PLAN BOARD	79.174
AGENTE:STATE STREET BANK AND TRUST COMPANY/HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	706.442
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	2.024.092
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARIZONA STATE RETIREMENT SYSTEM	224.601
STICHTING PENSIOENFONDS OPENBAAR VERVOER	13.558
AGENTE:NORTHERN TRUST COMPANY/STATE UNIVERSITIES RETIREMENT SYSTEM	126.861
AGENTE:NORTHERN TRUST COMPANY/UNITED NATIONS JOINT STAFF PENSION FUND	1.296.000
AGENTE:NORTHERN TRUST COMPANY/ARMY EMERGENCY RELIEF	312.977
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	12.332
AGENTE:NORTHERN TRUST COMPANY/COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	98.319
AGENTE:NORTHERN TRUST COMPANY/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1.816.984
AGENTE:NORTHERN TRUST COMPANY/WYOMING RETIREMENT SYSTEM	40.456
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	49.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/BAE MASTER PENSION INVESTMENT TRUST	178.295
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	536.264
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD CAPITAL APPRECIATION HLS FUND	736.677
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD CAPITAL APPRECIATION FUND	806.885
FRONTIERS INTERNATIONAL EQUITY POOL	52.175
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	275.253
NUCLEAR LIABILITIES FUND LIMITED	33.753
AGENTE:NORTHERN TRUST COMPANY/IBM DIVERSIFIED GLOBAL EQUITY FUND	49.894
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	943.236
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS CHILD TRUST FUND	60.660
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND	7.636
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE NEW ECONOMY FUND	3.853.363
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	40.412
RICHIEDENTE:CBHK S/A CITITST LTD TMP MPF EEF/CITITRUST LTD	24.538
CREPA EURODIV	18.720
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING PENSIOENFONDS ING	113.527
IMPERIAL OVERSEAS EQUITY POOL	92.735
AGENTE:NORTHERN TRUST COMPANY/BLUE SKY GROUP	218.217
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL FUND	1.525
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST	10.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOVERNMENT INSTITUTIONS PENSION FUND	129.664
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	4.323
PREVIPOSTE	49.582
STG PFDS AHOLD	90.683
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST II	41.655
AGENTE:NORTHERN TRUST COMPANY/THE REPRESENTATIVE CHURCH BODY	58.111
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF NEW JERSEY COMMON PENSION FUND	284.845
STATE OF WISCONSIN INVESTMENT BOARD	1.788.207
IPROFILE INTERNATIONAL EQUITY POOL	129.316
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	47.518
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC	12.962
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBERT L MCNEIL COMPLEX TRUST	29.892
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	2.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY FUND	1.856.137
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF	90.704
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	8.419
AGENTE:STATE STREET BANK AND TRUST COMPANY/WICHITA RETIREMENT SYSTEMS	41.190
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	646.645
AGENTE:STATE STREET BANK AND TRUST COMPANY/GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	62.649
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	16.553
IG TEMPLETON INTERNATIONAL EQUITY FD	149.494
AGENTE:NORTHERN TRUST COMPANY/WHEELS COMMON INVESTMENT FUND	120.645

*** LIST OF PROXY GIVERS ***

KENTUCKY RETIREMENT SYSTEMS	347.947
AGENTE:NORTHERN TRUST COMPANY/ILLINOIS STATE BOARD OF INVESTMENT	205.713
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6.020.509
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	4.540.340
AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST	296.644
AGENTE:NORTHERN TRUST COMPANY/MERCER OSS TRUST	68.344
AGENTE:NORTHERN TRUST COMPANY/OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	30.748
AGENTE:NORTHERN TRUST COMPANY/MF INTERNATIONAL FUND LLC	695
AGENTE:NORTHERN TRUST COMPANY/GARD COMMON CONTRACTUAL FUND	20.377
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/UNIVEST	28.800
MINNESOTA LIFE INSURANCE COMPANY	12.406
STICHTING PENSIOENFONDS UWV	205.374
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE BANK-ONSHORE	2.659
AGENTE:STATE STREET BANK AND TRUST COMPANY/ULTRA SERIES FUND-INTERNATIONAL STOCK FUND	27.168
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE METHODIST HOSPITAL	39.560
AGENTE:NORTHERN TRUST COMPANY/CHEVRON UK PENSION PLAN	13.104
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	1.515.168
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE PENSION TRUST	69.160
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF	84.984
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC	90.790
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC	526.678
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS PROFIT SHARING MASTER TRUST	109.305
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT FUNDS NON-U.S. FUND	43.757
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	5.955.947
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	1.555.305
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	3.149.962
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	5.888.086
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	68.830
AGENTE:STATE STREET BANK AND TRUST COMPANY/HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	360.459
AA SARASIN ISR	403.643
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	1.451.989
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND	70.553.703
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAUSEWAY INTERNATIONAL VALUE GROUP TRUST	1.811.164
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	1.556.171
AGENTE:NORTHERN TRUST COMPANY/FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	96.222
PREDICA ISR EUROPE	2.358
AGENTE:NORTHERN TRUST COMPANY/PLEIADES TRUST	3.631
AGENTE:NORTHERN TRUST COMPANY/DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	165.172
AGENTE:STATE STREET BANK AND TRUST COMPANY/COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	408.277
RICHIEDENTE:CITIBANK NA NEW YORK SA VTSSGE VISION POOLED/VISION POOLED SUPERANNUATION TRUST	8.295
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE DEFERRED COMPENSATION PLAN	218.621
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	5.016
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY IV PLC	61.853
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	2.308.695
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS	364.493
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS FUND	300.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST	237.134
AGENTE:STATE STREET BANK AND TRUST COMPANY/MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	74.956
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX GLOBAL STOCK FUND	4.424.131
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC	98.280
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK INSURANCE COMPANY OF VERMONT	8.873
CNP ACP ACTIONS LT	39.136
LION FLAMME	7.780
ASSURDIX	271.805
AGENTE:NORTHERN TRUST COMPANY/MS FUND LP	311.863

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/NOVARTIS CORPORATION PENSION MASTER TRUST	12.541
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	3.704
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	28.279
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	794.245
CERVURITE INTERNATIONAL LLC .	9.197
INVESTORS EUROPEAN EQUITY FUND.	397.441
INVESTORS EUROPEAN EQUITY CLASS	17.730
SICAV LCL ACTIONS MONDE HORS EUROPE	23.517
CARP - INDO	30.381
CARBP DIVERSIFIE	50.126
AGENTE:NORTHERN TRUST COMPANY/AMERICAN COLLEGE OF SURGEONS	23.508
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	1.024.626
FCP ABP PERP	27.950
EVOLUTIS	251.974
RICHIEDENTE:CBHK-CHPC-TEMPLETON AST MA LTD/CHUNGHWA POST CO LTD	62.064
LA BANQUE POSTALE DE PREVOYANCE	5.186
MEDI ACTIONS	828.000
FLORIDA RETIREMENT SYSTEM	164.456
IG TEMPLETON INTERNATIONAL EQUITY CLASS	27.416
SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	279.578
TD EUROPEAN INDEX FUND .	13.004
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	916.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	253.883
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND	179.404
ETOILE GESTION	177.050
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC	1.598.871
AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	895.403
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS II	276.729
AGENTE:NORTHERN TRUST COMPANY/M-L INTERNATIONAL INVESTMENT FUND	552.313
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABBAY LIFE ASSURANCE COMPANY LIMITED	178.333
ALASKA PERMANENT FUND CORPORATION	894.101
ROCKWELL COLLINS MASTER TRUST	340.544
CIBC INTERNATIONAL INDEX FUND	26.514
CNP ASSURANCES SA	3.483.351
FCP VILLIERS ALLEGRO	336.362
FCP RSI EURO P	319.895
HYDRO ONE PENSION PLAN .	393.656
AGENTE:NORTHERN TRUST COMPANY/CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	21.852
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND	59.296
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF	1.110.801
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	8.344
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER QIF FUND PLC	25.097
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	97.780
AGENTE:STATE STREET BANK AND TRUST COMPANY/METZLER INVESTMENT GMBH FOR MI-FONDS 415	39.670
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	27.393
AGENTE:NORTHERN TRUST COMPANY/CHEVRON MASTER PENSION TRUST	80.064
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	5.261
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	149.049
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	90.060
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	36.618
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ SUISSE - STRATEGY FUND	1.802
AGENTE:NORTHERN TRUST COMPANY/CLEARWATER INTERNATIONAL FUND	13.133
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	41.733
AGF EUROPEAN EQUITY FUND	24.862
RICHIEDENTE:CBLDN S/A COUNTRYWIDE ASSURED PLC/COUNTRYWIDE ASSURED PLC	14.097
INVESCO FUNDS	1.851.625
ONTARIO PENSION BOARD .	378.400
ONTARIO POWER GENERATION INC .	264.192
SICAV AMUNDI SELECT FRANCE	120.909
ATOUT MODERATIONS	82.087
FCP CNP GGR	7.453

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE PUBLIC SECTOR SUPERANNUATION SCHEME	43.254
OFI AM	31.162
RICHIEDENTE:UBS (LUXEMBOURG) S.A. SA AIF CLIENTS/UBS (LUX) STRATEGY XTRA SICAV	9.056
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DELA DEPOSITARY AND MANAGEMENT	15.479
AGENTE:NORTHERN TRUST COMPANY/UTAH STATE RETIREMENT SYSTEMS	273.963
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL TRUST	10.126
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	4.975.081
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	11.394
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) KEY SELECTION SICAV	161.718
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	13.443.979
RICHIEDENTE:CBHK SA MIML ARROWSTREET GL EQ FD/MACQUARIE INVESTMENT MANAGEMENT LIMITED	166.881
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	2.167.689
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	17.377
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	36.898
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	127.525
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	5.353
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	900.921
AGENTE:STATE STREET BANK AND TRUST COMPANY/DYNAMIC EUROPEAN VALUE FUND	119.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/ANCHOR SERIES TRUST STRATEGIC MULTI-ASSET PORTFOLIO	11.772
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	106.006
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	346.889
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	89.173
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	41.887
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	637.441
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	536.045
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	285.686
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM GLB OPPORT PTF	351.516
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	846.213
AGENTE:STATE STREET BANK AND TRUST COMPANY/WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	72.903
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	50.071
AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	7.732.171
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	181.098
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	25.697
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	356.189
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	1.337.562
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	80.555
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	206.819
ALAMOSIA LLC .	2.379
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	164.899
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY GLOBAL FINANCIAL SERVICES FUND	34.694
HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	452.989
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	76.915
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	63.976
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	11.344
MARANIC II LLC .	1.212

*** LIST OF PROXY GIVERS ***

ONTARIO POWER GENERATION INC. PENSION PLAN	232.681
PENSION RESERVES INVESTMENT TRUST FUND	1.559.804
GOVERNORS OF THE UNIVERSITY OF ALBERTA	114.343
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	356
AMUNDI FUNDS SELECT EURO	613.439
MATMUT ACTIONS EURO	91.948
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	52.167
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	246.550
FCPE SAIPEM ACTIONS	4.000
AGENTE:NORTHERN TRUST COMPANY/QIC INTERNATIONAL EQUITIES FUND	12.280
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	5.187
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	373.331
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEPARTMENT OF STATE LANDS	13.511
AGENTE:STATE STREET BANK AND TRUST COMPANY/OFFICEMAX MASTER TRUST	25.106
AGENTE:NORTHERN TRUST COMPANY/HP INVEST COMMON CONTRACTUAL FUND	206.348
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1.511.913
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	100.748
NOVA SCOTIA TEACHERS' PENSION FUND	96.430
SICAV AMUNDI ACTIONS EURO ISR	154.981
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	696.251
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	567.883
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	1.290.068
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	74.047
GROUPAMA ASSET MANAGEMENT	66.384
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	4.752
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	515.043
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	327.038
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-EUROPEAN FUND	90.105
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	191.718
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF	3.937
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCK CAPITAL ASSET MANAGEMENT LIMITED	63.980
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (IRL) ETF PLC	8.994
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	792.105
AGENTE:NORTHERN TRUST COMPANY/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	867.390
AGENTE:NORTHERN TRUST COMPANY/LTW GROUP HOLDINGS, LLC	24.657
AGENTE:NORTHERN TRUST COMPANY/ARGA GLOBAL FUND	16.949
AGENTE:NORTHERN TRUST COMPANY/STATES OF JERSEY COMMON INVESTMENT FUND	95.858
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 3 UAD 9/19/02	3.239
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 1 UAD 9/19/02	1.189
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 4 UAD 9/19/02	3.239
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 2 UAD 9/19/02	1.817
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	203.486
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 3	3.691
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 1	4.760
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 10	3.522
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 11	3.251
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 6	2.629
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 4	2.706
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 9	3.044
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 8	2.118
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 2	2.097
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 7	3.182
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 5	1.795
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 12	3.782
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/CHILTON UCITS	13.303
AGENTE:NORTHERN TRUST COMPANY/EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	1.576
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	443.910
RICHIEDENTE:CBLDN SA STICHTING PGGM DEPOSITORY/STICHTING PGGM DEPOSITORY	1.437.327
EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI	338.558
EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO	293.059
CPR EUROLAND	147.191
FCP CPR ACTIVE EUROPE	40.342
VILLIERS ALTO	33.753

*** LIST OF PROXY GIVERS ***

FCP MEDI ACTIONS EURO	86.400
FCP AMUNDI HORIZON	350.885
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL GROWTH FUND	68.967
AGENTE:NORTHERN TRUST COMPANY/ESSEX COUNTY COUNCIL PENSION FUND	67.428
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 3 UAD 01/17/03	6.997
AGENTE:NORTHERN TRUST COMPANY/CHESSEBROUGH INTERNATIONAL PROPERTIES, LTD.	1.536
AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	260.320
AGENTE:NORTHERN TRUST COMPANY/BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	3.314
AGENTE:NORTHERN TRUST COMPANY/DYNASTY INVEST, LTD	3.552
AGENTE:NORTHERN TRUST COMPANY/ST. JOSEPH HEALTH SYSTEM	6.285
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	17.625
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	17.373
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P WORLD EX AUSTRALIA FUND	6.571
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	9.810
AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	40.652
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	50
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST	107.913
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING TRUST F AND C UNHEDGE	23.730
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	65.890
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM MSCI EAFE INTERNATIONAL INDEX FUND	39.876
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	29.968
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	20.814
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	20.772
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	1.140
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOL F ICVC-FUNDAMENTAL INDEX GLB EQ F	402.217
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOLUTIONS F ICVC-EUROPEAN (EX UK) EQ FD	628.515
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	47.102
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM 401K PLUS PLAN	301.035
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIAA-CREF INTERNATIONAL EQUITY FUND	7.501.421
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	167.018
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER NON-US CORE EQUITY FUND	156.407
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR GLOBAL DOW ETF	39.316
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	20.527
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	28.043
CANSO CATALINA FUND	4.735
CANSO RECONNAISSANCE FUND	6.788
CANSO SALVAGE FUND	8.500
CF INTERNATIONAL STOCK INDEX FUND ONE	129.822
DT INTERNATIONAL STOCK INDEX FUND ONE	146.430
STG PFDS V.D. GRAFISCHE	669.204
STG BEDRIJFSTAKPFDS V H	26.224
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1	1.603
RICHIEDENTE:CBLDN SA AEGON CUST BV - MM W EQ IN/AEGON CUSTODY B.V	855.339
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	534
AGENTE:STATE STREET BANK AND TRUST COMPANY/SWISS AND GLOBAL AM AG ON BEHALF OF SSGA EUROPE EQUITY INDEX	5.763
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER QIF CCF	856.512
AGENTE:STATE STREET BANK AND TRUST COMPANY/NAT WESTM BK PLC ATF THE PRUD QUAL INV SCUM UT- PRUD E QIS F	362.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	41.316
NATIXIS EURO VALUE EQUITY	212.562
INDOCAM FLAMME	9.070
QUERCUS	354.949
FCP CPR CONSOMMATEUR ACTIONNAIRE	13.015
FCP FDRN AMUNDI	11.104

*** LIST OF PROXY GIVERS ***

FCPE AMUNDI PREM PATRIMOINE	204.277
ATOUT EUROPE SELECT	246.547
ATOUT EUROPE SMART BETA	1.864
GRD 18 ACTIONS	429.000
LCL ACTIONS EURO SELECT	474.202
LCL ACTIONS EUROPE SELECT	91.829
CARAC CHATEAU	89.016
FCP HSBC ACTIONS EUROPE	590.230
FCP HSBC EURO ACTIONS	641.035
FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	97.433
APOLLINE 4 ACTIONS	207.868
ALLIANZ GLOBAL INVESTORS (FRANCE) SA	190.800
BOURBON 7	97.115
HSBC MONACO EPARGNE	69.500
AREVA DIVERSIFIE EQUILIBRE FCPE	145.270
FCPE GROUPE CEA CROISSANCE (CEA2)	32.886
FCP BOURBON 12	73.800
AGENTE:NORTHERN TRUST COMPANY/TT INTERNATIONAL FUNDS PLC	218.241
AGENTE:NORTHERN TRUST COMPANY/DOMINION RESOURCES INC. MASTER TRUST	85.198
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE	26.903
AGENTE:NORTHERN TRUST COMPANY/DOW RETIREMENT GROUP TRUST	209.651
AGENTE:NORTHERN TRUST COMPANY/Commonwealth Global Share Fund 29	3.943
AGENTE:NORTHERN TRUST COMPANY/NEW IRELAND ASSURANCE COMPANY PLC	36.936
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL VALUE FUND	1.154.620
RICHIENENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	60.528
AGENTE:NORTHERN TRUST COMPANY/MERCER PASSIVE INTERNATIONAL SHARES FUND	40.536
ST. SPOORWEGPFDS MANDAAT BLACKROCK	27.363
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	331.262
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL	6.296
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST	418.033
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	585.535
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	22.367
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND	1.212
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRAT ASSET ALL, INC.	34.234
STRATEGIC ALL AGGR F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRAT ASSET ALL, INC.	40.600
STRAT ALL MODERATE F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH FUND	612.480
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY RETIREMENT DATE TRUST	176.534
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	56.229
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SECURITIES TRUST-LORD ABBETT INT CORE EQ F	539.470
AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	97.558
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON UCITS FUNDS	885.698
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY	182.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER INTERNATIONAL EQUITY FUND	10.655
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	82.890
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MONTANA BOARD OF INVESTMENTS	66.839
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	56.724
CANSO CORPORATE SECURITIES FUND	5.523
CANSO SELECT OPPORTUNITIES FUND	189.092
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	124.469
AGENTE:STATE STREET BANK AND TRUST COMPANY/SGKB (LUX) FUND	1.642
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD GLOBAL REAL ASSET FUND	44.835
EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	42.405
ARRCO QUANT 1	66.386
UF 6 A ACT	60.000
CASSETTE DIVERSIFIE	13.831
SG ACTIONS EUROPE MULTIGESTION	12.658
ETOILE BANQUE EUROPE	75.546
ETOILE SECTORIELLE EUROPE	13.883
ANTARIUS ROTATION SECTORIELLE	6.356
AGENTE:STATE STREET BANK AND TRUST COMPANY/WINTON UCITS FUNDS PLC	288.558
RICHIENENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL	167.344

*** LIST OF PROXY GIVERS ***

RICHIEDENTE:UBS (LUXEMBOURG) SA/FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	5.535
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL EVOLUTION LTD SHARMAINE BERKELEY	14.033
ARGONAUT LTD	
ARRCO LONG TERME D ACTIONS	37.421
I.2.C. ACTIONS	166.600
FCP ECUREUIL PROFIL 90	302.979
PUBLIC SERVICE PENSION PLAN FUND	86.899
CIBC EUROPEAN INDEX FUND	10.927
STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	169.919
IBM H	22.000
R PHARMA DVSF	126.000
FCP BOURBON I	236.650
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	236.632
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	110.891
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	152.876
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/NORTHERN TRUST UCITS FGR FUND	352.437
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	120.657
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DOUWE EGBERTS PENSIENFONDS	70.596
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	188.122
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD ASSET MANAGEMENT LLC	1.567
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	9.234
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	2.697
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	46.286
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	58
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	94.645
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	67.040
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE QUALITY MIX ETF	15.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX ETF	1.836
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI LOW CARBON TARGET ETF	9.660
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK ETF	44.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/BIMCOR GLOBAL EQUITY POOLED FUND	233.121
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD	140.798
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	731.263
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIR DAVID TRENCH FUND FOR RECREATION	5.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.490
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI EUROPE ETHICAL ETF	1.297
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	4.632
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	131.936
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	1.088.404
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	254
AGENTE:STATE STREET BANK AND TRUST COMPANY/RAS LUX FUND	32.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	3.945
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI LOW CARBON TARGET ETF	29.122
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	259.831
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	39.136
AGENTE:NORTHERN TRUST COMPANY/CSAA INSURANCE EXCHANGE	73.873
AGENTE:NORTHERN TRUST COMPANY/THE DYSON FOUNDATION	391
AGENTE:NORTHERN TRUST COMPANY/EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	205.128
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WEST BANK PLC AS TRUSTEE OF JUPITER FINANCIAL OPP F	327.000
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER INT FIN F	7.000
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	1.171.599
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	93.572
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	54.465

*** LIST OF PROXY GIVERS ***

AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR	26.821
AGENTE:NORTHERN TRUST COMPANY/NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	626.934
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	11.131
AGENTE:NORTHERN TRUST COMPANY/MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	19.443
AGENTE:NORTHERN TRUST COMPANY/PRESBYTERIAN CHURCH (USA) FOUNDATION	2.559
AGENTE:NORTHERN TRUST COMPANY/PITZER COLLEGE	1.876
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	3.792.157
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	50.335
AGENTE:NORTHERN TRUST COMPANY/VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	8.408
AGENTE:NORTHERN TRUST COMPANY/TRINITY COLLEGE CAMBRIDGE	10.856
AGENTE:NORTHERN TRUST COMPANY/TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	31.613
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	1.058
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	72.799
AGENTE:NORTHERN TRUST COMPANY/LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	581.102
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	640.402
AGENTE:NORTHERN TRUST COMPANY/MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	78.719
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMPANY MASTER PENSION TRUST	36.324
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	143.262
AGENTE:NORTHERN TRUST COMPANY/NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	82.701
AGENTE:NORTHERN TRUST COMPANY/SAN FRANCISCO CITY & COUNTY EMPLOYEES` RETIREMENT SYSTEM	849.720
AGENTE:NORTHERN TRUST COMPANY/SHY, LLC	4.940
AGENTE:NORTHERN TRUST COMPANY/HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	84.547
AGENTE:NORTHERN TRUST COMPANY/HONG KONG SAR GOVERNMENT EXCHANGE FUND	1.866.094
AGENTE:NORTHERN TRUST COMPANY/GLOBAL BOND FUND	48.226
AGENTE:NORTHERN TRUST COMPANY/UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	10.569
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	121.131
AGENTE:NORTHERN TRUST COMPANY/PYRAMIS GLOBAL EX U.S.INDEX FUND LP	205.096
AGENTE:NORTHERN TRUST COMPANY/FOURTH AVENUE INVESTMENT COMPANY.	13.606
AGENTE:NORTHERN TRUST COMPANY/THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	3.363
AGENTE:NORTHERN TRUST COMPANY/THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	130.810
AGENTE:NORTHERN TRUST COMPANY/LOY PARTNERSHIP, LLC	10.902
AGENTE:NORTHERN TRUST COMPANY/CINDY SPRINGS, LLC	6.734
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST	2.129.000
AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	410.430
AGENTE:NORTHERN TRUST COMPANY/TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	162.640
AGENTE:NORTHERN TRUST COMPANY/HSBC INTERNATIONAL EQUITY POOLED FUND	161.623
AGENTE:NORTHERN TRUST COMPANY/HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	19.372
AGENTE:NORTHERN TRUST COMPANY/OPSEU PENSION PLAN TRUST FUND	43.952
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	87.767
AGENTE:NORTHERN TRUST COMPANY/HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	202.271
AGENTE:NORTHERN TRUST COMPANY/HUBBELL INCORPORATED MASTER PENSION TRUST	21.148
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE HENRY SMITH CHARITY	60.848
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	166.814
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	10.879
AGENTE:NORTHERN TRUST COMPANY/FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	939.441
AGENTE:NORTHERN TRUST COMPANY/ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	58.205
AGENTE:NORTHERN TRUST COMPANY/Commonwealth Superann Corp ATF ARIA Investments TR	152.722
AGENTE:NORTHERN TRUST COMPANY/STICHTING HEINEKEN PENSIOENFONDS	316.626
AGENTE:NORTHERN TRUST COMPANY/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	528.829
AGENTE:NORTHERN TRUST COMPANY/HSBC UCITS COMMON CONTRACTUAL FUND	11.575
AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	19.926
AGENTE:NORTHERN TRUST COMPANY/HOSKING GLOBAL FUND PLC	90.629
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST - FULLY TAXED ACCT	56.510
AGENTE:NORTHERN TRUST COMPANY/RUM CAY LP	282
AGENTE:NORTHERN TRUST COMPANY/AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	4.319

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/CHANG HWA COMM BK AMCO ING CHB GLOBAL HIGH DIVIDEND FUND	16.251
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIOCESE OF ARLINGTON	21.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	10.988
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	1.082
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND	3.055
RICHIEDENTE:CITIBANK NA HONG KONG SA CFSIL-CFS GAM MULTI TST 1/CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	325
RICHIEDENTE:CBHK-CFSIL RE CFS INVEST FD 10/CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	25.084
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE	934.375
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	17.966
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CHILTON QP EUROPEAN PARTNERS LP	96.174
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	16.742
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	21.118
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.332.149
BBH TRUSTE SERVICES (IE) LIMIT	1.989.000
ALZ EPARGNE ACTIONS ISR SOL	25.000
ALLIANZ VALEURS DURABLES	850.000
SG ACTIONS EUROPE	197.714
INVESCO ASSET MANAGEMENT LIMIT	104.034
HARMO PLACEMENT 2	14.480
ATOUT EUROLAND HAUT RENDEMENT	26.745
FCP ECUREUIL RETRAITE EURO ACTIONS 4	108.000
AGIRA RETRAITE DIVERSIFIE	221.568
GRD 12 ACTIONS	115.062
FCPE IBM FRANCE F	37.440
AGENTE:STATE STREET BANK AND TRUST COMPANY/LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	733
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA INTERNATIONAL FUND	421.264
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	78.949
AGENTE:STATE STREET BANK AND TRUST COMPANY/STRATEGIC ACTIVE TRADING FUNDS PLC	6.767
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON ADVISORS COLLECTIVE INVESTMENT TRUST	369.289
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	64.770
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM STAR FUND P.L.C.	488.849
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	93.476
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL EQUITY FUND	10.808
AGENTE:STATE STREET BANK AND TRUST COMPANY/HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	8.767
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	23.598
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TIFF KEYSTONE FUND, L.P.	1.291
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA AB DYNAMIC ALLOCATION VP	6.630
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED INCOME PORTFOLIO	4.120
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED PORTFOLIO	23.863
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED GROWTH PORTFOLIO	20.541
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE EQUITY GROWTH PORTFOLIO	18.656
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE EAFE EQUITY INDEX FUND	8.320
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	162.344
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	76.159
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET IRELAND UNIT TRUST	338.654
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	19.518
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	19.261
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	3.928
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	49.680
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO ALTERNATIVE STRATEGIES FUND	4.106
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	855

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE EUROPE LOCAL RECOVERY FUND	1.069
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	151.938
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	7.471
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF BP PENSION FUND	594.986
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	20.125
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	50.470
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF MITCHELLS AND BUTLERS CIF	96.355
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	59.476
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	79.415
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST STATE INVESTMENTS ICVC-FIRST STATE DIVERSIFIED GROWTH F	237
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN SELECT FUND	243.672
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G PAN EUROPEAN SELECT FUND	377.552
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF SAL PENSION SCHEME	14.476
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	243.093
AGENTE:NORTHERN TRUST COMPANY/NGEE ANN POLYTECHNIC	4.555
AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY PENSION PLAN TRUST	1.617
AGENTE:NORTHERN TRUST COMPANY/SOUTHERN CALIF UN FOOD & COMM WORK UNIONS & DRUG EMPL PENS F	16.852
AGENTE:NORTHERN TRUST COMPANY/MA 94 B SHARES, LP	56.157
AGENTE:NORTHERN TRUST COMPANY/82A HOLDINGS, LLC	14.388
AGENTE:NORTHERN TRUST COMPANY/HAGFORS LIMITED	25.613
AGENTE:NORTHERN TRUST COMPANY/QUEENSLAND INVESTMENT TRUST NO.2	29.505
AGENTE:NORTHERN TRUST COMPANY/TEACHERS' S RETIREMENT SYSTEM OF OKLAHOMA	574.606
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE BT PENSION SCHEME	2.536.290
AGENTE:NORTHERN TRUST COMPANY/BARING INVESTMENT FUNDS PLC	14.400
AGENTE:NORTHERN TRUST COMPANY/SSGA GROSS ROLL UP UNIT TRUST	73.785
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	32.617
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	44.335
LYSANDER TDV FUND	3.460
DIOCESE OF VENICE PENSION PLAN & TRUST	3.665
DUKE UNIVERSITY	62.238
TD INTERNATIONAL EQUITY INDEX ETF	752
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	103.122
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS	4.186.131
AGENTE:STATE STREET BANK AND TRUST COMPANY/JULIUS BAER MULTISTOCK	1.001.075
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTIPARTNER SICAV	178.000
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	125.160
AMUNDI FUNDS EQUITY GLOBALCONCENTRATED	848.508
FCP AMUNDI SELECT EURO	222.334
FCP AMUNDI ACTIONS EUROPE ISR	660.317
FCP CPR PROGRES DURABLE EUROPE	5.224
AMUNDI PATRIMOINE	667.535
ATOUT EUROLAND SELECT	781.043
LCL ACTIONS EUROPE SMART BETA	576
SICAV BBM V-FLEX	84.657
FCP BEST BUSINESS MODELS	960.000
ELEVA UCITS FUND-ELEVA ABSOLUT	2.157.632
FONDS PALLADIO	91.326
SG ACTIONS EUROPE SELECTION	325.227
COLISEE IFC 1	189.000
AZ AIR FRANCE POCHE ACT EUR	54.000
SG ACTIONS EUROPE ISR	78.621
SG ACTIONS EURO VALUE	563.010
SG ACTIONS MONDE	89.855
SG ACTIONS MONDE SELECTION	86.205
SG ACTIONS EUROPE LARGE CAP	107.884
SG ACTIONS EURO SELECTION	723.524
EMG EUROPE LAZARD AM	83.851
SDG AND E QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP	48.925
WELLINGTON DIVERSIFIED INTL	694.599
BLACKROCK ACWI USIMI	556.994

*** LIST OF PROXY GIVERS ***

UFJF MCM MSCI WORLD FD	24.235
NYFF ES ARROWSTREET	30.998
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	3.765
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	96.828
CE8F LEIA FORESIGHT GBL	25.186
ARROWSTREET INTL EQUITY FD	120.768
VANGUARD INTL HIGH DIV YLD INDEX FD	69.544
HGHF HGHLD PBINF WLNGTN	29.156
HIGF HGHLD PBINF WLGTN CF	15.615
RWSF CIT ACWIEXUS	71.046
OICF OICL OCICL MARATHN	67.593
PGEF PG E QUALIFIED PANAGORA EAFE	16.151
PGVF SSGA	1.909
CZ AANDELEN SSGA	29.684
FSEAF F208	430.942
NBK HSBC EQ 2	111.547
NBK SSGA EQ 2	47.808
NBK UBS EQ	30.411
NON US EQ MGR PT 4 OFFSR MT ARTISAN	42.795
BNYMTCIL DI GLOBAL VALUE FUND	4.342
DEUTSCHE XTRK MSCI STH EUR HDG ETF	5.883
BNYMTCIL FT EURO ALPHADEX UCITS ETF	16.711
QSBF ARTISAN INTL GROWTH	29.714
CASEY FP HOSKING GLOBAL	4.054
US BK AK STEEL CORP MSTR PEN TR AT	19.000
US BANKAK STEEL MASTER PENS TRR	10.442
US BANK TAX EXEMPT OMNI REP NONRECC	1.431
USBK CCA CORE RETURN FUND	97
USBK REGIONAL TRANSPORTATION DSPP	2.936
USBK AHAI RHUMBLINE ADVISERS	4.700
USBK AMERICAN HEART ASSOCIATION INC	3.188
USBK AMER HEART ASSOC INC ARTISAN	2.599
IADF WELLMARK TEMPLETON INTERNATIONAL	17.245
IADF WELLMARK SD TEMPLN INTL	9.127
ATFF ARTISAN PARTNERS	35.746
IIIF III MARATHON INTERNATIONAL	75.565
MSV JP MORGAN	69.805
AP7 EQUITY FUND	1.773.776
3M ERIP RAFI EAFE	40.865
BPS LEGAL AND GENERAL EUR BPSLGEUR	271.314
SSGA GLOBAL TEMC STRAT POOL	7.484
MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	9.250
CPA COP PSERS MARATHON	274.017
CPA COP PSERS PSERS ACWI X US INDEX	283.218
CPZ COP SERS ARTISAN PARTNERS LP	130.381
CPZ COP SERS MCM MSCI WORLD X US	397.925
IN8 COP TREAS PWP RHUMBLINE MSCI	7.526
ENSIGN PEAK ARTISAN INTL LCG	75.654
LOUISIANA STATE ERS MSCI EXUS INDEX	49.429
NV PERS MELLON CAPITAL INDEX	663.969
NV PERS SSGA EAFE INDEX	362.625
NV RBIF ALLNCEBRNSTN INTL EQ	11.510
UPMC FRANKLIN TEMP PEN	10.459
UPMC FRANKLIN TEMPLETON	17.842
HEINZ PENSION PLAN FT	153.164
POOL RE JPM REI EQUITY	55.868
MIN DEF PF OMAN MARATHON EAFE	91.778
POOL RE L AND G MSCI EQ	125.424
PENN SERIES DEV INTL INDEX FUND	14.486
PHC SSGA EQ	183.330
BLACKROCK WORLD EX FLORIDA RET SYS	789.706
ARTISAN PARTNERSAN FLORIDA RET SYS FLORIDA RETIREMENT SYSTEM	499.202
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	7.454
VERIZON MASTER SAVINGS TRUST	166.737
GENERAL MILLS INVESTMENT TRUST	281.437
VEBA TRUST FOR THE GENERAL MILLS AND BAKERY CONFECTIONERY TOBACCO AND GRAIN	10.051
MILLERS HEALTH AND WELFARE PLAN	
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	333.463
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP DELAWARE FOUNDATION CONSERVATIVE	23.600
ALLOCATION FUND	
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP DELAWARE FOUNDATION MODERATE	12.489
ALLOCATION FUND	

*** LIST OF PROXY GIVERS ***

LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	34.831
MERCY INVESTMENT SERVICES INC	18.437
AGI PPI NR 30 AGI 1482 05 5603 SPK	2.492
AGI VGI 1 DIV QUA 8477 25 6338 SPK	255
AGI PK 1 FONDS 8455 SPK	796
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	2.176
RICHIEDENTE:CITIBANK NA NEW YORK WM POOL EQUITIES NO.64/MLC INVESTMENTS, MLC LIMITED	770.945
RICHIEDENTE:CBHK SA HP PL HPST HOSKING P LLP/HOSTPLUS POOLED SUPERANNUATION TRUST	6.353
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/CBOSC ATF CBGS-WGSS02	8.260
RICHIEDENTE:CBNY-JHF II INTL SEA FD/JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	216.522
RICHIEDENTE:CBHK-MIMAL RE MC MULTI-FCTR FD/MACQUARIE MULTI FACTOR FUND	132.612
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/WELLINGTON ALTA FUND	10.415
RICHIEDENTE:CBLDN S/A CIPI ILM FUNDS PLC/BERESFORD FUNDS PLC	20.413
RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/CBOSC ATF CW BK GRP SUP WGSS08	14.552
RICHIEDENTE:CITIBANK NA HONG KONG SA CBOSC ATF OSF-WGSS07/CBOSC-CBGS-WGSS07	19.578
AGENTE:STATE STREET BANK AND TRUST COMPANY/PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	922
GROUPAMA FAVART	34.567
ELITE INTER-PHARMACIONS	147.198
ALLIANZ DIVERSIFIE CAUMARTIN	28.800
FCP NATEXIS PERFORMANCE 9	58.734
HAMELIN DIVERSIFIE PERP	1.430
CAVEC LFP DIVERSIFIE	83.986
FCP DUGUAY TROUIN INVESTISSEMENT	9.799
AMUNDI APOLLINE ACTIONS EUROPE	141.204
FCP VILLIERS DIAPASON	41.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/LVS II LLC	5.458.013
LYSANDER-CANSO BALANCED FUND	116.066
LYSANDER-CANSO EQUITY FUND	6.564
BMO MSCI EAFE INDEX ETF	102.114
TD GLOBAL LOW VOLATILITY FUND	187.653
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	97.101
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/HIGH HAITH MASTER INVESTORS (CAYMAN) LP CO OGIER FIDUCIARY SERVICES (CAYMAN) LIMITED	163.655
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	103.996
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN KICKING HOURSE FUND LP CO MAPLES CORP.SERV. LIMITED	297.871
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN LONG SHORT EQUITY MASTER FUND LP CO BLUEMOUNTAIN CAPITAL MANEGEMENT	1.367.443
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN LOGAN OPPORTUNITIES MASTER FUND LP CO BLUEMOUNTAIN CAPITAL MANAGEMENT	284.499
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN FOINAVEN MASTER FUND LP CO BLUEMOUNTAIN CAPITAL MANAGEMENT	286.811
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH MASTER RETIREMENT TRUST	7.198
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	935.337
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	11.255
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	2.172
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK SEAPORT FUND	154.364
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	54.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX FUND	468
AGENTE:STATE STREET BANK AND TRUST COMPANY/THORNBURG INTERNATIONAL VALUE FUND	15.435.552
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARTISAN GLOBAL EQUITY FUND	29.325
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	24.771
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS PHINEUS LONG/SHORT FUND	84.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS INTERNATIONAL GROWTH FUND	136.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	3.394
AGENTE:STATE STREET BANK AND TRUST COMPANY/OFP DUPONT EUROPEAN PENSION FUND	50.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	20.395
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	758.482
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INT	482.400

*** LIST OF PROXY GIVERS ***

GROWTH AND INCOME FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM SELECT EQUITY ASSET FUND	43.668
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	961.053
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL EMERGING MARKETS EQUITY FUND	4.056
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	326.534
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	31.428
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE FOSSIL FUEL FREE ETF	4.108
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST- MET/ARTISAN INTERNATIONAL PTF	347.654
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) INTL DEVELOPED MARKET EX US FUND I	11.464
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	1.463
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCS NAVIGATOR FUND, LLC	60.321
AGENTE:STATE STREET BANK AND TRUST COMPANY/POWER ASSETS DEFINED CONTRIBUTION SCHEME	4.518
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	38.546
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD GLOBAL VALUE FACTOR ETF	3.573
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO DIVERSIFIED INTERNATIONAL FUND	11.554
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO MASTER TRUST INTERNATIONAL GROWTH PORTFOLIO	44.684
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	1.448
AGENTE:STATE STREET BANK AND TRUST COMPANY/SWISS & GLBL ASSET MNGMNT AG ON BHLF OF ZUR INVEST INSTIT FNDS	73.875
AGENTE:STATE STREET BANK AND TRUST COMPANY/KIEGER FUND I	90.351
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTIOPPORTUNITIES SICAV	238.123
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM STAR (LUX)	847.606
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ESG OPTIMIZED ETF	16.550
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL MULTI-MANAGER ALTERNATIVE FUND	96.116
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	78.726
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	54.714
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-INTERNATIONAL GROWTH FUND	156.078
AGENTE:STATE STREET BANK AND TRUST COMPANY/MG INVESTMENT FUNDS 11 MG GLOBAL TARGET RETURN FUND	16.004
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	2.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	82.661
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST STATE SUPERANNUATION SCHEME	325.456
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS	11.664
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 1	229.992
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 2	422.636
AGENTE:NORTHERN TRUST COMPANY/AECOM DC RETIREMENT PLANS SMA MASTER TRUST	32.077
AGENTE:NORTHERN TRUST COMPANY/ILLINOIS TOOL WORKS INC. MASTER TRUST	22.171
AGENTE:NORTHERN TRUST COMPANY/MCGRAW-HILL FINANCIAL RETIREMENT PLAN COLLECTIVE INV TR	353.859
AGENTE:NORTHERN TRUST COMPANY/UBS FINANCIAL SERVICES INC PENSION PLAN TRUST	7.261
AGENTE:NORTHERN TRUST COMPANY/TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVES PLAN	16.455
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	5.727
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL MSCI EAFE FUND, LLC	78.166
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL MSCI EAFE SL FUND, LLC	64.876
AGENTE:NORTHERN TRUST COMPANY/WORKPLACE HEALTH SAF & COMP COMMISSION OF NEW BRUNSWICK	55.479
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INVESTMENT TRUST	127.189
AGENTE:NORTHERN TRUST COMPANY/CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	62.587
AGENTE:NORTHERN TRUST COMPANY/STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	5.581
AGENTE:NORTHERN TRUST COMPANY/MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	42.435
AGENTE:NORTHERN TRUST COMPANY/UBS 401 (K) PLAN TRUST	36.606
AGENTE:NORTHERN TRUST COMPANY/CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	55.315
AGENTE:NORTHERN TRUST COMPANY/DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	43.310
AGENTE:NORTHERN TRUST COMPANY/1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	599.170

