Banca Monte dei Paschi di Siena S.p.A.

Assemblea Ordinaria, EGATO LETT. G. ALL'ATTO in unica convocazione

* ELENCO DELEGANTI *

Tessera nº 2233

Delegante di 1

2

ANTICHI GIOVANNI

LOMBARDI LUCIA FILOMENA

DI RACCOLA

43

Deleganti di	ASSOCIAZIONE AZIONE BANCA MPS IN PERSONA DI ANTOLINI GUIDO	Tessera nº 2163 Azioni
BROCCHI MAU	TRO	3.100
DALLAVANZI I	LUCIANO	4
FERRINI CRIST	TNA	3
AGONIGI NICO	LA	10.450
DI PEPPO EZIO		109
GORI ANTONE	LLA	8
PAGGI SANDR	A	242
SCROCCHI MA	URIZIO	231
CESARINI ALE	SSANDRO	3
QUAGLIA ROS	SELLA	3
MALFERRARI (CLAUDIA	2
PICCHIOTTI DA	AMIANO	3.608
PERUZZI MARO	00	2.000
ZAPPIA ELISAF	BETTA	153
PICCIONI LAUI	RA	57
BELVEDERE A	NTONIO	473
GANASSI LUCI	ANA	46
NEROZZI LUCI	ANA	4.818
MOSCARITOLO	DONATO	2.970
GUARDI STEFA	ANO MARIA	20.000
SELLERI LUCA		594
BELLETTI GAE	BRIELE	438
CARMINATI M	AURIZIO	1.078
ANTOLINI GUI	DO	20.000
GIOVANDITTI	FRANCESCO	7.942
	ARIA LEONARDA	715
	con GIOVANDITTI FRANCESCO	
BIZZARRO MA		10
FORLETTA STI		77
NEGRONI STEI		7
STEFANELLI M		33
GRAVANTE AN		1.650
BIANCHI LUCA		2.650
BIANCHI FRAN		1.650
CHIROLI ROSA		3
BERNABO PISO	O TIZIANA	385

2	Th. 1 (2.11)	ASSOCIAZIONE BUONGOVERNO MPS IN PERSONA DI SESTIGIANI NORBERTO
3	Deleganti di	ASSOCIAZIONE BUONGOVERNO MPS IN PERSONA DI SESTIGIANI NORDERTO

35

BECHERINI MARITA **BURRINI SERGIO** D AMICO FRANCESCA FALERI DANIELA PEPI MARIO LOSCIALE PIETRO SILIANI ANGELA BORGIANNI LUISA

CAMBI MARIA ALBERTA

CAMPANINI ANNA

in cointestazione con CAMBI MARIA ALBERTA

Numero di deleghe rappresentate dal badge:

SESTIGIANI NORBERTO

Azioni 12.835 700 44 22 3.510 6.500

Tessera nº 999

85.512

23 21 1

50



2	* ELENCO DELEGANTI *	
	Numero di deleghe rappresentate dal badge:	23.712
4	Delegante di CARADONNA GIANFRANCO MARIA	Tessera n° 973
	RODINO' DEMETRIO	Azioni 10
	RODINO DEMETRIO	10
		10
5	Deleganti di CARRARO SARA	Tessera nº 934
J	Dougain di Cantano Mari	Azioni
	SIPI INVESTIMENTI SPA	494.692
	in garanzia a BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI	4.70.4.000
	RETE SPA MILLENIUM PARTECIPAZIONI S.R.L.	4.726.983 52.954.626
	MIDDENION LACEDII AZIONI G.K.E.	32.734.020
	Numero di deleghe rappresentate dal badge: 3	58.176.301
6	Deleganti di CECCARELLI CINZIA	Tessera nº 1664
Ü	Design de la Carte	Azioni
	GOVERNMENT OF NORWAY	34.225.617
	IRISH LIFE ASSURANCE PLC	108.134
	SCHWAB INTERNATIONAL INDEX FUND	562.621
	SAS TRUSTEE CORPORATION CHURCH COMMISSIONERS FOR ENGLAND	25.785 33.610
	CENTRAL PROVIDENT FUND BOARD	39.985
	INTERNATIONAL MONETARY FUND	65.719
	INTERNATIONAL EQUITY FUND	37.336
	ENERGY INSURANCE MUTUAL LIMITED	14.201
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	2.507.891
	COLLEGE RETIREMENT EQUITIES FUND	629.934
	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	9.471.402
	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	139.809
	UBS GLOBAL ASSET MANAGEMENT LIFE LTD COMMON TRUST ITALY FUND	346.823 2.271.733
	IBM RETIREMENT PLAN	24.977
	STICHTING SHELL PENSIOENFONDS	169.214
	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	13.347
	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	101.376
	ETOILE BANQUE EUROPE	12.765
	STICHTING PENSIOENFONDS SAGITTARIUS	83.842
	MANAGED PENSION FUNDS LIMITED	1.866.780
	VANGUARD INTERNATIONAL SHARE INDEX FUND NEW MEXICO STATE INVESTMENT COUNCIL	776.816 52.472
	PUBLIC SECTOR PENSION INVESTMENT BOARD	32.472
	IMPERIAL INTERNATIONAL EQUITY POOL	1
	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.410.492
	SDA INTERNATIONAL EQUITY INDEX FUND	64.065
	MARYLAND STATE RETIREMENT & PENSION SYSTEM	369.171 ge
	VICTORIAN SUPERANNUATION FUND	1
	NATIONWIDE INTERNATIONAL INDEX FUND	311.069
	FSS TRUSTEE CORPORATION	267.036
	NEW ZEALAND SUPERANNUATION FUND	416.625
	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	28.729 1.521.053
	TEACHER RETIREMENT SYSTEM OF TEXAS	181.826
	SEMPRA ENERGY PENSION MASTER TRUST	93.709
	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	41
	WHEELS COMMON INVESTMENT FUND	89.485
	VANCHADD EUDODE AN STOCK INDEX EURID	(212.004