*** LIST OF PROXY GIVERS ***

AGENTE:NORTHERN TRUST COMPANY/POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	59.563
AGENTE:NORTHERN TRUST COMPANY/UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	44.409
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF BARING MAI FUND	20.004
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL ICAV	14.023
AGENTE:NORTHERN TRUST COMPANY/MARATHON UCITS COMMON CONTRACTUAL FUND	46.147
AMUNDI INDEX SOLUTIONS	384.188
BLUEMOUNTAIN LOGAN OPPORTUNITIES MASTER FUND L.P.	20
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMO COMPLETION FUND MASTER PORTFOLIO	3.349
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/LUMX HORSEMAN EUROPEAN SELECT FUND LIMITED C/O HORSEMAN CAPITAL MGMT LTD	41.472
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ALPHANATICS MASTER FUND LTD PB 55A C/O PICTET ASSET MANAGEMENT SA	250.591
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/CONFLUX FUND LP	209.794
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/M. KINGDON OFFSHORE MASTER FUND LP	309.816
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/HORSEMAN EUROPEAN SELECT FUND LP C/O HORSEMAN CAPITAL MANAGEMENT LTD	172.584
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	760.000
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/HORSEMAN EUROPEAN SELECT FUND LIMITED C/O HORSEMAN CAPITAL MGMT LTD	714.332
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/EISENSTAT CAPITAL PARTNERS MASTER FUND LP C/O EISENSTAT CAP PTNRS LP	393.335
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/POINTSTATE FUND LP C/O DUQUESNE FUND SVCS LLC	2.469.309
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/RUBRIC CAPITAL MASTER FUND LP	1.196.000
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/STEELMILL MASTER FUND LP C/O DUQUESNE FUND SVCS LLC	5.362.880
BLUEMOUNTAIN MONTENVERS MASTER FUND SCA SICAV-SIF PM	4.623
RICHIEDENTE:JP MORGAN CLEARING CORP/BLUEMOUNTAIN LOGAN OPPORTUNITIES MASTER FUND L.P	3.058
IVORY OPTIMAL MASTER LTD	3.300.484
IVORY FLAGSHIP MASTER LTD	629.778
AGENTE:DEUTSCHE BANK AG/FINANCIERE DE SAINT+MARINE	3.739
KSAC EUROPE INVESTMENTS S.A.R.L.	1.112.358
FMC TECHNOLOGIES INC. DEFINED BENEFIT RETIREMENT TRUST	98.670
FONENGIN ISR FI	66.768
CAJA INGENIEROS ENVIRONMENT ISR FI	1.312
CAJA INGENIEROS BOLSA EURO PLUS FI.	46.905
CAJA INGENIEROS GB	103.635
BLUEMOUNTAIN FOINAVEN MASTER FUND L P	15
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	407.202
BANK OF NEW YORK MELLON EMP BENEFIT COLL INVSTMNT FND PLN	4.170
AMUNDI FUNDS EQUITY EURO RISK PARITY	30.618
CGCM INTL EQUITY INV- CAUSEWAY	407.103
LORD ABBET PASSPORT PORTFOLIOS	2.205
NOMURA TRUST AND BANKING-FID.G	54.826
ARRCO LONG TERME E	177.375
ARRCO LONG TERME F	275.714
ALLIANZ GI FRANCE	360.000
AGF FCR ACTIONS	108.000
OFI MARKET NEUTRAL EQUITY	96.611
ALLIANZ ACTIONS EURO CONVICTL	720.000
ETOILE ACTIONS INTERNATIONALES	17.585
OFI FUND - EURO LARGE CAP	468.000
MULTISMART ACTIONS EURO	707
AA ALLIANZ DIVERSIFIE	144.000
RSI ACTIONS EUROPEENNES 1	182.936
TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	48.491
FCP HAMELIN DIVERSIFIE FLEX I	79.997
CPR GLOBAL EQUITY ALL REGIME	138.100
FCP ECUREUIL PROFIL 75	131.073
FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF	752.790
AMUNDI ACTIONS INTLES SELECT MONDE	143.956
ATOUT EUROLAND CORE	33.706
LCL ACTIONS EURO HAUT RENDEMENT	7.879
FCP MONDIAL VALOR	1.400
AMUNDI ACTIONS INTERNATIONALES DYNAMIC RISK FACTOR	598
RICHIEDENTE:CBNY-A7APGE AUSTSAFE SUPER/AUSTSAFE SUPERANNUATION FUND	154.532
RICHIEDENTE:CITIBANK NA NEW YORK SA UBITIS UBS INTL SHARE/UBS ASSET MANAGEMENT (AUSTRALIA) LTD	37.728
RICHIEDENTE:CBNY SA CRANGE CARE SUPER/CARE SUPER.	139.618

*** LIST OF PROXY GIVERS ***

RICHIEDENTE:CITIBANK NA NEW YORK SA M1HKGE MLCI WMP EQ 72/WM POOL - EQUITIES TRUST NO.72	7.272
BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	3.574.456
U.S. ARMY NONAPPROPRIATED FUND EMPLOYEE RET PLAN TRUST	55.310
EAFE EQUITY FUND .	208.603
THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION	10.226
THE CALGARY FOUNDATION	25.473
COUNSEL DEFENSIVE GLOBAL EQUITY	2.239
INVESTORS INTERNATIONAL EQUITY FUND	49.237
INVESTORS INTERNATIONAL EQUITY CLASS	1.895
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	57.519
TEACHERS' PENSION PLAN FUND	71.990
RENAISSANCE GLOBAL EQUITY PRIVATE POOL	3.223
TELUS PENSIONS MASTER TRUST	175.047
UBS CANADA GLOBAL ALLOCATION FUND	1.682
THE WAWANESA MUTUAL INSURANCE COMPANY	29.305
ANTHEM INSURANCE COMPANIES INC MASTER TRUST	36.834
RENAISSANCE GLOBAL VALUE FUND	17.702
RENAISSANCE GLOBAL MARKETS FUND	82.869
DEBORAH LOEB BRICE	495
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/PERMAL HORSEMAN EUROPEAN LTD C/O HORSEMAN CAPITAL MGMT LTD	16.428
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/BIG RIVER GROUP FD SPC LLC-EQ SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LTD	41.091
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ALPHAGEN CAPELLA FUND LTD C/O ALPHAGEN CAPITAL LTD	68.269
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WOLF CREEK PARTNERS LP	421.114
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WOLF CREEK INVESTORS (BERMUDA) LP	345.632
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WHITE ELM CAPITAL PARTNERS LP	362.100
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WHITE ELM MASTER OFFSHORE LTD	253.347
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/MORGAN STANLEY GLOBAL DIVERSIFIED MARKETS FUND	1.825
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/AQR CHURCHILL MASTER ACCOUNT LP	4.988
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/EISENSTAT CPTL PRTN LONG-ONLY MST FD LP C/O EISENSTAT CPTL PARTN LP	2.092
EURIZON CAPITAL SGR SPA - EURIZON RENDITA	27.568
EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 70	67.223
EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 40	62.723
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP.	3.874.513
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/NARROW RIVER CAPITAL PARTNERS MASTER FUND L.P	12.743
RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTL EQUITY INDEX FD WORLD	49.373
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/SUVRETTA MASTER FUND LTD MAPLES CORPORATE SERVICE	4.469.694
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL DIRECTIONAL EQUITIES MASTER LIMITED	603
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ATLAS MASTER FUND LTD.	12.122
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 23/COLONIAL FIRST STATE INVESTMENTS LIMITED.	331.294
RICHIEDENTE:CBHK-CFSIL RE CWH SPEC FD 36/COMMONWEALTH SPECIALIST FUND	7.700
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CX GLOBAL EQUITIES LIMITED - CASCELLA	2.937.251
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CX GLOBAL EQUITIES LIMITED - GAMAGE	685.243
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ESSEX EQUITY JOINT INVESTMENT VEHICLE LLC	525.610
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	59.991
RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	258.576
RICHIEDENTE:CBLDN SA NATIONAL WESTMINSTER BK PLC DEP HENDERSON/OLD MUTUAL HENDERSON EUROPEAN FUND	113.315
RICHIEDENTE:CGML IPB CL SAFEK (CLEARING) ACCOUN/POINT72 LONDON INVESTMENTS LTD WALKERS CORPORATE LIMITED	232.759
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/RICHMOND HILL CAPITAL PARTNERS LP	174.685
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	69.472
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	145.193
CARPILIG R1	25.956
FMC CORPORATION RETIREMENT PROGRAM	75.335
AGENTE:STATE STREET BANK AND TRUST COMPANY/CYNVESTORS LIMITED PARTNERSHIP	3.188
AGENTE:DB AG LONDON PRIME BROKERAGE/ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND II, A UB-FUND OF US GROUP TRUST	15.847
AGENTE:DB AG LONDON PRIME BROKERAGE/ITHAN CREEK MASTER INVESTORS (CAYMAN) LP	1.308.549
AGENTE:DB AG LONDON PRIME BROKERAGE/ARROWSTREET INTERNATIONAL EQUITY - ALPHA EXTENSION	5.476

*** LIST OF PROXY GIVERS ***

FUND II, A UB-FUND OF US GROUP TRUST	
AGENTE:DB AG LONDON PRIME BROKERAGE/ARROWSTREET INTERNATIONAL EQUITY- EAFE ALPHA EXTENSION FUND	6.472
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/THE TRUSTEES OF THE SONY UNITED KINGDOM LTD PENSION SCHEME	13.591
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/WEST SUSSEX IN ITS CAP AS ADMIN AUTH W SUSCOU COUNC PENS F	176.019
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/SKAGEN FOCUS VERDIPAPIRFOND	437.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CLEARBRIDGE INTERNATIONAL GROWTH FUND	137.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/SYLVAN PARTNERS, LLC	5.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VARIABLE INSURANCE TR. ALPHA OPPORTUNITIES TR.	9.860
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II TECHNICAL OPPORTUNITIES FUND	241.117
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	128.310
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	598
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON GLOBAL OPPORTUNITIES FUND (CANADA)	228.909
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS TRUST II - MULTI-MANAGER INTERNL EQUITY FUND	216.066
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL STRATEGIC EQUITY (ACW EX-U.S.) TRUST	244.777
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL EQUITY (ACW EX-U.S.) TRUST	64.924
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE CHINESE UNIV OF HK STAFF SUPERANNUATION SCHEME(1995)	19.330
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY CAPITAL PTFS, INC.- AC ALTERNATIVES EQT FUND	21.087
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH F	403.310
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	84.182
AGENTE:STATE STREET BANK AND TRUST COMPANY/JAPAN TRUSTEE SERV BK LTD. ATF STB GS GLB EQ AND REC MOTHER F	30.331
AGENTE:STATE STREET BANK AND TRUST COMPANY/ANIMA FUNDS PLC	450.664
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	14.911
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	57.304
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	126.436
AGENTE:STATE STREET BANK AND TRUST COMPANY/1937 LP	120.237
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	221.877
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS GLOBAL EQUITY FUND	38.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	38.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT PLANS MASTER TR	90.720
AGENTE:STATE STREET BANK AND TRUST COMPANY/DTE ENERGY COMPANY MASTER VEBA TRUST	40.580
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON DIVERSIFIED FUND	49.765
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SECURITIES TRUST - LORD ABBETT GLOBAL CORE EQ FUND	2.282
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE CHRYSLER CANADA INC. CANADIAN MASTER TRUST FUND	102.615
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE FRANCIS E. PARKER MEMORIAL HOME	62.425
AGENTE:STATE STREET BANK AND TRUST COMPANY/GUARDIAN INTERNATIONAL VALUE VIP FUND	13.481
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADA HOURLY PLAN TRUST	49.447
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADA SALARIED PLAN TRUST	13.306
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD REAL TOTAL RETURN FUND	2.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD GLOBAL CAPITAL APPRECIATION FUND	168.585
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES GROWTH INCOME FUND	5.468.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD HEALTHCARE ENDOWMENT LLC	34.889
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD HEALTHCARE CORP DEFINED BENEFIT MASTER TR AGREEMENT	25.926
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROCHE U.S. RETIREMENT PLANS MASTER TRUST	85.383
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL EQUITY (CANADA)	14.747

*** LIST OF PROXY GIVERS ***

FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD/WILMINGTON INTERNATIONAL EQUITY COLLECTIVE TRUST	425.965
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	1.230.935
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	54.508
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	3.519
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	33.878
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY V PLC	58.337
AGENTE:STATE STREET BANK AND TRUST COMPANY/CISCO SYSTEMS FOUNDATION	6.644
AGENTE:STATE STREET BANK AND TRUST COMPANY/HENKEL OF AMERICA MASTER RETIREMENT TRUST	50.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	16.467
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ AKTIEN EUROPA	203.007
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	256.825
AGENTE:STATE STREET BANK AND TRUST COMPANY/CLEARBRIDGE CDIP FEEDER FUND, LP	4.740
AGENTE:STATE STREET BANK AND TRUST COMPANY/CLEARBRIDGE ADVISORS, LLC	1.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEXAS MUNICIPAL RETIREMENT SYSTEM	339.676
AGENTE:STATE STREET BANK AND TRUST COMPANY/ASHWOOD INVESTMENTS LIMITED	11.198
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO CREDIT ABSOLUTE RETURN FUND	30.396
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MNGT PTF (CAYMAN)-GL OPP EX-JAPAN PTF F QUA INST IN	248.949
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST ASSET GLOBAL FINANCIAL SECTOR ETF	14.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	60.223
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON TR CO, NATIONAL ASS MULT COM TR F TR TECH EQ PTF	4.911
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON TR CO, NA MULT COMM TR F TR, REAL TOTAL RETURN PTF	890
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILMINGTON TRST FID SERV COMP COL INV TRST FOR EMPL BENF PLANS	12.407
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	143
AGENTE:STATE STREET BANK AND TRUST COMPANY/MG (LUX) INVESTMENT FUNDS I	7.640
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTILABEL SICAV	55.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTIFLEX SICAV	76.975
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL EQUITY PORTFOLIO	2.255.820
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	77.108
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GROWTH FUND	42.404
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	61.206
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF	12.088
AGENTE:STATE STREET BANK AND TRUST COMPANY/MADISON INTERNATIONAL STOCK FUND	20.929
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ARROWSTREET COMMON CONTRACTUAL FUND	124.774
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF AIRWAYS PENSION SCHEME	77.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	898.625
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF THE COCA COLA ENTERPRISE PENSION SCHEME	68.514
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF AMEC STAFF PENSION SCHEME	76.066
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND	21.814
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD GROWTH AND VALUE FUNDS GAM INTERN GROWTH AND VALUE FUND	557.684
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM GROWTH AND VALUE FUNDS GAM EUROPEAN GROWTH AND VALUE FUND	34.850
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM GROWTH AND VALUE FUNDS GAM CONTINENTAL GROWTH AND VALUE FU	59.416
AGENTE:STATE STREET BANK AND TRUST COMPANY/LONDON BOROUGH OF LAMBETH PENSION SCHEME	50.250
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI MANAGER ICVC - MULTI MANAGER UK EQUITY FOCUS FUND	83.212
AGENTE:NORTHERN TRUST COMPANY/LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	129.540
AGENTE:NORTHERN TRUST COMPANY/THE BOSTON CONSULTING GROUP (IRELAND) LIMITED	12.948

*** LIST OF PROXY GIVERS ***

AGENTE:NORTHERN TRUST COMPANY/BECHTEL NR PROGRAM PENSION MASTER TRUST	238.119
AGENTE:NORTHERN TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	4.250
AGENTE:NORTHERN TRUST COMPANY/THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	182.913
AGENTE:NORTHERN TRUST COMPANY/EXELON FITZPATRICK NONQUALIFIED FUND	18.113
AGENTE:NORTHERN TRUST COMPANY/EXELON FITZPATRICK QUALIFIED FUND	1.110
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BANK PLC AS TRUSTEE OF STONEHAGE FLEM CORE UK EQT FD	27.561
AGENTE:NORTHERN TRUST COMPANY/HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	35.198
AGENTE:NORTHERN TRUST COMPANY/LSC SAVINGS TRUST	19.458
AGENTE:NORTHERN TRUST COMPANY/OAKLAND COUNTY VEBA	40.603
AGENTE:NORTHERN TRUST COMPANY/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	477.205
AGENTE:NORTHERN TRUST COMPANY/CARDIFF & VALE OF GLAMORGAN PENSION FUND	36.624
AGENTE:NORTHERN TRUST COMPANY/MEMPHIS LIGHT GAS & WATER DIVISION RETIREMENT & PENSION SYS	118.022
AGENTE:NORTHERN TRUST COMPANY/NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS` SUPERANNUATION COMMITTEE	169.377
AGENTE:NORTHERN TRUST COMPANY/SHELBY COUNTY OPEB TRUST	8.024
AGENTE:NORTHERN TRUST COMPANY/PZENA VALUE GROUP TRUST	148.103
AGENTE:NORTHERN TRUST COMPANY/STANISLAUS COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	44.435
AGENTE:NORTHERN TRUST COMPANY/SCHLUMBERGER COMMON INVESTMENT FUND	102.897
AGENTE:NORTHERN TRUST COMPANY/UFCW UNION AND PART FOOD IND EMPLOYERS TRI-STATE PENSION TR F	9.435
AGENTE:NORTHERN TRUST COMPANY/CARNELIAN INVESTMENT MANAGEMENT LLC	13.496
AGENTE:NORTHERN TRUST COMPANY/THE HARRY L. BRADLEY JR. TRUSTS MASTER INV PARTNERSHIP LLP	62.865
AGENTE:NORTHERN TRUST COMPANY/ARGA INTERNATIONAL FUND	2.896
AGENTE:NORTHERN TRUST COMPANY/METIS EQUITY TRUST	368
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST MULTI-ADVISOR FUNDS	20.104
AGENTE:NORTHERN TRUST COMPANY/RDM LIQUID LLC	15.998
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES` RETIREMENT SYSTEM OF PUERTO RICO ELECTRIC POWER AUT	116.053
AGENTE:NORTHERN TRUST COMPANY/PZENA VALUE TRUST	32.394
AGENTE:NORTHERN TRUST COMPANY/VALUEQUEST PARTNERS LLC	5.636
AGENTE:NORTHERN TRUST COMPANY/PZENA INTERNATIONAL VALUE SERVICE	3.360
AGENTE:NORTHERN TRUST COMPANY/NTCC COLLECTIVE FUNDS FOR GRANTOR TRUSTS	56.098
AGENTE:NORTHERN TRUST COMPANY/UNITED NATIONS, ON BEHALF OF UNITED NATIONS UNIVERSITY END F	5.500
AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	169
AGENTE:NORTHERN TRUST COMPANY/ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	241.529
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INC MASTER RETIREMENT TRUST	398.887
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	21.099
AGENTE:NORTHERN TRUST COMPANY/DEPRINCE, RACE AND ZOLLO INTERNATIONAL VALUE GROUP TRUST	76.550
AGENTE:NORTHERN TRUST COMPANY/SUTTER HEALTH MASTER RETIREMENT TRUST	67.800
AGENTE:NORTHERN TRUST COMPANY/AMERICAN HONDA MASTER RETIREMENT TRUST	173.413
AGENTE:NORTHERN TRUST COMPANY/BANNER HEALTH	193.268
AGENTE:NORTHERN TRUST COMPANY/MASCO CORP RETIREMENT MASTER TRUST	21.650
AGENTE:NORTHERN TRUST COMPANY/SHELBY COUNTY RETIREMENT SYSTEM	42.898
AGENTE:NORTHERN TRUST COMPANY/SALARIED EMPLOYEES RET PLAN OF VOLKSWAGEN OF AMERICA INC	29.682
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF CABLE & WIRELESS SUPERANNUATION FUND	62.071
AGENTE:NORTHERN TRUST COMPANY/LONDON BOROUGH OF HAMMERSMITH & FULHAM PENSION FUND	38.579
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE THALES UK PENSION SCHEME	75.483
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF CATERPILLAR PENSION PLAN	27.460
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE CIVIL AVIATION AUTHORITY PENSION SCHEME	40.945
AGENTE:NORTHERN TRUST COMPANY/BARING GLOBAL OPPORTUNITIES UMBRELLA FUND	42.128
AGENTE:NORTHERN TRUST COMPANY/MI MITON CAUTIOUS MONTHLY INCOME FUND	120.000
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	3.982
AGENTE:NORTHERN TRUST COMPANY/SKYLINE UMBRELLA FUND PLC	1.165
AGENTE:NORTHERN TRUST COMPANY/LIONTRUST GLOBAL FUNDS PUBLIC LIMITED COMPANY	50.000
AGENTE:NORTHERN TRUST COMPANY/BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	1.709
MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP	98.241
MURF CALAMOS	15.000
PSMF LAZARD INT	8.136
CE8F LAZARD ILCE	319.500
NSNF PARA EAFE MONTI	9.576

*** LIST OF PROXY GIVERS ***

NSNF PARA EAFE PI 1	7.065
NSNF PARA EAFE PI 2	11.245
IHC HEALTH SERVICES INC	98.579
WILM MULTI MGR ALT FD ANALYTIC INV	7.409
OICF OICL OCICL PZENA	194.617
CENTRAL STATES SE AND SW H AND W FUNDS	52.504
NBK UBS GTAA	45.033
S11F AMERICAN CENTURY	19.120
FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	37.651
MSV LIFE P L C	230.083
PUBLIC SCH RET SYS ST LOUIS	61.407
US BK DUNHAM INTERNATL STOCK FUND	11.126
USBK MOERUS GV FUND MSTR CAYMAN LTD	26.714
LLNS LLC AND LANS LLC DEFINED BENEFIT PLAN GROUP TRUST	49.396
ATFF LAZARD	81.069
LEPF LAZARD	33.652
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	49.500
CBZ CUIT INTERNATIONAL CAUSEWAY CATHOLIC UNITED INVESTMENT TRUST	378.070
1165 APG DME QARP ST	1.226.627
OSF HEALTHCARE SYSTEM	107.997
THE SISTERS OF THE THIRD ORDER OF ST FRANCIS EMPLOYEE PENSION PLAN	83.366
NONUS EQUITY MGRS PORTF 4 LAZARD	146.292
SYNGENTA UK PZENA	61.965
GENTLENESS INT STRG	27.089
TTPT INTL EQ PORT LAZARD PDI2	96.123
AST INTL VAL LAZARD PD42	538.124
UNIVERSITY OF NEWCASTLE UPON TYNE DEVELOPMENT TRUST	6.969
UNIVERSITY OF NEWCASTLE UPON TYNE RETIREMENT BENEFITS PLAN 1971	14.748
UNIVERSITY OF NEWCASTLE UPON TYNE INVESTMENT FUNDS	14.269
CON WAY RETIREMENT MASTER TRUST	35.618
VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	167.639
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	36.100
UTC WELLINGTON GLOBAL	200.558
UNIVERSITY OF WISCONSIN FOUNDATION	33.533
THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	129.392
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA DEVELOPED INTERNATIONAL 150 FUND	404.547
THE BANK OF NEW YORK MELLON CORPORATION RETIREMENT PLANS MASTER TRUST	44.481
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	52.924
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	317.365
UMC BENEFIT BOARD INC	86.187
INTERNATIONAL BANK FOR RECONSTRUCTION ANDDEVELOPMENT	80.784
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	10.117
BMO GLOBAL BANKS HEDGED TO CADINDEX ETF 100	1.902
AGENTE:NORTHERN TRUST COMPANY/BANK OF BOTSWANA	15.005
AGENTE:NORTHERN TRUST COMPANY/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	882.740
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	614.074
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	39.349
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	315.763
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	164.255
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	141.735
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD LIFE INSURANCE COMPANY	21.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	2.157.081
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION	1.356.966
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	384.507
AON HEWITT COLLECTIVE INVESTMENT TRUST	145.926
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	219.077
INDIANA PUBLIC RETIREMENT SYSTEM	103.252
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	91.354
BLUEMOUNTAIN FOINAVEN MASTER FUND LP	2.291
BLUEMOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP	41.634
BLUEMOUNTAIN LONG SHORT EQUITY MASTER FUND LP	1.178.598
BLUEMOUNTAIN KICKING HORSE FUND LP	2.306
ESSOR EUROPE	155.504
DUGUAY ACTIONS EUROPE	37.494
ERISA ACTIONS GRANDES VALEURS	1.074.669
Agente: NORTHERN TRUST GLOBAL SERVICES/STICHTING PENSIOENFONDS CAMPINA	13.696

Number of proxies represented by badge: 1.171 487.830.155

2 Proxy giver of ALBANO ARTURO Badge no. 859
Azioni
ALPHA UCITS SICAV-AMBER EQUITY FUND 436.943

*** LIST OF PROXY GIVERS ***

			436.943
3	Proxy giver of	BARDIN ROMOLO DELFIN S.A.R.L.	Badge no. 3293 Azioni 43.056.324 43.056.324
4	Proxy giver of	BEN NAGI YOSRA ADNAN ABDALLA CENTRAL BANK OF LIBYA	Badge no. 2246 Azioni 18.236.384 18.236.384
5	Proxy giver of	BICCHIERARO DANILO CASSA NAZIONALE DI PREVIDENZA E ASS. FAV. DEI RAGIONIERI E PERITI COMMERCIALI	Badge no. 2958 Azioni 180.000 180.000
6	Proxy giver of	BORGHI GIANNI FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI	Badge no. 4205 Azioni 4.005.151 4.005.151
7	Proxy givers of	CANDELLONE DAVIDE RICHIEDENTE: PANICCIA MASSIMO/FONDAZIONE CR TRIESTE RICHIEDENTE: QUAGLIA GIOVANNI/FONDAZIONE CASSA DI RISPARMIO DI TORINO	Badge no. 2804 Azioni 4.465.562 38.755.847
		Number of proxies represented by badge: 2	43.221.409
8	Proxy givers of	CARDINALI LUIGI GENERALI ITALIA S.P.A. GENERALI INVESTMENTS EUROPE SPA GENERALI INVESTMENTS EUROPE S.P.A. GENERALI INVESTMENTS LUXEMBURG SA GENERALI INVESTMENTS LUXEMBURG S.A.	Badge no. 1025 Azioni 565.213 93.745 9.131 60.823 414.648
		Number of proxies represented by badge: 5	1.143.560
9	Proxy givers of	CHEKIR MAHER AABAR LUXEMBOURG SARL AABAR INVESTMENTS PJSC	Badge no. 2025 Azioni 112.141.176 419.978
		Number of proxies represented by badge: 2	112.561.154
10	Proxy givers of	CHIESA FRANCESCO ALLIANZ BENELUX SA RICHIEDENTE: UBS AG-ZURICH SA OMNIBUS NON RESIDENT/ALLIANZ SUISSE VERSICHERUNGS-GESELLSCHAFT AG ALLIANZ FINANCE II LUXEMBOURG S.A.R.L. AZ EURO INVESTMENTS S.A.R.L.	Badge no. 904 Azioni 17.589 123.893 22.240.131 152.046
		Number of proxies represented by badge: 4	22.533.659
11	Proxy givers of	COMPUTERSHARE SPA IN QUANTO RAPP. DESIGNATO EX ART. 135 UNDECES TUF IN PERSONA DI MONICELLI ENRICO ROSSETTI RAUL FERNANDO AVZ GMBH PRIVATSTIFTUNG ZUR VERWALTUNG	Badge no. 2725 Azioni 404 2.790.000 850.000
		Number of proxies represented by badge: 3	3.640.404

*** LIST OF PROXY GIVERS ***

12	Proxy giver of	DENTICI ROBERTO		Badge no. 1882
		SANTORO ALESSANDRO		Azioni
				1
				1
13	Proxy giver of	DOBRILLA RICCARDO		Badge no. 1461
		BALSANO ROCCO MARCELLO		Azioni
				41
				41
14	Proxy giver of	GUERRISI ORLANDO		Badge no. 564
		ONOFRI MARIA		Azioni
				1
				1
15	Proxy givers of	KIRCHER PAUL		Badge no. 1739
		ACQUAVIA VITO ANTONIO		Azioni
		GIGLIO DOMENICO ANGELO		1
		NOLE` ORIANA		1
		MIMMO ANTONIO		33
		DI LUCCHIO GIANPAOLO CRISTIAN		154
		DELLI COLLI VALERIA		17
		NOTARGIACOMO GIULIA		798
		DELLI COLLI CLEMENTE		2.312
		SARI ANGELO		269
		DIODATO MARIA ROSARIA		197
		VARLOTTA CINZIA ANNAMARIA		1
		LUCIANO LIDIA		1
		VARLOTTA GIOVANNI		1
		DE BONIS DONATO ANTONIO		1
		TELESCA GIANLUCA GIUSEPPE		1
		RICHIEDENTE:VENETO BANCA SPA/TELESCA FRANCESCO SAVERIO		1
		PANETTA MARISTELLA MONICA		1
		Number of proxies represented by badge:	17	3.790
16	Proxy givers of	MARINO GIACOMO		Badge no. 2765
		FONDAZIONE CASSAMARCA		Azioni
		FONDAZIONE CASSA DI RISPARMIO DI VERONA VICENZA BELLUNO E ANCONA		1.969.585
		TEATRI E UMANESIMO LATINO S.P.A.		40.097.626
		Number of proxies represented by badge:	3	36.380
				42.103.591
17	Proxy giver of	PIZZINI CRISTOPH		Badge no. 703
		POTENZA DONATO		Azioni
				1
				1
18	Proxy givers of	RATTI ENRICO		Badge no. 1264
		FONDAZIONE MONTE DI BOLOGNA E RAVENNA		Azioni
		RICHIEDENTE:CAVICCHIOLI PAOLO/FONDAZIONE CASSA DI RISPARMIO DI MODENA		3.317.688
		Number of proxies represented by badge:	2	11.339.003
				14.656.691
19	Proxy givers of	ROSICA MASSIMO		Badge no. 4071
		AGENTE:NORTHERN TRUST COMPANY/BANK OF BOTSWANA		Azioni
		AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY		64.584
		AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION		45.104
		ALLSTATE LIFE INSURANCE COMPANY		61.532
		AGENTE:JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND		81.039
		AGENTE:BNP PARIBAS 2S-PARIS/PATRIMOINE PARTENAIRE		167.871
		AGENTE:JP MORGAN CHASE BANK/FUNDACAO CALOUSTE GULBENKIAN		13.000
				49.206

*** LIST OF PROXY GIVERS ***

AGENTE:BROWN BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND	468.422
AGENTE:HSBC BANK PLC/SOUTH YORKSHIRE PENSIONS AUTHORITY	338.400
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	329.271
AGENTE:JP MORGAN CHASE BANK/STICHTING SHELL PENSIOENFONDS	115.548
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSACHUSETTS LABORERS PENSION FUND	36.827
AGENTE:JP MORGAN CHASE BANK/LOCAL GOVERNMENT SUPERANNUATION SCHEME	113.277
AGENTE:BNP PARIBAS 2S-PARIS/SICOSNAY	9.540
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 6	113.040
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN EUROSTRATEGIE	30.426
NEW HAMPSHIRE RETIREMENT SYSTEM	279.977
THOMAS JEFFERSON UNIVERSITY	29.552
AGENTE:JP MORGAN CHASE BANK/TELSTRA SUPERANNUATION SCHEME	240.588
AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	290.524
T. ROWE PRICE FUNDS SICAV	3.095
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ASSET MANAGEMENT LIFE LTD	651.563
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA AAEXA	10.935
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA DEPANDANCE	6.805
AGENTE:HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	78.824
AGENTE:NORTHERN TRUST COMPANY/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	34.592
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS	235.156
AGENTE:BNP2S /CLB CSDY/CARDIF ASSICURAZIONI SPA	425.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	7.736
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND	514.840
AGENTE:BNP PARIBAS 2S-PARIS/WITAN INVESTMENT TRUST PLC	257.111
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	535.143
AGENTE:NORTHERN TRUST COMPANY/NAV CANADA PENSION PLAN	79.776
AGENTE:NORTHERN TRUST COMPANY/STICHTING INSTITUUT GAK	5.043
AGENTE:JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION	124.956
AGENTE:BNP PARIBAS 2S-PARIS/ARABELLE INVESTISSEMENTS	17.644
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL OPTIMAL FUND	5.190
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS IRC ACTIONS	481.880
AGENTE:RBC INVESTOR SERVICE/UNIVERSE THE CMI GLOBAL NETWORK FUND	262.870
AGENTE:BROWN BROTHERS HA-LU/WELLINGTON MANAGEMENT PORTFOLIOS	415.565
AGENTE:BNP SS SIDNEY BRANCH/UNISUPER	23.112
AGENTE:NORTHERN TRUST COMPANY/MERSEYSIDE PENSION FUND	267.148
AGENTE:RBC INVESTOR SERVICE/ROBECO CAPITAL GROWTH FUNDS	7.310
AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	113.247
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	70.785.948
AGENTE:NORTHERN TRUST COMPANY/A.I.DUPONT TESTAMENTARY TRUST	44.484
CAPITAL INTERNATIONAL FUND	18.124
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	3.850.183
AGENTE:BROWN BROTHERS HARR/VANGUARD EUROPEAN STOCK INDEX FUND	3.726.556
AGENTE:NORTHERN TRUST COMPANY/THE HEALTH FOUNDATION	26.999
AGENTE:BNP PARIBAS 2S-PARIS/FCPE ASTRA PLASTIQUE	2.989
AGENTE:BNP PARIBAS 2S-PARIS/FCP COLLEGALE SAINT PIERRE	27.720
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED	154.731
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL EQUITY TRUST	486.155
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK FUND	786.521
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL EQUITY TRUST	169.754
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS	31.277
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE	6.511
AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES	18.106
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY FUND	332.425
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ALLOCATION FUND	26.984
VGE III PORTFOLIO LTD	8.038.699
AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	405.092
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL OPPORTUNITIES TRUST	364.213
AGENTE:RBC INVESTOR SERVICE/POWER CORPORATION SUPERANNUATION PLA	21.673
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	236.656
AGENTE:BROWN BROTHERS HARR/VANGUARD INTERNATIONAL VALUE FUND	2.889.116
AGENTE:JP MORGAN CHASE BANK/MARSHFIELD CLINIC MASTER TRUST	65.115
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	43.256
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON EUROPEAN FOCUS FUND	512.505
LAZARD EUROPEAN ALPHA FUND	188.888
AGENTE:BNP PARIBAS 2S-PARIS/CARDIF ASSURANCE VIE	628.200
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMORE PARTNERS	490.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMORE PATRIMOINE	65.000
AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS EURO	450.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP CNP ACTIONS EUR.FID.	521.086
AGENTE:BNP PARIBAS 2S-PARIS/AXA ROSENBERG EUROBLOC	153.000
AGENTE:BNP SS SIDNEY BRANCH/AVSUPER FUND	53.292

*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION PLAN	64.239
AGENTE:JP MORGAN CHASE BANK/LIBERTY MUTUAL INSURANCE COMPANY	135.215
AGENTE:JP MORGAN CHASE BANK/TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	864.624
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	215.436
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	100.080
AGENTE:JP MORGAN CHASE BANK/WELLCOME TRUST	750.233
AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	122.113
AGENTE:RBC INVESTOR SERVICE/HEXAVEST EUROPE FUND	156.061
AGENTE:RBC INVESTOR SERVICE/CI CORPORATE CLASS LTD	47.500
AGENTE:RBC INVESTOR SERVICE/RBC CANADIAN MASTER TRUST	255.829
AGENTE:RBC INVESTOR SERVICE/MAPLE BROWN ABBOTT INTL EQUITY TRUST	19.228
AGENTE:BP2S LUXEMBOURG/PARVEST	650.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP SELINGA INVEST.	10.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONSOLIDATED EDISON RETIREMENT PLAN	190.458
SEMPRA ENERGY PENSION MASTER TRUST	66.835
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	340.701
ARK LIFE ASSURANCE COMPANY LIMITED	108.213
AGENTE:RBC INVESTOR SERVICE/THE BOMBARDIER TRUST (UK)	18.946
AGENTE:RBC INVESTOR SERVICE/DONALDSON BURSTON INTL SER-THS PARTN	83.407
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	3.541
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	86.892
AGENTE:HSBC BANK PLC/POLICE MUTUAL ASSURANCE SOCIETY LIMITED	97.850
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	539.902
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	150.780
FCP LBPAM ACTIONS FINANCE	51.200
LBPAM ACTIONS EURO	140.000
LBPAM ACTIONS INDICE	91.761
LBPAM PROFIL 80 PEA	49.615
LBPAM PROFIL 100	29.120
CAUSEWAY INTERNATIONAL VALUE FUND	9.296.468
FRANKLIN TEMPLETON INVESTMENT FUNDS	2.293.550
AGENTE:JP MORGAN CHASE BANK/JP MORGAN CHASE RETIREMENT PLAN	444.863
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL STOCK TRUST	278.086
AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND	320.274
VIKING GLOBAL EQUITIES LP	4.270.559
VIKING GLOBAL EQUITIES II LP	251.209
AGENTE:HSBC BANK PLC/THE ORANGE PARTNERS FUND	2.476.459
AGENTE:BQUE FEDERATIVE-STR/FCP EUROP ASSISTANCE DIVERSIFIE	2.040
ROCKWELL AUTOMATION MASTER TRUST	203.560
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	71.316
AGENTE:BNP PARIBAS 2S-PARIS/FCP CALCIUM QUANT	78.571
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROPE	8.131
AGENTE:BNP PARIBAS 2S-PARIS/FCP MANDARINE VALEUR	2.596.096
AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS DEVELOPPEMENT DURABLE	446.764
AGENTE:BNP PARIBAS 2S-PARIS/BARYUM QUANT FCP	20.700
AGENTE:HSBC BANK PLC/PRUDENTIAL ASSURANCE COMPANY LTD	3.751.331
AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO	22.266
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD LIFE INSURANCE COMPANY	46.927
AGENTE:JP MORGAN CHASE BANK/MINISTRY OF STRATEGY AND FINANCE	338.391
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PENNSYLVANIA TEAMSTERS PENSION FUND	369.803
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND	78.787
AGENTE:JP MORGAN CHASE BANK/JP MORGAN CHASE 401(K) SAVINGS PLAN	416.322
FCP TONI ACTIONS 100	55.509
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE M O	955
AGENTE:BQUE FEDERATIVE-STR/FCP PATRIMOINE PLACEMENT 3	3.747
AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE	68.133
AGENTE:BQUE FEDERATIVE-STR/FCP ES GESTION EQUILIBRE	160.945
MCGILL UNIVERSITY PENSION FUND	7.895
METROPOLE GESTION	6.168.357
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV	7.560.279
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERN TRUST INTERNATI	1.128.033
AGENTE:BROWN BROTHERS HARR/VANGUARD FTSE ALL-WORLD EX US INDEX FUND	3.113.901
AGENTE:BROWN BROTHERS HARR/VANGUARD GLOBAL EQUITY FUND	153.435
AGENTE:BROWN BROTHERS HARR/VANGUARD TOTAL WORLD STOCK INDEX FUND	482.203
AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	169.549
METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	18.166
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED	286.253
AGENTE:BNP PARIBAS 2S-PARIS/FONDS DE RESERVE POUR LES RETRAITES	455.039
AGENTE:BNP PARIBAS 2S-PARIS/NADAUD	14.742
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	7.998
AGENTE:RBC INVESTOR SERVICE/JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	783.299

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	830.929
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION	410.851
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EUROPE EQUITY INDEX FUND B	485.838
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	561.639
RICHIEDENTE:CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	54.958
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EQUITY INDEX FUND B-ITALY	904.017
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EMU IMI INDEX FUND B	1.292
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	98.735
AGENTE:BNP SS SIDNEY BRANCH/INSURANCE COMMISSION OF WESTERN AUSTRALI	183.325
MORGAN STANLEY INVESTMENT FUNDS	358.466
JPMORGAN INVESTMENT FUNDS	1.057.354
JPMORGAN FUNDS	1.359.671
AGENTE:JP MORGAN CHASE BANK/TFL PENSION FUND	441.869
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	38.515
AGENTE:STATE STREET BANK AND TRUST COMPANY/CARPENTERS RETIREMENT PLAN OF WESTERN WASHINGTON	106.633
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	14.196
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA	3.961.491
AGENTE:RBC INVESTOR SERVICE/BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	3.218
AGENTE:RBC INVESTOR SERVICE/REGIME DE RETRAITE D HYDRO QUEBEC	277.896
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY INDEX FUND	8.288
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMORE LARGE CAP	122.580
AGENTE:BNP PARIBAS 2S-PARIS/FCP REGARD ACT.CROISS.	70.000
AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD	271.171
AGENTE:HSBC BANK PLC/HSBC BANK PLC A/C ROYAL LDN MUTU INSUR SOCTY LTD	945.692
AGENTE:JP MORGAN CHASE BANK/ADVANCE INTERNATIONAL SHARE INDEX FUND	101.311
AGENTE:JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT	68.626
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT	157.961
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE SAXE	3.820
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN	39.508
AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	38.035
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN	32.394
AGENTE:JP MORGAN CHASE BANK/MMA PRAXIS INTERNATIONAL INDEX FUND	5.798
AGENTE:JP MORGAN CHASE BANK/GRAND LODGE OF PENNSYLVANIA CONSOLIDATED SCHRODER INTERNATIONAL SELECTION FUND	42.800
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	2.302.817
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	72.789
AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	161.958
AGENTE:JP MORGAN CHASE BANK/STATE OF CALIFORNIA MASTER TRUST	63.812
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	71.562
AGENTE:JP MORGAN CHASE BANK/KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	39.313
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSOENFONDS VOOR HUISARTSEN	121.428
AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX	25.511.538
AGENTE:JP MORGAN CHASE BANK/BOILERMAKER BLACKSMITH NATIONAL PENSION	325.391
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK TRUST.	137.935
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND, LTD.	739.883
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 2	26.390
AGENTE:BROWN BROTHERS HA-LU/FIL LIMITED	1.042
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	11.802
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	288.777
BLACKROCK INDEX SELECTION FUND	1.468.393
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2.070.913
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	42.499
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	602.906
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	12.981
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY	1.119.331
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY	657.306
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY	103.333
AZL INTERNATIONAL INDEX FUND	259.616
BPL	293.011
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	15.452.533
AGENTE:BNP PARIBAS 2S-PARIS/FCP DIVERS D&O CAMGEST	64.874
AGENTE:BNP PARIBAS 2S-PARIS/FCP GERISO	9.578
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGEST VALEURS EURO	415.901

*** LIST OF PROXY GIVERS ***

AGENTE:BNP PARIBAS 2S-PARIS/FCP MANDARINE REFLEX	173.759
AGENTE:BNP PARIBAS 2S-PARIS/FCP PARIS VAL DE LOIRE ACTIONS EURO	19.750
AGENTE:BP2S LUXEMBOURG/GA FUND L	3.565
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED	136.156
AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF HONG KONG STAFF TERMINAL B	4.072
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES' S PLACE GLOBAL EQ UNIT TR	411.437
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	112.789
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	117.877
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	51.406
AGENTE:BNP PARIBAS 2S-PARIS/FCP CONTI PLACEMENTS	29.274
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	73.780
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	2.417.147
AGENTE:JP MORGAN CHASE BANK/GOVERNMENT SUPERANNUATION FUND	145.954
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC	6.985.543
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	26.012
AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERSIFIE	1.497
FCP CAVEC METROPOLE DIVERSIFIE	517.925
FONDACO ROMA EURO BALANCED CORE	1.079
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST EAFE EQUITY FUND	11.102
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST WORLD EQUITY FUND	5.578
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	33.555
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	4.182
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	145.732
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	931.700
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	75.243
AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE IBM FRANCE	106.394
FCP CARPIMKO EUROPE	32.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST EAFE EQUITY FUND	154.249
AGENTE:BROWN BROTHERS HARR/JTSB STB DAIWA STOCK INDEX FUND 9807	44.756
AGENTE:BROWN BROTHERS HARR/DELAWARE INTERNATIONAL VALUE EQUITY TRUS	33.597
AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PLC	493.525
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROLAND	246.307
AGENTE:BNP PARIBAS 2S-PARIS/NAVARRRE INVESTISSEMENT	11.880
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS LI	60.459
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY INDEX FUND	9.292
AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	34.581
AGENTE:BQUE FEDERATIVE-STR/FCPE ACCOR DIVERSIFIE	10.628
AGENTE:BQUE FEDERATIVE-STR/FCPE THALES AVIONICS	7.154
AGENTE:BQUE FEDERATIVE-STR/FCPE PIPE LINE SUD EUROPEEN	4.320
AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE	5.730
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE FORD FRANCE	10.977
AGENTE:BQUE FEDERATIVE-STR/1584 FCP FERTILSODEBO	5.759
AGENTE:BQUE FEDERATIVE-STR/FCP CRYOSTAR FRANCE	947
AGENTE:BQUE FEDERATIVE-STR/FCP CH RIVER LABORATOIRES FRANCE	5.283
AGENTE:JP MORGAN BANK IRELA/BLACKROCK INSTITUTIONAL POOLED FUND PLC FEDERATED UNIT TRUST	43.557
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	564.620
AGENTE:JP MORGAN CHASE BANK/BLACKROCK WHOLESALE INDEXED INTERNATIONA	211.483
AGENTE:JP MORGAN CHASE BANK/BLACKROCK WHOLESALE INDEXED INTERNATIONA	137.755
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EAFE DEVELOPED MARKETS FUND	87.456
AGENTE:JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTL EQUITY FD	33.692
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	26.712
AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC RETIREMENT	395.899
AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE INTERNAT GROWTH & INCOME F	5.761.267
AGENTE:JP MORGAN CHASE BANK/ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	6.552
AGENTE:JP MORGAN CHASE BANK/MASTER TRUST BANK OF JAPAN, LTD. PENSION	2.370.815
AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE RETIREMENT DATE TRUST	283.180
AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE INTERNATONAL VALUE EQUITY	880.591
AGENTE:JP MORGAN CHASE BANK/PROVEDA GLOBAL EQUITY, LP	1.375
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	834.086
AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA	19.605
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL INDEX FUNDS	171.271
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE ETF	2.680.108
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	426.087
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VI PUBLIC LIMITED COMPANY	19.928

*** LIST OF PROXY GIVERS ***

AGENTE:BNP PARIBAS 2S-PARIS/CPR AM	234.631
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRIENDS LIFE LIMITED	464.782
AGENTE:BNP PARIBAS 2S-PARIS/UNION GENERALE DE RETRAITE DES CADRES	118
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AKTIEN EUROPA	59.200
AGENTE:BP2S LUXEMBOURG/DNCA INVEST	1.722.000
AGENTE:BP2S LUXEMBOURG/HENDERSON GARTMORE FUND	2.525.130
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	90.189
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	11.467
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	194.368
UPS GROUP TRUST	25.984
STAR FUND	600.000
FCP HAMELIN DIVERSIFIE FLEX II	14.671
AGENTE:NORTHERN TRUST COMPANY/MARGARET A. CARGILL FOUNDATION	29.466
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	105.951
AGENTE:BROWN BROTHERS HARR/GMO ALPHA ONLY FUND	9.614
AGENTE:BROWN BROTHERS HARR/AMERICAN CENTURY NON US GROWTH EQUITY TR	54.324
AGENTE:BNP PARIBAS 2S-PARIS/FCP MAM EUROPA SELECT	100.000
AGENTE:BNP PARIBAS 2S-PARIS/AREVA NC	2.160.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP VALMAT 6	20.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP REMIVALOR 2	25.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 7	46.030
AGENTE:BNP PARIBAS 2S-PARIS/AXA VALEURS EURO	390.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VEMK	5.504
AGENTE:BP2S-FRANKFURT/DEKA MASTER HAEK I	3.983
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	18.238
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARE STR NO 9	205.582
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND	266.963
AGENTE:BQUE FEDERATIVE-STR/UNION EUROPE VALUE	176.000
AGENTE:BQUE FEDERATIVE-STR/FCP ASSOC GROUPE SAINT SAUVEUR	758
AGENTE:BQUE FEDERATIVE-STR/DNCA VALUE EUROPE	1.282.000
THE JUPITER GLOBAL FUND SICAV	71.520
AGENTE:BROWN BROTHERS HARR/SANLAM GLOBAL FUNDS PLC	74.901
AGENTE:JP MORGAN CHASE BANK/GAMMA EMIRATES INVESTMENT L.L.C. EM	5.348
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND II ICVC - JPM BALANCED MAN	6.841
AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST	208.172
AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNAL INDEX FUND	352.360
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	96.326
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE GLOBAL ALLOCATION FUND INC	7.528
AGENTE:JP MORGAN CHASE BANK/DELTA MASTER TRUST	71.813
AGENTE:JP MORGAN CHASE BANK/THE KATHERINE MOORE REVOCABLE TRUST	2.646
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENTS MONEY MANAGEMENT INC	1.444
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE FUND	2.524
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED GROWTH FUND	13.554
AGENTE:HONGKONG/SHANGHAI BK/HSBC GUARANTEED FUND	6.732
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED BALANCED FUND	8.120
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE GROWTH FUND	839
AGENTE:DB AG LONDON PRIME BROKERAGE/ARROWGRASS MASTER FUND LTD	955.118
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI ETF	306.532
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US ETF	211.756
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EUROPE ETF	642.347
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ETF	9.714.484
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES GLOBAL FINANCIALS ETF	124.714
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY CAPPED ETF	3.344.131
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI KOKUSAI ETF	10.543
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIALS ETF	1.018.250
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI WORLD ETF	22.490
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI INDEX ETF	31.430
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIFT SAVINGS PLAN	5.310.562
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN WORLD INDEX FUND	63.451
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES IV PUBLIC LIMITED COMPANY	836.195
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VII PLC	1.532.053
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE	1.261.892
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	906.210
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	22.186
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.471.208
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	43.883
AGENTE:BP2S-FRANKFURT/BAYVK A4 FONDS	40.395

*** LIST OF PROXY GIVERS ***

AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON GLOBAL CARE GROWTH FUND	570.716
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS FEV	12.244
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSF	2.628
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AVP	203
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OJU	809
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PFD	836
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS REINVEST	1.184
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NICO	2.539
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSBW	37.082
AGENTE:BP2S-FRANKFURT/PRCO COFONDS I	7.500
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS SWKA 1	1.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GDP	7.200
AGENTE:BP2S-FRANKFURT/UNIVERSAL-CAV	71.300
AGENTE:RBC INVESTOR SERVICE/CANDRIAM EQUITIES L	396
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS	1.152.520
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	602.749
VOYA INTERNATIONAL INDEX PORTFOLIO	212.653
AGENTE:BROWN BROTHERS HARR/VANGUARD DEVELOPED MARKETS INDEX FUND	9.451.266
AGENTE:HONGKONG/SHANGHAI BK/HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	7.093
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACT EUR5 RO	1.000.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ACK	3.152
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DBS	2.395
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PAK	1.083
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	3.108
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PENSIONS	17.785
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOSCA	12.352
AGENTE:BP2S-FRANKFURT/ALLIANZ FLEXI EURO DYNAMIK	67.167
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AFE	36.812
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF2	16.452
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PTV2	46.581
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF1	96.910
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS MASTER DRT	74
AGENTE:BP2S LUXEMBOURG/PICTET TOTAL RETURN	1.835.048
AGENTE:BQUE FEDERATIVE-STR/FCP CIC TECHNO COM	19.000
AGENTE:BQUE FEDERATIVE-STR/FCP OFFENSIF AIR LIQUIDE EXPANS	16.760
AGENTE:BQUE FEDERATIVE-STR/DNCA EUROCOVERY	100.000
AGENTE:PICTET & CIE(EUROPE)/ALKEN FUND	438.734
AGENTE:PICTET & CIE(EUROPE)/ALKEN FUND-EUROPEAN OPPORTUNITIES	1.638.412
GERANA SICAV-SIF S.A.	60.521
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	123.398
AGENTE:JP MORGAN CHASE BANK/CONSTRUCTION AND BUILDING UNIONS SUPERAN	53.043
AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-O	44.576
AGENTE:JP MORGAN CHASE BANK/CARBON AWARE INTERNATIONAL SHARES FUND	15.646
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK N.A.	8.125
AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	114.566
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	8.786
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL ALLOCATION FUND	158.117
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	5.792
AGENTE:BNP PARIBAS 2S-PARIS/FCP KLESIA A DIVERSIFIE	112.200
AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	162.803
AGENTE:JP MORGAN CHASE BANK/KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	31.359
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG EUROPEAN FUND	4.194
AGENTE:RBC INVESTOR SERVICE/FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	42.253
AGENTE:HSBC BANK PLC/FTSE ALL WORLD INDEX FUND	88.288
AGENTE:HSBC BANK PLC/BF AND M LIFE INSURANCE COMPANY LTD	11.898
AGENTE:BROWN BROTHERS HARR/ADVISOR MANAGED TRUST - TACTICAL OFFENSI	57.495
AGENTE:BROWN BROTHERS HARR/WELLING TRUST COMP NAT ASSOC MULITP COMM	498.093
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	317.627
STG PFDS ACHMEA MANDAAT BLACKROCK	95.383
FCP TUTELAIRE ACTIONS	15.700
FCP VIVACCIO ACTIONS	233.290
SICAV LBPAM ACTIONS EURO	279.169
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE VALUE ETF	1.360.638
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE IMI INDEX ETF	80.545
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	1.024
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	43.676
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS EURO STOXX BANKS 30-15 UCITS ETF (DE)	5.810.910

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	11.322
AGENTE:NORTHERN TRUST COMPANY/CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	40.449
AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	101.214
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	908.265
AGENTE:NORTHERN TRUST COMPANY/BEAT DRUGS FUND ASSOCIATION	2.883
AGENTE:NORTHERN TRUST COMPANY/K INVESTMENTS SH LIMITED	292.838
AGENTE:BROWN BROTHERS HARR/WELL TC NAM CONTRARIAN VALUE PORTFOLIO	168.726
AGENTE:BROWN BROTHERS HA-LU/NN (L)	2.246.761
AGENTE:BROWN BROTHERS HARR/SANLAM UNIVERSAL FUNDS PLC	32.549
AGENTE:BNP PARIBAS 2S-PARIS/UNION GENERALE DE RETRAITE/REPARTIT.	1.748
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN FRANCE SELECT	27.390
AGENTE:PICTET & CIE/BANQUE PICTET & CIE SA	196.071
AGENTE:JP MORGAN BANK LUXEM/MAINFIRST SICAV	5.740.589
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	669.755
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON GLOBAL FINANCIALS FUND	126.600
AGENTE:JP MORGAN CHASE BANK/CONNECTICUT GENERAL LIFE INSURANCE COMPA	561
AGENTE:JP MORGAN CHASE BANK/VOLVO GROUP RETIREMENT TRUST	96.537
AGENTE:HSBC BANK PLC/REASSURE LIMITED	74.074
UNION INVESTMENT PRIVATFONDS GMBH	23.056
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL	753.692
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	58.103
AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE	11.093
AGENTE:BROWN BROTHERS HARR/FIDELITY SAL ST SPARTAN GLOBAL EX US IN	225.855
AGENTE:BROWN BROTHERS HARR/GLOBAL X SCIENTIFIC BETA EUROPE ETF	927
AGENTE:BROWN BROTHERS HARR/WEL TC-NAMCTFT-RISK FACT	1.291
AGENTE:BNP PARIBAS 2S-PARIS/STICHT BEDRIJ MEDIA PNO	15.730
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN 7	150.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP GRANDES MURAILLES	7.548
AGENTE:BNP PARIBAS 2S-PARIS/FCPE UBS ACTIONS	1.292
AGENTE:BNP PARIBAS 2S-PARIS/FCP EIMITHELIS	1.990
AGENTE:BNP PARIBAS 2S-PARIS/SICAV URAEUS	8.506
AGENTE:BNP PARIBAS 2S-PARIS/FCP MIVI	6.265
AGENTE:BNP PARIBAS 2S-PARIS/FCP LENVAL	6.362
AGENTE:BNP PARIBAS 2S-PARIS/FCP GL INVEST	1.050
AGENTE:BNP PARIBAS 2S-PARIS/SJP INVEST	20.527
AGENTE:BNP PARIBAS 2S-PARIS/BLUE MOUNTAIN (UBS)	12.348
AGENTE:BNP PARIBAS 2S-PARIS/FCP MANON SCP	4.039
AGENTE:BNP PARIBAS 2S-PARIS/FCP LA COTRIGUE	5.188
AGENTE:BNP PARIBAS 2S-PARIS/FCP LA THEBAIDE	6.645
AGENTE:BNP PARIBAS 2S-PARIS/FCP UBS F OPP MONDE 100	29.633
AGENTE:BNP PARIBAS 2S-PARIS/FCP UBS F OPP MONDE 50	28.708
AGENTE:BNP PARIBAS 2S-PARIS/LUNDY	13.807
AGENTE:BNP PARIBAS 2S-PARIS/ARLEQUIN	19.120
AGENTE:BP2S-FRANKFURT/SVCO III FONDS	4.540
AGENTE:BP2S-FRANKFURT/SVCO FONDS	5.000
AGENTE:BP2S-FRANKFURT/AS AKTIVPLUS	4.395
AGENTE:BP2S-FRANKFURT/AS AKTIVDYNAMIK	29.205
AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ISR SOLIDAIRE	9.842
AGENTE:BQUE FEDERATIVE-STR/FCP SAINT ARBOGAST	1.314
AGENTE:BQUE FEDERATIVE-STR/FCP S ACTIVE SOLIDAIRE	3.994
AGENTE:BQUE FEDERATIVE-STR/FCP AVENTIS PASTEUR N 1	4.639
AGENTE:BQUE FEDERATIVE-STR/FCP AMORA MAILLE DIVERSIFIE	1.509
AGENTE:SUMITOMO MITSUI TRUS/FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	1.355
AGENTE:JP MORGAN CHASE BANK/UBS (US) GROUP TRUST	350.693
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	96.140
AGENTE:JP MORGAN CHASE BANK/KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER	110.373
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING	108.515
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS STRATEGIC INTERNATIONAL EQ	191.390
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL	23.566
AGENTE:JP MORGAN CHASE BANK/KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	398
AGENTE:JP MORGAN CHASE BANK/PROSHARES HEDGED FTSE EUROPE ETF	1.007
AGENTE:JP MORGAN CHASE BANK/UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	80.699
AGENTE:HSBC BANK PLC/WEST MIDLANDS METROPOLITAN AUT PENS FD	521.986
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	1.438.073
AGENTE:BP2S LUXEMBOURG/LA FRANCAISE LUX	314.728
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE AND PENSIONS UK LIMITED	962.180
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL RECOVERY FUND	238.668
SICAV EPARGNE ETHIQUE ACTIONS	15.282
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROZONE ETF	4.234.703
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD INDEX FUND OF	27.535

* LIST OF PROXY GIVERS *

BLACKROCK FUNDS	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	55.784
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTESS OF IBM PENSION PLAN	56.751
AGENTE:RBC INVESTOR SERVICE/EGPA - QCF - GLOBAL EQUITY POOL A	134.877
AGENTE:RBC INVESTOR SERVICE/EGPB - QCF - GLOBAL EQUITY POOL B	8.424
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG CROISSANCE EMERGING	53.391
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG TUNNEL STX	163.981
AGENTE:BNP PARIBAS 2S-PARIS/FCP MICHELET UK TUNNEL	1.703
AGENTE:BNP PARIBAS 2S-PARIS/FCP AG2R LA MONDIALE ACT EUROPE ISR	323.284
AGENTE:BNP PARIBAS 2S-PARIS/IRCOM RETRAITE DIVERSIFIE	69.966
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN N1	25.272
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GANO	1.881
AGENTE:HSBC BANK PLC/HSBC MSCI EUROPE UCITS ETF	61.030
AGENTE:HSBC BANK PLC/HSBC ETFS PLC	62.108
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY	4.580.464
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EUROPE ETF	362.924
AGENTE:BNP PARIBAS 2S-PARIS/MUTACTION 11	64.254
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG FLEXIBLE ALLOCATION	39.370
AGENTE:BP2S-FRANKFURT/ALLIANZGI FOND AMMERLAND	9.423
AGENTE:HONGKONG/SHANGHAI BK/SHBNPP EURO INDEX SECURITY MASTER INVEST	3.572
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TST - ATM INTERNATIONAL MANA	63.537
AGENTE:BROWN BROTHERS HARR/BBH BBHTSIA PIMCO FD GLOB INV UK TOTAL RETURN BOND	22.864
VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO	1.278.452
KOKUSAI EQUITY INDEX FUND	22.814
AZL NFJ INTERNATIONAL VALUE FUND	8.156
PNC GBL OMNIBUS CUSTODY	16.246
DEUTSCHE XTRKS MSCI ALL WORLD HDG	8.829
FRANKLIN TEMP SINOAM GLB GRW FD	45.403
BOK MCM DM PEQ	86.413
NNIP BM I NNIP INI DIV AANDLIN FD	162.664
SUBSIDIZED SCHOOLS P FUND NORTHERN	48.871
NN PPIINV NN HOOG DIV AAND FONDS	832.892
AOHIT HAI RHUMBLINE EAFE	1.889
HRCR RPMT HAP RHUMBLINE EAFE	1.300
NATWEST DEP SPF EUROPE EQ SSGA	31.248
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	9.974
55002 UP EUROPÆISKE AKTIER	36.505
55005 UP GLOBALE AKTIER II	76.120
CEP DEP IP EUROPEAN EQUITY	5.835.946
CEP DEP IP EUROPEAN OPPTS	157.680
CEP DEP IP GLOBAL FINANCIAL CAP FD	107.500
RPTCL GRPF ARP MAG	2.125
EIR EIE WELLINGTON INT	327.437
NKB 10513 GLOBAL DIVERSIFIED	5.352
56053 IP GLOBAL EQUITIES I	99.471
70030 PD GLOBALE AKTIER VII	11.144
KSAC EUROPE INVESTMENTS SARL	5.536.642
TACS NONUS EQUITY CORE MKT CONTINU	54.977
PS FTSERAFI EU UCITS ETF BNYMTCIL	6.262
PS FTSA ALLWL3000 UCITSETF BNYMTCIL	8.915
PS FTSE RAFI DEVEL MAR EX US PORT	366.555
PRU INV PRT INC PRU BALANCED FD	3.618
AST MORGAN STANLEY MULTI ASSET PDMS	2.041
GREAT WEST INTERNATIONAL INDEX FUND	123.532
LMIF LAZARD EUROPE	240.923
DESERET MMRP ARTISAN	27.284
NATIONAL BANK TRUST	187.314
PFI INTL EQUITY INDEX FUND	134.865
BNYMTCIL LAZARD EUROPEAN EQUITY FUN	74.418
BNYMTCIL LAZARD PAN EUROPEAN EQ FD	4.832
PFI OVERSEAS FD PMC	98.284
CTJ RE STANLIB GLOBAL EQUITY FD AB	63.004
CTJ RE STANLIB GLOBAL EQ HOSKING	9.939
PACIFIC LIFECORP	4.077
ALLSTATE INSURANCE CO BLACKROCK	158.833
IQ 50 PERCENT HEDGED FTSE INTL ETF	31.219
IQ 50 PERCENT HEDGED FTSE EURO ETF	19.738
DEP QF SSGA NONUS EQUITY H1	13.442
DEP QF SSGA NONUS EQUITY R2	9.649
DEP QF SSGA NONUS EQUITY B1	8.170
DEP QF SSGA NONUS EQUITY B2	7.648

*** LIST OF PROXY GIVERS ***

GS ACTIVEBETA EUROPE ETF	647
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	20.413
VOYA GL EQUITY DIV AND PREMIUM OP	646.892
CC COL EAFE Q UN 2	10.430
CC COL EAFE Q UN 1	8.180
GNPF COL EAFE GINNA Q	9.530
NMPF COL EAFE NMP Q	20.160
DUKF DEC DELAWARE EQ Q	343.626
LOUISIANA SHERIFFS ARROWSTREET	6.780
DAEC NQ SSGA TAX	2.414
DAEC Q SSGA INTL TC	2.595
NEXTERA DB ARTISAN NON US	69.304
PB SSGA INTL EQ TAX	7.112
PS6F STATE STREET INTL EQ	95.140
ADO1 DEL VIP INTL VAL EQ	88.977
SR5F PARAMETRIC DELTA SHIFT	1.506
ADW1 DEL INT VAL EQUITY	353.633
AIF 21106 LPI AKT GLOBALE II	141.030
BLL AQUILA LIFE EUROPEAN EQUITY	4.828.498
BLL AQUILA LIFE MSCI WORLD FUND	296.427
BLL AQUILA LIFE FTSE RAFI DEVELOPED	458.924
BNYMTD FTF TEMPLETON GROWTH FUND	217.300
DEUTSCHE XTRKS MSCI EURO CCYHDG	528.173
M1RF ARROWSTREET FOREIGNL	69.196
USMIA GLOBAL EQUITY	6.138
BOA OMNIBUS PERAMETRIC	19.351
SBSA GEPF BLACKROCK EQUITY	259.704
ROWF GT EAFE	50.563
ROWF GT ALPHAEXTEXUS	184.808
ROWF GT ALPHAEXTAFE	12.489
AFR0 DEL DIV INCOME FUND	70.531
DEUTSCHE XTRKS MSCI EAFE CCYHDG	1.162.487
PGTF DR NON US EQUITY GT	3.533
ABN AMRO PF UBS RAFI 1000	298.063
ABN AMRO PF IPM RAFI 1000	274.054
AB FOODS HEXAVEST	1.995
SAEF SCE PANAGORA QUAL	16.344
SCEF MARATHON LONDON	35.931
ANH0 DEL GROWTH ALLOC	11.287
ANF0 DEL CONS ALLOCATION	7.185
ANG0 DEL MOD ALLOCATION	36.176
LB CROYDON LGIM	66.366
ANII DEL GLOBAL VAL FD	24.377
AWAF AWAC WELLINGTON	37.984
AG30 ENHANCED GBL DIV INC	108.717
INTL ENHANCED INDEX	14.088
SPARTAN INTL INDEX	2.373.861
BOPF TEMPLETON	90.346
BELLSOUTH CORP RFA VEBA TRUST	50.601
TWOF TIME WARNER CABLE PP TEMPLETON INT	111.547
DREYFUS INTERNATIONAL STOCK INDEX FUND	75.100
FPCF SSGA MSCI WORLD EXUS	27.595
FPCF WINTON GLOBAL	22.549
DEUTSCHE XTRK MSCI ITALY HDG ETF	12.758
MNVF SSGA INTL EQUITY	10.751
NHTF ARTISAN PARTNERS	60.451
DRMA LTD	6.781
ATANDT UNION WELFARE BENEFIT TRUST	27.569
ALICNY BLACKROCK GBL EQUITY	7.986
C9W CITW FD PARAMETRIC	4.265
AT AND T SAVINGS GROUP INVESTMENT TRUST	18.674
ACHMEA POOLS FC AWW	68.220
BGF EUROPEAN VALUE FD	2.973.320
BNYMTD RAMAM WORLD RECOVERY FUND	95.000
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC	59.490
DEFINED BENEFIT BENEFIT PLANGROUP TRUST	
RZSF1501 GLOBAL EQ HEXEVEST	2.120
AON HEWITT COLLECTIVE INVESTMENT TRUST	9.995
TEA BLACKROCK INC INTL	498.439
UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	7.361
SP VAN DE NEDERLANDSCHE BANK	23.283
BLL AQUIL LIFGLO3000 FMEN WHT INDFD	253.985

*** LIST OF PROXY GIVERS ***

BNYMTD RM GLOBAL HIGH ALPHA FUND	15.840
BNYMTD BLK CONT EUR EQ TRCK FD INV	1.530.096
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	31.191
INDIANA PUBLIC RETIREMENT SYSTEM	136.465
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	299.062
SCHOOL EMPLOYEES RETIREMENT SYSTM OF OHIO	161.804
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES	179.997
AANDELENFONDS EUROPA.	
RICHIEDENTE:CBLDN SA SCRIBECO INS VAL EQ FUN/ROBECO INSTITUTIONAL VALUE EQUITY FUND	333.444
AGENTE:BROWN BROTHERS HARR/BBH FOR THORNBURG INTL EQUITY FUND LLC	34.226
AGENTE:BROWN BROTHERS HARR/THORNBURG INTERNATIONAL EQUITY FUND	191.226
AGENTE:BROWN BROTHERS HARR/ARTISAN INTERNATIONAL GROWTH TRS	366.134
AGENTE:BROWN BROTHERS HARR/FIRST TRUST EUROPE ALPHADDEX FUND	53.331
AGENTE:BROWN BROTHERS HARR/FIRST TRUST DEVELOPED MARKETS EX-US ALPH	9.965
AGENTE:BROWN BROTHERS HARR/WELLINGTON TRUST COMP COMM TRUST INT OPP	444.025
AGENTE:BROWN BROTHERS HARR/THORNBURG GLOBAL INVESTMENT PLC	12.691
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENT SERIES PLC	2.757.233
AGENTE:BROWN BROTHERS HARR/FIDELITY SAL ST T SPARTAN TOTAL INT IN F	22.705
AGENTE:BROWN BROTHERS HARR/PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	3.415.204
AGENTE:BROWN BROTHERS HARR/CSTDN SEI T CO BN	8.464
AGENTE:BROWN BROTHERS HARR/PIMCO BERMUDA CAPITAL SECURITIES	71.965
AGENTE:BROWN BROTHERS HARR/FIRST TRUST EUROZONE ALPHADDEX ETF	2.479
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO., BOSTON CUSTODIAN FOR	8.597
BBHTSIA VANGUARD FUNDS PLC / VANGUARD FTSE DEVELOPED EUROPE UCITS E	
AGENTE:BROWN BROTHERS HARR/M TR FOR DEF CONTR PLNS OF AIRLINES	162.879
AGENTE:HONGKONG/SHANGHAI BK/BARING GLOBAL MULTI ASSET INCOME FUND	25.435
AGENTE:BNP PARIBAS 2S-PARIS/UFG SARASIN ACTIONS EURO FLEXIBLE	513.159
AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE	115.560
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM MM EURO ACTIONS	19.866
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	27.174
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EURO LARGE CAP	703.846
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EUROMONDE	303.233
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM AVENIR EURO	56.065
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS VALUE EURO	697.503
AGENTE:BNP PARIBAS 2S-PARIS/AXA OPTIMAL INCOME	982.080
AGENTE:BNP PARIBAS 2S-PARIS/TOTAL GESTION FLEX PATRI	29.106
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON INSTITUTIONAL GLOBAL CARE	135.889
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACT EUR6	362.835
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DPWS	5.203
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NASPA PENSIONS FONDS	16.994
AGENTE:BP2S-FRANKFURT/ALLIANZ FLEXI EURO BALANCE	144.894
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PFALCO	18.286
AGENTE:BP2S-FRANKFURT/NURNBERGER EUROLAND A	400.000
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST GLOBAL SHARES F 3	721
AGENTE:BNP SS SIDNEY BRANCH/AMP CAP UNHEDGED GL SHS MULTI MAN FUND	34.218
AGENTE:BQUE FEDERATIVE-STR/FCP EPTA	1.314
AGENTE:BQUE FEDERATIVE-STR/FCP PYRENEES GLOBAL	6.120
AGENTE:BQUE FEDERATIVE-STR/FCPE GROUPE SAMSE	10.800
AGENTE:JP MORGAN CHASE BANK/INTECH INTER SHARES HIGH OPPORTUN. TRUST	11.844
AGENTE:JP MORGAN CHASE BANK/VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	1.466
AGENTE:JP MORGAN CHASE BANK/FIDUCIARY TRUST COMPANY INTERNATIONAL AS	598
AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE MULTI MANAG INTL SHARE FUND	50.400
AGENTE:JP MORGAN CHASE BANK/EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	211.800
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	721
AGENTE:JP MORGAN CHASE BANK/THE BRITISH STEEL PENSION SCHEME	118.166
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	79.600
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	81.291
AGENTE:JP MORGAN CHASE BANK/VANTAGETRUST III MASTER COLLECTIVE INVES	168.371
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	270.652
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY	104.113
AGENTE:JP MORGAN CHASE BANK/AVIVA INVEST MANAGER ICVC EURO EQUITY MO	313.808
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - LAZARD INTERNATIONAL EQUITY	386.482
ADVANTAGE FUND	
AGENTE:JP MORGAN CHASE BANK/ENTERGY CORP.RETIREMENT PLANS MASTER TR.	402.717
AGENTE:JP MORGAN CHASE BANK/FIDELITY M AND R-ORACLE CORPORATION 401(K) SAVINGS	53.687
ANDINVESTMENT PLAN	
AGENTE:JP MORGAN CHASE BANK/DUKE ENERGY RETIREMENT SAVINGS PLAN	56.092
AGENTE:JP MORGAN CHASE BANK/HOBART FAMILY INVESTMENTS LLC	8.763
AGENTE:RBC INVESTOR SERVICE/EI DU PORT CANADA COMPANY PENS PL	118.382
AGENTE:BROWN BROTHERS HA-LU/BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN	36.953
FOR FAST GLOBAL FUND	
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE	287.837

*** LIST OF PROXY GIVERS ***

ADVISORS' INNER CIRCLE FUND III / CHILTON STRATEGIC EUROPEAN EQUI	
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR STANDARD CHARTERED BANK (HK) LIMITED MANULIFE (INTERNATIONAL) LIMITED	13.972
VIKING LONG FUND MASTER LTD	5.112.110
MERRILL LYNCH PROFESSIONAL CLEARING CORP	4.923.648
AGENTE:BROWN BROTHERS HARR/SCHRODER INTERNATIONAL MULTI-CAP EQ	10.522
AGENTE:BQUE FEDERATIVE-STR/FCP ULYSSE	486.000
AGENTE:BQUE FEDERATIVE-STR/FCP TOCQUEVILLE VALUE EUROPE	633.960
AGENTE:BQUE FEDERATIVE-STR/FCP OLYMPE PATRIMOINE	18.000
AGENTE:HSBC BANK PLC/FRIENDS LIFE AND PENSIONS LIMITED	33.519
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CG CAYMAN FUND LIMITED	2.198
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	474.998
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND	1.255
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER GLOBAL EQUITY FUND	2.820
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND	856.717
AGENTE:NORTHERN TRUST COMPANY/BATTELLE MEMORIAL INSTITUTE	20.676
AGENTE:NORTHERN TRUST COMPANY/CHILDREN'S HEALTHCARE OF ATLANTA, INC.	111.033
AGENTE:NORTHERN TRUST COMPANY/BOARD OF TRUSTEES OF THE LABORERS NATIONAL PENSION FUND	112.036
AGENTE:CREDIT SUISSE SECURITIES (USA) LLC/WELLINGTON MANAGEMENT COMPANY LLP	3.251.892
AGENTE:BROWN BROTHERS HA-LU/WELLINGTON MANAGNT PORTFOLIOS GLOB RESEA	72.766
AGENTE:BROWN BROTHERS HA-LU/WELLINGTON MANAGEMENT PORTFOLIOS (LUX) IV SICAV-FIS-GL MULT-AS TARRET PF	22.274
FONDAZIONE ROMA SIF	365
AGENTE:RBC INVESTOR SERVICE/ANTIPODES GLOBAL FUND - LONG ONLY	258.717
AGENTE:RBC INVESTOR SERVICE/ANTIPODES GLOBAL FUND	715.868
AGENTE:BNP PARIBAS 2S-PARIS/ISLE OF WIGHT COUNCIL PENSION FD	39.858
AGENTE:HSBC BANK PLC/PARVUS EURO ABSLT OPFR MS	6.156.215
AGENTE:HSBC BANK PLC/PARVUS EURO OPP MASTER FU	7.887.364
AGENTE:HSBC BANK PLC/VITTORIA FUND P LP MS COL	789.201
AGENTE:HSBC BANK PLC/CRESCENT III L.P	2.290.044
AGENTE:HSBC BANK PLC/PERSIMMON PLC PENS&LIFE ASSURANCE SCHEME	32.799
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS EUROPEAN EQ	112.114
AGENTE:HSBC BANK PLC/CAERULEUS FUND THE	2.405.773
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ARROWGRASS EQUITY FOCUS FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	4.042
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ARROWGRASS MASTER FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	195.958
UNION INVESTMENT INSTITUTIONAL GMBH	3.033
BLUEMOUNTAIN FOINAVEN MASTER FUND LP	1
BLUEMOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP	1
BLUEMOUNTAIN LONG SHORT EQUITY MASTER FUND LP	42
BLUEMOUNTAIN KICKING HORSE FUND LP	1
GAM INVESTMENT MANAGEMENT (SWITZERL AND)	689
DEXIA PENSION FUND DEXIA ASSET MANAGEMEN	1.200
CANDRIAM EQUITIES B	400
CONSULTING GROUP CAPITAL MARK.	40.662
UBS (IRL) INVESTOR SELECTION PLC 1	35.628
MOMENTUM INVESTMENT FUNDS SCIVA SIF	93.241
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	6.720
AGENTE:BROWN BROTHERS HARR/FID CHARLES STREE FID GLOBAL BALANCED FD	65.600
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	8.893
AGENTE:BROWN BROTHERS HARR/PZENA VALUE FUNDS PL	87.052
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	308.778
AGENTE:BROWN BROTHERS HARR/AME CENT NON US GROWTH EQUITY TRUST	5.588
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	655.147
AGENTE:HONGKONG/SHANGHAI BK/FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	772.860
AGENTE:BNP PARIBAS 2S-PARIS/AUXIF AVENIR	25.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP MAM OPTIMA 25 125	68.400
AGENTE:BNP PARIBAS 2S-PARIS/FCP MAM EUROPA VALUE	96.840
AGENTE:BNP PARIBAS 2S-PARIS/ALM ACT ZONE EUR ISR	1.800.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP ALM ACTIONS EURO	1.024.092
AGENTE:BNP PARIBAS 2S-PARIS/FCP NF COMPTES GERES	61.200
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EUROPE LARGE CAP	41.100
AGENTE:BNP PARIBAS 2S-PARIS/CSAM MONCEAU	2.674
AGENTE:BNP PARIBAS 2S-PARIS/ZOE	3.724
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON INSTIT EUROP INDEX OPP FUND	185.995
AGENTE:BNP PARIBAS 2S-PARIS/ROBECO NV	130.281
AGENTE:BNP PARIBAS 2S-PARIS/CANDRIAM BELGIUM MANDAT FRR	945.899

*** LIST OF PROXY GIVERS ***

AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON EUROPEAN SELECT OPFS FUND	1.318.577
AGENTE:BNP PARIBAS 2S-PARIS/FCP VILLIERS DIVERSIFIE AGI	252.000
AGENTE:BNP PARIBAS 2S-PARIS/RAVGDT DIVERSIFIE II LBPAM	34.000
AGENTE:BNP PARIBAS 2S-PARIS/RAVGDT DIVERSIFIE ALLIANZ	57.600
AGENTE:BP2S-FRANKFURT/EBICO FONDS	63.000
AGENTE:BP2S LUXEMBOURG/BESTINVER SICAV	365.408
AGENTE:BP2S LUXEMBOURG/THREE BRIDGES UCITS FUND	27.306
AGENTE:RBC INVESTOR SERVICE/CLAMOS GLOBAL FUNDS PUBLIC LIMITED	5.500
AGENTE:JP MORGAN CHASE BANK/UBS INTERNATIONAL EQUITY RELATIONSHIP FUND	17.256
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED TRAFALGAR COURT LES BANQUES	302.478
AGENTE:JP MORGAN CHASE BANK/HE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MTBJ400045842	4.803.800
AGENTE:JP MORGAN CHASE BANK/FONDO CONSOLIDADO DE RESERVAS PREVISIONA	148.432
AGENTE:JP MORGAN CHASE BANK/IAG NRMA SUPERANNUATION PLAN	40.351
AGENTE:JP MORGAN CHASE BANK/UBS ASSET MANAGEMENT LIFE LTD	10.340
AGENTE:JP MORGAN CHASE BANK/INTRUST SUPER FUND	94.635
AGENTE:JP MORGAN CHASE BANK/THE AGA RANGEMASTER COMMINGLED FUND	19.554
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)	19.160
AGENTE:JP MORGAN CHASE BANK/BIRELEY'S ORANGE JAPAN, S.A.	6.977
AGENTE:JP MORGAN CHASE BANK/COINVEST LIMITED	23.518
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 1	106.706
AGENTE:JP MORGAN CHASE BANK/ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN FUN	223.417
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ALLOCATION FUND (UK)	43.245
AGENTE:JP MORGAN CHASE BANK/GOLDMAN S.TR.-G.S. FOCUSED INTL.EQUITY F	468.063
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	5.609.678
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	839.358
AGENTE:JP MORGAN CHASE BANK/DELTA PILOTS DISABILITY TRUST	7.255
AGENTE:JP MORGAN CHASE BANK/SMA RELATIONSHIP TRUST SERIES G	44.033
AGENTE:JP MORGAN CHASE BANK/FRONTIER COMMUNICATIONS PENSION PLAN	59.132
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL UNCONSTRAINED EQUITY FUND	157.248
AGENTE:RBC INVESTOR SERVICE/FONDATION J.A. BOMBARDIER	3.390
AGENTE:RBC INVESTOR SERVICE/TEACHERS PENSION PLAN & PRIVATE SCHOOL	862.244
AGENTE:RBC INVESTOR SERVICE/WINNIPEG POLICE PP-CAUSEWAY	46.190
AGENTE:RBC INVESTOR SERVICE/THE WCEPP - CAUSEWAY	155.767
AGENTE:HSBC BANK PLC/CENTRAL FINANCE BOARD METHODIST CHURCH	14.977
AGENTE:HSBC BANK PLC/BF AND M LIFE INSURANCE COMPANY	46.713
AGENTE:HSBC BANK PLC/HENDERSON EUROPEAN FOCUS TRUST PLC	253.076
AGENTE:CREDIT SUISSE SECURITIES (USA) LLC/LUCERNE CAPITAL MANAGEMENT	584.865
AGENTE:CREDIT SUISSE SECURITIES (USA) LLC/JAIMEE LOCCISANO	1.875.973
AGENTE:SCOTIA CAPITAL INC/BIG ROCK AMERICAS HIGH YIELD FUND LP	5.100
AGENTE:SCOTIA CAPITAL INC/CANSO HURRICANE FUND	12.900
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER FUNDS (SWITZERLAND) SA	62.668
AGENTE:BROWN BROTHERS HARR/INTELIGO BANK LTD	14.525
AGENTE:HONGKONG/SHANGHAI BK/HSBC SEOUL BRANCH ACTING AS TRUSTEE FOR BARING GLOBAL DYNAMIC ASSET ALLOCATION MASTER FUND	2.839
AGENTE:BNP PARIBAS 2S-PARIS/MNRA ACTIONS EUROPE 2	112.732
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMOPRE ALLOCATION PATRIMOINE	62.000
AGENTE:BNP PARIBAS 2S-PARIS/FIDELITY EUROPE	1.254.134
AGENTE:BNP PARIBAS 2S-PARIS/FINANCIERE DE L ECHIQUIER	1.160.000
AGENTE:BNP PARIBAS 2S-PARIS/SAINT MARTIN 4	295.000
AGENTE:BNP SS SIDNEY BRANCH/TCORPIM INDEXED INT SHARE(UNHEDGED) F	21.901
AGENTE:JP MORGAN CHASE BANK/BLACKROCK SCREEN WHOLE INDEXED INT EQ FD	3.634
AGENTE:RBC INVESTOR SERVICE/NBIMC EAFE EQUITY INDEX FUND - CLASS N	55.789
AGENTE:SOCIETE GENERALE INT/THE LUCERNE CAPITAL MASTER FUND LP C/O WALKERS CORPORATE LTD	361.857
AGENTE:ODDO & CIE/ODDO MERITEN AM	51.207
AGENTE:BQUE FEDERATIVE-STR/CNP DNCA VALUE EUROPE	205.569
AGENTE:BQUE FEDERATIVE-STR/DNCA MF VALUE EUROPE	193.400
AGENTE:RBC INVESTOR SERVICE/SELECT INTERNATIONAL EQUITY MANAGED FUND	86.200
AGENTE:RBC INVESTOR SERVICE/SIGNATURE INTERNATIONAL FUND	27.800
KOMMUNAL LANDSPENSJONSKASSE GJENSID IG F	34.528
CNP ASSURANCES	101.192
JP MORGAN INTERNATIONAL RESEARCH ENHANCH	2.808
FIDELITY SALEM STREET TRUST - SPARTAN GL	4.830
AGENTE:HSBC BANK PLC/THE PARVATRIUM PARTNERS FUND	1.659.505
AGENTE:HSBC BANK PLC/THE PARVUS ARMADILLO FUND	3.625.224
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND	745.702
AGENTE:HSBC BANK PLC/THE RUBRUM FUND - PARVUS ASSET MANAGEMENT EUROPE LIMITED	1.221.823
AGENTE:DB AG LONDON PRIME BROKERAGE/ARROWGRASS EQUITY FOCUS FUND LIMITED	19.882
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	52.303
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEI ETHICAL GLOBAL EQUITY FUND	145.536

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI INTERNATIONAL DEVELOPED ETF	3.616
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EDGE MSCI INTL VALUE FACTOR ETF	37.417
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EDGE MSCI INTL SIZE FACTOR ETF	378
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL MULTI-CAP EQUITY FUND B	22.400
AGENTE:NORTHERN TRUST COMPANY/ANNE RAY FOUNDATION	40.486
AGENTE:NORTHERN TRUST COMPANY/CAPGEMINI UK PENSION PLAN	38.541
PRO 1307 GENERAL PARTNERSHIP	43.989
ONCOR RETIREMENT PLAN TRUST	98.026
CITI RETIREMENT SAVINGS PLAN	65.545
FIRST INVESTORS GLOBAL FUND	469.969
CP3F LAZARD	154.773
DFNF LAZARD ASSET MGMT	19.838
DFNF AMERICAN CENTURY INV	9.654
DREYFUS SEL MGR LS THREE BRIDGES	112.534
BOK KIC GAEQ6	204.822
AOHIT HAI LAZARD ASSET MGT THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	15.614
HRCR RPMT HAP LAZARD ASSET MGMT	12.644
ATGF FIDELITY INTL EQUITY	20.985
BLACKROCK GLBL OP VI FD OF BR VS FD	36.900
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	113.256
55041 KUP GLOBALE AKTIER IV	2.443
GOLDMAN SACHS GMS ERISA GROUP TRUST	90.592
AST JPM GL THEM PORT 2 INT EME PDNB	30.945
AST TRP DIVERS REAL GWTH PORT PDMO	1.786
AST TRP GWTH OPP PORT BAL PDRB	45.100
AST WELLINGTON MGMT REAL TR PDMU	456
LMIF ARROWSTREET AC EX US	14.868
WELLINGTON MGMT CY LLPQUALITY EDUC FD	244.419
CAUSEWAY GLOBAL VALUE FUND	106.421
SARATOGA INTERNATIONAL EQUITY PORTFOLIO	4.090
MAJEDIE ASSET TORTOISE FUND	50.083
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	980.116
MAJEDIE INSTITUTIONAL TRUST	123.717
BMO FBO DTC INTL EQ COL VAL LAZARD	5.273
MAJEDIE IT PLC MAM UK EQ BNYMTD	18.978
BMO DTC EQ COM VALUE LAZARD	75.478
NON US EQUITY MGRS PORT 1 LAZARD	41.650
BNYMTD CF MITON DEF MULTI ASSET FD	20.000
MAJEDIE ASSET UK EQUITY FUND	1.175.941
MAJEDIE ASSET UK FOCUS FUND	342.037
BNYMTD CF MITON CAUT MULTI ASSET FD	200.000
PRINCIPAL FUNDS INC OVERSEAS FUND	2.211.137
RELIABILITY LLC	363.234
VOYA GLOBAL EQUITY DIVIDEND FUND	66.356
VOYA MM INTL EQUITY FUND LAZARD	94.405
CALIFORN ENDOW LAZARD	71.698
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	307.655
KTIF FIDELITY INTL EQUITY	40.861
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	121.224
BR GLOBAL OPP PORT EQUITY SLEEVE	228.900
PFI MULTI MGR EQTY LNG SHRT FD TBC	111.692
PFI SYSTEMATEX INTERNATIONAL FD PGI	5.709
BLACKROCK INTERNATIONAL OPPORT	627.000
PZENA INVESTMENT MGT	33.105
RBS PZENA	573.015
FARMERS GROUP INC 401 K SAVINGS PLAN	67.870
STICHTING PENSIOENFONDS VAN DE ABNAMRO BANK N V	146.033
PSBF LAZARD EQUITIES	127.361
FEDERATED INTERNATIONAL LEADERS FD	2.069.000
RTC EMULATION	9.873
TXMF LAZARD	200.261
P66F LAZARD	154.994
AD2F TSPC LAZARD	26.413
TWOF TIME WARNER CABLE PP LAZARD STRATE	129.539
THE CLEVELAND CLINIC FOUNDATION	134.034
WHTF WCTC PZENA	36.573
FPCF SSGA EDHEC	2.430
GLOBAL EQUITY WELLINGTON	384.465
GLOBAL EQUITY ARROWSTREET	53.622
SHELL PENSION TRUST	96.448
SHELL PENSION TRUST	57.004
ESPRING INV PAN EUROPEAN FUND	51.341

*** LIST OF PROXY GIVERS ***

NLF TR IV MOERUS WORLDWIDE VALUE FD	31.873
TT INTERNATIONAL	168.440
CAUSEWAY FUND PLC	342.585
INDIANA LABORERS PENSION FUND	103.561
NMPERA BLACKROCK EQUITY TRANS	29.509
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	124.366
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED	112.005
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	148.789
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	39.384
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	67.900
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	103.454
AGENTE:JP MORGAN CHASE BANK/CONNECTICUT GENERAL LIFE INSURANCE COMPA	21.332
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TST - ATM INTERNATIONAL MANA	147.817
AGENTE:JP MORGAN CHASE BANK/EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	121.864
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	23.008
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED TRAFALGAR COURT LES BANQUES	80.979

Number of proxies represented by badge: **906** **486.830.749**

20 Proxy giver of **ROSSI AGOSTINO** Badge no. **1961**
Azioni
 ROSSI PAOLO **118**

118

21 Proxy givers of **VALENTINI PIERANGELO** Badge no. **1044**
Azioni
 VILLA BRUNO **5.846**
 CASSINELLI GERMANO **880**

Number of proxies represented by badge: **2** **6.726**

List of owner ordinary, shares taking part in the meeting held on 20/04/2017 in a single convocation.
The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

PRESENT IN /BY			Shares	
Person	Prozy		In Person	By Proxy
0	1.171	AGOSTINI ANTONIO	0	487.830.155
0	1	ALBANO ARTURO	0	436.943
1	0	AMBRUZZI DANIELA	216	0
1	0	ANTOLINI GIOVANNI in garanzia a BANCA CARIGE	1.893	0
0	1	BARDIN ROMOLO	0	43.056.324
1	0	BARNI MARIO	8.949	0
0	1	BEN NAGI YOSRA ADNAN ABDALLA	0	18.236.384
0	1	BICCHIERARO DANILO	0	180.000
1	0	BONINI BARBARA	150	0
0	2	CANDELLONE DAVIDE	0	43.221.409
0	5	CARDINALI LUIGI	0	1.143.560
1	0	CAROLLO PIERLUIGI	232	0
0	2	CHEKIR MAHER	0	112.561.154
0	4	CHIESA FRANCESCO	0	22.533.659
0	3	COMPUTERSHARE SPA IN QUANTO RAPP. DESIGNATO EX ART. 135 UNDECES TUF IN PERSONA DI MONICELLI ENRICO	0	3.640.404
0	1	DENTICI ROBERTO	0	1
0	1	DOBRILLA RICCARDO	0	41
1	0	FIorentini GIANLUCA	87	0
0	17	KIRCHER PAUL	0	3.790
1	0	LA VERDE LUCIO	490	0
1	0	LANZILLOTTA MARIO	741	0
1	0	LOMBARDI GIANFRANCO	2.400	0
1	0	NOTARFONZO ARNALDO	500	0
1	0	PEDERSOLI LANFRANCO	360	0
0	1	PIZZINI CRISTOPH	0	1
1	0	PLESCIA LUIGI	3.889	0
1	0	PULLONE MARINA	9	0
1	0	ROSANIA ELMAN	1	0
0	906	ROSICA MASSIMO	0	486.830.749
1	1	ROSSI AGOSTINO	43	118
1	0	SANTORO FRANCESCO	1	0
1	0	STANGO BEATRICE	1.466	0
1	2	VALENTINI PIERANGELO	381	6.726
18	2.120	At opening of meeting	21.808	1.219.681.418
			TOTAL:	1.219.703.226
Entered/exited later:				
-1	0	ANTOLINI GIOVANNI in garanzia a BANCA CARIGE	-1.893	0
0	-1	DENTICI ROBERTO	0	-1
-1	0	FIorentini GIANLUCA	-87	0
-1	0	LANZILLOTTA MARIO	-741	0
-1	0	PLESCIA LUIGI	-3.889	0
-1	0	PULLONE MARINA	-9	0
-1	0	SANTORO FRANCESCO	-1	0
12	2.119	Delegation to BoD for free capital increase	15.188	1.219.681.417
			TOTAL:	1.219.696.605
Entered/exited later:				
12	2.119	Delegation BoD free capital increase inc. 2017	15.188	1.219.681.417
			TOTAL:	1.219.696.605

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

1 Proxy givers of AGOSTINI ANTONIO	Badge no. 1627
	Azioni
AGENTE:NORTHERN TRUST COMPANY/TYNE AND WEAR PENSION FUND	519.593
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND	1.840.838
VIRGINIA RETIREMENT SYSTEM	256.340
AGENTE:STATE STREET BANK AND TRUST COMPANY/DUPONT PENSION TRUST	1.079.921
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE PLC	177.134
AGENTE:NORTHERN TRUST COMPANY/CITY OF TALLAHASSEE	26.406
RICHIEDENTE:CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY	46.360.576
AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY	375
CORNELL UNIVERSITY	38.552
AGENTE:NORTHERN TRUST COMPANY/LEGAL AND GENERAL EUROPEAN TRUST	449.270
AGENTE:NORTHERN TRUST COMPANY/BRISTOL-MYERS SQUIBB PENSION PLAN	28.961
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	426.177
AGENTE:NORTHERN TRUST COMPANY/SHROPSHIRE COUNTY PENSION FUND	43.040
REGENTS OF THE UNIVERSITY OF MICHIGAN	50.654
AGENTE:STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND	3.859.816
THE ROCKEFELLER FOUNDATION	3.478
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARTISAN INTERNATIONAL FUND	4.395.784
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	153.109
AGENTE:NORTHERN TRUST COMPANY/ILLINOIS MUNICIPAL RETIREMENT FUND	138.214
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	147.367
AGENTE:STATE STREET BANK AND TRUST COMPANY/SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	288.065
RICHIEDENTE:CITIBANK NA NEW YORK SA VSVGGE VICSUPER FUND/VICTORIAN SUPERANNUATION FUND	66.615
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	62.536
ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	276.308
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS IBM NEDERLAND	16.490
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	31.546
AGENTE:STATE STREET BANK AND TRUST COMPANY/TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	1.442.268
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ARBEJDSMARKEDETS TILLAEGSPENSION	427.226
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN	12.916
ENERGY INSURANCE MUTUAL LIMITED	12.887
FCP ICARE	28.714
AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	1.096
AGENTE:STATE STREET BANK AND TRUST COMPANY/OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	467.857
AGENTE:NORTHERN TRUST COMPANY/BASF UK GROUP PENSION SCHEME	12.309
IMPERIAL INTERNATIONAL EQUITY POOL	2.278.650
CIBC GLOBAL EQUITY FUND	288.728
AGENTE:NORTHERN TRUST COMPANY/GALLAHER COMMON INVESTMENT FUND	35.791
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	717.712
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.317.186
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM	543.265
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PROVIDENT FUND BOARD	19.669
PUBLIC SECTOR PENSION INVESTMENT BOARD	1.164.808
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSITY OF HONG KONG	37.438
RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK	1.183.593
AGENTE:NORTHERN TRUST COMPANY/NORTHWESTERN UNIVERSITY	65.647
AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD	825.719
INVESTISSEMENT TRESOR VIE	8.445
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EQUITY FUND	31.355
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS SAGITTARIUS	64.875
AGENTE:NORTHERN TRUST COMPANY/NORTHAMPTONSHIRE COUNTY COUNCIL PENSION FUND	83.605
AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	501.721
TD EUROPEAN INDEX FUND	3
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	2.018.828
AGENTE:NORTHERN TRUST COMPANY/OHIO POLICE AND FIRE PENSION FUND	942.583
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS	2.224.694
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	1.122.400
AGENTE:NORTHERN TRUST COMPANY/SURREY COUNTY COUNCIL PENSION FUND	169.685

*** LIST OF PROXY GIVERS ***

BELL ATLANTIC MASTER TRUST	265.335
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	24.728
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE SYSTEM INC	84.140
AGENTE:STATE STREET BANK AND TRUST COMPANY/ONTARIO TEACHERS PENSION PLAN BOARD	79.174
AGENTE:STATE STREET BANK AND TRUST COMPANY/HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	706.442
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	2.024.092
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARIZONA STATE RETIREMENT SYSTEM	224.601
STICHTING PENSIOENFONDS OPENBAAR VERVOER	13.558
AGENTE:NORTHERN TRUST COMPANY/STATE UNIVERSITIES RETIREMENT SYSTEM	126.861
AGENTE:NORTHERN TRUST COMPANY/UNITED NATIONS JOINT STAFF PENSION FUND	1.296.000
AGENTE:NORTHERN TRUST COMPANY/ARMY EMERGENCY RELIEF	312.977
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	12.332
AGENTE:NORTHERN TRUST COMPANY/COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	98.319
AGENTE:NORTHERN TRUST COMPANY/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1.816.984
AGENTE:NORTHERN TRUST COMPANY/WYOMING RETIREMENT SYSTEM	40.456
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	49.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/BAE MASTER PENSION INVESTMENT TRUST	178.295
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	536.264
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD CAPITAL APPRECIATION HLS FUND	736.677
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD CAPITAL APPRECIATION FUND	806.885
FRONTIERS INTERNATIONAL EQUITY POOL	52.175
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	275.253
NUCLEAR LIABILITIES FUND LIMITED	33.753
AGENTE:NORTHERN TRUST COMPANY/IBM DIVERSIFIED GLOBAL EQUITY FUND	49.894
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	943.236
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS CHILD TRUST FUND	60.660
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND	7.636
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE NEW ECONOMY FUND	3.853.363
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	40.412
RICHIEDENTE:CBHK S/A CITTIST LTD TMP MPF EEF/CITITRUST LTD	24.538
CREPA EURODIV	18.720
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING PENSIOENFONDS ING	113.527
IMPERIAL OVERSEAS EQUITY POOL	92.735
AGENTE:NORTHERN TRUST COMPANY/BLUE SKY GROUP	218.217
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL FUND	1.525
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST	10.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOVERNMENT INSTITUTIONS PENSION FUND	129.664
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	4.323
PREVIPOSTE	49.582
STG PFDS AHOLD	90.683
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST II	41.655
AGENTE:NORTHERN TRUST COMPANY/THE REPRESENTATIVE CHURCH BODY	58.111
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF NEW JERSEY COMMON PENSION FUND	284.845
STATE OF WISCONSIN INVESTMENT BOARD	1.788.207
IPROFILE INTERNATIONAL EQUITY POOL	129.316
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	47.518
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC	12.962
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBERT L MCNEIL COMPLEX TRUST	29.892
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	2.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY FUND	1.856.137
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF	90.704
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	8.419
AGENTE:STATE STREET BANK AND TRUST COMPANY/WICHITA RETIREMENT SYSTEMS	41.190
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	646.645
AGENTE:STATE STREET BANK AND TRUST COMPANY/GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	62.649
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	16.553
IG TEMPLETON INTERNATIONAL EQUITY FD	149.494
AGENTE:NORTHERN TRUST COMPANY/WHEELS COMMON INVESTMENT FUND	120.645

*** LIST OF PROXY GIVERS ***

KENTUCKY RETIREMENT SYSTEMS	347.947
AGENTE:NORTHERN TRUST COMPANY/ILLINOIS STATE BOARD OF INVESTMENT	205.713
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6.020.509
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	4.540.340
AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST	296.644
AGENTE:NORTHERN TRUST COMPANY/MERCER OSS TRUST	68.344
AGENTE:NORTHERN TRUST COMPANY/OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	30.748
AGENTE:NORTHERN TRUST COMPANY/MF INTERNATIONAL FUND LLC	695
AGENTE:NORTHERN TRUST COMPANY/GARD COMMON CONTRACTUAL FUND	20.377
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/UNIVEST	28.800
MINNESOTA LIFE INSURANCE COMPANY	12.406
STICHTING PENSIOENFONDS UWV	205.374
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE BANK-ONSHORE	2.659
AGENTE:STATE STREET BANK AND TRUST COMPANY/ULTRA SERIES FUND-INTERNATIONAL STOCK FUND	27.168
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE METHODIST HOSPITAL	39.560
AGENTE:NORTHERN TRUST COMPANY/CHEVRON UK PENSION PLAN	13.104
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	1.515.168
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE PENSION TRUST	69.160
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF	84.984
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC	90.790
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC	526.678
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS PROFIT SHARING MASTER TRUST	109.305
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT FUNDS NON-U.S. FUND	43.757
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	5.955.947
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	1.555.305
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	3.149.962
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	5.888.086
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	68.830
AGENTE:STATE STREET BANK AND TRUST COMPANY/HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	360.459
AA SARASIN ISR	403.643
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	1.451.989
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND	70.553.703
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAUSEWAY INTERNATIONAL VALUE GROUP TRUST	1.811.164
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	1.556.171
AGENTE:NORTHERN TRUST COMPANY/FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	96.222
PREDICA ISR EUROPE	2.358
AGENTE:NORTHERN TRUST COMPANY/PLEIADES TRUST	3.631
AGENTE:NORTHERN TRUST COMPANY/DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	165.172
AGENTE:STATE STREET BANK AND TRUST COMPANY/COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	408.277
RICHIEDENTE:CITIBANK NA NEW YORK SA VTSSGE VISION POOLED/VISION POOLED SUPERANNUATION TRUST	8.295
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE DEFERRED COMPENSATION PLAN	218.621
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	5.016
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY IV PLC	61.853
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	2.308.695
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS	364.493
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS FUND	300.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST	237.134
AGENTE:STATE STREET BANK AND TRUST COMPANY/MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	74.956
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX GLOBAL STOCK FUND	4.424.131
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC	98.280
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK INSURANCE COMPANY OF VERMONT	8.873
CNP ACP ACTIONS LT	39.136
LION FLAMME	7.780
ASSURDIX	271.805
AGENTE:NORTHERN TRUST COMPANY/MS FUND LP	311.863

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/NOVARTIS CORPORATION PENSION MASTER TRUST	12.541
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	3.704
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	28.279
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	794.245
CERVURITE INTERNATIONAL LLC .	9.197
INVESTORS EUROPEAN EQUITY FUND.	397.441
INVESTORS EUROPEAN EQUITY CLASS	17.730
SICAV LCL ACTIONS MONDE HORS EUROPE	23.517
CARP - INDO	30.381
CARBP DIVERSIFIE	50.126
AGENTE:NORTHERN TRUST COMPANY/AMERICAN COLLEGE OF SURGEONS	23.508
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	1.024.626
FCP ABP PERP	27.950
EVOLUTIS	251.974
RICHIEDENTE:CBHK-CHPC-TEMPLETON AST MA LTD/CHUNGHWA POST CO LTD	62.064
LA BANQUE POSTALE DE PREVOYANCE	5.186
MEDI ACTIONS	828.000
FLORIDA RETIREMENT SYSTEM	164.456
IG TEMPLETON INTERNATIONAL EQUITY CLASS	27.416
SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	279.578
TD EUROPEAN INDEX FUND .	13.004
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	916.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	253.883
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND	179.404
ETOILE GESTION	177.050
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC	1.598.871
AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	895.403
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS FUNDS II	276.729
AGENTE:NORTHERN TRUST COMPANY/M-L INTERNATIONAL INVESTMENT FUND	552.313
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABBAY LIFE ASSURANCE COMPANY LIMITED	178.333
ALASKA PERMANENT FUND CORPORATION	894.101
ROCKWELL COLLINS MASTER TRUST	340.544
CIBC INTERNATIONAL INDEX FUND	26.514
CNP ASSURANCES SA	3.483.351
FCP VILLIERS ALLEGRO	336.362
FCP RSI EURO P	319.895
HYDRO ONE PENSION PLAN .	393.656
AGENTE:NORTHERN TRUST COMPANY/CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	21.852
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND	59.296
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF	1.110.801
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	8.344
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER QIF FUND PLC	25.097
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	97.780
AGENTE:STATE STREET BANK AND TRUST COMPANY/METZLER INVESTMENT GMBH FOR MI-FONDS 415	39.670
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	27.393
AGENTE:NORTHERN TRUST COMPANY/CHEVRON MASTER PENSION TRUST	80.064
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	5.261
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	149.049
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	90.060
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	36.618
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ SUISSE - STRATEGY FUND	1.802
AGENTE:NORTHERN TRUST COMPANY/CLEARWATER INTERNATIONAL FUND	13.133
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	41.733
AGF EUROPEAN EQUITY FUND	24.862
RICHIEDENTE:CBLDN S/A COUNTRYWIDE ASSURED PLC/COUNTRYWIDE ASSURED PLC	14.097
INVESCO FUNDS	1.851.625
ONTARIO PENSION BOARD .	378.400
ONTARIO POWER GENERATION INC .	264.192
SICAV AMUNDI SELECT FRANCE	120.909
ATOUT MODERATIONS	82.087
FCP CNP GGR	7.453

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE PUBLIC SECTOR SUPERANNUATION SCHEME	43.254
OFI AM	31.162
RICHIEDENTE:UBS (LUXEMBOURG) S.A. SA AIF CLIENTS/UBS (LUX) STRATEGY XTRA SICAV	9.056
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DELA DEPOSITARY AND MANAGEMENT	15.479
AGENTE:NORTHERN TRUST COMPANY/UTAH STATE RETIREMENT SYSTEMS	273.963
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL TRUST	10.126
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	4.975.081
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	11.394
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) KEY SELECTION SICAV	161.718
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	13.443.979
RICHIEDENTE:CBHK SA MIML ARROWSTREET GL EQ FD/MACQUARIE INVESTMENT MANAGEMENT LIMITED	166.881
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	2.167.689
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	17.377
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	36.898
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	127.525
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	5.353
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	900.921
AGENTE:STATE STREET BANK AND TRUST COMPANY/DYNAMIC EUROPEAN VALUE FUND	119.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/ANCHOR SERIES TRUST STRATEGIC MULTI-ASSET PORTFOLIO	11.772
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	106.006
AGENTE:STATE STREET BANK AND TRUST COMPANY/CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	346.889
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	89.173
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	41.887
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F	637.441
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	536.045
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	285.686
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM GLB OPPORT PTF	351.516
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	846.213
AGENTE:STATE STREET BANK AND TRUST COMPANY/WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	72.903
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	50.071
AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	7.732.171
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	181.098
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	25.697
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	356.189
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	1.337.562
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	80.555
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	206.819
ALAMOSIA LLC .	2.379
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	164.899
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY GLOBAL FINANCIAL SERVICES FUND	34.694
HEALTHCARE EMPLOYEES' PENSION PLAN - MANIT	452.989
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	76.915
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	63.976
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	11.344
MARANIC II LLC .	1.212

*** LIST OF PROXY GIVERS ***

ONTARIO POWER GENERATION INC. PENSION PLAN	232.681
PENSION RESERVES INVESTMENT TRUST FUND	1.559.804
GOVERNORS OF THE UNIVERSITY OF ALBERTA	114.343
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	356
AMUNDI FUNDS SELECT EURO	613.439
MATMUT ACTIONS EURO	91.948
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	52.167
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	246.550
FCPE SAIPEM ACTIONS	4.000
AGENTE:NORTHERN TRUST COMPANY/QIC INTERNATIONAL EQUITIES FUND	12.280
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	5.187
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	373.331
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEPARTMENT OF STATE LANDS	13.511
AGENTE:STATE STREET BANK AND TRUST COMPANY/OFFICEMAX MASTER TRUST	25.106
AGENTE:NORTHERN TRUST COMPANY/HP INVEST COMMON CONTRACTUAL FUND	206.348
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1.511.913
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	100.748
NOVA SCOTIA TEACHERS' PENSION FUND	96.430
SICAV AMUNDI ACTIONS EURO ISR	154.981
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	696.251
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI EUROPA	567.883
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	1.290.068
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI FINANZA	74.047
GROUPAMA ASSET MANAGEMENT	66.384
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	4.752
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	515.043
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	327.038
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-EUROPEAN FUND	90.105
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	191.718
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF	3.937
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCK CAPITAL ASSET MANAGEMENT LIMITED	63.980
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (IRL) ETF PLC	8.994
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	792.105
AGENTE:NORTHERN TRUST COMPANY/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	867.390
AGENTE:NORTHERN TRUST COMPANY/LTW GROUP HOLDINGS, LLC	24.657
AGENTE:NORTHERN TRUST COMPANY/ARGA GLOBAL FUND	16.949
AGENTE:NORTHERN TRUST COMPANY/STATES OF JERSEY COMMON INVESTMENT FUND	95.858
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 3 UAD 9/19/02	3.239
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 1 UAD 9/19/02	1.189
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 4 UAD 9/19/02	3.239
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 2 UAD 9/19/02	1.817
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	203.486
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 3	3.691
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 1	4.760
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 10	3.522
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 11	3.251
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 6	2.629
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 4	2.706
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 9	3.044
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 8	2.118
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 2	2.097
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 7	3.182
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 5	1.795
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 12	3.782
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/CHILTON UCITS	13.303
AGENTE:NORTHERN TRUST COMPANY/EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	1.576
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	443.910
RICHIEDENTE:CBLDN SA STICHTING PGGM DEPOSITORY/STICHTING PGGM DEPOSITORY	1.437.327
EURIZON CAPITAL SGR SPA - EURIZON AZIONI INTERNAZIONALI	338.558
EURIZON CAPITAL SGR SPA - EURIZON AZIONI AREA EURO	293.059
CPR EUROLAND	147.191
FCP CPR ACTIVE EUROPE	40.342
VILLIERS ALTO	33.753

*** LIST OF PROXY GIVERS ***

FCP MEDI ACTIONS EURO	86.400
FCP AMUNDI HORIZON	350.885
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL GROWTH FUND	68.967
AGENTE:NORTHERN TRUST COMPANY/ESSEX COUNTY COUNCIL PENSION FUND	67.428
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 3 UAD 01/17/03	6.997
AGENTE:NORTHERN TRUST COMPANY/CHESSEBROUGH INTERNATIONAL PROPERTIES, LTD.	1.536
AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	260.320
AGENTE:NORTHERN TRUST COMPANY/BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	3.314
AGENTE:NORTHERN TRUST COMPANY/DYNASTY INVEST, LTD	3.552
AGENTE:NORTHERN TRUST COMPANY/ST. JOSEPH HEALTH SYSTEM	6.285
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY RUTLAND SQUARE TR II: STRAT ADV INT MULTI-MANAGER F	17.625
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	17.373
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P WORLD EX AUSTRALIA FUND	6.571
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRATEGIC ASSET ALL, INC. STRAT ALL CONS F	9.810
AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	40.652
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	50
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST	107.913
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING TRUST F AND C UNHEDGE	23.730
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	65.890
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM MSCI EAFE INTERNATIONAL INDEX FUND	39.876
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	29.968
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	20.814
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	20.772
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	1.140
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOL F ICVC-FUNDAMENTAL INDEX GLB EQ F	402.217
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOLUTIONS F ICVC-EUROPEAN (EX UK) EQ FD	628.515
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	47.102
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM 401K PLUS PLAN	301.035
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIAA-CREF INTERNATIONAL EQUITY FUND	7.501.421
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIAA-CREF LIFE FUNDS - INTERNATIONAL EQUITY FUND	167.018
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER NON-US CORE EQUITY FUND	156.407
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR GLOBAL DOW ETF	39.316
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	20.527
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	28.043
CANSO CATALINA FUND	4.735
CANSO RECONNAISSANCE FUND	6.788
CANSO SALVAGE FUND	8.500
CF INTERNATIONAL STOCK INDEX FUND ONE	129.822
DT INTERNATIONAL STOCK INDEX FUND ONE	146.430
STG PFDS V.D. GRAFISCHE	669.204
STG BEDRIJFSTAKPFDS V H	26.224
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1	1.603
RICHIEDENTE:CBLDN SA AEGON CUST BV - MM W EQ IN/AEGON CUSTODY B.V	855.339
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	534
AGENTE:STATE STREET BANK AND TRUST COMPANY/SWISS AND GLOBAL AM AG ON BEHALF OF SSGA EUROPE EQUITY INDEX	5.763
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER QIF CCF	856.512
AGENTE:STATE STREET BANK AND TRUST COMPANY/NAT WESTM BK PLC ATF THE PRUD QUAL INV SCUM UT- PRUD E QIS F	362.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	41.316
NATIXIS EURO VALUE EQUITY	212.562
INDOCAM FLAMME	9.070
QUERCUS	354.949
FCP CPR CONSOMMATEUR ACTIONNAIRE	13.015
FCP FDRN AMUNDI	11.104

*** LIST OF PROXY GIVERS ***

FCPE AMUNDI PREM PATRIMOINE	204.277
ATOUT EUROPE SELECT	246.547
ATOUT EUROPE SMART BETA	1.864
GRD 18 ACTIONS	429.000
LCL ACTIONS EURO SELECT	474.202
LCL ACTIONS EUROPE SELECT	91.829
CARAC CHATEAU	89.016
FCP HSBC ACTIONS EUROPE	590.230
FCP HSBC EURO ACTIONS	641.035
FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	97.433
APOLLINE 4 ACTIONS	207.868
ALLIANZ GLOBAL INVESTORS (FRANCE) SA	190.800
BOURBON 7	97.115
HSBC MONACO EPARGNE	69.500
AREVA DIVERSIFIE EQUILIBRE FCPE	145.270
FCPE GROUPE CEA CROISSANCE (CEA2)	32.886
FCP BOURBON 12	73.800
AGENTE:NORTHERN TRUST COMPANY/TT INTERNATIONAL FUNDS PLC	218.241
AGENTE:NORTHERN TRUST COMPANY/DOMINION RESOURCES INC. MASTER TRUST	85.198
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE	26.903
AGENTE:NORTHERN TRUST COMPANY/DOW RETIREMENT GROUP TRUST	209.651
AGENTE:NORTHERN TRUST COMPANY/Commonwealth Global Share Fund 29	3.943
AGENTE:NORTHERN TRUST COMPANY/NEW IRELAND ASSURANCE COMPANY PLC	36.936
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL VALUE FUND	1.154.620
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR)	60.528
AGENTE:NORTHERN TRUST COMPANY/MERCER PASSIVE INTERNATIONAL SHARES FUND	40.536
ST. SPOORWEGPFDS MANDAAT BLACKROCK	27.363
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	331.262
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL	6.296
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST	418.033
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	585.535
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	22.367
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND	1.212
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRAT ASSET ALL, INC.	34.234
STRATEGIC ALL AGGR F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY STRAT ASSET ALL, INC.	40.600
STRAT ALL MODERATE F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH FUND	612.480
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY RETIREMENT DATE TRUST	176.534
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	56.229
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SECURITIES TRUST-LORD ABBETT INT CORE EQ F	539.470
AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	97.558
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON UCITS FUNDS	885.698
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY	182.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER INTERNATIONAL EQUITY FUND	10.655
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	82.890
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MONTANA BOARD OF INVESTMENTS	66.839
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	56.724
CANSO CORPORATE SECURITIES FUND	5.523
CANSO SELECT OPPORTUNITIES FUND	189.092
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	124.469
AGENTE:STATE STREET BANK AND TRUST COMPANY/SGKB (LUX) FUND	1.642
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD GLOBAL REAL ASSET FUND	44.835
EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONARIO INTERNAZ ETICO	42.405
ARRCO QUANT 1	66.386
UF 6 A ACT	60.000
CASSETTE DIVERSIFIE	13.831
SG ACTIONS EUROPE MULTIGESTION	12.658
ETOILE BANQUE EUROPE	75.546
ETOILE SECTORIELLE EUROPE	13.883
ANTARIUS ROTATION SECTORIELLE	6.356
AGENTE:STATE STREET BANK AND TRUST COMPANY/WINTON UCITS FUNDS PLC	288.558
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL	167.344

*** LIST OF PROXY GIVERS ***

RICHIEDENTE:UBS (LUXEMBOURG) SA/FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	5.535
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL EVOLUTION LTD SHARMAINE BERKELEY	14.033
ARGONAUT LTD	
ARRCO LONG TERME D ACTIONS	37.421
I.2.C. ACTIONS	166.600
FCP ECUREUIL PROFIL 90	302.979
PUBLIC SERVICE PENSION PLAN FUND	86.899
CIBC EUROPEAN INDEX FUND	10.927
STG BPF VOOR HET LEVENSMID. BEDRIJF IPM	169.919
IBM H	22.000
R PHARMA DVSF	126.000
FCP BOURBON I	236.650
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	236.632
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	110.891
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	152.876
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/NORTHERN TRUST UCITS FGR FUND	352.437
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	120.657
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DOUWE EGBERTS PENSIENFONDS	70.596
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	188.122
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD ASSET MANAGEMENT LLC	1.567
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	9.234
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND	2.697
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	46.286
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	58
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	94.645
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	67.040
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE QUALITY MIX ETF	15.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX ETF	1.836
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI LOW CARBON TARGET ETF	9.660
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK ETF	44.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/BIMCOR GLOBAL EQUITY POOLED FUND	233.121
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD	140.798
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	731.263
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIR DAVID TRENCH FUND FOR RECREATION	5.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.490
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI EUROPE ETHICAL ETF	1.297
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	4.632
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	131.936
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	1.088.404
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	254
AGENTE:STATE STREET BANK AND TRUST COMPANY/RAS LUX FUND	32.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	3.945
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI LOW CARBON TARGET ETF	29.122
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	259.831
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	39.136
AGENTE:NORTHERN TRUST COMPANY/CSAA INSURANCE EXCHANGE	73.873
AGENTE:NORTHERN TRUST COMPANY/THE DYSON FOUNDATION	391
AGENTE:NORTHERN TRUST COMPANY/EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	205.128
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WEST BANK PLC AS TRUSTEE OF JUPITER FINANCIAL OPP F	327.000
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER INT FIN F	7.000
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	1.171.599
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	93.572
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	54.465

*** LIST OF PROXY GIVERS ***

AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR	26.821
AGENTE:NORTHERN TRUST COMPANY/NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	626.934
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	11.131
AGENTE:NORTHERN TRUST COMPANY/MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	19.443
AGENTE:NORTHERN TRUST COMPANY/PRESBYTERIAN CHURCH (USA) FOUNDATION	2.559
AGENTE:NORTHERN TRUST COMPANY/PITZER COLLEGE	1.876
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	3.792.157
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	50.335
AGENTE:NORTHERN TRUST COMPANY/VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	8.408
AGENTE:NORTHERN TRUST COMPANY/TRINITY COLLEGE CAMBRIDGE	10.856
AGENTE:NORTHERN TRUST COMPANY/TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST	31.613
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	1.058
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	72.799
AGENTE:NORTHERN TRUST COMPANY/LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	581.102
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	640.402
AGENTE:NORTHERN TRUST COMPANY/MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	78.719
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMPANY MASTER PENSION TRUST	36.324
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	143.262
AGENTE:NORTHERN TRUST COMPANY/NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	82.701
AGENTE:NORTHERN TRUST COMPANY/SAN FRANCISCO CITY & COUNTY EMPLOYEES` RETIREMENT SYSTEM	849.720
AGENTE:NORTHERN TRUST COMPANY/SHY, LLC	4.940
AGENTE:NORTHERN TRUST COMPANY/HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	84.547
AGENTE:NORTHERN TRUST COMPANY/HONG KONG SAR GOVERNMENT EXCHANGE FUND	1.866.094
AGENTE:NORTHERN TRUST COMPANY/GLOBAL BOND FUND	48.226
AGENTE:NORTHERN TRUST COMPANY/UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	10.569
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	121.131
AGENTE:NORTHERN TRUST COMPANY/PYRAMIS GLOBAL EX U.S.INDEX FUND LP	205.096
AGENTE:NORTHERN TRUST COMPANY/FOURTH AVENUE INVESTMENT COMPANY.	13.606
AGENTE:NORTHERN TRUST COMPANY/THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	3.363
AGENTE:NORTHERN TRUST COMPANY/THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	130.810
AGENTE:NORTHERN TRUST COMPANY/LOY PARTNERSHIP, LLC	10.902
AGENTE:NORTHERN TRUST COMPANY/CINDY SPRINGS, LLC	6.734
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST	2.129.000
AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	410.430
AGENTE:NORTHERN TRUST COMPANY/TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	162.640
AGENTE:NORTHERN TRUST COMPANY/HSBC INTERNATIONAL EQUITY POOLED FUND	161.623
AGENTE:NORTHERN TRUST COMPANY/HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	19.372
AGENTE:NORTHERN TRUST COMPANY/OPSEU PENSION PLAN TRUST FUND	43.952
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	87.767
AGENTE:NORTHERN TRUST COMPANY/HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	202.271
AGENTE:NORTHERN TRUST COMPANY/HUBBELL INCORPORATED MASTER PENSION TRUST	21.148
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE HENRY SMITH CHARITY	60.848
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	166.814
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	10.879
AGENTE:NORTHERN TRUST COMPANY/FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	939.441
AGENTE:NORTHERN TRUST COMPANY/ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	58.205
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	152.722
AGENTE:NORTHERN TRUST COMPANY/STICHTING HEINEKEN PENSIOENFONDS	316.626
AGENTE:NORTHERN TRUST COMPANY/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	528.829
AGENTE:NORTHERN TRUST COMPANY/HSBC UCITS COMMON CONTRACTUAL FUND	11.575
AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	19.926
AGENTE:NORTHERN TRUST COMPANY/HOSKING GLOBAL FUND PLC	90.629
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST - FULLY TAXED ACCT	56.510
AGENTE:NORTHERN TRUST COMPANY/RUM CAY LP	282
AGENTE:NORTHERN TRUST COMPANY/AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	4.319

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/CHANG HWA COMM BK AMCO ING CHB GLOBAL HIGH DIVIDEND FUND	16.251
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIOCESE OF ARLINGTON	21.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	10.988
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	1.082
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHANG HWA COMM BK AS MC OF ING CHB EUROPE HIGH DIVIDEND FUND	3.055
RICHIEDENTE:CITIBANK NA HONG KONG SA CFSIL-CFS GAM MULTI TST 1/CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	325
RICHIEDENTE:CBHK-CFSIL RE CFS INVEST FD 10/CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	25.084
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE	934.375
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	17.966
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CHILTON QP EUROPEAN PARTNERS LP	96.174
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	16.742
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	21.118
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.332.149
BBH TRUSTE SERVICES (IE) LIMIT	1.989.000
ALZ EPARGNE ACTIONS ISR SOL	25.000
ALLIANZ VALEURS DURABLES	850.000
SG ACTIONS EUROPE	197.714
INVESCO ASSET MANAGEMENT LIMIT	104.034
HARMO PLACEMENT 2	14.480
ATOUT EUROLAND HAUT RENDEMENT	26.745
FCP ECUREUIL RETRAITE EURO ACTIONS 4	108.000
AGIRA RETRAITE DIVERSIFIE	221.568
GRD 12 ACTIONS	115.062
FCPE IBM FRANCE F	37.440
AGENTE:STATE STREET BANK AND TRUST COMPANY/LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	733
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA INTERNATIONAL FUND	421.264
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	78.949
AGENTE:STATE STREET BANK AND TRUST COMPANY/STRATEGIC ACTIVE TRADING FUNDS PLC	6.767
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON ADVISORS COLLECTIVE INVESTMENT TRUST	369.289
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	64.770
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM STAR FUND P.L.C.	488.849
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	93.476
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL EQUITY FUND	10.808
AGENTE:STATE STREET BANK AND TRUST COMPANY/HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	8.767
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	23.598
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TIFF KEYSTONE FUND, L.P.	1.291
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA AB DYNAMIC ALLOCATION VP	6.630
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED INCOME PORTFOLIO	4.120
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED PORTFOLIO	23.863
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED GROWTH PORTFOLIO	20.541
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE EQUITY GROWTH PORTFOLIO	18.656
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE EAFE EQUITY INDEX FUND	8.320
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	162.344
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	76.159
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET IRELAND UNIT TRUST	338.654
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	19.518
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	19.261
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	3.928
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	49.680
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO ALTERNATIVE STRATEGIES FUND	4.106
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	855

*** LIST OF PROXY GIVERS ***

AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE EUROPE LOCAL RECOVERY FUND	1.069
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	151.938
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	7.471
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF BP PENSION FUND	594.986
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	20.125
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	50.470
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF MITCHELLS AND BUTLERS CIF	96.355
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	59.476
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	79.415
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST STATE INVESTMENTS ICVC-FIRST STATE DIVERSIFIED GROWTH F	237
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN SELECT FUND	243.672
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G PAN EUROPEAN SELECT FUND	377.552
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF SAL PENSION SCHEME	14.476
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	243.093
AGENTE:NORTHERN TRUST COMPANY/NGEE ANN POLYTECHNIC	4.555
AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY PENSION PLAN TRUST	1.617
AGENTE:NORTHERN TRUST COMPANY/SOUTHERN CALIF UN FOOD & COMM WORK UNIONS & DRUG EMPL PENS F	16.852
AGENTE:NORTHERN TRUST COMPANY/MA 94 B SHARES, LP	56.157
AGENTE:NORTHERN TRUST COMPANY/82A HOLDINGS, LLC	14.388
AGENTE:NORTHERN TRUST COMPANY/HAGFORS LIMITED	25.613
AGENTE:NORTHERN TRUST COMPANY/QUEENSLAND INVESTMENT TRUST NO.2	29.505
AGENTE:NORTHERN TRUST COMPANY/TEACHERS' S RETIREMENT SYSTEM OF OKLAHOMA	574.606
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE BT PENSION SCHEME	2.536.290
AGENTE:NORTHERN TRUST COMPANY/BARING INVESTMENT FUNDS PLC	14.400
AGENTE:NORTHERN TRUST COMPANY/SSGA GROSS ROLL UP UNIT TRUST	73.785
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	32.617
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	44.335
LYSANDER TDV FUND	3.460
DIOCESE OF VENICE PENSION PLAN & TRUST	3.665
DUKE UNIVERSITY	62.238
TD INTERNATIONAL EQUITY INDEX ETF	752
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	103.122
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS	4.186.131
AGENTE:STATE STREET BANK AND TRUST COMPANY/JULIUS BAER MULTISTOCK	1.001.075
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTIPARTNER SICAV	178.000
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	125.160
AMUNDI FUNDS EQUITY GLOBALCONCENTRATED	848.508
FCP AMUNDI SELECT EURO	222.334
FCP AMUNDI ACTIONS EUROPE ISR	660.317
FCP CPR PROGRES DURABLE EUROPE	5.224
AMUNDI PATRIMOINE	667.535
ATOUT EUROLAND SELECT	781.043
LCL ACTIONS EUROPE SMART BETA	576
SICAV BBM V-FLEX	84.657
FCP BEST BUSINESS MODELS	960.000
ELEVA UCITS FUND-ELEVA ABSOLUT	2.157.632
FONDS PALLADIO	91.326
SG ACTIONS EUROPE SELECTION	325.227
COLISEE IFC 1	189.000
AZ AIR FRANCE POCHE ACT EUR	54.000
SG ACTIONS EUROPE ISR	78.621
SG ACTIONS EURO VALUE	563.010
SG ACTIONS MONDE	89.855
SG ACTIONS MONDE SELECTION	86.205
SG ACTIONS EUROPE LARGE CAP	107.884
SG ACTIONS EURO SELECTION	723.524
EMG EUROPE LAZARD AM	83.851
SDG AND E QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP	48.925
WELLINGTON DIVERSIFIED INTL	694.599
BLACKROCK ACWI USIMI	556.994

*** LIST OF PROXY GIVERS ***

UFJF MCM MSCI WORLD FD	24.235
NYFF ES ARROWSTREET	30.998
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	3.765
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	96.828
CE8F LEIA FORESIGHT GBL	25.186
ARROWSTREET INTL EQUITY FD	120.768
VANGUARD INTL HIGH DIV YLD INDEX FD	69.544
HGHF HGHL D PBINF WLNGTN	29.156
HIGF HGHL D PBINF WLGTN CF	15.615
RWSF CIT ACWIEXUS	71.046
OICF OICL OCICL MARATHN	67.593
PGEF PG E QUALIFIED PANAGORA EAFE	16.151
PGVF SSGA	1.909
CZ AANDELEN SSGA	29.684
FSEAF F208	430.942
NBK HSBC EQ 2	111.547
NBK SSGA EQ 2	47.808
NBK UBS EQ	30.411
NON US EQ MGR PT 4 OFFSR MT ARTISAN	42.795
BNYMTCIL DI GLOBAL VALUE FUND	4.342
DEUTSCHE XTRK MSCI STH EUR HDG ETF	5.883
BNYMTCIL FT EURO ALPHADEX UCITS ETF	16.711
QSBF ARTISAN INTL GROWTH	29.714
CASEY FP HOSKING GLOBAL	4.054
US BK AK STEEL CORP MSTR PEN TR AT	19.000
US BANKAK STEEL MASTER PENS TRR	10.442
US BANK TAX EXEMPT OMNI REP NONRECC	1.431
USBK CCA CORE RETURN FUND	97
USBK REGIONAL TRANSPORTATION DSPP	2.936
USBK AHAI RHUMBLINE ADVISERS	4.700
USBK AMERICAN HEART ASSOCIATION INC	3.188
USBK AMER HEART ASSOC INC ARTISAN	2.599
IADF WELLMARK TEMPLETON INTERNATIONAL	17.245
IADF WELLMARK SD TEMPLN INTL	9.127
ATFF ARTISAN PARTNERS	35.746
IIIF III MARATHON INTERNATIONAL	75.565
MSV JP MORGAN	69.805
AP7 EQUITY FUND	1.773.776
3M ERIP RAFI EAFE	40.865
BPS LEGAL AND GENERAL EUR BPSLGEUR	271.314
SSGA GLOBAL TEMC STRAT POOL	7.484
MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	9.250
CPA COP PSERS MARATHON	274.017
CPA COP PSERS PSERS ACWI X US INDEX	283.218
CPZ COP SERS ARTISAN PARTNERS LP	130.381
CPZ COP SERS MCM MSCI WORLD X US	397.925
IN8 COP TREAS PWP RHUMBLINE MSCI	7.526
ENSIGN PEAK ARTISAN INTL LCG	75.654
LOUISIANA STATE ERS MSCI EXUS INDEX	49.429
NV PERS MELLON CAPITAL INDEX	663.969
NV PERS SSGA EAFE INDEX	362.625
NV RBIF ALLNCEBRNSTN INTL EQ	11.510
UPMC FRANKLIN TEMP PEN	10.459
UPMC FRANKLIN TEMPLETON	17.842
HEINZ PENSION PLAN FT	153.164
POOL RE JPM REI EQUITY	55.868
MIN DEF PF OMAN MARATHON EAFE	91.778
POOL RE L AND G MSCI EQ	125.424
PENN SERIES DEV INTL INDEX FUND	14.486
PHC SSGA EQ	183.330
BLACKROCK WORLD EX FLORIDA RET SYS	789.706
ARTISAN PARTNERSAN FLORIDA RET SYS FLORIDA RETIREMENT SYSTEM	499.202
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	7.454
VERIZON MASTER SAVINGS TRUST	166.737
GENERAL MILLS INVESTMENT TRUST	281.437
VEBA TRUST FOR THE GENERAL MILLS AND BAKERY CONFECTIONERY TOBACCO AND GRAIN	10.051
MILLERS HEALTH AND WELFARE PLAN	
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA INTERNATIONAL INDEX FUND	333.463
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP DELAWARE FOUNDATION CONSERVATIVE	23.600
ALLOCATION FUND	
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP DELAWARE FOUNDATION MODERATE	12.489
ALLOCATION FUND	

*** LIST OF PROXY GIVERS ***

LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	34.831
MERCY INVESTMENT SERVICES INC	18.437
AGI PPI NR 30 AGI 1482 05 5603 SPK	2.492
AGI VGI 1 DIV QUA 8477 25 6338 SPK	255
AGI PK 1 FONDS 8455 SPK	796
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	2.176
RICHIEDENTE:CITIBANK NA NEW YORK WM POOL EQUITIES NO.64/MLC INVESTMENTS, MLC LIMITED	770.945
RICHIEDENTE:CBHK SA HP PL HPST HOSKING P LLP/HOSTPLUS POOLED SUPERANNUATION TRUST	6.353
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/CBOSC ATF CBGS-WGSS02	8.260
RICHIEDENTE:CBNY-JHF II INTL SEA FD/JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	216.522
RICHIEDENTE:CBHK-MIMAL RE MC MULTI-FCTR FD/MACQUARIE MULTI FACTOR FUND	132.612
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/WELLINGTON ALTA FUND	10.415
RICHIEDENTE:CBLDN S/A CIPI ILM FUNDS PLC/BERESFORD FUNDS PLC	20.413
RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/CBOSC ATF CW BK GRP SUP WGSS08	14.552
RICHIEDENTE:CITIBANK NA HONG KONG SA CBOSC ATF OSF-WGSS07/CBOSC-CBGS-WGSS07	19.578
AGENTE:STATE STREET BANK AND TRUST COMPANY/PROXY TEAM PARAMETRIC PORTFOLIO ASSOCIATES	922
GROUPAMA FAVART	34.567
ELITE INTER-PHARMACOCTIONS	147.198
ALLIANZ DIVERSIFIE CAUMARTIN	28.800
FCP NATEXIS PERFORMANCE 9	58.734
HAMELIN DIVERSIFIE PERP	1.430
CAVEC LFP DIVERSIFIE	83.986
FCP DUGUAY TROUIN INVESTISSEMENT	9.799
AMUNDI APOLLINE ACTIONS EUROPE	141.204
FCP VILLIERS DIAPASON	41.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/LVS II LLC	5.458.013
LYSANDER-CANSO BALANCED FUND	116.066
LYSANDER-CANSO EQUITY FUND	6.564
BMO MSCI EAFE INDEX ETF	102.114
TD GLOBAL LOW VOLATILITY FUND	187.653
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	97.101
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/HIGH HAITH MASTER INVESTORS (CAYMAN) LP CO OGIER FIDUCIARY SERVICES (CAYMAN) LIMITED	163.655
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN GUADALUPE PEAK FUND L.P.CO CORPORATION SERVICE COMPANY	103.996
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN KICKING HOURSE FUND LP CO MAPLES CORP.SERV. LIMITED	297.871
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN LONG SHORT EQUITY MASTER FUND LP CO BLUEMOUNTAIN CAPITAL MANEGEMENT	1.367.443
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN LOGAN OPPORTUNITIES MASTER FUND LP CO BLUEMOUNTAIN CAPITAL MANAGEMENT	284.499
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEMOUNTAIN FOINAVEN MASTER FUND LP CO BLUEMOUNTAIN CAPITAL MANAGEMENT	286.811
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEAUMONT HEALTH MASTER RETIREMENT TRUST	7.198
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	935.337
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	11.255
AGENTE:STATE STREET BANK AND TRUST COMPANY/HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	2.172
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK SEAPORT FUND	154.364
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	54.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX FUND	468
AGENTE:STATE STREET BANK AND TRUST COMPANY/THORNBURG INTERNATIONAL VALUE FUND	15.435.552
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARTISAN GLOBAL EQUITY FUND	29.325
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	24.771
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS PHINEUS LONG/SHORT FUND	84.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS INTERNATIONAL GROWTH FUND	136.300
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	3.394
AGENTE:STATE STREET BANK AND TRUST COMPANY/OFP DUPONT EUROPEAN PENSION FUND	50.731
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAND BK OF TW IN ITS CAP AS MSTR CUS OF FR TEM SIN M-A INC B F	20.395
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	758.482
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INT	482.400

*** LIST OF PROXY GIVERS ***

GROWTH AND INCOME FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM SELECT EQUITY ASSET FUND	43.668
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	961.053
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL EMERGING MARKETS EQUITY FUND	4.056
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	326.534
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	31.428
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE FOSSIL FUEL FREE ETF	4.108
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTORS SERIES TRUST- MET/ARTISAN INTERNATIONAL PTF	347.654
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET (CANADA) INTL DEVELOPED MARKET EX US FUND I	11.464
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL GLOB EQ PLUS FUND	1.463
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCS NAVIGATOR FUND, LLC	60.321
AGENTE:STATE STREET BANK AND TRUST COMPANY/POWER ASSETS DEFINED CONTRIBUTION SCHEME	4.518
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND	38.546
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD GLOBAL VALUE FACTOR ETF	3.573
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO DIVERSIFIED INTERNATIONAL FUND	11.554
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO MASTER TRUST INTERNATIONAL GROWTH PORTFOLIO	44.684
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	1.448
AGENTE:STATE STREET BANK AND TRUST COMPANY/SWISS & GLBL ASSET MNGMNT AG ON BHLF OF ZUR INVEST INSTIT FNDS	73.875
AGENTE:STATE STREET BANK AND TRUST COMPANY/KIEGER FUND I	90.351
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTIOPPORTUNITIES SICAV	238.123
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM STAR (LUX)	847.606
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ESG OPTIMIZED ETF	16.550
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL MULTI-MANAGER ALTERNATIVE FUND	96.116
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F	78.726
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	54.714
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-INTERNATIONAL GROWTH FUND	156.078
AGENTE:STATE STREET BANK AND TRUST COMPANY/MG INVESTMENT FUNDS 11 MG GLOBAL TARGET RETURN FUND	16.004
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	2.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	82.661
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST STATE SUPERANNUATION SCHEME	325.456
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET INT EQTS INDEX TRUST EX TOBACCO EX CONTR WEAPONS	11.664
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 1	229.992
AGENTE:STATE STREET BANK AND TRUST COMPANY/VFMC INTERNATIONAL EQUITY TRUST 2	422.636
AGENTE:NORTHERN TRUST COMPANY/AECOM DC RETIREMENT PLANS SMA MASTER TRUST	32.077
AGENTE:NORTHERN TRUST COMPANY/ILLINOIS TOOL WORKS INC. MASTER TRUST	22.171
AGENTE:NORTHERN TRUST COMPANY/MCGRAW-HILL FINANCIAL RETIREMENT PLAN COLLECTIVE INV TR	353.859
AGENTE:NORTHERN TRUST COMPANY/UBS FINANCIAL SERVICES INC PENSION PLAN TRUST	7.261
AGENTE:NORTHERN TRUST COMPANY/TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVES PLAN	16.455
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE MOTOROLA PENSION SCHEME	5.727
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL MSCI EAFE FUND, LLC	78.166
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL MSCI EAFE SL FUND, LLC	64.876
AGENTE:NORTHERN TRUST COMPANY/WORKPLACE HEALTH SAF & COMP COMMISSION OF NEW BRUNSWICK	55.479
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INVESTMENT TRUST	127.189
AGENTE:NORTHERN TRUST COMPANY/CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	62.587
AGENTE:NORTHERN TRUST COMPANY/STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	5.581
AGENTE:NORTHERN TRUST COMPANY/MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	42.435
AGENTE:NORTHERN TRUST COMPANY/UBS 401 (K) PLAN TRUST	36.606
AGENTE:NORTHERN TRUST COMPANY/CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	55.315
AGENTE:NORTHERN TRUST COMPANY/DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	43.310
AGENTE:NORTHERN TRUST COMPANY/1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	599.170

*** LIST OF PROXY GIVERS ***

AGENTE:NORTHERN TRUST COMPANY/POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	59.563
AGENTE:NORTHERN TRUST COMPANY/UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	44.409
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF BARING MAI FUND	20.004
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL ICAV	14.023
AGENTE:NORTHERN TRUST COMPANY/MARATHON UCITS COMMON CONTRACTUAL FUND	46.147
AMUNDI INDEX SOLUTIONS	384.188
BLUEMOUNTAIN LOGAN OPPORTUNITIES MASTER FUND L.P.	20
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMO COMPLETION FUND MASTER PORTFOLIO	3.349
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/LUMX HORSEMAN EUROPEAN SELECT FUND LIMITED C/O HORSEMAN CAPITAL MGMT LTD	41.472
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ALPHANATICS MASTER FUND LTD PB 55A C/O PICTET ASSET MANAGEMENT SA	250.591
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/CONFLUX FUND LP	209.794
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/M. KINGDON OFFSHORE MASTER FUND LP	309.816
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/HORSEMAN EUROPEAN SELECT FUND LP C/O HORSEMAN CAPITAL MANAGEMENT LTD	172.584
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	760.000
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/HORSEMAN EUROPEAN SELECT FUND LIMITED C/O HORSEMAN CAPITAL MGMT LTD	714.332
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/EISENSTAT CAPITAL PARTNERS MASTER FUND LP C/O EISENSTAT CAP PTNRS LP	393.335
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/POINTSTATE FUND LP C/O DUQUESNE FUND SVCS LLC	2.469.309
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/RUBRIC CAPITAL MASTER FUND LP	1.196.000
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/STEELMILL MASTER FUND LP C/O DUQUESNE FUND SVCS LLC	5.362.880
BLUEMOUNTAIN MONTENVERS MASTER FUND SCA SICAV-SIF PM	4.623
RICHIEDENTE:JP MORGAN CLEARING CORP/BLUEMOUNTAIN LOGAN OPPORTUNITIES MASTER FUND L.P	3.058
IVORY OPTIMAL MASTER LTD	3.300.484
IVORY FLAGSHIP MASTER LTD	629.778
AGENTE:DEUTSCHE BANK AG/FINANCIERE DE SAINT+MARINE	3.739
KSAC EUROPE INVESTMENTS S.A.R.L.	1.112.358
FMC TECHNOLOGIES INC. DEFINED BENEFIT RETIREMENT TRUST	98.670
FONENGIN ISR FI	66.768
CAJA INGENIEROS ENVIRONMENT ISR FI	1.312
CAJA INGENIEROS BOLSA EURO PLUS FI.	46.905
CAJA INGENIEROS GB	103.635
BLUEMOUNTAIN FOINAVEN MASTER FUND L P	15
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	407.202
BANK OF NEW YORK MELLON EMP BENEFIT COLL INVSTMNT FND PLN	4.170
AMUNDI FUNDS EQUITY EURO RISK PARITY	30.618
CGCM INTL EQUITY INV- CAUSEWAY	407.103
LORD ABBET PASSPORT PORTFOLIOS	2.205
NOMURA TRUST AND BANKING-FID.G	54.826
ARRCO LONG TERME E	177.375
ARRCO LONG TERME F	275.714
ALLIANZ GI FRANCE	360.000
AGF FCR ACTIONS	108.000
OFI MARKET NEUTRAL EQUITY	96.611
ALLIANZ ACTIONS EURO CONVICTL	720.000
ETOILE ACTIONS INTERNATIONALES	17.585
OFI FUND - EURO LARGE CAP	468.000
MULTISMART ACTIONS EURO	707
AA ALLIANZ DIVERSIFIE	144.000
RSI ACTIONS EUROPEENNES 1	182.936
TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	48.491
FCP HAMELIN DIVERSIFIE FLEX I	79.997
CPR GLOBAL EQUITY ALL REGIME	138.100
FCP ECUREUIL PROFIL 75	131.073
FCP AMUNDI ETF MSCI EUROPE EX EMU PEA UCITS ETF	752.790
AMUNDI ACTIONS INTLES SELECT MONDE	143.956
ATOUT EUROLAND CORE	33.706
LCL ACTIONS EURO HAUT RENDEMENT	7.879
FCP MONDIAL VALOR	1.400
AMUNDI ACTIONS INTERNATIONALES DYNAMIC RISK FACTOR	598
RICHIEDENTE:CBNY-A7APGE AUSTSAFE SUPER/AUSTSAFE SUPERANNUATION FUND	154.532
RICHIEDENTE:CITIBANK NA NEW YORK SA UBITIS UBS INTL SHARE/UBS ASSET MANAGEMENT (AUSTRALIA) LTD	37.728
RICHIEDENTE:CBNY SA CRANGE CARE SUPER/CARE SUPER.	139.618

*** LIST OF PROXY GIVERS ***

RICHIEDENTE:CITIBANK NA NEW YORK SA M1HKGE MLCI WMP EQ 72/WM POOL - EQUITIES TRUST NO.72	7.272
BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	3.574.456
U.S. ARMY NONAPPROPRIATED FUND EMPLOYEE RET PLAN TRUST	55.310
EAFE EQUITY FUND .	208.603
THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION	10.226
THE CALGARY FOUNDATION	25.473
COUNSEL DEFENSIVE GLOBAL EQUITY	2.239
INVESTORS INTERNATIONAL EQUITY FUND	49.237
INVESTORS INTERNATIONAL EQUITY CLASS	1.895
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	57.519
TEACHERS' PENSION PLAN FUND	71.990
RENAISSANCE GLOBAL EQUITY PRIVATE POOL	3.223
TELUS PENSIONS MASTER TRUST	175.047
UBS CANADA GLOBAL ALLOCATION FUND	1.682
THE WAWANESA MUTUAL INSURANCE COMPANY	29.305
ANTHEM INSURANCE COMPANIES INC MASTER TRUST	36.834
RENAISSANCE GLOBAL VALUE FUND	17.702
RENAISSANCE GLOBAL MARKETS FUND	82.869
DEBORAH LOEB BRICE	495
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/PERMAL HORSEMAN EUROPEAN LTD C/O HORSEMAN CAPITAL MGMT LTD	16.428
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/BIG RIVER GROUP FD SPC LLC-EQ SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LTD	41.091
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ALPHAGEN CAPELLA FUND LTD C/O ALPHAGEN CAPITAL LTD	68.269
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WOLF CREEK PARTNERS LP	421.114
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WOLF CREEK INVESTORS (BERMUDA) LP	345.632
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WHITE ELM CAPITAL PARTNERS LP	362.100
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WHITE ELM MASTER OFFSHORE LTD	253.347
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/MORGAN STANLEY GLOBAL DIVERSIFIED MARKETS FUND	1.825
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/AQR CHURCHILL MASTER ACCOUNT LP	4.988
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/EISENSTAT CPTL PRTN LONG-ONLY MST FD LP C/O EISENSTAT CPTL PARTN LP	2.092
EURIZON CAPITAL SGR SPA - EURIZON RENDITA	27.568
EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 70	67.223
EURIZON CAPITAL SGR SPA - EURIZON PROGETTO ITALIA 40	62.723
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP.	3.874.513
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/NARROW RIVER CAPITAL PARTNERS MASTER FUND L.P	12.743
RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTL EQUITY INDEX FD WORLD	49.373
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/SUVRETTA MASTER FUND LTD MAPLES CORPORATE SERVICE	4.469.694
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL DIRECTIONAL EQUITIES MASTER LIMITED	603
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ATLAS MASTER FUND LTD.	12.122
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 23/COLONIAL FIRST STATE INVESTMENTS LIMITED.	331.294
RICHIEDENTE:CBHK-CFSIL RE CWH SPEC FD 36/COMMONWEALTH SPECIALIST FUND	7.700
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CX GLOBAL EQUITIES LIMITED - CASCELLA	2.937.251
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CX GLOBAL EQUITIES LIMITED - GAMAGE	685.243
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/ESSEX EQUITY JOINT INVESTMENT VEHICLE LLC	525.610
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	59.991
RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	258.576
RICHIEDENTE:CBLDN SA NATIONAL WESTMINSTER BK PLC DEP HENDERSON/OLD MUTUAL HENDERSON EUROPEAN FUND	113.315
RICHIEDENTE:CGML IPB CL SAFEK (CLEARING) ACCOUN/POINT72 LONDON INVESTMENTS LTD WALKERS CORPORATE LIMITED	232.759
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/RICHMOND HILL CAPITAL PARTNERS LP	174.685
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES CAPITAL LP LMA SPC-MAP 201 SEGREGATED PORTFOLIO	69.472
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES EUROPE LONG ONLY MASTER FUND LTD	145.193
CARPILIG R1	25.956
FMC CORPORATION RETIREMENT PROGRAM	75.335
AGENTE:STATE STREET BANK AND TRUST COMPANY/CYNVESTORS LIMITED PARTNERSHIP	3.188
AGENTE:DB AG LONDON PRIME BROKERAGE/ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND II, A UB-FUND OF US GROUP TRUST	15.847
AGENTE:DB AG LONDON PRIME BROKERAGE/ITHAN CREEK MASTER INVESTORS (CAYMAN) LP	1.308.549
AGENTE:DB AG LONDON PRIME BROKERAGE/ARROWSTREET INTERNATIONAL EQUITY - ALPHA EXTENSION	5.476

*** LIST OF PROXY GIVERS ***

FUND II, A UB-FUND OF US GROUP TRUST	
AGENTE:DB AG LONDON PRIME BROKERAGE/ARROWSTREET INTERNATIONAL EQUITY- EAFE ALPHA EXTENSION FUND	6.472
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/THE TRUSTEES OF THE SONY UNITED KINGDOM LTD PENSION SCHEME	13.591
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/WEST SUSSEX IN ITS CAP AS ADMIN AUTH W SUSCOU COUNC PENS F	176.019
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/SKAGEN FOCUS VERDIPAPIRFOND	437.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CLEARBRIDGE INTERNATIONAL GROWTH FUND	137.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/SYLVAN PARTNERS, LLC	5.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VARIABLE INSURANCE TR. ALPHA OPPORTUNITIES TR.	9.860
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II TECHNICAL OPPORTUNITIES FUND	241.117
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	128.310
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	598
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON GLOBAL OPPORTUNITIES FUND (CANADA)	228.909
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS TRUST II - MULTI-MANAGER INTERNL EQUITY FUND	216.066
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL STRATEGIC EQUITY (ACW EX-U.S.) TRUST	244.777
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL EQUITY (ACW EX-U.S.) TRUST	64.924
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE CHINESE UNIV OF HK STAFF SUPERANNUATION SCHEME(1995)	19.330
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY CAPITAL PTFS, INC.- AC ALTERNATIVES EQT FUND	21.087
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. NT INTL GROWTH F	403.310
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND	84.182
AGENTE:STATE STREET BANK AND TRUST COMPANY/JAPAN TRUSTEE SERV BK LTD. ATF STB GS GLB EQ AND REC MOTHER F	30.331
AGENTE:STATE STREET BANK AND TRUST COMPANY/ANIMA FUNDS PLC	450.664
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	14.911
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	57.304
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	126.436
AGENTE:STATE STREET BANK AND TRUST COMPANY/1937 LP	120.237
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	221.877
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALAMOS GLOBAL EQUITY FUND	38.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	38.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT PLANS MASTER TR	90.720
AGENTE:STATE STREET BANK AND TRUST COMPANY/DTE ENERGY COMPANY MASTER VEBA TRUST	40.580
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON DIVERSIFIED FUND	49.765
AGENTE:STATE STREET BANK AND TRUST COMPANY/LORD ABBETT SECURITIES TRUST - LORD ABBETT GLOBAL CORE EQ FUND	2.282
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE CHRYSLER CANADA INC. CANADIAN MASTER TRUST FUND	102.615
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE FRANCIS E. PARKER MEMORIAL HOME	62.425
AGENTE:STATE STREET BANK AND TRUST COMPANY/GUARDIAN INTERNATIONAL VALUE VIP FUND	13.481
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADA HOURLY PLAN TRUST	49.447
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADA SALARIED PLAN TRUST	13.306
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD REAL TOTAL RETURN FUND	2.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD GLOBAL CAPITAL APPRECIATION FUND	168.585
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES GROWTH INCOME FUND	5.468.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD HEALTHCARE ENDOWMENT LLC	34.889
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD HEALTHCARE CORP DEFINED BENEFIT MASTER TR AGREEMENT	25.926
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROCHE U.S. RETIREMENT PLANS MASTER TRUST	85.383
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL EQUITY (CANADA)	14.747

*** LIST OF PROXY GIVERS ***

FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD/WILMINGTON INTERNATIONAL EQUITY COLLECTIVE TRUST	425.965
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	1.230.935
AGENTE:STATE STREET BANK AND TRUST COMPANY/JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	54.508
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLO ALLOC PORTFOLIO	3.519
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	33.878
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY V PLC	58.337
AGENTE:STATE STREET BANK AND TRUST COMPANY/CISCO SYSTEMS FOUNDATION	6.644
AGENTE:STATE STREET BANK AND TRUST COMPANY/HENKEL OF AMERICA MASTER RETIREMENT TRUST	50.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	16.467
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ AKTIEN EUROPA	203.007
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	256.825
AGENTE:STATE STREET BANK AND TRUST COMPANY/CLEARBRIDGE CDIP FEEDER FUND, LP	4.740
AGENTE:STATE STREET BANK AND TRUST COMPANY/CLEARBRIDGE ADVISORS, LLC	1.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEXAS MUNICIPAL RETIREMENT SYSTEM	339.676
AGENTE:STATE STREET BANK AND TRUST COMPANY/ASHWOOD INVESTMENTS LIMITED	11.198
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO CREDIT ABSOLUTE RETURN FUND	30.396
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MNGT PTF (CAYMAN)-GL OPP EX-JAPAN PTF F QUA INST IN	248.949
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST ASSET GLOBAL FINANCIAL SECTOR ETF	14.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS,LLC-RUSSELL INTL EQUITY FUND	60.223
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON TR CO, NATIONAL ASS MULT COM TR F TR TECH EQ PTF	4.911
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON TR CO, NA MULT COMM TR F TR, REAL TOTAL RETURN PTF	890
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILMINGTON TRST FID SERV COMP COL INV TRST FOR EMPL BENF PLANS	12.407
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	143
AGENTE:STATE STREET BANK AND TRUST COMPANY/MG (LUX) INVESTMENT FUNDS I	7.640
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTILABEL SICAV	55.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTIFLEX SICAV	76.975
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD INTERNATIONAL EQUITY PORTFOLIO	2.255.820
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I-INTERNATIONAL GROWTH I FUND	77.108
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GROWTH FUND	42.404
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO, NAT ASS MULT COMM TR F TR, INT RES EQ F	61.206
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COMM TR F TR GLB RES EQ PTF	12.088
AGENTE:STATE STREET BANK AND TRUST COMPANY/MADISON INTERNATIONAL STOCK FUND	20.929
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ARROWSTREET COMMON CONTRACTUAL FUND	124.774
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF AIRWAYS PENSION SCHEME	77.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF NEW AIRWAYS PENSION SCHEME	898.625
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF THE COCA COLA ENTERPRISE PENSION SCHEME	68.514
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF AMEC STAFF PENSION SCHEME	76.066
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT FUND	21.814
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD GROWTH AND VALUE FUNDS GAM INTERN GROWTH AND VALUE FUND	557.684
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM GROWTH AND VALUE FUNDS GAM EUROPEAN GROWTH AND VALUE FUND	34.850
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM GROWTH AND VALUE FUNDS GAM CONTINENTAL GROWTH AND VALUE FU	59.416
AGENTE:STATE STREET BANK AND TRUST COMPANY/LONDON BOROUGH OF LAMBETH PENSION SCHEME	50.250
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI MANAGER ICVC - MULTI MANAGER UK EQUITY FOCUS FUND	83.212
AGENTE:NORTHERN TRUST COMPANY/LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	129.540
AGENTE:NORTHERN TRUST COMPANY/THE BOSTON CONSULTING GROUP (IRELAND) LIMITED	12.948

*** LIST OF PROXY GIVERS ***

AGENTE:NORTHERN TRUST COMPANY/BECHTEL NR PROGRAM PENSION MASTER TRUST	238.119
AGENTE:NORTHERN TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TTRUST	4.250
AGENTE:NORTHERN TRUST COMPANY/THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	182.913
AGENTE:NORTHERN TRUST COMPANY/EXELON FITZPATRICK NONQUALIFIED FUND	18.113
AGENTE:NORTHERN TRUST COMPANY/EXELON FITZPATRICK QUALIFIED FUND	1.110
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BANK PLC AS TRUSTEE OF STONEHAGE FLEM CORE UK EQT FD	27.561
AGENTE:NORTHERN TRUST COMPANY/HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	35.198
AGENTE:NORTHERN TRUST COMPANY/LSC SAVINGS TRUST	19.458
AGENTE:NORTHERN TRUST COMPANY/OAKLAND COUNTY VEBA	40.603
AGENTE:NORTHERN TRUST COMPANY/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	477.205
AGENTE:NORTHERN TRUST COMPANY/CARDIFF & VALE OF GLAMORGAN PENSION FUND	36.624
AGENTE:NORTHERN TRUST COMPANY/MEMPHIS LIGHT GAS & WATER DIVISION RETIREMENT & PENSION SYS	118.022
AGENTE:NORTHERN TRUST COMPANY/NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS` SUPERANNUATION COMMITTEE	169.377
AGENTE:NORTHERN TRUST COMPANY/SHELBY COUNTY OPEB TRUST	8.024
AGENTE:NORTHERN TRUST COMPANY/PZENA VALUE GROUP TRUST	148.103
AGENTE:NORTHERN TRUST COMPANY/STANISLAUS COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	44.435
AGENTE:NORTHERN TRUST COMPANY/SCHLUMBERGER COMMON INVESTMENT FUND	102.897
AGENTE:NORTHERN TRUST COMPANY/UFCW UNION AND PART FOOD IND EMPLOYERS TRI-STATE PENSION TR F	9.435
AGENTE:NORTHERN TRUST COMPANY/CARNELIAN INVESTMENT MANAGEMENT LLC	13.496
AGENTE:NORTHERN TRUST COMPANY/THE HARRY L. BRADLEY JR. TRUSTS MASTER INV PARTNERSHIP LLP	62.865
AGENTE:NORTHERN TRUST COMPANY/ARGA INTERNATIONAL FUND	2.896
AGENTE:NORTHERN TRUST COMPANY/METIS EQUITY TRUST	368
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST MULTI-ADVISOR FUNDS	20.104
AGENTE:NORTHERN TRUST COMPANY/RDM LIQUID LLC	15.998
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES` RETIREMENT SYSTEM OF PUERTO RICO ELECTRIC POWER AUT	116.053
AGENTE:NORTHERN TRUST COMPANY/PZENA VALUE TRUST	32.394
AGENTE:NORTHERN TRUST COMPANY/VALUEQUEST PARTNERS LLC	5.636
AGENTE:NORTHERN TRUST COMPANY/PZENA INTERNATIONAL VALUE SERVICE	3.360
AGENTE:NORTHERN TRUST COMPANY/NTCC COLLECTIVE FUNDS FOR GRANTOR TRUSTS	56.098
AGENTE:NORTHERN TRUST COMPANY/UNITED NATIONS, ON BEHALF OF UNITED NATIONS UNIVERSITY END F	5.500
AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERN INDEX FUND	169
AGENTE:NORTHERN TRUST COMPANY/ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	241.529
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INC MASTER RETIREMENT TRUST	398.887
AGENTE:NORTHERN TRUST COMPANY/CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	21.099
AGENTE:NORTHERN TRUST COMPANY/DEPRINCE, RACE AND ZOLLO INTERNATIONAL VALUE GROUP TRUST	76.550
AGENTE:NORTHERN TRUST COMPANY/SUTTER HEALTH MASTER RETIREMENT TRUST	67.800
AGENTE:NORTHERN TRUST COMPANY/AMERICAN HONDA MASTER RETIREMENT TRUST	173.413
AGENTE:NORTHERN TRUST COMPANY/BANNER HEALTH	193.268
AGENTE:NORTHERN TRUST COMPANY/MASCO CORP RETIREMENT MASTER TRUST	21.650
AGENTE:NORTHERN TRUST COMPANY/SHELBY COUNTY RETIREMENT SYSTEM	42.898
AGENTE:NORTHERN TRUST COMPANY/SALARIED EMPLOYEES RET PLAN OF VOLKSWAGEN OF AMERICA INC	29.682
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF CABLE & WIRELESS SUPERANNUATION FUND	62.071
AGENTE:NORTHERN TRUST COMPANY/LONDON BOROUGH OF HAMMERSMITH & FULHAM PENSION FUND	38.579
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE THALES UK PENSION SCHEME	75.483
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF CATERPILLAR PENSION PLAN	27.460
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE CIVIL AVIATION AUTHORITY PENSION SCHEME	40.945
AGENTE:NORTHERN TRUST COMPANY/BARING GLOBAL OPPORTUNITIES UMBRELLA FUND	42.128
AGENTE:NORTHERN TRUST COMPANY/MI MITON CAUTIOUS MONTHLY INCOME FUND	120.000
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	3.982
AGENTE:NORTHERN TRUST COMPANY/SKYLINE UMBRELLA FUND PLC	1.165
AGENTE:NORTHERN TRUST COMPANY/LIONTRUST GLOBAL FUNDS PUBLIC LIMITED COMPANY	50.000
AGENTE:NORTHERN TRUST COMPANY/BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	1.709
MCIC VERMONT A RECIPROCAL RISK RETENTION GROUP	98.241
MURF CALAMOS	15.000
PSMF LAZARD INT	8.136
CE8F LAZARD ILCE	319.500
NSNF PARA EAFE MONTI	9.576

*** LIST OF PROXY GIVERS ***

NSNF PARA EAFE PI 1	7.065
NSNF PARA EAFE PI 2	11.245
IHC HEALTH SERVICES INC	98.579
WILM MULTI MGR ALT FD ANALYTIC INV	7.409
OICF OICL OCICL PZENA	194.617
CENTRAL STATES SE AND SW H AND W FUNDS	52.504
NBK UBS GTAA	45.033
S11F AMERICAN CENTURY	19.120
FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	37.651
MSV LIFE P L C	230.083
PUBLIC SCH RET SYS ST LOUIS	61.407
US BK DUNHAM INTERNATL STOCK FUND	11.126
USBK MOERUS GV FUND MSTR CAYMAN LTD	26.714
LLNS LLC AND LANS LLC DEFINED BENEFIT PLAN GROUP TRUST	49.396
ATFF LAZARD	81.069
LEPF LAZARD	33.652
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	49.500
CBZ CUIT INTERNATIONAL CAUSEWAY CATHOLIC UNITED INVESTMENT TRUST	378.070
1165 APG DME QARP ST	1.226.627
OSF HEALTHCARE SYSTEM	107.997
THE SISTERS OF THE THIRD ORDER OF ST FRANCIS EMPLOYEE PENSION PLAN	83.366
NONUS EQUITY MGRS PORTF 4 LAZARD	146.292
SYNGENTA UK PZENA	61.965
GENTLENESS INT STRG	27.089
TTPT INTL EQ PORT LAZARD PDI2	96.123
AST INTL VAL LAZARD PD42	538.124
UNIVERSITY OF NEWCASTLE UPON TYNE DEVELOPMENT TRUST	6.969
UNIVERSITY OF NEWCASTLE UPON TYNE RETIREMENT BENEFITS PLAN 1971	14.748
UNIVERSITY OF NEWCASTLE UPON TYNE INVESTMENT FUNDS	14.269
CON WAY RETIREMENT MASTER TRUST	35.618
VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	167.639
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	36.100
UTC WELLINGTON GLOBAL	200.558
UNIVERSITY OF WISCONSIN FOUNDATION	33.533
THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	129.392
LINCOLN VARIABLE INSURANCE PRODUCTS TRUST LVIP SSGA DEVELOPED INTERNATIONAL 150 FUND	404.547
THE BANK OF NEW YORK MELLON CORPORATION RETIREMENT PLANS MASTER TRUST	44.481
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	52.924
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	317.365
UMC BENEFIT BOARD INC	86.187
INTERNATIONAL BANK FOR RECONSTRUCTION ANDDEVELOPMENT	80.784
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	10.117
BMO GLOBAL BANKS HEDGED TO CADINDEX ETF 100	1.902
AGENTE:NORTHERN TRUST COMPANY/BANK OF BOTSWANA	15.005
AGENTE:NORTHERN TRUST COMPANY/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	882.740
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	614.074
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	39.349
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	315.763
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	164.255
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	141.735
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD LIFE INSURANCE COMPANY	21.750
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	2.157.081
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION	1.356.966
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	384.507
AON HEWITT COLLECTIVE INVESTMENT TRUST	145.926
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	219.077
INDIANA PUBLIC RETIREMENT SYSTEM	103.252
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	91.354
BLUEMOUNTAIN FOINAVEN MASTER FUND LP	2.291
BLUEMOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP	41.634
BLUEMOUNTAIN LONG SHORT EQUITY MASTER FUND LP	1.178.598
BLUEMOUNTAIN KICKING HORSE FUND LP	2.306
ESSOR EUROPE	155.504
DUGUAY ACTIONS EUROPE	37.494
ERISA ACTIONS GRANDES VALEURS	1.074.669
Agente: NORTHERN TRUST GLOBAL SERVICES/STICHTING PENSIOENFONDS CAMPINA	13.696

Number of proxies represented by badge: 1.171 487.830.155

2 Proxy giver of ALBANO ARTURO Badge no. 859
Azioni
ALPHA UCITS SICAV-AMBER EQUITY FUND 436.943

*** LIST OF PROXY GIVERS ***

			436.943
3	Proxy giver of	BARDIN ROMOLO	Badge no. 3293
		DELFIN S.A.R.L.	Azioni 43.056.324
			43.056.324
4	Proxy giver of	BEN NAGI YOSRA ADNAN ABDALLA	Badge no. 2246
		CENTRAL BANK OF LIBYA	Azioni 18.236.384
			18.236.384
5	Proxy giver of	BICCHIERARO DANILO	Badge no. 2958
		CASSA NAZIONALE DI PREVIDENZA E ASS. FAV. DEI RAGIONIERI E PERITI COMMERCIALI	Azioni 180.000
			180.000
6	Proxy givers of	CANDELLONE DAVIDE	Badge no. 2804
		RICHIEDENTE: PANICCIA MASSIMO/FONDAZIONE CR TRIESTE	Azioni 4.465.562
		RICHIEDENTE: QUAGLIA GIOVANNI/FONDAZIONE CASSA DI RISPARMIO DI TORINO	38.755.847
		Number of proxies represented by badge: 2	43.221.409
7	Proxy givers of	CARDINALI LUIGI	Badge no. 1025
		GENERALI ITALIA S.P.A.	Azioni 565.213
		GENERALI INVESTMENTS EUROPE SPA	93.745
		GENERALI INVESTMENTS EUROPE S.P.A.	9.131
		GENERALI INVESTMENTS LUXEMBURG SA	60.823
		GENERALI INVESTMENTS LUXEMBURG S.A.	414.648
		Number of proxies represented by badge: 5	1.143.560
8	Proxy givers of	CHEKIR MAHER	Badge no. 2025
		AABAR LUXEMBOURG SARL	Azioni 112.141.176
		AABAR INVESTMENTS PJSC	419.978
		Number of proxies represented by badge: 2	112.561.154
9	Proxy givers of	CHIESA FRANCESCO	Badge no. 904
		ALLIANZ BENELUX SA	Azioni 17.589
		RICHIEDENTE: UBS AG-ZURICH SA OMNIBUS NON RESIDENT/ALLIANZ SUISSE	123.893
		VERSICHERUNGS-GESELLSCHAFT AG	
		ALLIANZ FINANCE II LUXEMBOURG S.A.R.L.	22.240.131
		AZ EURO INVESTMENTS S.A.R.L.	152.046
		Number of proxies represented by badge: 4	22.533.659
10	Proxy givers of	COMPUTERSHARE SPA IN QUANTO RAPP. DESIGNATO EX ART. 135 UNDECES TUF IN PERSONA DI MONICELLI ENRICO	Badge no. 2725
		ROSSETTI RAUL FERNANDO	Azioni 404
		AVZ GMBH	2.790.000
		PRIVATSTIFTUNG ZUR VERWALTUNG	850.000
		Number of proxies represented by badge: 3	3.640.404
11	Proxy giver of	DENTICI ROBERTO	Badge no. 1882
		SANTORO ALESSANDRO	Azioni 1
			1

*** LIST OF PROXY GIVERS ***

12	Proxy giver of	DOBRILLA RICCARDO	Badge no. 1461
		BALSANO ROCCO MARCELLO	Azioni 41
			41
13	Proxy givers of	KIRCHER PAUL	Badge no. 1739
		ACQUAVIA VITO ANTONIO	Azioni 1
		GIGLIO DOMENICO ANGELO	1
		NOLE' ORIANA	33
		MIMMO ANTONIO	154
		DI LUCCHIO GIANPAOLO CRISTIAN	17
		DELLI COLLI VALERIA	798
		NOTARGIACOMO GIULIA	2.312
		DELLI COLLI CLEMENTE	269
		SARI ANGELO	197
		DIODATO MARIA ROSARIA	1
		VARLOTTA CINZIA ANNAMARIA	1
		LUCIANO LIDIA	1
		VARLOTTA GIOVANNI	1
		DE BONIS DONATO ANTONIO	1
		TELESCA GIANLUCA GIUSEPPE	1
		RICHIEDENTE:VENETO BANCA SPA/TELESCA FRANCESCO SAVERIO	1
		PANETTA MARISTELLA MONICA	1
		Number of proxies represented by badge: 17	3.790
14	Proxy giver of	PIZZINI CRISTOPH	Badge no. 703
		POTENZA DONATO	Azioni 1
			1
15	Proxy givers of	ROSICA MASSIMO	Badge no. 4071
		AGENTE:NORTHERN TRUST COMPANY/BANK OF BOTSWANA	Azioni 64.584
		AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY	45.104
		AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	61.532
		ALLSTATE LIFE INSURANCE COMPANY	81.039
		AGENTE:JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND	167.871
		AGENTE:BNP PARIBAS 2S-PARIS/PATRIMOINE PARTENAIRE	13.000
		AGENTE:JP MORGAN CHASE BANK/FUNDACAO CALOUSTE GULBENKIAN	49.206
		AGENTE:BROWN BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND	468.422
		AGENTE:HSBC BANK PLC/SOUTH YORKSHIRE PENSIONS AUTHORITY	338.400
		EMPLOYEES RETIREMENT SYSTEM OF TEXAS	329.271
		AGENTE:JP MORGAN CHASE BANK/STICHTING SHELL PENSIOENFONDS	115.548
		AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSACHUSETTS LABORERS PENSION FUND	36.827
		AGENTE:JP MORGAN CHASE BANK/LOCAL GOVERNMENT SUPERANNUATION SCHEME	113.277
		AGENTE:BNP PARIBAS 2S-PARIS/SICOSNAY	9.540
		AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 6	113.040
		AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN EUROSTRATEGIE	30.426
		NEW HAMPSHIRE RETIREMENT SYSTEM	279.977
		THOMAS JEFFERSON UNIVERSITY	29.552
		AGENTE:JP MORGAN CHASE BANK/TELSTRA SUPERANNUATION SCHEME	240.588
		AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	290.524
		T. ROWE PRICE FUNDS SICAV	3.095
		AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ASSET MANAGEMENT LIFE LTD	651.563
		AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA AAEXA	10.935
		AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA DEPANDANCE	6.805
		AGENTE:HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	78.824
		AGENTE:NORTHERN TRUST COMPANY/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	34.592
		AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS	235.156
		AGENTE:BNP2S /CLB CSDY/CARDIF ASSICURAZIONI SPA	425.600
		AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	7.736
		AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND	514.840
		AGENTE:BNP PARIBAS 2S-PARIS/WITAN INVESTMENT TRUST PLC	257.111
		AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	535.143
		AGENTE:NORTHERN TRUST COMPANY/NAV CANADA PENSION PLAN	79.776
		AGENTE:NORTHERN TRUST COMPANY/STICHTING INSTITUUT GAK	5.043

*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION	124.956
AGENTE:BNP PARIBAS 2S-PARIS/ARABELLE INVESTISSEMENTS	17.644
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL OPTIMAL FUND	5.190
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS IRC ACTIONS	481.880
AGENTE:RBC INVESTOR SERVICE/UNIVERSE THE CMI GLOBAL NETWORK FUND	262.870
AGENTE:BROWN BROTHERS HA-LU/WELLINGTON MANAGEMENT PORTFOLIOS	415.565
AGENTE:BNP SS SIDNEY BRANCH/UNISUPER	23.112
AGENTE:NORTHERN TRUST COMPANY/MERSEYSIDE PENSION FUND	267.148
AGENTE:RBC INVESTOR SERVICE/ROBECO CAPITAL GROWTH FUNDS	7.310
AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	113.247
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	70.785.948
AGENTE:NORTHERN TRUST COMPANY/A.I.DUPONT TESTAMENTARY TRUST	44.484
CAPITAL INTERNATIONAL FUND	18.124
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	3.850.183
AGENTE:BROWN BROTHERS HARR/VANGUARD EUROPEAN STOCK INDEX FUND	3.726.556
AGENTE:NORTHERN TRUST COMPANY/THE HEALTH FOUNDATION	26.999
AGENTE:BNP PARIBAS 2S-PARIS/FCPE ASTRA PLASTIQUE	2.989
AGENTE:BNP PARIBAS 2S-PARIS/FCP COLLEGIALE SAINT PIERRE	27.720
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED	154.731
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL EQUITY TRUST	486.155
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK FUND	786.521
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL EQUITY TRUST	169.754
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS	31.277
AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE	6.511
AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES	18.106
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY FUND	332.425
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ALLOCATION FUND	26.984
VGE III PORTFOLIO LTD	8.038.699
AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	405.092
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL OPPORTUNITIES TRUST	364.213
AGENTE:RBC INVESTOR SERVICE/POWER CORPORATION SUPERANNUATION PLA	21.673
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	236.656
AGENTE:BROWN BROTHERS HARR/VANGUARD INTERNATIONAL VALUE FUND	2.889.116
AGENTE:JP MORGAN CHASE BANK/MARSHFIELD CLINIC MASTER TRUST	65.115
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	43.256
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON EUROPEAN FOCUS FUND	512.505
LAZARD EUROPEAN ALPHA FUND	188.888
AGENTE:BNP PARIBAS 2S-PARIS/CARDIF ASSURANCE VIE	628.200
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMORE PARTNERS	490.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMORE PATRIMOINE	65.000
AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS EURO	450.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP CNP ACTIONS EUR.FID.	521.086
AGENTE:BNP PARIBAS 2S-PARIS/AXA ROSENBERG EUROBLOC	153.000
AGENTE:BNP SS SIDNEY BRANCH/AVSUPER FUND	53.292
AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION PLAN	64.239
AGENTE:JP MORGAN CHASE BANK/LIBERTY MUTUAL INSURANCE COMPANY	135.215
AGENTE:JP MORGAN CHASE BANK/TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND	864.624
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	215.436
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	100.080
AGENTE:JP MORGAN CHASE BANK/WELLCOME TRUST	750.233
AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	122.113
AGENTE:RBC INVESTOR SERVICE/HEXAVEST EUROPE FUND	156.061
AGENTE:RBC INVESTOR SERVICE/CI CORPORATE CLASS LTD	47.500
AGENTE:RBC INVESTOR SERVICE/RBC CANADIAN MASTER TRUST	255.829
AGENTE:RBC INVESTOR SERVICE/MAPLE BROWN ABBOTT INTL EQUITY TRUST	19.228
AGENTE:BP2S LUXEMBOURG/PARVEST	650.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP SELINGA INVEST.	10.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONSOLIDATED EDISON RETIREMENT PLAN	190.458
SEMPRA ENERGY PENSION MASTER TRUST	66.835
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	340.701
ARK LIFE ASSURANCE COMPANY LIMITED	108.213
AGENTE:RBC INVESTOR SERVICE/THE BOMBARDIER TRUST (UK)	18.946
AGENTE:RBC INVESTOR SERVICE/DONALDSON BURSTON INTL SER-THS PARTN	83.407
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	3.541
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	86.892
AGENTE:HSBC BANK PLC/POLICE MUTUAL ASSURANCE SOCIETY LIMITED	97.850
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	539.902
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	150.780
FCP LBPAM ACTIONS FINANCE	51.200
LBPAM ACTIONS EURO	140.000
LBPAM ACTIONS INDICE	91.761
LBPAM PROFIL 80 PEA	49.615

*** LIST OF PROXY GIVERS ***

LBPAM PROFIL 100	29.120
CAUSEWAY INTERNATIONAL VALUE FUND	9.296.468
FRANKLIN TEMPLETON INVESTMENT FUNDS	2.293.550
AGENTE:JP MORGAN CHASE BANK/JP MORGAN CHASE RETIREMENT PLAN	444.863
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL STOCK TRUST	278.086
AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND	320.274
VIKING GLOBAL EQUITIES LP	4.270.559
VIKING GLOBAL EQUITIES II LP	251.209
AGENTE:HSBC BANK PLC/THE ORANGE PARTNERS FUND	2.476.459
AGENTE:BQUE FEDERATIVE-STR/FCP EUROP ASSISTANCE DIVERSIFIE	2.040
ROCKWELL AUTOMATION MASTER TRUST	203.560
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	71.316
AGENTE:BNP PARIBAS 2S-PARIS/FCP CALCIUM QUANT	78.571
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROPE	8.131
AGENTE:BNP PARIBAS 2S-PARIS/FCP MANDARINE VALEUR	2.596.096
AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS DEVELOPPEMENT DURABLE	446.764
AGENTE:BNP PARIBAS 2S-PARIS/BARYUM QUANT FCP	20.700
AGENTE:HSBC BANK PLC/PRUDENTIAL ASSURANCE COMPANY LTD	3.751.331
AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO	22.266
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD LIFE INSURANCE COMPANY	46.927
AGENTE:JP MORGAN CHASE BANK/MINISTRY OF STRATEGY AND FINANCE	338.391
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PENNSYLVANIA TEAMSTERS PENSION FUND	369.803
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND	78.787
AGENTE:JP MORGAN CHASE BANK/JP MORGAN CHASE 401(K) SAVINGS PLAN	416.322
FCP TONI ACTIONS 100	55.509
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE M O	955
AGENTE:BQUE FEDERATIVE-STR/FCP PATRIMOINE PLACEMENT 3	3.747
AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE	68.133
AGENTE:BQUE FEDERATIVE-STR/FCP ES GESTION EQUILIBRE	160.945
MCGILL UNIVERSITY PENSION FUND	7.895
METROPOLE GESTION	6.168.357
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV	7.560.279
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERN TRUST INTERNATI	1.128.033
AGENTE:BROWN BROTHERS HARR/VANGUARD FTSE ALL-WORLD EX US INDEX FUND	3.113.901
AGENTE:BROWN BROTHERS HARR/VANGUARD GLOBAL EQUITY FUND	153.435
AGENTE:BROWN BROTHERS HARR/VANGUARD TOTAL WORLD STOCK INDEX FUND	482.203
AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	169.549
METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	18.166
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED	286.253
AGENTE:BNP PARIBAS 2S-PARIS/FONDS DE RESERVE POUR LES RETRAITES	455.039
AGENTE:BNP PARIBAS 2S-PARIS/NADAUD	14.742
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	7.998
AGENTE:RBC INVESTOR SERVICE/JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	783.299
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	830.929
AGENTE:STATE STREET BANK AND TRUST COMPANY/BEST INVESTMENT CORPORATION	410.851
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EUROPE EQUITY INDEX FUND B	485.838
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	561.639
RICHIEDENTE:CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	54.958
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EQUITY INDEX FUND B-ITALY	904.017
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EMU IMI INDEX FUND B	1.292
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	98.735
AGENTE:BNP SS SIDNEY BRANCH/INSURANCE COMMISSION OF WESTERN AUSTRALI	183.325
MORGAN STANLEY INVESTMENT FUNDS	358.466
JPMORGAN INVESTMENT FUNDS	1.057.354
JPMORGAN FUNDS	1.359.671
AGENTE:JP MORGAN CHASE BANK/TFL PENSION FUND	441.869
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	38.515
AGENTE:STATE STREET BANK AND TRUST COMPANY/CARPENTERS RETIREMENT PLAN OF WESTERN WASHINGTON	106.633
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	14.196
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA	3.961.491
AGENTE:RBC INVESTOR SERVICE/BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	3.218
AGENTE:RBC INVESTOR SERVICE/REGIME DE RETRAITE D HYDRO QUEBEC	277.896
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY INDEX FUND	8.288
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMORE LARGECAP	122.580
AGENTE:BNP PARIBAS 2S-PARIS/FCP REGARD ACT.CROISS.	70.000
AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD	271.171
AGENTE:HSBC BANK PLC/HSBC BANK PLC A/C ROYAL LDN MUTU INSUR SOCTY LTD	945.692

*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/ADVANCE INTERNATIONAL SHARE INDEX FUND	101.311
AGENTE:JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT	68.626
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT	157.961
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE SAXE	3.820
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN	39.508
AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	38.035
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN	32.394
AGENTE:JP MORGAN CHASE BANK/MMA PRAXIS INTERNATIONAL INDEX FUND	5.798
AGENTE:JP MORGAN CHASE BANK/GRAND LODGE OF PENNSYLVANIA CONSOLIDATED	42.800
SCHRODER INTERNATIONAL SELECTION FUND	2.302.817
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL	72.789
OVERSEAS C.P. FUND	
AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	161.958
AGENTE:JP MORGAN CHASE BANK/STATE OF CALIFORNIA MASTER TRUST	63.812
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	71.562
AGENTE:JP MORGAN CHASE BANK/KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMEN	39.313
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS VOOR HUISARTSEN	121.428
AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX	25.511.538
AGENTE:JP MORGAN CHASE BANK/BOILERMAKER BLACKSMITH NATIONAL PENSION	325.391
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK TRUST.	137.935
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND, LTD.	739.883
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 2	26.390
AGENTE:BROWN BROTHERS HA-LU/FIL LIMITED	1.042
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	11.802
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	288.777
BLACKROCK INDEX SELECTION FUND	1.468.393
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	2.070.913
MUTB400045792	
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST,	42.499
INTERNATIONAL EQ INDEX F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX	602.906
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX	12.981
FUND B	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY	1.119.331
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY	657.306
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY	103.333
AZL INTERNATIONAL INDEX FUND	259.616
BPL	293.011
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INST TRUST CO NA INV FUNDSFOR	15.452.533
EMPLOYEE BENEFIT TR	
AGENTE:BNP PARIBAS 2S-PARIS/FCP DIVERS D&O CAMGEST	64.874
AGENTE:BNP PARIBAS 2S-PARIS/FCP GERISO	9.578
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGEST VALEURS EURO	415.901
AGENTE:BNP PARIBAS 2S-PARIS/FCP MANDARINE REFLEX	173.759
AGENTE:BNP PARIBAS 2S-PARIS/FCP PARIS VAL DE LOIRE ACTIONS EURO	19.750
AGENTE:BP2S LUXEMBOURG/GA FUND L	3.565
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED	136.156
AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF HONG KONG STAFF TERMINAL B	4.072
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES' S PLACE	411.437
GLOBAL EQ UNIT TR	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF	112.789
MASTER INVESTMENT PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPEEX-CONTROVERSIAL WEAPONS EQUITY	117.877
INDEX FUND B	
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	51.406
INVESTMENT FUND TRUST NUMBER 21	
AGENTE:BNP PARIBAS 2S-PARIS/FCP CONTI PLACEMENTS	29.274
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	73.780
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR	2.417.147
MUTB400045796	
AGENTE:JP MORGAN CHASE BANK/GOVERNMENT SUPERANNUATION FUND	145.954
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC	6.985.543
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	26.012
AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERFISIE	1.497
FCP CAVEC METROPOLE DIVERSIFIE	517.925
FONDACO ROMA EURO BALANCED CORE	1.079
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST EAFE EQUITY FUND	11.102
AGENTE:STATE STREET BANK AND TRUST COMPANY/HEXAVEST WORLD EQUITY FUND	5.578
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN CORP DEFINED	33.555
CONTRIBUTION PLAN MASTER TRUST	
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	4.182

*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	145.732
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	931.700
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	75.243
AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE	106.394
IBM FRANCE	32.500
FCP CARPIMKO EUROPE	154.249
AGENTE:BROWN BROTHERS HARR/JTSB STB DAIWA STOCK INDEX FUND 9807	44.756
AGENTE:BROWN BROTHERS HARR/DELAWARE INTERNATIONAL VALUE EQUITY TRUS	33.597
AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PLC	493.525
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROLAND	246.307
AGENTE:BNP PARIBAS 2S-PARIS/NAVARRS INVESTISSEMENT	11.880
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS LI	60.459
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY INDEX FUND	9.292
AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	34.581
AGENTE:BQUE FEDERATIVE-STR/FCPE ACCOR DIVERSIFIE	10.628
AGENTE:BQUE FEDERATIVE-STR/FCPE THALES AVIONICS	7.154
AGENTE:BQUE FEDERATIVE-STR/FCPE PIPE LINE SUD EUROPEEN	4.320
AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE	5.730
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE FORD FRANCE	10.977
AGENTE:BQUE FEDERATIVE-STR/1584 FCP FERTILSODEBO	5.759
AGENTE:BQUE FEDERATIVE-STR/FCP CRYOSTAR FRANCE	947
AGENTE:BQUE FEDERATIVE-STR/FCP CH RIVER LABORATOIRES FRANCE	5.283
AGENTE:JP MORGAN BANK IRELA/BLACKROCK INSTITUTIONAL POOLED FUND PLC	43.557
FEDERATED UNIT TRUST	564.620
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	211.483
AGENTE:JP MORGAN CHASE BANK/BLACKROCK WHOLESALE INDEXED INTERNATIONA	137.755
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EAFE DEVELOPED MARKETS FUND	87.456
AGENTE:JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTL EQUITY FD	33.692
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD	26.712
INDEX FUND	
AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC RETIREMENT	395.899
AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE INTERNAT GROWTH & INCOME F	5.761.267
AGENTE:JP MORGAN CHASE BANK/ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO	6.552
AGENTE:JP MORGAN CHASE BANK/MASTER TRUST BANK OF JAPAN, LTD. PENSION	2.370.815
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE RETIREMENT DATE TRUST	283.180
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL VALUE EQUITY	880.591
AGENTE:JP MORGAN CHASE BANK/PROVEDA GLOBAL EQUITY, LP	1.375
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	834.086
AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA	19.605
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL INDEX FUNDS	171.271
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE ETF	2.680.108
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI TOTAL INTERNATIONAL	426.087
STOCK ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VI PUBLIC LIMITED COMPANY	19.928
AGENTE:BNP PARIBAS 2S-PARIS/CPR AM	234.631
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRIENDS LIFE LIMITED	464.782
AGENTE:BNP PARIBAS 2S-PARIS/UNION GENERALE DE RETRAITE DES CADRES	118
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AKTIEN EUROPA	59.200
AGENTE:BP2S LUXEMBOURG/DNCA INVEST	1.722.000
AGENTE:BP2S LUXEMBOURG/HENDERSON GARTMORE FUND	2.525.130
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	90.189
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	11.467
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	194.368
UPS GROUP TRUST	25.984
STAR FUND	600.000
FCP HAMELIN DIVERSIFIE FLEX II	14.671
AGENTE:NORTHERN TRUST COMPANY/MARGARET A. CARGILL FOUNDATION	29.466
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	105.951
AGENTE:BROWN BROTHERS HARR/GMO ALPHA ONLY FUND	9.614
AGENTE:BROWN BROTHERS HARR/AMERICAN CENTURY NON US GROWTH EQUITY TR	54.324
AGENTE:BNP PARIBAS 2S-PARIS/FCP MAM EUROPA SELECT	100.000
AGENTE:BNP PARIBAS 2S-PARIS/AREVA NC	2.160.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP VALMAT 6	20.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP REMIVALOR 2	25.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 7	46.030
AGENTE:BNP PARIBAS 2S-PARIS/AXA VALEURS EURO	390.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VEMK	5.504
AGENTE:BP2S-FRANKFURT/DEKA MASTER HAEK I	3.983
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	18.238
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARE STR NO 9	205.582
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND	266.963
AGENTE:BQUE FEDERATIVE-STR/UNION EUROPE VALUE	176.000

*** LIST OF PROXY GIVERS ***

AGENTE:BQUE FEDERATIVE-STR/FCP ASSOC GROUPE SAINT SAUVEUR	758
AGENTE:BQUE FEDERATIVE-STR/DNCA VALUE EUROPE	1.282.000
THE JUPITER GLOBAL FUND SICAV	71.520
AGENTE:BROWN BROTHERS HARR/SANLAM GLOBAL FUNDS PLC	74.901
AGENTE:JP MORGAN CHASE BANK/GAMMA EMIRATES INVESTMENT L.L.C. EM	5.348
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND II ICVC - JPM BALANCED MAN	6.841
AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST	208.172
AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNAL INDEX FUND	352.360
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	96.326
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE GLOBAL ALLOCATION FUND INC	7.528
AGENTE:JP MORGAN CHASE BANK/DELTA MASTER TRUST	71.813
AGENTE:JP MORGAN CHASE BANK/THE KATHERINE MOORE REVOCABLE TRUST	2.646
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENTS MONEY MANAGEMENT INC	1.444
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE FUND	2.524
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED GROWTH FUND	13.554
AGENTE:HONGKONG/SHANGHAI BK/HSBC GUARANTEED FUND	6.732
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED BALANCED FUND	8.120
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE GROWTH FUND	839
AGENTE:DB AG LONDON PRIME BROKERAGE/ARROWGRASS MASTER FUND LTD	955.118
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI ETF	306.532
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US ETF	211.756
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE ETF	642.347
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ETF	9.714.484
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES GLOBAL FINANCIALS ETF	124.714
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY CAPPED ETF	3.344.131
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI KOKUSAI ETF	10.543
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIALS ETF	1.018.250
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI WORLD ETF	22.490
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI INDEX ETF	31.430
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIFT SAVINGS PLAN	5.310.562
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN WORLD INDEX FUND	63.451
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES IV PUBLIC LIMITED COMPANY	836.195
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VII PLC	1.532.053
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE	1.261.892
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	906.210
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	22.186
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.471.208
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	43.883
AGENTE:BP2S-FRANKFURT/BAYVK A4 FONDS	40.395
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON GLOBAL CARE GROWTH FUND	570.716
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS FEV	12.244
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSF	2.628
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AVP	203
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OJU	809
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PFD	836
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS REINVEST	1.184
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NICO	2.539
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSBW	37.082
AGENTE:BP2S-FRANKFURT/PRCO COFONDS I	7.500
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS SWKA 1	1.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GDP	7.200
AGENTE:BP2S-FRANKFURT/UNIVERSAL-CAV	71.300
AGENTE:RBC INVESTOR SERVICE/CANDRIAM EQUITIES L	396
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS	1.152.520
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	602.749
VOYA INTERNATIONAL INDEX PORTFOLIO	212.653
AGENTE:BROWN BROTHERS HARR/VANGUARD DEVELOPED MARKETS INDEX FUND	9.451.266
AGENTE:HONGKONG/SHANGHAI BK/HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	7.093
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACT EUR5 RO	1.000.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ACK	3.152
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DBS	2.395
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PAK	1.083
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	3.108
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PENSIONS	17.785
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOSCA	12.352
AGENTE:BP2S-FRANKFURT/ALLIANZ FLEXI EURO DYNAMIK	67.167

*** LIST OF PROXY GIVERS ***

AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AFE	36.812
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF2	16.452
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PTV2	46.581
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF1	96.910
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS MASTER DRT	74
AGENTE:BP2S LUXEMBOURG/PICTET TOTAL RETURN	1.835.048
AGENTE:BQUE FEDERATIVE-STR/FCP CIC TECHNO COM	19.000
AGENTE:BQUE FEDERATIVE-STR/FCP OFFENSIF AIR LIQUIDE EXPANS	16.760
AGENTE:BQUE FEDERATIVE-STR/DNCA EUROCOVERY	100.000
AGENTE:PICTET & CIE(EUROPE)/ALKEN FUND	438.734
AGENTE:PICTET & CIE(EUROPE)/ALKEN FUND-EUROPEAN OPPORTUNITIES	1.638.412
GERANA SICAV-SIF S.A.	60.521
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	123.398
AGENTE:JP MORGAN CHASE BANK/CONSTRUCTION AND BUILDING UNIONS SUPERAN	53.043
AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-O	44.576
AGENTE:JP MORGAN CHASE BANK/CARBON AWARE INTERNATIONAL SHARES FUND	15.646
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK N.A.	8.125
AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	114.566
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	8.786
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL ALLOCATION FUND	158.117
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	5.792
AGENTE:BNP PARIBAS 2S-PARIS/FCP KLESIA A DIVERSIFIE	112.200
AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	162.803
AGENTE:JP MORGAN CHASE BANK/KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE	31.359
CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG EUROPEAN FUND	4.194
AGENTE:RBC INVESTOR SERVICE/FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	42.253
AGENTE:HSBC BANK PLC/FTSE ALL WORLD INDEX FUND	88.288
AGENTE:HSBC BANK PLC/BF AND M LIFE INSURANCE COMPANY LTD	11.898
AGENTE:BROWN BROTHERS HARR/ADVISOR MANAGED TRUST - TACTICAL OFFENSI	57.495
AGENTE:BROWN BROTHERS HARR/WELLING TRUST COMP NAT ASSOC MULITP COMM	498.093
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	317.627
STG PFDS ACHMEA MANDAAT BLACKROCK	95.383
FCP TUTELAIRE ACTIONS	15.700
FCP VIVACCIO ACTIONS	233.290
SICAV LBPAM ACTIONS EURO	279.169
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE VALUE ETF	1.360.638
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE IMI INDEX ETF	80.545
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI EUROPE EQUITY ESG	1.024
SCREENED INDEX FUND B	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD EQUITY ESG	43.676
SCREENED INDEX FUND B	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS EURO STOXX BANKS	5.810.910
30-15 UCITS ETF (DE)	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD	11.322
EX SWITZ EQ INDEX FUND	
AGENTE:NORTHERN TRUST COMPANY/CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	40.449
AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	101.214
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	908.265
AGENTE:NORTHERN TRUST COMPANY/BEAT DRUGS FUND ASSOCIATION	2.883
AGENTE:NORTHERN TRUST COMPANY/K INVESTMENTS SH LIMITED	292.838
AGENTE:BROWN BROTHERS HARR/WELL TC NAM CONTRARIAN VALUE PORTFOLIO	168.726
AGENTE:BROWN BROTHERS HARR/HA-LU/NN (L)	2.246.761
AGENTE:BROWN BROTHERS HARR/SANLAM UNIVERSAL FUNDS PLC	32.549
AGENTE:BNP PARIBAS 2S-PARIS/UNION GENERALE DE RETRAITE/REPARTIT.	1.748
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN FRANCE SELECT	27.390
AGENTE:PICTET & CIE/BANQUE PICTET & CIE SA	196.071
AGENTE:JP MORGAN BANK LUXEM/MAINFIRST SICAV	5.740.589
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	669.755
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON GLOBAL FINANCIALS FUND	126.600
AGENTE:JP MORGAN CHASE BANK/CONNECTICUT GENERAL LIFE INSURANCE COMPA	561
AGENTE:JP MORGAN CHASE BANK/VOLVO GROUP RETIREMENT TRUST	96.537
AGENTE:HSBC BANK PLC/REASSURE LIMITED	74.074
UNION INVESTMENT PRIVATFONDS GMBH	23.056
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL	753.692
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	58.103
AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE	11.093
AGENTE:BROWN BROTHERS HARR/FIDELITY SAL ST SPARTAN GLOBAL EX US IN	225.855
AGENTE:BROWN BROTHERS HARR/GLOBAL X SCIENTIFIC BETA EUROPE ETF	927
AGENTE:BROWN BROTHERS HARR/WEL TC-NAMCTFT-RISK FACT	1.291
AGENTE:BNP PARIBAS 2S-PARIS/STICHT BEDRIJ MEDIA PNO	15.730
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN 7	150.000

*** LIST OF PROXY GIVERS ***

AGENTE:BNP PARIBAS 2S-PARIS/FCP GRANDES MURAILLES	7.548
AGENTE:BNP PARIBAS 2S-PARIS/FCPE UBS ACTIONS	1.292
AGENTE:BNP PARIBAS 2S-PARIS/FCP EIMITHELIS	1.990
AGENTE:BNP PARIBAS 2S-PARIS/SICAV URAEUS	8.506
AGENTE:BNP PARIBAS 2S-PARIS/FCP MIVI	6.265
AGENTE:BNP PARIBAS 2S-PARIS/FCP LENVAL	6.362
AGENTE:BNP PARIBAS 2S-PARIS/FCP GL INVEST	1.050
AGENTE:BNP PARIBAS 2S-PARIS/SJP INVEST	20.527
AGENTE:BNP PARIBAS 2S-PARIS/BLUE MOUNTAIN (UBS)	12.348
AGENTE:BNP PARIBAS 2S-PARIS/FCP MANON SCP	4.039
AGENTE:BNP PARIBAS 2S-PARIS/FCP LA COTRIGUE	5.188
AGENTE:BNP PARIBAS 2S-PARIS/FCP LA THEBAIDE	6.645
AGENTE:BNP PARIBAS 2S-PARIS/FCP UBS F OPP MONDE 100	29.633
AGENTE:BNP PARIBAS 2S-PARIS/FCP UBS F OPP MONDE 50	28.708
AGENTE:BNP PARIBAS 2S-PARIS/LUNDY	13.807
AGENTE:BNP PARIBAS 2S-PARIS/ARLEQUIN	19.120
AGENTE:BP2S-FRANKFURT/SVCO III FONDS	4.540
AGENTE:BP2S-FRANKFURT/SVCO FONDS	5.000
AGENTE:BP2S-FRANKFURT/AS AKTIVPLUS	4.395
AGENTE:BP2S-FRANKFURT/AS AKTIVDYNAMIK	29.205
AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ISR SOLIDAIRE	9.842
AGENTE:BQUE FEDERATIVE-STR/FCP SAINT ARBOGAST	1.314
AGENTE:BQUE FEDERATIVE-STR/FCP S ACTIVE SOLIDAIRE	3.994
AGENTE:BQUE FEDERATIVE-STR/FCP AVENTIS PASTEUR N 1	4.639
AGENTE:BQUE FEDERATIVE-STR/FCP AMORA MAILLE DIVERSIFIE	1.509
AGENTE:SUMITOMO MITSUI TRUS/FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	1.355
AGENTE:JP MORGAN CHASE BANK/UBS (US) GROUP TRUST	350.693
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	96.140
AGENTE:JP MORGAN CHASE BANK/KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER	110.373
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING	108.515
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS STRATEGIC INTERNATIONAL EQ	191.390
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL	23.566
AGENTE:JP MORGAN CHASE BANK/KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	398
AGENTE:JP MORGAN CHASE BANK/PROSHARES HEDGED FTSE EUROPE ETF	1.007
AGENTE:JP MORGAN CHASE BANK/UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	80.699
AGENTE:HSBC BANK PLC/WEST MIDLANDS METROPOLITAN AUT PENS FD	521.986
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	1.438.073
AGENTE:BP2S LUXEMBOURG/LA FRANCAISE LUX	314.728
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE AND PENSIONS UK LIMITED	962.180
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL RECOVERY FUND	238.668
SICAV EPARGNE ETHIQUE ACTIONS	15.282
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROZONE ETF	4.234.703
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	27.535
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	55.784
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTESS OF IBM PENSION PLAN	56.751
AGENTE:RBC INVESTOR SERVICE/EGPA - QCF - GLOBAL EQUITY POOL A	134.877
AGENTE:RBC INVESTOR SERVICE/EGPB - QCF - GLOBAL EQUITY POOL B	8.424
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG CROISSANCE EMERGING	53.391
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG TUNNEL STX	163.981
AGENTE:BNP PARIBAS 2S-PARIS/FCP MICHELET UK TUNNEL	1.703
AGENTE:BNP PARIBAS 2S-PARIS/FCP AG2R LA MONDIALE ACT EUROPE ISR	323.284
AGENTE:BNP PARIBAS 2S-PARIS/IRCOM RETRAITE DIVERSIFIE	69.966
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN N1	25.272
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GANO	1.881
AGENTE:HSBC BANK PLC/HSBC MSCI EUROPE UCITS ETF	61.030
AGENTE:HSBC BANK PLC/HSBC ETFS PLC	62.108
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY	4.580.464
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EUROPE ETF	362.924
AGENTE:BNP PARIBAS 2S-PARIS/MUTACTION 11	64.254
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG FLEXIBLE ALLOCATION	39.370
AGENTE:BP2S-FRANKFURT/ALLIANZGI FOND AMMERLAND	9.423
AGENTE:HONGKONG/SHANGHAI BK/SHBNPP EURO INDEX SECURITY MASTER INVEST	3.572
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TST - ATM INTERNATIONAL MANA	63.537
AGENTE:BROWN BROTHERS HARR/BBH BBHTSIA PIMCO FD GLOB INV UK TOTAL RETURN BOND	22.864
VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO	1.278.452
KOKUSAI EQUITY INDEX FUND	22.814
AZL NFJ INTERNATIONAL VALUE FUND	8.156
PNC GBL OMNIBUS CUSTODY	16.246
DEUTSCHE XTRKS MSCI ALL WORLD HDG	8.829

* LIST OF PROXY GIVERS *

FRANKLIN TEMP SINOAM GLB GRW FD	45.403
BOK MCM DM PEQ	86.413
NNIP BM I NNIP INI DIV AANDLIN FD	162.664
SUBSIDIZED SCHOOLS P FUND NORTHERN	48.871
NN PP1NV NN HOOG DIV AAND FONDS	832.892
AOHIT HAI RHUMLINE EAFE	1.889
HRCR RPMT HAP RHUMLINE EAFE	1.300
NATWEST DEP SPF EUROPE EQ SSGA	31.248
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	9.974
55002 UP EUROPAEISKE AKTIER	36.505
55005 UP GLOBALE AKTIER II	76.120
CEP DEP IP EUROPEAN EQUITY	5.835.946
CEP DEP IP EUROPEAN OPSS	157.680
CEP DEP IP GLOBAL FINANCIAL CAP FD	107.500
RPTCL GRPF ARP MAG	2.125
EIR EIE WELLINGTON INT	327.437
NKB 10513 GLOBAL DIVERSIFIED	5.352
56053 IP GLOBAL EQUITIES I	99.471
70030 PD GLOBALE AKTIER VII	11.144
KSAC EUROPE INVESTMENTS SARL	5.536.642
TACS NONUS EQUITY CORE MKT CONTINU	54.977
PS FTSE RAFI EU UCITS ETF BNYMTCIL	6.262
PS FTRA ALLWL3000 UCITSETF BNYMTCIL	8.915
PS FTSE RAFI DEVEL MAR EX US PORT	366.555
PRU INV PRT INC PRU BALANCED FD	3.618
AST MORGAN STANLEY MULTI ASSET PDMS	2.041
GREAT WEST INTERNATIONAL INDEX FUND	123.532
LMIF LAZARD EUROPE	240.923
DESERET MMRP ARTISAN	27.284
NATIONAL BANK TRUST	187.314
PFI INTL EQUITY INDEX FUND	134.865
BNYMTCIL LAZARD EUROPEAN EQUITY FUN	74.418
BNYMTCIL LAZARD PAN EUROPEAN EQ FD	4.832
PFI OVERSEAS FD PMC	98.284
CTJ RE STANLIB GLOBAL EQUITY FD AB	63.004
CTJ RE STANLIB GLOBAL EQ HOSKING	9.939
PACIFIC LIFECORP	4.077
ALLSTATE INSURANCE CO BLACKROCK	158.833
IQ 50 PERCENT HEDGED FTSE INTL ETF	31.219
IQ 50 PERCENT HEDGED FTSE EURO ETF	19.738
DEP QF SSGA NONUS EQUITY H1	13.442
DEP QF SSGA NONUS EQUITY R2	9.649
DEP QF SSGA NONUS EQUITY B1	8.170
DEP QF SSGA NONUS EQUITY B2	7.648
GS ACTIVEBETA EUROPE ETF	647
DEUTSCHE XTRK MSCI EMU HDG EQ ETF	20.413
VOYA GL EQUITY DIV AND PREMIUM OP	646.892
CC COL EAFE Q UN 2	10.430
CC COL EAFE Q UN 1	8.180
GNPF COL EAFE GINNA Q	9.530
NMPF COL EAFE NMP Q	20.160
DUKF DEC DELAWARE EQ Q	343.626
LOUISIANA SHERIFFS ARROWSTREET	6.780
DAEC NQ SSGA TAX	2.414
DAEC Q SSGA INTL TC	2.595
NEXTERA DB ARTISAN NON US	69.304
PB SSGA INTL EQ TAX	7.112
PS6F STATE STREET INTL EQ	95.140
ADO1 DEL VIP INTL VAL EQ	88.977
SR5F PARAMETRIC DELTA SHIFT	1.506
ADW1 DEL INT VAL EQUITY	353.633
AIF 21106 LPI AKT GLOBALE II	141.030
BLL AQUILA LIFE EUROPEAN EQUITY	4.828.498
BLL AQUILA LIFE MSCI WORLD FUND	296.427
BLL AQUILA LIFE FTSE RAFI DEVELOPED	458.924
BNYMTD FTF TEMPLETON GROWTH FUND	217.300
DEUTSCHE XTRKS MSCI EURO CCYHDG	528.173
MIRF ARROWSTREET FOREIGNL	69.196
USMIA GLOBAL EQUITY	6.138
BOA OMNIBUS PERAMETRIC	19.351
SBSA GEPF BLACKROCK EQUITY	259.704
ROWF GT EAFE	50.563

*** LIST OF PROXY GIVERS ***

ROWF GT ALPHAEXTXUS	184.808
ROWF GT ALPHAEXTAFE	12.489
AFR0 DEL DIV INCOME FUND	70.531
DEUTSCHE XTRKS MSCI EAFE CCYHDG	1.162.487
PGTF DR NON US EQUITY GT	3.533
ABN AMRO PF UBS RAFI 1000	298.063
ABN AMRO PF IPM RAFI 1000	274.054
AB FOODS HEXAVEST	1.995
SAEF SCE PANAGORA QUAL	16.344
SCEF MARATHON LONDON	35.931
ANHO DEL GROWTH ALLOC	11.287
ANF0 DEL CONS ALLOCATION	7.185
ANGO DEL MOD ALLOCATION	36.176
LB CROYDON LGIM	66.366
ANII DEL GLOBAL VAL FD	24.377
AWAF AWAC WELLINGTON	37.984
AG30 ENHANCED GBL DIV INC	108.717
INTL ENHANCED INDEX	14.088
SPARTAN INTL INDEX	2.373.861
BOPF TEMPLETON	90.346
BELLSOUTH CORP RFA VEBA TRUST	50.601
TWOF TIME WARNER CABLE PP TEMPLETON INT	111.547
DREYFUS INTERNATIONAL STOCK INDEX FUND	75.100
FPCF SSGA MSCI WORLD EXUS	27.595
FPCF WINTON GLOBAL	22.549
DEUTSCHE XTRK MSCI ITALY HDG ETF	12.758
MNVF SSGA INTL EQUITY	10.751
NHTF ARTISAN PARTNERS	60.451
DRMA LTD	6.781
ATANDT UNION WELFARE BENEFIT TRUST	27.569
ALICNY BLACKROCK GBL EQUITY	7.986
C9W CITW FD PARAMETRIC	4.265
AT AND T SAVINGS GROUP INVESTMENT TRUST	18.674
ACHMEA POOLS FC AWW	68.220
BGF EUROPEAN VALUE FD	2.973.320
BNYMTD RAMAM WORLD RECOVERY FUND	95.000
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC	59.490
DEFINED BENEFIT BENEFIT PLANGROUP TRUST	
RZSF1501 GLOBAL EQ HEXEVEST	2.120
AON HEWITT COLLECTIVE INVESTMENT TRUST	9.995
TEA BLACKROCK INC INTL	498.439
UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	7.361
SP VAN DE NEDERLANDSCHE BANK	23.283
BLL AQUIL LIFGLO3000 FMEN WHT INDFD	253.985
BNYMTD RM GLOBAL HIGH ALPHA FUND	15.840
BNYMTD BLK CONT EUR EQ TRCK FD INV	1.530.096
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	31.191
INDIANA PUBLIC RETIREMENT SYSTEM	136.465
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	299.062
SCHOOL EMPLOYEES RETIREMENT SYSTME OF OHIO	161.804
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES	179.997
AANDELENFONDS EUROPA.	
RICHIEDENTE:CBLDN SA SCRI ROBECO INS VAL EQ FUN/ROBECO INSTITUTIONAL VALUE EQUITY FUND	333.444
AGENTE:BROWN BROTHERS HARR/BBH FOR THORNBURG INTL EQUITY FUND LLC	34.226
AGENTE:BROWN BROTHERS HARR/THORNBURG INTERNATIONAL EQUITY FUND	191.226
AGENTE:BROWN BROTHERS HARR/ARTISAN INTERNATIONAL GROWTH TRS	366.134
AGENTE:BROWN BROTHERS HARR/FIRST TRUST EUROPE ALPHADEX FUND	53.331
AGENTE:BROWN BROTHERS HARR/FIRST TRUST DEVELOPED MARKETS EX-US ALPH	9.965
AGENTE:BROWN BROTHERS HARR/WELLINGTON TRUST COMP COMM TRUST INT OPP	444.025
AGENTE:BROWN BROTHERS HARR/THORNBURG GLOBAL INVESTMENT PLC	12.691
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENT SERIES PLC	2.757.233
AGENTE:BROWN BROTHERS HARR/FIDELITY SAL ST T SPARTAN TOTAL INT IN F	22.705
AGENTE:BROWN BROTHERS HARR/PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	3.415.204
AGENTE:BROWN BROTHERS HARR/CSTDN SEI T CO BN	8.464
AGENTE:BROWN BROTHERS HARR/PIMCO BERMUDA CAPITAL SECURITIES	71.965
AGENTE:BROWN BROTHERS HARR/FIRST TRUST EUROZONE ALPHADEX ETF	2.479
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO., BOSTON CUSTODIAN FOR	8.597
BBHTSIA VANGUARD FUNDS PLC / VANGUARD FTSE DEVELOPED EUROPE UCITS E	
AGENTE:BROWN BROTHERS HARR/M TR FOR DEF CONTR PLNS OF AIRLINES	162.879
AGENTE:HONGKONG/SHANGHAI BK/BARING GLOBAL MULTI ASSET INCOME FUND	25.435
AGENTE:BNP PARIBAS 2S-PARIS/UFG SARASIN ACTIONS EURO FLEXIBLE	513.159
AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE	115.560

*** LIST OF PROXY GIVERS ***

AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM MM EURO ACTIONS	19.866
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	27.174
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EURO LARGE CAP	703.846
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EUROMONDE	303.233
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM AVENIR EURO	56.065
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS VALUE EURO	697.503
AGENTE:BNP PARIBAS 2S-PARIS/AXA OPTIMAL INCOME	982.080
AGENTE:BNP PARIBAS 2S-PARIS/TOTAL GESTION FLEX PATRI	29.106
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON INSTITUTIONAL GLOBAL CARE	135.889
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACT EUR6	362.835
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DPWS	5.203
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NASPA PENSIONSFONDS	16.994
AGENTE:BP2S-FRANKFURT/ALLIANZ FLEXI EURO BALANCE	144.894
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PFALCO	18.286
AGENTE:BP2S-FRANKFURT/NURNBERGER EUROLAND A	400.000
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST GLOBAL SHARES F 3	721
AGENTE:BNP SS SIDNEY BRANCH/AMP CAP UNHEDGED GL SHS MULTI MAN FUND	34.218
AGENTE:BQUE FEDERATIVE-STR/FCP EPTA	1.314
AGENTE:BQUE FEDERATIVE-STR/FCP PYRENEES GLOBAL	6.120
AGENTE:BQUE FEDERATIVE-STR/FCPE GROUPE SAMSE	10.800
AGENTE:JP MORGAN CHASE BANK/INTECH INTER SHARES HIGH OPPORTUN. TRUST	11.844
AGENTE:JP MORGAN CHASE BANK/VANGUARD GLOBAL QUANTITATIVE EQUITY FUND	1.466
AGENTE:JP MORGAN CHASE BANK/FIDUCIARY TRUST COMPANY INTERNATIONAL AS	598
AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE MULTI MANAG INTL SHARE FUND	50.400
AGENTE:JP MORGAN CHASE BANK/EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	211.800
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	721
AGENTE:JP MORGAN CHASE BANK/THE BRITISH STEEL PENSION SCHEME	118.166
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	79.600
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	81.291
AGENTE:JP MORGAN CHASE BANK/VANTAGETRUST III MASTER COLLECTIVE INVES	168.371
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	270.652
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY	104.113
AGENTE:JP MORGAN CHASE BANK/AVIVA INVEST MANAGER ICVC EURO EQUITY MO	313.808
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - LAZARD INTERNATIONAL EQUITY ADVANTAGE FUND	386.482
AGENTE:JP MORGAN CHASE BANK/ENTERGY CORP.RETIEMENT PLANS MASTER TR.	402.717
AGENTE:JP MORGAN CHASE BANK/FIDELITY M AND R-ORACLE CORPORATION 401(K) SAVINGS ANDINVESTMENT PLAN	53.687
AGENTE:JP MORGAN CHASE BANK/DUKE ENERGY RETIREMENT SAVINGS PLAN	56.092
AGENTE:JP MORGAN CHASE BANK/HOBART FAMILY INVESTMENTS LLC	8.763
AGENTE:RBC INVESTOR SERVICE/EI DU PORT CANADA COMPANY PENS PL	118.382
AGENTE:BROWN BROTHERS HA-LU/BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN FOR FAST GLOBAL FUND	36.953
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR THE ADVISORS` INNER CIRCLE FUND III / CHILTON STRATEGIC EUROPEAN EQUI	287.837
AGENTE:BROWN BROTHERS HARR/BROWN BROTHERS HARRIMAN + CO, BOSTON CUSTODIAN FOR STANDARD CHARTERED BANK (HK) LIMITED MANULIFE (INTERNATIONAL) LIMITED	13.972
VIKING LONG FUND MASTER LTD	5.112.110
MERRILL LYNCH PROFESSIONAL CLEARING CORP	4.923.648
AGENTE:BROWN BROTHERS HARR/SCHRODER INTERNATIONAL MULTI-CAP EQ	10.522
AGENTE:BQUE FEDERATIVE-STR/FCP ULYSSE	486.000
AGENTE:BQUE FEDERATIVE-STR/FCP TOCQUEVILLE VALUE EUROPE	633.960
AGENTE:BQUE FEDERATIVE-STR/FCP OLYMPE PATRIMOINE	18.000
AGENTE:HSBC BANK PLC/FRIENDS LIFE AND PENSIONS LIMITED	33.519
RICHIEDENTE:MORGAN STANLEY AND CO.LLC/CG CAYMAN FUND LIMITED	2.198
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	474.998
AGENTE:STATE STREET BANK AND TRUST COMPANY/EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND	1.255
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER GLOBAL EQUITY FUND	2.820
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND	856.717
AGENTE:NORTHERN TRUST COMPANY/BATTELLE MEMORIAL INSTITUTE	20.676
AGENTE:NORTHERN TRUST COMPANY/CHILDREN`S HEALTHCARE OF ATLANTA, INC.	111.033
AGENTE:NORTHERN TRUST COMPANY/BOARD OF TRUSTEES OF THE LABORERS NATIONAL PENSION FUND	112.036
AGENTE:CREDIT SUISSE SECURITIES (USA) LLC/WELLINGTON MANAGEMENT COMPANY LLP	3.251.892
AGENTE:BROWN BROTHERS HA-LU/WELLINGTON MANAGNT PORTFOLIOS GLOB RESEA	72.766
AGENTE:BROWN BROTHERS HA-LU/WELLINGTON MANAGEMENT PORTFOLIOS (LUX) IV SICAV-FIS-GL MULT-AS TARRET PF	22.274
FONDAZIONE ROMA SIF	365
AGENTE:RBC INVESTOR SERVICE/ANTIPODES GLOBAL FUND - LONG ONLY	258.717

*** LIST OF PROXY GIVERS ***

AGENTE:RBC INVESTOR SERVICE/ANTIPODES GLOBAL FUND	715.868
AGENTE:BNP PARIBAS 2S-PARIS/ISLE OF WIGHT COUNCIL PENSION FD	39.858
AGENTE:HSBC BANK PLC/PARVUS EURO ABSLT OPBR MS	6.156.215
AGENTE:HSBC BANK PLC/PARVUS EURO OPP MASTER FU	7.887.364
AGENTE:HSBC BANK PLC/VITTORIA FUND P LP MS COL	789.201
AGENTE:HSBC BANK PLC/CRESCENT III L.P	2.290.044
AGENTE:HSBC BANK PLC/PERSIMMON PLC PENS&LIFE ASSURANCE SCHEME	32.799
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS EUROPEAN EQ	112.114
AGENTE:HSBC BANK PLC/CAERULEUS FUND THE	2.405.773
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ARROWGRASS EQUITY FOCUS FUND LTD	4.042
C/O ARROWGRASS CAPITAL PARTNERS LLP	
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ARROWGRASS MASTER FUND LTD C/O	195.958
ARROWGRASS CAPITAL PARTNERS LLP	
UNION INVESTMENT INSTITUTIONAL GMBH	3.033
BLUEMOUNTAIN FOINAVEN MASTER FUND LP	1
BLUEMOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP	1
BLUEMOUNTAIN LONG SHORT EQUITY MASTER FUND LP	42
BLUEMOUNTAIN KICKING HORSE FUND LP	1
GAM INVESTMENT MANAGEMENT (SWITZERL AND)	689
DEXIA PENSION FUND DEXIA ASSET MANAGEMEN	1.200
CANDRIAM EQUITIES B	400
CONSULTING GROUP CAPITAL MARK.	40.662
UBS (IRL) INVESTOR SELECTION PLC 1	35.628
MOMENTUM INVESTMENT FUNDS SCIVA SIF	93.241
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	6.720
AGENTE:BROWN BROTHERS HARR/FID CHARLES STREE FID GLOBAL BALANCED FD	65.600
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	8.893
AGENTE:BROWN BROTHERS HARR/PZENA VALUE FUNDS PL	87.052
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	308.778
AGENTE:BROWN BROTHERS HARR/AME CENT NON US GROWTH EQUITY TRUST	5.588
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	655.147
AGENTE:HONGKONG/SHANGHAI BK/FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	772.860
AGENTE:BNP PARIBAS 2S-PARIS/AUXIF AVENIR	25.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP MAM OPTIMA 25 125	68.400
AGENTE:BNP PARIBAS 2S-PARIS/FCP MAM EUROPA VALUE	96.840
AGENTE:BNP PARIBAS 2S-PARIS/ALM ACT ZONE EUR ISR	1.800.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP ALM ACTIONS EURO	1.024.092
AGENTE:BNP PARIBAS 2S-PARIS/FCP NF COMPTES GERES	61.200
AGENTE:BNP PARIBAS 2S-PARIS/FCP LBPAM ACTIONS EUROPE LARGE CAP	41.100
AGENTE:BNP PARIBAS 2S-PARIS/CSAM MONCEAU	2.674
AGENTE:BNP PARIBAS 2S-PARIS/ZOE	3.724
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON INSTIT EUROP INDEX OPP FUND	185.995
AGENTE:BNP PARIBAS 2S-PARIS/ROBECO NV	130.281
AGENTE:BNP PARIBAS 2S-PARIS/CANDRIAM BELGIUM MANDAT FRR	945.899
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON EUROPEAN SELECT OPBS FUND	1.318.577
AGENTE:BNP PARIBAS 2S-PARIS/FCP VILLIERS DIVERSIFIE AGI	252.000
AGENTE:BNP PARIBAS 2S-PARIS/RAVGDT DIVERSIFIE II LBPAM	34.000
AGENTE:BNP PARIBAS 2S-PARIS/RAVGDT DIVERSIFIE ALLIANZ	57.600
AGENTE:BP2S-FRANKFURT/EBICO FONDS	63.000
AGENTE:BP2S LUXEMBOURG/BESTINVER SICAV	365.408
AGENTE:BP2S LUXEMBOURG/THREE BRIDGES UCITS FUND	27.306
AGENTE:RBC INVESTOR SERVICE/CLAMOS GLOBAL FUNDS PUBLIC LIMITED	5.500
AGENTE:JP MORGAN CHASE BANK/UBS INTERNATIONAL EQUITY RELATIONSHIP FUND	17.256
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED TRAFALGAR COURT LES BANQUES	302.478
AGENTE:JP MORGAN CHASE BANK/HE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR	4.803.800
MTBJ400045842	
AGENTE:JP MORGAN CHASE BANK/FONDO CONSOLIDADO DE RESERVAS PREVISIONA	148.432
AGENTE:JP MORGAN CHASE BANK/IAG NRMA SUPERANNUATION PLAN	40.351
AGENTE:JP MORGAN CHASE BANK/UBS ASSET MANAGEMENT LIFE LTD	10.340
AGENTE:JP MORGAN CHASE BANK/INTRUST SUPER FUND	94.635
AGENTE:JP MORGAN CHASE BANK/THE AGA RANGEMASTER COMMINGLED FUND	19.554
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PEN TR FD INTL(RES.ENHAN.IND)	19.160
AGENTE:JP MORGAN CHASE BANK/BIRELEY'S ORANGE JAPAN, S.A.	6.977
AGENTE:JP MORGAN CHASE BANK/COINVEST LIMITED	23.518
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 1	106.706
AGENTE:JP MORGAN CHASE BANK/ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN FUN	223.417
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ALLOCATION FUND (UK)	43.245
AGENTE:JP MORGAN CHASE BANK/GOLDMAN S.TR.-G.S. FOCUSED INTL.EQUITY F	468.063
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	5.609.678
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	839.358
AGENTE:JP MORGAN CHASE BANK/DELTA PILOTS DISABILITY TRUST	7.255
AGENTE:JP MORGAN CHASE BANK/SMA RELATIONSHIP TRUST SERIES G	44.033

*** LIST OF PROXY GIVERS ***

AGENTE:JP MORGAN CHASE BANK/FRONTIER COMMUNICATIONS PENSION PLAN	59.132
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL UNCONSTRAINED EQUITY FUND	157.248
AGENTE:RBC INVESTOR SERVICE/FONDATION J.A. BOMBARDIER	3.390
AGENTE:RBC INVESTOR SERVICE/TEACHERS PENSION PLAN & PRIVATE SCHOOL	862.244
AGENTE:RBC INVESTOR SERVICE/WINNIPEG POLICE PP-CAUSEWAY	46.190
AGENTE:RBC INVESTOR SERVICE/THE WCEPP - CAUSEWAY	155.767
AGENTE:HSBC BANK PLC/CENTRAL FINANCE BOARD METHODIST CHURCH	14.977
AGENTE:HSBC BANK PLC/BF AND M LIFE INSURANCE COMPANY	46.713
AGENTE:HSBC BANK PLC/HENDERSON EUROPEAN FOCUS TRUST PLC	253.076
AGENTE:CREDIT SUISSE SECURITIES (USA) LLC/LUCERNE CAPITAL MANAGEMENT	584.865
AGENTE:CREDIT SUISSE SECURITIES (USA) LLC/JAIMEE LOCCISANO	1.875.973
AGENTE:SCOTIA CAPITAL INC/BIG ROCK AMERICAS HIGH YIELD FUND LP	5.100
AGENTE:SCOTIA CAPITAL INC/CANSO HURRICANE FUND	12.900
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER FUNDS (SWITZERLAND) SA	62.668
AGENTE:BROWN BROTHERS HARR/INTELIGO BANK LTD	14.525
AGENTE:HONGKONG/SHANGHAI BK/HSBC SEOUL BRANCH ACTING AS TRUSTEE FOR BARING GLOBAL DYNAMIC ASSET ALLOCATION MASTER FUND	2.839
AGENTE:BNP PARIBAS 2S-PARIS/MNRA ACTIONS EUROPE 2	112.732
AGENTE:BNP PARIBAS 2S-PARIS/FCP SYCOMOPRE ALLOCATION PATRIMOINE	62.000
AGENTE:BNP PARIBAS 2S-PARIS/FIDELITY EUROPE	1.254.134
AGENTE:BNP PARIBAS 2S-PARIS/FINANCIERE DE L ECHIQUIER	1.160.000
AGENTE:BNP PARIBAS 2S-PARIS/SAINT MARTIN 4	295.000
AGENTE:BNP SS SIDNEY BRANCH/TCORPIM INDEXED INT SHARE(UNHEDGED) F	21.901
AGENTE:JP MORGAN CHASE BANK/BLACKROCK SCREEN WHOLE INDEXED INT EQ FD	3.634
AGENTE:RBC INVESTOR SERVICE/NBIMC EAFE EQUITY INDEX FUND - CLASS N	55.789
AGENTE:SOCIETE GENERALE INT/THE LUCERNE CAPITAL MASTER FUND LP C/O WALKERS CORPORATE LTD	361.857
AGENTE:ODDO & CIE/ODDO MERITEN AM	51.207
AGENTE:BQUE FEDERATIVE-STR/CNP DNCA VALUE EUROPE	205.569
AGENTE:BQUE FEDERATIVE-STR/DNCA MF VALUE EUROPE	193.400
AGENTE:RBC INVESTOR SERVICE/SELECT INTERNATIONAL EQUITY MANAGED FUND	86.200
AGENTE:RBC INVESTOR SERVICE/SIGNATURE INTERNATIONAL FUND	27.800
KOMMUNAL LANDSPENSJONSKASSE GJENSID IG F	34.528
CNP ASSURANCES	101.192
JP MORGAN INTERNATIONAL RESEARCH ENHANCH	2.808
FIDELITY SALEM STREET TRUST - SPARTAN GL	4.830
AGENTE:HSBC BANK PLC/THE PARVATRIUM PARTNERS FUND	1.659.505
AGENTE:HSBC BANK PLC/THE PARVUS ARMADILLO FUND	3.625.224
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND	745.702
AGENTE:HSBC BANK PLC/THE RUBRUM FUND - PARVUS ASSET MANAGEMENT EUROPE LIMITED	1.221.823
AGENTE:DB AG LONDON PRIME BROKERAGE/ARROWGRASS EQUITY FOCUS FUND LIMITED	19.882
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	52.303
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEI ETHICAL GLOBAL EQUITY FUND	145.536
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI INTERNATIONAL DEVELOPED ETF	3.616
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EDGE MSCI INTL VALUE FACTOR ETF	37.417
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EDGE MSCI INTL SIZE FACTOR ETF	378
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL MULTI-CAP EQUITY FUND B	22.400
AGENTE:NORTHERN TRUST COMPANY/ANNE RAY FOUNDATION	40.486
AGENTE:NORTHERN TRUST COMPANY/CAPGEMINI UK PENSION PLAN	38.541
PRO 1307 GENERAL PARTNERSHIP	43.989
ONCOR RETIREMENT PLAN TRUST	98.026
CITI RETIREMENT SAVINGS PLAN	65.545
FIRST INVESTORS GLOBAL FUND	469.969
CP3F LAZARD	154.773
DFNF LAZARD ASSET MGMT	19.838
DFNF AMERICAN CENTURY INV	9.654
DREYFUS SEL MGR LS THREE BRIDGES	112.534
BOK KIC GAEQ6	204.822
AOHIT HAI LAZARD ASSET MGT THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	15.614
HRCF RPMT HAP LAZARD ASSET MGMT	12.644
ATGF FIDELITY INTL EQUITY	20.985
BLACKROCK GLBL OP VI FD OF BR VS FD	36.900
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	113.256
55041 KUP GLOBALE AKTIER IV	2.443
GOLDMAN SACHS GMS ERISA GROUP TRUST	90.592
AST JPM GL THEM PORT 2 INT EME PDNB	30.945
AST TRP DIVERS REAL GWTH PORT PDMO	1.786
AST TRP GWTH OPP PORT BAL PDRB	45.100
AST WELLINGTON MGMT REAL TR PDMU	456
LMIF ARROWSTREET AC EX US	14.868
WELLINGTON MGMT CY LLPQUALITY EDUC FD	244.419

*** LIST OF PROXY GIVERS ***

CAUSEWAY GLOBAL VALUE FUND	106.421
SARATOGA INTERNATIONAL EQUITY PORTFOLIO	4.090
MAJEDIE ASSET TORTOISE FUND	50.083
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	980.116
MAJEDIE INSTITUTIONAL TRUST	123.717
BMO FBO DTC INTL EQ COL VAL LAZARD	5.273
MAJEDIE IT PLC MAM UK EQ BNYMTD	18.978
BMO DTC EQ COM VALUE LAZARD	75.478
NON US EQUITY MGRS PORT 1 LAZARD	41.650
BNYMTD CF MITON DEF MULTI ASSET FD	20.000
MAJEDIE ASSET UK EQUITY FUND	1.175.941
MAJEDIE ASSET UK FOCUS FUND	342.037
BNYMTD CF MITON CAUT MULTI ASSET FD	200.000
PRINCIPAL FUNDS INC OVERSEAS FUND	2.211.137
RELIABLITY LLC	363.234
VOYA GLOBAL EQUITY DIVIDEND FUND	66.356
VOYA MM INTL EQUITY FUND LAZARD	94.405
CALIFORN ENDOW LAZARD	71.698
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	307.655
KT1F FIDELITY INTL EQUITY	40.861
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	121.224
BR GLOBAL OPP PORT EQUITY SLEEVE	228.900
PFI MULTI MGR EQTY LNG SHRT FD TBC	111.692
PFI SYSTEMATEX INTERNATIONAL FD PGI	5.709
BLACKROCK INTERNATIONAL OPPORT	627.000
PZENA INVESTMENT MGT	33.105
RBS PZENA	573.015
FARMERS GROUP INC 401 K SAVINGS PLAN	67.870
STICHTING PENSOENFONDS VAN DE ABNAMRO BANK N V	146.033
PSBF LAZARD EQUITIES	127.361
FEDERATED INTERNATIONAL LEADERS FD	2.069.000
RTC EMULATION	9.873
TXMF LAZARD	200.261
P66F LAZARD	154.994
AD2F TSPC LAZARD	26.413
TWOF TIME WARNER CABLE PP LAZARD STRATE	129.539
THE CLEVELAND CLINIC FOUNDATION	134.034
WHTF WCTC PZENA	36.573
FPCF SSGA EDHEC	2.430
GLOBAL EQUITY WELLINGTON	384.465
GLOBAL EQUITY ARROWSTREET	53.622
SHELL PENSION TRUST	96.448
SHELL PENSION TRUST	57.004
ESPRING INV PAN EUROPEAN FUND	51.341
NLF TR IV MOERUS WORLDWIDE VALUE FD	31.873
TT INTERNATIONAL	168.440
CAUSEWAY FUND PLC	342.585
INDIANA LABORERS PENSION FUND	103.561
NMPERA BLACKROCK EQUITY TRANS	29.509
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	124.366
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED	112.005
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	148.789
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	39.384
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	67.900
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	103.454
AGENTE:JP MORGAN CHASE BANK/CONNECTICUT GENERAL LIFE INSURANCE COMPA	21.332
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TST - ATM INTERNATIONAL MANA	147.817
AGENTE:JP MORGAN CHASE BANK/EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	121.864
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	23.008
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED TRAFALGAR COURT LES BANQUES	80.979

Number of proxies represented by badge: **906** 486.830.749

16	Proxy giver of ROSSI AGOSTINO ROSSI PAOLO	Badge no. 1961 Azioni 118 118
17	Proxy givers of VALENTINI PIERANGELO VILLA BRUNO	Badge no. 1044 Azioni 5.846

*** LIST OF PROXY GIVERS ***

CASSINELLI GERMANO

880

Number of proxies represented by badge:

2

6.726

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

SubJet : **Approval 2016 financial statements UniCredit SpA**

40 (*) persons entitled to vote took part in the voting, representing **1,280,469,255** ordinary shares, equating to **57.531266 %** of ordinary share capital of which **22,403** shares were represented in person and **1,280,446,852** by proxy. **1,279,192,741** ordinary shares were admitted to voting, corresponding to **99.900309%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	1,271,737,350	votes equating to	99.417180	57.138943
AGAINST	2,427,144	votes equating to	0.189740	0.109051
Sub-Total	1,274,164,494	votes equating to	99.606920	57.247994
Abstentions	5,028,245	votes equating to	0.393080	0.225918
Not Voting	2	votes equating to	0.000000	0.000000
Sub-Total	5,028,247	votes equating to	0.393080	0.225918
Total	1,279,192,741	votes equating to	100.000000	57.473913

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

(*)NOTE:

There were 9 more people in attendance entitled to vote relative to the previous count, representing an additional 7.613772% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjetc: Approval 2016 financial statements UniCredit SpA

AGAINST

1237	ROSANIA ELMAN	1	0	1
1461	DOBRILLA RICCARDO	0	41	41
1739	KIRCHER PAUL	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
***	ACQUAVIA VITO ANTONIO	0	1	1
***	DE BONIS DONATO ANTONIO	0	1	1
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	17	17
***	NOLE` ORIANA	0	33	33
***	DIODATO MARIA ROSARIA	0	1	1
***	DELLI COLLI CLEMENTE	0	269	269
***	MIMMO ANTONIO	0	154	154
***	GIGLIO DOMENICO ANGELO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	197	197
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
1777	BARNI MARIO	8,949	0	8,949
1794	AMBRUZZI DANIELA	216	0	216
1882	DENTICI ROBERTO	0	1	1
2793	LA VERDE LUCIO	490	0	490
4071	ROSICA MASSIMO	0	0	0
**D	FCP VILLIERS DIVERSIFIE AGI	0	252,000	252,000
**D	FCP ERAFP ACT EUR6	0	362,835	362,835
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	338,400	338,400
**D	WEST MIDLANDS METROPOLITAN AUT PENS FD	0	521,986	521,986
**D	WEST YORKSHIRE PENSION FUND	0	320,274	320,274
**D	NATIONAL BANK TRUST	0	187,314	187,314
**D	SCHOOL EMPLOYEES RETIREMENT SYSTM OF OHIO	0	161,804	161,804
**D	MERSEYSIDE PENSION FUND	0	267,148	267,148
4084	ANGELETTI FRANCO	1	0	1
564	GUERRISI ORLANDO	0	1	1
613	ANTOLINI GIOVANNI	1,893	0	1,893
703	PIZZINI CRISTOPH	0	1	1
Total vote	2,427,144			
Percentage of voters%	0.189740			
Percentage of Capital%	0.109051			

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: Approval 2016 financial statements UniCredit SpA**ABSTENTIONS**

1072	MARTINI MAURIZIO	4	0	4
1222	PEDERSOLI LANFRANCO	360	0	360
1516	NOTARFONZO ARNALDO	500	0	500
4071	ROSICA MASSIMO	0	0	0
**D	ARROWGRASS EQUITY FOCUS FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	0	4,042	4,042
**D	ARROWGRASS MASTER FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	0	195,958	195,958
**D	CG CAYMAN FUND LIMITED	0	2,198	2,198
**D	CITY OF NEW YORK GROUP TRUST	0	3,850,183	3,850,183
**D	ARROWGRASS MASTER FUND LTD	0	955,118	955,118
**D	ARROWGRASS EQUITY FOCUS FUND LIMITED	0	19,882	19,882
Total vote	5,028,245			
Percentage of voters%	0.393080			
Percentage of Capital%	0.225918			

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjetc: Approval 2016 financial statements UniCredit SpA

NOT VOTING

1739 KIRCHER PAUL
 *** PANETTA MARISTELLA MONICA
 2768 SANTORO FRANCESCO

0	0	0
0	1	1
1	0	1

Total vote 2
Percentage of voters% 0.000000
Percentage of Capital% 0.000000

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

SubJet : **Allocation of the result of the year 2016**

40 (*) persons entitled to vote took part in the voting, representing **1,280,469,255** ordinary shares, equating to **57.531266 %** of ordinary share capital of which **22,403** shares were represented in person and **1,280,446,852** by proxy. **1,279,192,741** ordinary shares were admitted to voting, corresponding to **99.900309%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	1,276,553,595	votes equating to	99.793687	57.355336
AGAINST	1,460,591	votes equating to	0.114181	0.065624
Sub-Total	1,278,014,186	votes equating to	99.907867	57.420960
Abstentions	1,177,564	votes equating to	0.092055	0.052908
Not Voting	991	votes equating to	0.000077	0.000045
Sub-Total	1,178,555	votes equating to	0.092133	0.052952
Total	1,279,192,741	votes equating to	100.000000	57.473913

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

(*)NOTE:

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

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: Allocation of the result of the year 2016

AGAINST

1237	ROSANIA ELMAN	1	0	1
1461	DOBRILLA RICCARDO	0	41	41
1739	KIRCHER PAUL	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
***	ACQUAVIA VITO ANTONIO	0	1	1
***	DE BONIS DONATO ANTONIO	0	1	1
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	17	17
***	NOLE` ORIANA	0	33	33
***	DIODATO MARIA ROSARIA	0	1	1
***	DELLI COLLI CLEMENTE	0	269	269
***	MIMMO ANTONIO	0	154	154
***	GIGLIO DOMENICO ANGELO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	197	197
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
1777	BARNI MARIO	8,949	0	8,949
1882	DENTICI ROBERTO	0	1	1
2768	SANTORO FRANCESCO	1	0	1
4071	ROSICA MASSIMO	0	0	0
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	338,400	338,400
**D	WEST MIDLANDS METROPOLITAN AUT PENS FD	0	521,986	521,986
**D	WEST YORKSHIRE PENSION FUND	0	320,274	320,274
**D	MERSEYSIDE PENSION FUND	0	267,148	267,148
703	PIZZINI CRISTOPH	0	1	1
Total vote	1,460,591			
Percentage of voters%	0.114181			
Percentage of Capital%	0.065624			

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subject: Allocation of the result of the year 2016**ABSTENTIONS**

1072	MARTINI MAURIZIO	4	0	4
1222	PEDERSOLI LANFRANCO	360	0	360
4071	ROSICA MASSIMO	0	0	0
**D	ARROWGRASS EQUITY FOCUS FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	0	4,042	4,042
**D	ARROWGRASS MASTER FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	0	195,958	195,958
**D	CG CAYMAN FUND LIMITED	0	2,198	2,198
**D	ARROWGRASS MASTER FUND LTD	0	955,118	955,118
**D	ARROWGRASS EQUITY FOCUS FUND LIMITED	0	19,882	19,882
4084	ANGELETTI FRANCO	1	0	1
564	GUERRISI ORLANDO	0	1	1
Total vote	1,177,564			
Percentage of voters%	0.092055			
Percentage of Capital%	0.052908			

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subject: Allocation of the result of the year 2016**NOT VOTING**

1516	NOTARFONZO ARNALDO	500	0	500
1739	KIRCHER PAUL	0	0	0
***	PANETTA MARISTELLA MONICA	0	1	1
2793	LA VERDE LUCIO	490	0	490
Total vote	991			
Percentage of voters%	0.000077			
Percentage of Capital%	0.000045			

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

SubJet : 2017 Group Incentive System

35 (*) persons entitled to vote took part in the voting, representing **1,219,523,693** ordinary shares, equating to **54.792993** % of ordinary share capital of which **22,274** shares were represented in person and **1,219,501,419** by proxy. **1,218,247,179** ordinary shares were admitted to voting, corresponding to **99.895327**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	1,168,459,218	votes equating to	95.913148	52.498674
AGAINST	5,388,216	votes equating to	0.442293	0.242092
Sub-Total	1,173,847,434	votes equating to	96.355440	52.740766
Abstentions	44,399,113	votes equating to	3.644508	1.994845
Not Voting	632	votes equating to	0.000052	0.000028
Sub-Total	44,399,745	votes equating to	3.644560	1.994873
Total	1,218,247,179	votes equating to	100.000000	54.735639

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

(*)NOTE:

There were -5 more people in attendance entitled to vote relative to the previous count, representing an additional -2.738274% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjctc: 2017 Group Incentive System

AGAINST

1025	CARDINALI LUIGI	0	0	0
DE*	GENERALI INVESTMENTS EUROPE S.P.A.	0	9,131	9,131
DE*	GENERALI INVESTMENTS EUROPE SPA	0	93,745	93,745
DE*	GENERALI INVESTMENTS LUXEMBURG S.A.	0	414,648	414,648
DE*	GENERALI INVESTMENTS LUXEMBURG SA	0	60,823	60,823
DE*	GENERALI ITALIA S.P.A.	0	565,213	565,213
1237	ROSANIA ELMAN	1	0	1
1461	DOBRILLA RICCARDO	0	41	41
1739	KIRCHER PAUL	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
***	ACQUAVIA VITO ANTONIO	0	1	1
***	DE BONIS DONATO ANTONIO	0	1	1
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	17	17
***	NOLE` ORIANA	0	33	33
***	DIODATO MARIA ROSARIA	0	1	1
***	DELLI COLLI CLEMENTE	0	269	269
***	MIMMO ANTONIO	0	154	154
***	GIGLIO DOMENICO ANGELO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	197	197
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
1777	BARNI MARIO	8,949	0	8,949
1882	DENTICI ROBERTO	0	1	1
2768	SANTORO FRANCESCO	1	0	1
2793	LA VERDE LUCIO	490	0	490
3120	LOMBARDI GIANFRANCO	2,400	0	2,400
4071	ROSICA MASSIMO	0	0	0
**D	FCP VILLIERS DIVERSIFIE AGI	0	252,000	252,000
**D	FCP ERAFP ACT EUR6	0	362,835	362,835
**D	WHOLESALE UNIT TRUST GLOBAL SHARES F 3	0	721	721
**D	CIC SOCIALEMENT RESPONSABLE	0	68,133	68,133
**D	FCP CH RIVER LABORATOIRES FRANCE	0	5,283	5,283
**D	FCP AMORA MAILLE DIVERSIFIE	0	1,509	1,509
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	16,760	16,760
**D	FCPE GROUPE SAMSE	0	10,800	10,800
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	758	758
**D	FCP PYRENEES GLOBAL	0	6,120	6,120
**D	FCP EPTA	0	1,314	1,314
**D	FCP SAINT ARBOGAST	0	1,314	1,314

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: 2017 Group Incentive System

AGAINST

**D	FCPE ACCOR DIVERSIFIE	0	10,628	10,628
**D	FCP SCORE SAXE	0	3,820	3,820
**D	OTIS EP DIVERSIFIE	0	11,093	11,093
**D	FCP ES GESTION EQUILIBRE	0	160,945	160,945
**D	FCPE THALES AVIONICS	0	7,154	7,154
**D	FCP S ACTIVE SOLIDAIRE	0	3,994	3,994
**D	SOCIAL ACTIVE DIVERSIFIE	0	6,511	6,511
**D	SOCIAL ACTIVE ACTIONS	0	31,277	31,277
**D	FCP SCORE M O	0	955	955
**D	FCP AVENTIS PASTEUR N 1	0	4,639	4,639
**D	FCPE PIPE LINE SUD EUROPEEN	0	4,320	4,320
**D	FCP PATRIMOINE PLACEMENT 3	0	3,747	3,747
**D	LEXMARK DYNAMIQUE	0	5,730	5,730
**D	FCP GROUPE FORD FRANCE	0	10,977	10,977
**D	FCPE FLEURY MICHON DIVERFISIE	0	1,497	1,497
**D	1584 FCP FERTILSODEBO	0	5,759	5,759
**D	FCP EUROP ASSISTANCE DIVERSIFIE	0	2,040	2,040
**D	FCP CRYOSTAR FRANCE	0	947	947
**D	FCPE AREVA ISR SOLIDAIRE	0	9,842	9,842
**D	BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	0	3,218	3,218
**D	THE BOMBARDIER TRUST (UK)	0	18,946	18,946
**D	HEXAVEST EUROPE FUND	0	156,061	156,061
**D	CENTRAL FINANCE BOARD METHODIST CHURCH	0	14,977	14,977
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	338,400	338,400
**D	WEST MIDLANDS METROPOLITAN AUT PENS FD	0	521,986	521,986
**D	WEST YORKSHIRE PENSION FUND	0	320,274	320,274
**D	FCP CIC TECHNO COM	0	19,000	19,000
**D	CM VALEURS ETHIQUES	0	18,106	18,106
**D	UNION EUROPE VALUE	0	176,000	176,000
**D	CPR AM	0	234,631	234,631
**D	NATIONAL BANK TRUST	0	187,314	187,314
**D	AB FOODS HEXAVEST	0	1,995	1,995
**D	ACHMEA POOLS FC AWW	0	68,220	68,220
**D	RZSF1501 GLOBAL EQ HEXEVEST	0	2,120	2,120
**D	AON HEWITT COLLECTIVE INVESTMENT TRUST	0	9,995	9,995
**D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	0	18,166	18,166
**D	EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND	0	1,255	1,255
**D	HEXAVEST EAFE EQUITY FUND	0	11,102	11,102
**D	HEXAVEST WORLD EQUITY FUND	0	5,578	5,578
**D	MGI FUNDS PLC	0	3,541	3,541
**D	MERCER GLOBAL EQUITY FUND	0	2,820	2,820
**D	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	0	33,555	33,555
**D	STICHTING INSTITUUT GAK	0	5,043	5,043

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjetc: 2017 Group Incentive System**AGAINST**

**D	MERSEYSIDE PENSION FUND	0	267,148	267,148
**D	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	0	52,303	52,303
**D	BPL	0	293,011	293,011
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	95,383	95,383
**D	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	0	317,627	317,627
**D	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	0	7,998	7,998
**D	MCGILL UNIVERSITY PENSION FUND	0	7,895	7,895
613	ANTOLINI GIOVANNI	1,893	0	1,893
703	PIZZINI CRISTOPH	0	1	1
Total vote	5,388,216			
Percentage of voters%	0.442293			
Percentage of Capital%	0.242092			

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subject: 2017 Group Incentive System

ABSTENTIONS

1072	MARTINI MAURIZIO	4	0	4
1516	NOTARFONZO ARNALDO	500	0	500
2804	CANDELLONE DAVIDE	0	0	0
DE*	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	38,755,847	38,755,847
DE*	FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562
4071	ROSICA MASSIMO	0	0	0
**D	ARROWGRASS EQUITY FOCUS FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	0	4,042	4,042
**D	ARROWGRASS MASTER FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	0	195,958	195,958
**D	CG CAYMAN FUND LIMITED	0	2,198	2,198
**D	ARROWGRASS MASTER FUND LTD	0	955,118	955,118
**D	ARROWGRASS EQUITY FOCUS FUND LIMITED	0	19,882	19,882
4084	ANGELETTI FRANCO	1	0	1
564	GUERRISI ORLANDO	0	1	1
Total vote	44,399,113			
Percentage of voters%	3.644508			
Percentage of Capital%	1.994845			

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjetc: 2017 Group Incentive System**NOT VOTING**

1739	KIRCHER PAUL
***	PANETTA MARISTELLA MONICA
1961	ROSSI AGOSTINO
2651	MASELLA CARLO

0	0	0
0	1	1
43	118	161
470	0	470

Total vote	632
Percentage of voters%	0.000052
Percentage of Capital%	0.000028

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTINGSubJet : **2017-2019 Long-term Incentive Plan**

37 (*) persons entitled to vote took part in the voting, representing **1,219,523,751** ordinary shares, equating to **54.792995 %** of ordinary share capital of which **22,332** shares were represented in person and **1,219,501,419** by proxy. **1,218,247,237** ordinary shares were admitted to voting, corresponding to **99.895327%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	1,170,357,800	votes equating to	96.068989	52.583977
AGAINST	3,485,803	votes equating to	0.286133	0.156617
Sub-Total	1,173,843,603	votes equating to	96.355121	52.740594
Abstentions	44,402,502	votes equating to	3.644786	1.994997
Not Voting	1,132	votes equating to	0.000093	0.000051
Sub-Total	44,403,634	votes equating to	3.644879	1.995048
Total	1,218,247,237	votes equating to	100.000000	54.735642

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

(*)NOTE:

There were 2 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000003% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: 2017-2019 Long-term Incentive Plan

AGAINST

1044	VALENTINI PIERANGELO	381	6,726	7,107
1237	ROSANIA ELMAN	1	0	1
1461	DOBRILLA RICCARDO	0	41	41
1739	KIRCHER PAUL	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
***	ACQUAVIA VITO ANTONIO	0	1	1
***	DE BONIS DONATO ANTONIO	0	1	1
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	17	17
***	NOLE` ORIANA	0	33	33
***	DIODATO MARIA ROSARIA	0	1	1
***	DELLI COLLI CLEMENTE	0	269	269
***	MIMMO ANTONIO	0	154	154
***	GIGLIO DOMENICO ANGELO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	197	197
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
1777	BARNI MARIO	8,949	0	8,949
1882	DENTICI ROBERTO	0	1	1
2768	SANTORO FRANCESCO	1	0	1
2793	LA VERDE LUCIO	490	0	490
3120	LOMBARDI GIANFRANCO	2,400	0	2,400
4071	ROSICA MASSIMO	0	0	0
**D	FCP ERAFP ACT EUR6	0	362,835	362,835
**D	WHOLESALE UNIT TRUST GLOBAL SHARES F 3	0	721	721
**D	CIC SOCIALEMENT RESPONSABLE	0	68,133	68,133
**D	FCP CH RIVER LABORATOIRES FRANCE	0	5,283	5,283
**D	FCP AMORA MAILLE DIVERSIFIE	0	1,509	1,509
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	16,760	16,760
**D	FCPE GROUPE SAMSE	0	10,800	10,800
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	758	758
**D	FCP PYRENEES GLOBAL	0	6,120	6,120
**D	FCP EPTA	0	1,314	1,314
**D	FCP SAINT ARBOGAST	0	1,314	1,314
**D	FCPE ACCOR DIVERSIFIE	0	10,628	10,628
**D	FCP SCORE SAXE	0	3,820	3,820
**D	OTIS EP DIVERSIFIE	0	11,093	11,093
**D	FCP ES GESTION EQUILIBRE	0	160,945	160,945
**D	FCPE THALES AVIONICS	0	7,154	7,154
**D	FCP S ACTIVE SOLIDAIRE	0	3,994	3,994

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: 2017-2019 Long-term Incentive Plan

AGAINST

**D	SOCIAL ACTIVE DIVERSIFIE	0	6,511	6,511
**D	SOCIAL ACTIVE ACTIONS	0	31,277	31,277
**D	FCP SCORE M O	0	955	955
**D	FCP AVENTIS PASTEUR N 1	0	4,639	4,639
**D	FCPE PIPE LINE SUD EUROPEEN	0	4,320	4,320
**D	FCP PATRIMOINE PLACEMENT 3	0	3,747	3,747
**D	LEXMARK DYNAMIQUE	0	5,730	5,730
**D	FCP GROUPE FORD FRANCE	0	10,977	10,977
**D	FCPE FLEURY MICHON DIVERFISIE	0	1,497	1,497
**D	1584 FCP FERTILSODEBO	0	5,759	5,759
**D	FCP EUROP ASSISTANCE DIVERSIFIE	0	2,040	2,040
**D	FCP CRYOSTAR FRANCE	0	947	947
**D	FCPE AREVA ISR SOLIDAIRE	0	9,842	9,842
**D	BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	0	3,218	3,218
**D	THE BOMBARDIER TRUST (UK)	0	18,946	18,946
**D	HEXAVEST EUROPE FUND	0	156,061	156,061
**D	CENTRAL FINANCE BOARD METHODIST CHURCH	0	14,977	14,977
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	338,400	338,400
**D	WEST MIDLANDS METROPOLITAN AUT PENS FD	0	521,986	521,986
**D	WEST YORKSHIRE PENSION FUND	0	320,274	320,274
**D	FCP CIC TECHNO COM	0	19,000	19,000
**D	CM VALEURS ETHIQUES	0	18,106	18,106
**D	UNION EUROPE VALUE	0	176,000	176,000
**D	CPR AM	0	234,631	234,631
**D	NATIONAL BANK TRUST	0	187,314	187,314
**D	AB FOODS HEXAVEST	0	1,995	1,995
**D	RZSF1501 GLOBAL EQ HEXEVEST	0	2,120	2,120
**D	AON HEWITT COLLECTIVE INVESTMENT TRUST	0	9,995	9,995
**D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	0	18,166	18,166
**D	EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND	0	1,255	1,255
**D	HEXAVEST EAFE EQUITY FUND	0	11,102	11,102
**D	HEXAVEST WORLD EQUITY FUND	0	5,578	5,578
**D	MGI FUNDS PLC	0	3,541	3,541
**D	MERCER GLOBAL EQUITY FUND	0	2,820	2,820
**D	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	0	33,555	33,555
**D	MERSEYSIDE PENSION FUND	0	267,148	267,148
**D	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	0	317,627	317,627
**D	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	0	7,998	7,998
**D	MCGILL UNIVERSITY PENSION FUND	0	7,895	7,895
613	ANTOLINI GIOVANNI	1,893	0	1,893
703	PIZZINI CRISTOPH	0	1	1

Total vote 3,485,803

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subject: 2017-2019 Long-term Incentive Plan

AGAINST

Percentage of voters%	0.286133
Percentage of Capital%	0.156617

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: 2017-2019 Long-term Incentive Plan**ABSTENTIONS**

1072	MARTINI MAURIZIO	4	0	4
2804	CANDELLONE DAVIDE	0	0	0
DE*	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	38,755,847	38,755,847
DE*	FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562
4069	PLESCIA LUIGI	3,889	0	3,889
4071	ROSICA MASSIMO	0	0	0
**D	ARROWGRASS EQUITY FOCUS FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	0	4,042	4,042
**D	ARROWGRASS MASTER FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	0	195,958	195,958
**D	CG CAYMAN FUND LIMITED	0	2,198	2,198
**D	ARROWGRASS MASTER FUND LTD	0	955,118	955,118
**D	ARROWGRASS EQUITY FOCUS FUND LIMITED	0	19,882	19,882
4084	ANGELETTI FRANCO	1	0	1
564	GUERRISI ORLANDO	0	1	1
Total vote	44,402,502			
Percentage of voters%	3.644786			
Percentage of Capital%	1.994997			

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjetc: 2017-2019 Long-term Incentive Plan**NOT VOTING**

1516	NOTARFONZO ARNALDO	500	0	500
1739	KIRCHER PAUL	0	0	0
***	PANETTA MARISTELLA MONICA	0	1	1
1961	ROSSI AGOSTINO	43	118	161
2651	MASELLA CARLO	470	0	470
Total vote	1,132			
Percentage of voters%	0.000093			
Percentage of Capital%	0.000051			

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTINGSubJet : **Group Termination Payments Policy**

36 (*) persons entitled to vote took part in the voting, representing **1,219,523,281** ordinary shares, equating to **54.792974 %** of ordinary share capital of which **21,862** shares were represented in person and **1,219,501,419** by proxy. **1,218,246,767** ordinary shares were admitted to voting, corresponding to **99.895327%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	1,208,704,356	votes equating to	99.216710	54.306882
AGAINST	8,351,219	votes equating to	0.685511	0.375219
Sub-Total	1,217,055,575	votes equating to	99.902221	54.682100
Abstentions	1,177,698	votes equating to	0.096672	0.052914
Not Voting	13,494	votes equating to	0.001108	0.000606
Sub-Total	1,191,192	votes equating to	0.097779	0.053520
Total	1,218,246,767	votes equating to	100.000000	54.735620

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

(*)NOTE:

There were -1 more people in attendance entitled to vote relative to the previous count, representing an additional -0.000021% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: Group Termination Payments Policy

AGAINST

1044	VALENTINI PIERANGELO	381	6,726	7,107
1237	ROSANIA ELMAN	1	0	1
1461	DOBRILLA RICCARDO	0	41	41
1739	KIRCHER PAUL	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
***	ACQUAVIA VITO ANTONIO	0	1	1
***	DE BONIS DONATO ANTONIO	0	1	1
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	17	17
***	NOLE` ORIANA	0	33	33
***	DIODATO MARIA ROSARIA	0	1	1
***	DELLI COLLI CLEMENTE	0	269	269
***	MIMMO ANTONIO	0	154	154
***	GIGLIO DOMENICO ANGELO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	197	197
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
1882	DENTICI ROBERTO	0	1	1
2768	SANTORO FRANCESCO	1	0	1
3120	LOMBARDI GIANFRANCO	2,400	0	2,400
4071	ROSICA MASSIMO	0	0	0
**D	AUXIF AVENIR	0	25,000	25,000
**D	FCP REGARD ACT.CROISS.	0	70,000	70,000
**D	REGARD ACTIONS EURO	0	450,000	450,000
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	446,764	446,764
**D	FCP COLLEGGIALE SAINT PIERRE	0	27,720	27,720
**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	246,307	246,307
**D	FCP BNP PARIBAS ACTIONS EUROPE	0	8,131	8,131
**D	FCP NF COMPTES GERES	0	61,200	61,200
**D	FCP CAMGEST VALEURS EURO	0	415,901	415,901
**D	NAVARRI INVESTISSEMENT	0	11,880	11,880
**D	FCP GERISO	0	9,578	9,578
**D	FCP DIVERS D&O CAMGEST	0	64,874	64,874
**D	FCP SELINGA INVEST.	0	10,000	10,000
**D	PATRIMOINE PARTENAIRE	0	13,000	13,000
**D	FCP VALMAT 6	0	20,000	20,000
**D	FCP REMIVALOR 2	0	25,000	25,000
**D	FCP VILLIERS DIVERSIFIE AGI	0	252,000	252,000
**D	FCP ERAFP ACT EUR6	0	362,835	362,835
**D	GA FUND L	0	3,565	3,565

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: Group Termination Payments Policy**AGAINST**

**D	BNP PARIBAS L1	0	60,459	60,459
**D	PARVEST	0	650,000	650,000
**D	BT WHOLESALE MULTI MANAG INTL SHARE FUND	0	50,400	50,400
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	338,400	338,400
**D	WEST MIDLANDS METROPOLITAN AUT PENS FD	0	521,986	521,986
**D	WEST YORKSHIRE PENSION FUND	0	320,274	320,274
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	286,253	286,253
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	962,180	962,180
**D	FRIENDS LIFE LIMITED	0	464,782	464,782
**D	FRIENDS LIFE AND PENSIONS LIMITED	0	33,519	33,519
**D	CPR AM	0	234,631	234,631
**D	BNYMTD RAMAM WORLD RECOVERY FUND	0	95,000	95,000
**D	INDIANA LABORERS PENSION FUND	0	103,561	103,561
**D	BNYMTD RM GLOBAL HIGH ALPHA FUND	0	15,840	15,840
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	54,958	54,958
**D	CARPENTERS RETIREMENT PLAN OF WESTERN WASHINGTON	0	106,633	106,633
**D	NEI ETHICAL GLOBAL EQUITY FUND	0	145,536	145,536
**D	CENTRAL PENNSYLVANIA TEAMSTERS PENSION FUND	0	369,803	369,803
**D	MASSACHUSETTS LABORERS PENSION FUND	0	36,827	36,827
**D	BATTELLE MEMORIAL INSTITUTE	0	20,676	20,676
**D	THE HEALTH FOUNDATION	0	26,999	26,999
**D	BOARD OF TRUSTEES OF THE LABORERS NATIONAL PENSION FUND	0	112,036	112,036
**D	MERSEYSIDE PENSION FUND	0	267,148	267,148
**D	IBM FRANCE	0	32,500	32,500
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	14,671	14,671
**D	FCP CARPINKO EUROPE	0	154,249	154,249
**D	SICAV EPARGNE ETHIQUE ACTIONS	0	15,282	15,282
**D	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	0	317,627	317,627
613	ANTOLINI GIOVANNI	1,893	0	1,893
703	PIZZINI CRISTOPH	0	1	1
Total vote	8,351,219			
Percentage of voters%	0.685511			
Percentage of Capital%	0.375219			

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy**ABSTENTIONS**

1516	NOTARFONZO ARNALDO	500	0	500
4071	ROSICA MASSIMO	0	0	0
**D	ARROWGRASS EQUITY FOCUS FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	0	4,042	4,042
**D	ARROWGRASS MASTER FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	0	195,958	195,958
**D	CG CAYMAN FUND LIMITED	0	2,198	2,198
**D	ARROWGRASS MASTER FUND LTD	0	955,118	955,118
**D	ARROWGRASS EQUITY FOCUS FUND LIMITED	0	19,882	19,882
Total vote	1,177,698			
Percentage of voters%	0.096672			
Percentage of Capital%	0.052914			

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy**NOT VOTING**

1072	MARTINI MAURIZIO	4	0	4
1739	KIRCHER PAUL	0	0	0
***	PANETTA MARISTELLA MONICA	0	1	1
1777	BARNI MARIO	8,949	0	8,949
1961	ROSSI AGOSTINO	43	118	161
2793	LA VERDE LUCIO	490	0	490
4069	PLESCIA LUIGI	3,889	0	3,889
Total vote	13,494			
Percentage of voters%	0.001108			
Percentage of Capital%	0.000606			

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTINGSubJet : **2017 Group Compensation Policy**

34 (*) persons entitled to vote took part in the voting, representing **1,219,523,228** ordinary shares, equating to **54.792972** % of ordinary share capital of which **21,809** shares were represented in person and **1,219,501,419** by proxy. **1,218,246,714** ordinary shares were admitted to voting, corresponding to **99.895327**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	1,061,609,201	votes equating to	87.142382	47.697921
AGAINST	110,779,102	votes equating to	9.093322	4.977286
Sub-Total	1,172,388,303	votes equating to	96.235704	52.675207
Abstentions	45,846,917	votes equating to	3.763352	2.059894
Not Voting	11,494	votes equating to	0.000943	0.000516
Sub-Total	45,858,411	votes equating to	3.764296	2.060411
Total	1,218,246,714	votes equating to	100.000000	54.735618

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

(*)NOTE:

There were -2 more people in attendance entitled to vote relative to the previous count, representing an additional -0.000002% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: 2017 Group Compensation Policy

AGAINST

1044	VALENTINI PIERANGELO	381	6,726	7,107
1237	ROSANIA ELMAN	1	0	1
1461	DOBRILLA RICCARDO	0	41	41
1739	KIRCHER PAUL	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
***	ACQUAVIA VITO ANTONIO	0	1	1
***	DE BONIS DONATO ANTONIO	0	1	1
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	17	17
***	NOLE` ORIANA	0	33	33
***	DIODATO MARIA ROSARIA	0	1	1
***	DELLI COLLI CLEMENTE	0	269	269
***	MIMMO ANTONIO	0	154	154
***	GIGLIO DOMENICO ANGELO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	197	197
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
1882	DENTICI ROBERTO	0	1	1
2768	SANTORO FRANCESCO	1	0	1
3120	LOMBARDI GIANFRANCO	2,400	0	2,400
4071	ROSICA MASSIMO	0	0	0
**D	BLACKROCK INDEX SELECTION FUND	0	1,468,393	1,468,393
**D	AUXIF AVENIR	0	25,000	25,000
**D	FCP REGARD ACT.CROISS.	0	70,000	70,000
**D	FCP SAINT MARTIN 7	0	150,000	150,000
**D	FCP LBPAM MM EURO ACTIONS	0	19,866	19,866
**D	REGARD ACTIONS EURO	0	450,000	450,000
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	446,764	446,764
**D	FCP LBPAM DIVERSIFIE FOCUS OBLIG 3 5	0	27,174	27,174
**D	FCP FEDERIS IRC ACTIONS	0	481,880	481,880
**D	FCP COLLEGALE SAINT PIERRE	0	27,720	27,720
**D	FCP LBPAM ACTIONS EURO LARGE CAP	0	703,846	703,846
**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	246,307	246,307
**D	FCP BNP PARIBAS ACTIONS EUROPE	0	8,131	8,131
**D	FCP NF COMPTES GERES	0	61,200	61,200
**D	FCP LBPAM ACTIONS EUROMONDE	0	303,233	303,233
**D	FCP LBPAM ACTIONS EUROPE LARGE CAP	0	41,100	41,100
**D	FCP LBPAM AVENIR EURO	0	56,065	56,065
**D	FCP LBPAM ACTIONS VALUE EURO	0	697,503	697,503
**D	FCP CAMGEST VALEURS EURO	0	415,901	415,901

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: 2017 Group Compensation Policy

AGAINST

**D	NAVARRÉ INVESTISSEMENT	0	11,880	11,880
**D	FCP GERISO	0	9,578	9,578
**D	FCP DIVERS D&O CAMGEST	0	64,874	64,874
**D	FCP SELINGA INVEST.	0	10,000	10,000
**D	PATRIMOINE PARTENAIRE	0	13,000	13,000
**D	FCP VALMAT 6	0	20,000	20,000
**D	FCP REMIVALOR 2	0	25,000	25,000
**D	ROBECO NV	0	130,281	130,281
**D	FCP VILLIERS DIVERSIFIE AGI	0	252,000	252,000
**D	FCP ERAFP ACT EUR6	0	362,835	362,835
**D	RAVGDT DIVERSIFIE II LBPAM	0	34,000	34,000
**D	GA FUND L	0	3,565	3,565
**D	BNP PARIBAS L1	0	60,459	60,459
**D	PARVEST	0	650,000	650,000
**D	WHOLESALE UNIT TRUST GLOBAL SHARES F 3	0	721	721
**D	CIC SOCIALEMENT RESPONSABLE	0	68,133	68,133
**D	FCP CH RIVER LABORATOIRES FRANCE	0	5,283	5,283
**D	FCP AMORA MAILLE DIVERSIFIE	0	1,509	1,509
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	16,760	16,760
**D	FCPE GROUPE SAMSE	0	10,800	10,800
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	758	758
**D	FCP PYRENEES GLOBAL	0	6,120	6,120
**D	FCP EPTA	0	1,314	1,314
**D	FCP SAINT ARBOGAST	0	1,314	1,314
**D	FCPE ACCOR DIVERSIFIE	0	10,628	10,628
**D	FCP SCORE SAXE	0	3,820	3,820
**D	OTIS EP DIVERSIFIE	0	11,093	11,093
**D	FCP ES GESTION EQUILIBRE	0	160,945	160,945
**D	FCPE THALES AVIONICS	0	7,154	7,154
**D	FCP S ACTIVE SOLIDAIRE	0	3,994	3,994
**D	SOCIAL ACTIVE DIVERSIFIE	0	6,511	6,511
**D	SOCIAL ACTIVE ACTIONS	0	31,277	31,277
**D	FCP SCORE M O	0	955	955
**D	FCP AVENTIS PASTEUR N 1	0	4,639	4,639
**D	FCPE PIPE LINE SUD EUROPEEN	0	4,320	4,320
**D	FCP PATRIMOINE PLACEMENT 3	0	3,747	3,747
**D	LEXMARK DYNAMIQUE	0	5,730	5,730
**D	FCP GROUPE FORD FRANCE	0	10,977	10,977
**D	FCPE FLEURY MICHON DIVERFISIE	0	1,497	1,497
**D	1584 FCP FERTILSODEBO	0	5,759	5,759
**D	FCP EUROP ASSISTANCE DIVERSIFIE	0	2,040	2,040
**D	FCP CRYOSTAR FRANCE	0	947	947
**D	FCPE AREVA ISR SOLIDAIRE	0	9,842	9,842

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: 2017 Group Compensation Policy

AGAINST

**D	ROBECO CAPITAL GROWTH FUNDS	0	7,310	7,310
**D	BT WHOLESALE MULTI MANAG INTL SHARE FUND	0	50,400	50,400
**D	BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	0	3,218	3,218
**D	THE BOMBARDIER TRUST (UK)	0	18,946	18,946
**D	HEXAVEST EUROPE FUND	0	156,061	156,061
**D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	0	42,253	42,253
**D	CENTRAL FINANCE BOARD METHODIST CHURCH	0	14,977	14,977
**D	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	0	7,093	7,093
**D	FCP CIC TECHNO COM	0	19,000	19,000
**D	CM VALEURS ETHIQUES	0	18,106	18,106
**D	UNION EUROPE VALUE	0	176,000	176,000
**D	BLACKROCK INSTITUTIONAL POOLED FUND PLC	0	43,557	43,557
**D	NFS LIMITED TRAFALGAR COURT LES BANQUES	0	80,979	80,979
**D	BANCO CENTRAL DE TIMOR EST	0	148,789	148,789
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPA	0	21,332	21,332
**D	BLACKROCK SCREEN WHOLE INDEXED INT EQ FD	0	3,634	3,634
**D	BLACKROCK FISSION INDEXED INTL EQUITY FD	0	33,692	33,692
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	39,384	39,384
**D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	11,802	11,802
**D	ADVANCE INTERNATIONAL SHARE INDEX FUND	0	101,311	101,311
**D	BLACKROCK WHOLESALE INDEXED INTERNATIONA	0	137,755	137,755
**D	EQ ADVISORS TST - ATM INTERNATIONAL MANA	0	147,817	147,817
**D	EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL	0	23,566	23,566
**D	EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	0	96,140	96,140
**D	EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	0	121,864	121,864
**D	NVIT INTERNATIONAL INDEX FUND	0	288,777	288,777
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	0	8,786	8,786
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	286,253	286,253
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	2,070,913	2,070,913
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	962,180	962,180
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	23,008	23,008
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	103,454	103,454
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	215,436	215,436
**D	TRUST AND CUSTODY SERVICED BANK LIMITED	0	112,005	112,005
**D	EQ ADVISORS TRUST-AXA INTL.MANAGED VOLAT	0	270,652	270,652
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	67,900	67,900
**D	NEW MEXICO STATE INVESTMENT COUNCIL	0	124,366	124,366
**D	FRIENDS LIFE LIMITED	0	464,782	464,782
**D	FRIENDS LIFE AND PENSIONS LIMITED	0	33,519	33,519
**D	CPR AM	0	234,631	234,631
**D	AZL NFJ INTERNATIONAL VALUE FUND	0	8,156	8,156
**D	BLACKROCK GLBL OP VI FD OF BR VS FD	0	36,900	36,900
**D	ALLSTATE LIFE INSURANCE COMPANY	0	81,039	81,039

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: 2017 Group Compensation Policy

AGAINST

**D	NATIONAL BANK TRUST	0	187,314	187,314
**D	ALLSTATE INSURANCE CO BLACKROCK	0	158,833	158,833
**D	BLL AQUILA LIFE EUROPEAN EQUITY	0	4,828,498	4,828,498
**D	BR GLOBAL OPP PORT EQUITY SLEEVE	0	228,900	228,900
**D	BLL AQUILA LIFE MSCI WORLD FUND	0	296,427	296,427
**D	BLL AQUILA LIFE FTSE RAFI DEVELOPED	0	458,924	458,924
**D	BLACKROCK INTERNATIONAL OPPORT	0	627,000	627,000
**D	SBSA GEPF BLACKROCK EQUITY	0	259,704	259,704
**D	AB FOODS HEXAVEST	0	1,995	1,995
**D	SHELL PENSION TRUST	0	57,004	57,004
**D	ALICNY BLACKROCK GBL EQUITY	0	7,986	7,986
**D	ACHMEA POOLS FC AWW	0	68,220	68,220
**D	AZL INTERNATIONAL INDEX FUND	0	259,616	259,616
**D	BGF EUROPEAN VALUE FD	0	2,973,320	2,973,320
**D	BNYMTD RAMAM WORLD RECOVERY FUND	0	95,000	95,000
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST	0		0
	59,490	59,490		
**D	RZSF1501 GLOBAL EQ HEXEVEST	0	2,120	2,120
**D	AON HEWITT COLLECTIVE INVESTMENT TRUST	0	9,995	9,995
**D	TEA BLACKROCK INC INTL	0	498,439	498,439
**D	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	0	7,361	7,361
**D	SP VAN DE NEDERLANDSCHE BANK	0	23,283	23,283
**D	BLL AQUIL LIFGLO3000 FMEN WHT INDFD	0	253,985	253,985
**D	BNYMTD RM GLOBAL HIGH ALPHA FUND	0	15,840	15,840
**D	BNYMTD BLK CONT EUR EQ TRCK FD INV	0	1,530,096	1,530,096
**D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	0	18,166	18,166
**D	BRIDGE BUILDER INTERNATIONAL EQUITY FUND	0	31,191	31,191
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	136,465	136,465
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	299,062	299,062
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	161,804	161,804
**D	NMPERA BLACKROCK EQUITY TRANS	0	29,509	29,509
**D	UPS GROUP TRUST	0	25,984	25,984
**D	KOKUSAI EQUITY INDEX FUND	0	22,814	22,814
**D	CONSULTING GROUP CAPITAL MARK.	0	40,662	40,662
**D	METROPOLE GESTION	0	6,168,357	6,168,357
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	54,958	54,958
**D	ROBECO INSTITUTIONAL VALUE EQUITY FUND	0	333,444	333,444
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA.	0	179,997	179,997
**D	STICHTING PENSIOENFONDS METAAL	0	753,692	753,692
**D	STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	0	58,103	58,103
**D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	42,499	42,499
**D	INTERNATIONAL MONETARY FUND	0	43,256	43,256
**D	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE	0	474,998	474,998

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: 2017 Group Compensation Policy

AGAINST

**D	NEI ETHICAL GLOBAL EQUITY FUND	0	145,536	145,536
**D	EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND	0	1,255	1,255
**D	HEXAVEST EAFE EQUITY FUND	0	11,102	11,102
**D	HEXAVEST WORLD EQUITY FUND	0	5,578	5,578
**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	38,515	38,515
**D	MGI FUNDS PLC	0	3,541	3,541
**D	MERCER GLOBAL EQUITY FUND	0	2,820	2,820
**D	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	0	33,555	33,555
**D	FLOURISH INVESTMENT CORPORATION	0	830,929	830,929
**D	BANK OF KOREA	0	86,892	86,892
**D	BLACKROCK GLOBAL INDEX FUNDS	0	171,271	171,271
**D	ISHARES MSCI ACWI ETF	0	306,532	306,532
**D	ISHARES MSCI ACWI EX US ETF	0	211,756	211,756
**D	ISHARES EUROPE ETF	0	642,347	642,347
**D	ISHARES MSCI EAFE ETF	0	9,714,484	9,714,484
**D	ISHARES MSCI EAFE VALUE ETF	0	1,360,638	1,360,638
**D	ISHARES GLOBAL FINANCIALS ETF	0	124,714	124,714
**D	ISHARES MSCI EUROZONE ETF	0	4,234,703	4,234,703
**D	ISHARES MSCI ITALY CAPPED ETF	0	3,344,131	3,344,131
**D	ISHARES MSCI KOKUSAI ETF	0	10,543	10,543
**D	ISHARES MSCI EUROPE FINANCIALS ETF	0	1,018,250	1,018,250
**D	BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	0	27,535	27,535
**D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	15,452,533	15,452,533
**D	ISHARES CORE MSCI EAFE ETF	0	2,680,108	2,680,108
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	426,087	426,087
**D	ISHARES MSCI INTERNATIONAL DEVELOPED ETF	0	3,616	3,616
**D	ISHARES MSCI WORLD ETF	0	22,490	22,490
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	80,545	80,545
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	31,430	31,430
**D	ISHARES CORE MSCI EUROPE ETF	0	362,924	362,924
**D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	0	37,417	37,417
**D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	378	378
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	55,784	55,784
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	7,736	7,736
**D	THRIFT SAVINGS PLAN	0	5,310,562	5,310,562
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	602,906	602,906
**D	BLACKROCK CDN WORLD INDEX FUND	0	63,451	63,451
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	14,196	14,196
**D	BLACKROCK INDEX FUNDS INC.-BLACKROCK INTERNATIONAL INDEX FUND	0	856,717	856,717
**D	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	0	112,789	112,789
**D	GLOBAL MULTI-CAP EQUITY FUND B	0	22,400	22,400
**D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	12,981	12,981
**D	MSCI EQUITY INDEX FUND B-ITALY	0	904,017	904,017

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: 2017 Group Compensation Policy

AGAINST

**D	BGI MSCI EUROPE EQUITY INDEX FUND B	0	485,838	485,838
**D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	561,639	561,639
**D	BGI MSCI EMU IMI INDEX FUND B	0	1,292	1,292
**D	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	0	1,024	1,024
**D	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	0	43,676	43,676
**D	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	0	117,877	117,877
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	190,458	190,458
**D	ISHARES II PUBLIC LIMITED COMPANY	0	4,580,464	4,580,464
**D	ISHARES PUBLIC LIMITED COMPANY	0	1,119,331	1,119,331
**D	ISHARES V PUBLIC LIMITED COMPANY	0	103,333	103,333
**D	ISHARES III PUBLIC LIMITED COMPANY	0	657,306	657,306
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	19,928	19,928
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	836,195	836,195
**D	ISHARES VII PLC	0	1,532,053	1,532,053
**D	ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE	0	1,261,892	1,261,892
**D	BLACKROCK AM DE FOR ISHS EURO STOXX BANKS 30-15 UCITS ETF (DE)	0	5,810,910	5,810,910
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	0	906,210	906,210
**D	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	22,186	22,186
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,471,208	1,471,208
**D	BLACKROCK AM SCHWEIZ AG OBO BIF'S WORLD EX SWITZ EQ INDEX FUND	0	11,322	11,322
**D	BRUNEI INVESTMENT AGENCY	0	45,104	45,104
**D	BNY MELLON TR+DEP ATF ST. JAMES`S PLACE GLOBAL EQ UNIT TR	0	411,437	411,437
**D	STICHTING PHILIPS PENSIOENFONDS	0	235,156	235,156
**D	ANNE RAY FOUNDATION	0	40,486	40,486
**D	MARGARET A. CARGILL FOUNDATION	0	29,466	29,466
**D	BANK OF BOTSWANA	0	64,584	64,584
**D	A.I.DUPONT TESTAMENTARY TRUST	0	44,484	44,484
**D	BEAT DRUGS FUND ASSOCIATION	0	2,883	2,883
**D	K INVESTMENTS SH LIMITED	0	292,838	292,838
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	105,951	105,951
**D	NEW ZEALAND SUPERANNUATION FUND	0	100,080	100,080
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	34,592	34,592
**D	BATTELLE MEMORIAL INSTITUTE	0	20,676	20,676
**D	CHILDREN`S HEALTHCARE OF ATLANTA, INC.	0	111,033	111,033
**D	THE HEALTH FOUNDATION	0	26,999	26,999
**D	STICHTING INSTITUUT GAK	0	5,043	5,043
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	101,214	101,214
**D	NAV CANADA PENSION PLAN	0	79,776	79,776
**D	CAPGEMINI UK PENSION PLAN	0	38,541	38,541
**D	THE TRUSTESS OF IBM PENSION PLAN	0	56,751	56,751
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	908,265	908,265
**D	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	0	52,303	52,303
**D	FCP LBPAM ACTIONS FINANCE	0	51,200	51,200

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subject: 2017 Group Compensation Policy

AGAINST

**D	FCP TONI ACTIONS 100	0	55,509	55,509
**D	FCP TUTELAIRE ACTIONS	0	15,700	15,700
**D	FCP VIVACCIO ACTIONS	0	233,290	233,290
**D	LBPAM ACTIONS INDICE	0	91,761	91,761
**D	SICAV LBPAM ACTIONS EURO	0	279,169	279,169
**D	LBPAM PROFIL 80 PEA	0	49,615	49,615
**D	LBPAM PROFIL 100	0	29,120	29,120
**D	FCP CAVEC METROPOLE DIVERSIFIE	0	517,925	517,925
**D	IBM FRANCE	0	32,500	32,500
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	14,671	14,671
**D	FCP CARPIMKO EUROPE	0	154,249	154,249
**D	FONDACO ROMA EURO BALANCED CORE	0	1,079	1,079
**D	LBPAM ACTIONS EURO	0	140,000	140,000
**D	BPL	0	293,011	293,011
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	95,383	95,383
**D	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	0	317,627	317,627
**D	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	0	7,998	7,998
**D	MCGILL UNIVERSITY PENSION FUND	0	7,895	7,895
**D	FONDAZIONE ROMA SIF	0	365	365
703	PIZZINI CRISTOPH	0	1	1

Total vote 110,779,102
Percentage of voters% 9.093322
Percentage of Capital% 4.977286

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: 2017 Group Compensation Policy**ABSTENTIONS**

1516	NOTARFONZO ARNALDO	500	0	500
2804	CANDELLONE DAVIDE	0	0	0
DE*	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	38,755,847	38,755,847
DE*	FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562
4071	ROSICA MASSIMO	0	0	0
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	338,400	338,400
**D	WEST MIDLANDS METROPOLITAN AUT PENS FD	0	521,986	521,986
**D	WEST YORKSHIRE PENSION FUND	0	320,274	320,274
**D	ARROWGRASS EQUITY FOCUS FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	0	4,042	4,042
**D	ARROWGRASS MASTER FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	0	195,958	195,958
**D	CG CAYMAN FUND LIMITED	0	2,198	2,198
**D	ARROWGRASS MASTER FUND LTD	0	955,118	955,118
**D	ARROWGRASS EQUITY FOCUS FUND LIMITED	0	19,882	19,882
**D	MERSEYSIDE PENSION FUND	0	267,148	267,148
4084	ANGELETTI FRANCO	1	0	1
564	GUERRISI ORLANDO	0	1	1

Total vote 45,846,917
Percentage of voters% 3.763352
Percentage of Capital% 2.059894

ORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjetc: 2017 Group Compensation Policy**NOT VOTING**

1739	KIRCHER PAUL	0	0	0
***	PANETTA MARISTELLA MONICA	0	1	1
1777	BARNI MARIO	8,949	0	8,949
1961	ROSSI AGOSTINO	43	118	161
2793	LA VERDE LUCIO	490	0	490
613	ANTOLINI GIOVANNI	1,893	0	1,893
Total vote	11,494			
Percentage of voters%	0.000943			
Percentage of Capital%	0.000516			

EXTRAORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

SubJet : **Delegation to BoD for free capital increase**

26 (*) persons entitled to vote took part in the voting, representing **1,219,696,605** ordinary shares, equating to **54.800761** % of ordinary share capital of which **15,188** shares were represented in person and **1,219,681,417** by proxy. **1,218,420,091** ordinary shares were admitted to voting, corresponding to **99.895342%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	1,167,602,431	votes equating to	95.829217	52.460179
AGAINST	2,904,849	votes equating to	0.238411	0.130514
Sub-Total	1,170,507,280	votes equating to	96.067628	52.590693
Abstentions	47,901,792	votes equating to	3.931468	2.152219
Not Voting	11,019	votes equating to	0.000904	0.000495
Sub-Total	47,912,811	votes equating to	3.932372	2.152714
Total	1,218,420,091	votes equating to	100.000000	54.743408

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

(*)NOTE:

There were -7 more people in attendance entitled to vote relative to the previous count, representing an additional -0.000297% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjetc: Delegation to BoD for free capital increase

AGAINST

1237	ROSANIA ELMAN	1	0	1
1461	DOBRILLA RICCARDO	0	41	41
1739	KIRCHER PAUL	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
***	ACQUAVIA VITO ANTONIO	0	1	1
***	DE BONIS DONATO ANTONIO	0	1	1
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	17	17
***	NOLE` ORIANA	0	33	33
***	DIODATO MARIA ROSARIA	0	1	1
***	DELLI COLLI CLEMENTE	0	269	269
***	MIMMO ANTONIO	0	154	154
***	GIGLIO DOMENICO ANGELO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	197	197
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
1777	BARNI MARIO	8,949	0	8,949
4071	ROSICA MASSIMO	0	0	0
**D	FCP VILLIERS DIVERSIFIE AGI	0	252,000	252,000
**D	FCP ERAFP ACT EUR6	0	362,835	362,835
**D	CIC SOCIALEMENT RESPONSABLE	0	68,133	68,133
**D	FCP CH RIVER LABORATOIRES FRANCE	0	5,283	5,283
**D	FCP AMORA MAILLE DIVERSIFIE	0	1,509	1,509
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	16,760	16,760
**D	FCPE GROUPE SAMSE	0	10,800	10,800
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	758	758
**D	FCP PYRENEES GLOBAL	0	6,120	6,120
**D	FCP EPTA	0	1,314	1,314
**D	FCP SAINT ARBOGAST	0	1,314	1,314
**D	FCPE ACCOR DIVERSIFIE	0	10,628	10,628
**D	FCP SCORE SAXE	0	3,820	3,820
**D	OTIS EP DIVERSIFIE	0	11,093	11,093
**D	FCP ES GESTION EQUILIBRE	0	160,945	160,945
**D	FCPE THALES AVIONICS	0	7,154	7,154
**D	FCP S ACTIVE SOLIDAIRE	0	3,994	3,994
**D	SOCIAL ACTIVE DIVERSIFIE	0	6,511	6,511
**D	SOCIAL ACTIVE ACTIONS	0	31,277	31,277
**D	FCP SCORE M O	0	955	955
**D	FCP AVENTIS PASTEUR N 1	0	4,639	4,639
**D	FCPE PIPE LINE SUD EUROPEEN	0	4,320	4,320

EXTRAORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: Delegation to BoD for free capital increase**AGAINST**

**D	FCP PATRIMOINE PLACEMENT 3	0	3,747	3,747
**D	LEXMARK DYNAMIQUE	0	5,730	5,730
**D	FCP GROUPE FORD FRANCE	0	10,977	10,977
**D	FCPE FLEURY MICHON DIVERFISIE	0	1,497	1,497
**D	1584 FCP FERTILSODEBO	0	5,759	5,759
**D	FCP EUROP ASSISTANCE DIVERSIFIE	0	2,040	2,040
**D	FCP CRYOSTAR FRANCE	0	947	947
**D	FCPE AREVA ISR SOLIDAIRE	0	9,842	9,842
**D	TEACHERS PENSION PLAN & PRIVATE SCHOOL	0	862,244	862,244
**D	CENTRAL FINANCE BOARD METHODIST CHURCH	0	14,977	14,977
**D	FCP CIC TECHNO COM	0	19,000	19,000
**D	CM VALEURS ETHIQUES	0	18,106	18,106
**D	UNION EUROPE VALUE	0	176,000	176,000
**D	CPR AM	0	234,631	234,631
**D	ACHMEA POOLS FC AWW	0	68,220	68,220
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	40,449	40,449
**D	STICHTING INSTITUUT GAK	0	5,043	5,043
**D	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	0	52,303	52,303
**D	BPL	0	293,011	293,011
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	95,383	95,383
703	PIZZINI CRISTOPH	0	1	1
Total vote	2,904,849			
Percentage of voters%	0.238411			
Percentage of Capital%	0.130514			

EXTRAORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjetc: Delegation to BoD for free capital increase**ABSTENTIONS**

1794	AMBRUZZI DANIELA	216	0	216
2804	CANDELLONE DAVIDE	0	0	0
DE*	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	38,755,847	38,755,847
DE*	FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562
4071	ROSICA MASSIMO	0	0	0
**D	DNCA INVEST	0	1,722,000	1,722,000
**D	CNP DNCA VALUE EUROPE	0	205,569	205,569
**D	DNCA MF VALUE EUROPE	0	193,400	193,400
**D	DNCA EUROCOVERY	0	100,000	100,000
**D	DNCA VALUE EUROPE	0	1,282,000	1,282,000
**D	ARROWGRASS EQUITY FOCUS FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	0	4,042	4,042
**D	ARROWGRASS MASTER FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	0	195,958	195,958
**D	CG CAYMAN FUND LIMITED	0	2,198	2,198
**D	ARROWGRASS MASTER FUND LTD	0	955,118	955,118
**D	ARROWGRASS EQUITY FOCUS FUND LIMITED	0	19,882	19,882
Total vote	47,901,792			
Percentage of voters%	3.931468			
Percentage of Capital%	2.152219			

EXTRAORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subject: Delegation to BoD for free capital increase**NOT VOTING**

1044	VALENTINI PIERANGELO	381	6,726	7,107
1222	PEDERSOLI LANFRANCO	360	0	360
1516	NOTARFONZO ARNALDO	500	0	500
1739	KIRCHER PAUL	0	0	0
***	PANETTA MARISTELLA MONICA	0	1	1
1961	ROSSI AGOSTINO	43	118	161
2793	LA VERDE LUCIO	490	0	490
3120	LOMBARDI GIANFRANCO	2,400	0	2,400
Total vote	11,019			
Percentage of voters%	0.000904			
Percentage of Capital%	0.000495			

EXTRAORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

SubJet : **Delegation BoD free capital increase inc, 2017**

26 (*) persons entitled to vote took part in the voting, representing **1,219,696,605** ordinary shares, equating to **54.800761 %** of ordinary share capital of which **15,188** shares were represented in person and **1,219,681,417** by proxy. **1,218,420,091** ordinary shares were admitted to voting, corresponding to **99.895342%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	1,170,047,556	votes equating to	96.029897	52.570038
AGAINST	3,953,744	votes equating to	0.324498	0.177641
Sub-Total	1,174,001,300	votes equating to	96.354394	52.747679
Abstentions	44,398,823	votes equating to	3.643967	1.994832
Not Voting	19,968	votes equating to	0.001639	0.000897
Sub-Total	44,418,791	votes equating to	3.645606	1.995729
Total	1,218,420,091	votes equating to	100.000000	54.743408

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

(*)NOTE:

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

EXTRAORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: Delegation BoD free capital increase inc, 2017

AGAINST

1237	ROSANIA ELMAN	1	0	1
1461	DOBRILLA RICCARDO	0	41	41
1739	KIRCHER PAUL	0	0	0
***	TELESCA FRANCESCO SAVERIO	0	1	1
***	TELESCA GIANLUCA GIUSEPPE	0	1	1
***	NOTARGIACOMO GIULIA	0	2,312	2,312
***	DELLI COLLI VALERIA	0	798	798
***	ACQUAVIA VITO ANTONIO	0	1	1
***	DE BONIS DONATO ANTONIO	0	1	1
***	DI LUCCHIO GIANPAOLO CRISTIAN	0	17	17
***	NOLE` ORIANA	0	33	33
***	DIODATO MARIA ROSARIA	0	1	1
***	DELLI COLLI CLEMENTE	0	269	269
***	MIMMO ANTONIO	0	154	154
***	GIGLIO DOMENICO ANGELO	0	1	1
***	LUCIANO LIDIA	0	1	1
***	SARI ANGELO	0	197	197
***	VARLOTTA CINZIA ANNAMARIA	0	1	1
***	VARLOTTA GIOVANNI	0	1	1
4071	ROSICA MASSIMO	0	0	0
**D	FCP VILLIERS DIVERSIFIE AGI	0	252,000	252,000
**D	FCP ERAFP ACT EUR6	0	362,835	362,835
**D	WHOLESALE UNIT TRUST GLOBAL SHARES F 3	0	721	721
**D	CIC SOCIALEMENT RESPONSABLE	0	68,133	68,133
**D	FCP CH RIVER LABORATOIRES FRANCE	0	5,283	5,283
**D	FCP AMORA MAILLE DIVERSIFIE	0	1,509	1,509
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	16,760	16,760
**D	FCPE GROUPE SAMSE	0	10,800	10,800
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	758	758
**D	FCP PYRENEES GLOBAL	0	6,120	6,120
**D	FCP EPTA	0	1,314	1,314
**D	FCP SAINT ARBOGAST	0	1,314	1,314
**D	FCPE ACCOR DIVERSIFIE	0	10,628	10,628
**D	FCP SCORE SAXE	0	3,820	3,820
**D	OTIS EP DIVERSIFIE	0	11,093	11,093
**D	FCP ES GESTION EQUILIBRE	0	160,945	160,945
**D	FCPE THALES AVIONICS	0	7,154	7,154
**D	FCP S ACTIVE SOLIDAIRE	0	3,994	3,994
**D	SOCIAL ACTIVE DIVERSIFIE	0	6,511	6,511
**D	SOCIAL ACTIVE ACTIONS	0	31,277	31,277
**D	FCP SCORE M O	0	955	955
**D	FCP AVENTIS PASTEUR N 1	0	4,639	4,639
**D	FCPE PIPE LINE SUD EUROPEEN	0	4,320	4,320

EXTRAORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: Delegation BoD free capital increase inc, 2017

AGAINST

**D	FCP PATRIMOINE PLACEMENT 3	0	3,747	3,747
**D	LEXMARK DYNAMIQUE	0	5,730	5,730
**D	FCP GROUPE FORD FRANCE	0	10,977	10,977
**D	FCPE FLEURY MICHON DIVERFISIE	0	1,497	1,497
**D	1584 FCP FERTILSODEBO	0	5,759	5,759
**D	FCP EUROP ASSISTANCE DIVERSIFIE	0	2,040	2,040
**D	FCP CRYOSTAR FRANCE	0	947	947
**D	FCPE AREVA ISR SOLIDAIRE	0	9,842	9,842
**D	BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	0	3,218	3,218
**D	THE BOMBARDIER TRUST (UK)	0	18,946	18,946
**D	HEXAVEST EUROPE FUND	0	156,061	156,061
**D	CENTRAL FINANCE BOARD METHODIST CHURCH	0	14,977	14,977
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	338,400	338,400
**D	WEST MIDLANDS METROPOLITAN AUT PENS FD	0	521,986	521,986
**D	WEST YORKSHIRE PENSION FUND	0	320,274	320,274
**D	FCP CIC TECHNO COM	0	19,000	19,000
**D	CM VALEURS ETHIQUES	0	18,106	18,106
**D	UNION EUROPE VALUE	0	176,000	176,000
**D	CPR AM	0	234,631	234,631
**D	NATIONAL BANK TRUST	0	187,314	187,314
**D	AB FOODS HEXAVEST	0	1,995	1,995
**D	ACHMEA POOLS FC AWW	0	68,220	68,220
**D	RZSF1501 GLOBAL EQ HEXEVEST	0	2,120	2,120
**D	AON HEWITT COLLECTIVE INVESTMENT TRUST	0	9,995	9,995
**D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	0	18,166	18,166
**D	EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND	0	1,255	1,255
**D	HEXAVEST EAFE EQUITY FUND	0	11,102	11,102
**D	HEXAVEST WORLD EQUITY FUND	0	5,578	5,578
**D	MGI FUNDS PLC	0	3,541	3,541
**D	MERCER GLOBAL EQUITY FUND	0	2,820	2,820
**D	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	0	33,555	33,555
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	40,449	40,449
**D	STICHTING INSTITUUT GAK	0	5,043	5,043
**D	MERSEYSIDE PENSION FUND	0	267,148	267,148
**D	STICHTING BEDRIJFST VOOR HET SCHOONMAAK EN GLAZ	0	52,303	52,303
**D	BPL	0	293,011	293,011
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	95,383	95,383
**D	THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	0	7,998	7,998
**D	MCGILL UNIVERSITY PENSION FUND	0	7,895	7,895
703	PIZZINI CRISTOPH	0	1	1

Total vote 3,953,744
Percentage of voters% 0.324498

EXTRAORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subject: Delegation BoD free capital increase inc, 2017

AGAINST

Percentage of Capital% 0.177641

EXTRAORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: Delegation BoD free capital increase inc, 2017**ABSTENTIONS**

1794	AMBRUZZI DANIELA	216	0	216
2804	CANDELLONE DAVIDE	0	0	0
DE*	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	38,755,847	38,755,847
DE*	FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562
4071	ROSICA MASSIMO	0	0	0
**D	ARROWGRASS EQUITY FOCUS FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	0	4,042	4,042
**D	ARROWGRASS MASTER FUND LTD C/O ARROWGRASS CAPITAL PARTNERS LLP	0	195,958	195,958
**D	CG CAYMAN FUND LIMITED	0	2,198	2,198
**D	ARROWGRASS MASTER FUND LTD	0	955,118	955,118
**D	ARROWGRASS EQUITY FOCUS FUND LIMITED	0	19,882	19,882
Total vote	44,398,823			
Percentage of voters%	3.643967			
Percentage of Capital%	1.994832			

EXTRAORDINARY SHAREHOLDERS' MEETING of 20 April 2017

RESULTS OF VOTING

Subjct: Delegation BoD free capital increase inc, 2017**NOT VOTING**

1044	VALENTINI PIERANGELO	381	6,726	7,107
1222	PEDERSOLI LANFRANCO	360	0	360
1516	NOTARFONZO ARNALDO	500	0	500
1739	KIRCHER PAUL	0	0	0
***	PANETTA MARISTELLA MONICA	0	1	1
1777	BARNI MARIO	8,949	0	8,949
1961	ROSSI AGOSTINO	43	118	161
2793	LA VERDE LUCIO	490	0	490
3120	LOMBARDI GIANFRANCO	2,400	0	2,400
Total vote	19,968			
Percentage of voters%	0.001639			
Percentage of Capital%	0.000897			