VANGUARD EUROPEAN STOCK INDEX FUND

METROPOLITAN LIFE INSURANCE COMPANY

LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D

NUCLEAR LIABILITIES FUND LIMITED

H.E.S.T. AUSTRALIA LIMITED



pag. 2

65.285

54.483

6.213.904

2.952.536

THE ROCKEFELLER FOUNDATION	60.983
SBC MASTER PENSION TRUST	111.943
AXA INSURANCE UK PLC	13.772.022
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	65.207
HSBC EUROPEAN INDEX FUND	480.497
RETAIL EMPLOYEES SUPERANNUATION TRUST	9.015.052
IBM PERSONAL PENSION PLAN TRUST	277.877
SPDR MSCI ACWI EX-US ETF	103.810
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.733.842
STATE OF MINNESOTA	28.992
SSGA INTERNATIONAL EQUITIES INDEX TRUST	109.761
SSGA MSCI EAFE INDEX FUND	143.650
BAERUM KOMMUNE	6.174
FUNDACAO CALOUSTE GULBENKIAN	47.663
METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	167.772
SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	3.847
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	13.178
HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	1.474.896
ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	2.845
DWS EAFE EQUITY INDEX FUND	16.151
ARKWRIGHT, LLC	10.300
ILLINOIS STATE BOARD OF INVESTMENT	91.733
BANK OF KOREA	29.821 74.950
VANTAGEPOINT OVERSEAS EQUITY INDEX FUND STICHTING PENSIOENFONDS METAAL EN TECHNIEK	952.667
WEST YORKSHIRE PENSION FUND	129
AXA WORLD FUNDS	5.000.000
FOURTH AVENUE INVESTMENT COMPANY	30.847
FCP BNP ACTION EUROPE	12.547
THE BANK OF KOREA	207.984
BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	6.321
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	6.570
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	5.970
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	20.064
SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	8.255
CONSOLIDATED EDISON RETIREMENT PLAN	289.575
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	1.081
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	35.530
MINISTRY OF STRATEGY AND FINANCE	2.635
HARTFORD LIFE INSURANCE COMPANY	64.317
UBS ETF	4.289.258
CITY OF NEW YORK GROUP TRUST	411.330
THE BARCLAYS BANK UK RETIREMENT FUND	2.424.358
AXA EURO DIVIDEND S	3.149.036
SSGA WORLD INDEX EQUITY FUND	246.482
SSGA ITALY INDEX EQUITY FUND	136.741
SSGA EMU INDEX EQUITY FUND	1.180.894
SSGA FINANCIALS INDEX EQUITY FUND	8.767
SSGA EUROPE INDEX EQUITY FUND	289.432
ASSURDIX	334.323
LVIP SSGA INTERNATIONAL INDEX FUND	450.639
MARCH FUND	9.273
CLEARWATER INTERNATIONAL FUND VANCHARD FIRE ALL WORLD BY HE INDEX FIND	37.987
VANGUARD FTSE ALL-WORLD EX US INDEX FUND SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	3.265.103 190.328
VANGUARD TOTAL WORLD STOCK INDEX FUND	399,476
HENDERSON EUROPEAN ENHANCED EQ.	57.148
WASHINGTON STATE INVESTMENT BOARD	1.111.363
PIONEER ASSET MANAGEMENT SA	1.111.363 541.064
RUSSELL INVESTMENT COMPANY PLC	720.300
ALASKA COMMON TRUST FUND	74.237
MSCI EQUITY INDEX FUND B-ITALY	1.309.695
AXA BELGIUM AFFECT OCA VIE 97	11.149.688
BGI MSCI EUROPE EQUITY INDEX FUND B	726.012
BGI MSGI EGROTE EQUITY INDEX NON-L ENDABLE ELIND B	720.012 992.211

BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B



FLOURISH INVESTMENT CORPORATION	3.791.852
BEST INVESTMENT CORPORATION	100.238
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	110.561
ARIZONA PSPRS TRUST	113.416
AT&T UNION WELFARE BENEFIT TRUST	54.243
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	10.100
UAW RETIREE MEDICAL BENEFITS TRUST	838.799
BGI MSCI EMU IMI INDEX FUND B	2.452
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	46.310
WEST MIDLANDS METROPOLITAN AUTHORITI	582.824
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N., V.	15.675
MERCY INVESTMENT SERVICES	16.423
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	129.104
AXA BELGIUM AFFECTATION OCA IARD	5.262.213
FCP RSI EURO P	336.345
FCP ICARE	50.842
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	19.877
UBS FUND MANAGEMENT (SWITZERLAND) AG	35.231
ALASKA PERMANENT FUND CORPORATION THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	3
STICHTING MN SERVICES AANDELENFONDS EUROPA	3.838
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	199.035
SCHWAB INTERNATIONAL EQUITY ETF	268.581
	644.635
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY STICHTING PHILIPS PENSIOENFONDS	115.730
	825.025
WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	340.385 15.140
ISHARES PUBLIC LIMITED COMPANY	7.172.771
ISHARES II PUBLIC LIMITED COMPANY	10.025.206
ISHARES III PUBLIC LIMITED COMPANY	280.431
MANULIFE INTERNATIONAL EQUITY INDEX FUND	11.010
VANGUARD INVESTMENT SERIES, PLC	4.674.836
ROCKEFELLER & CO., INC	138.200
LABOR PENSION FUND SUPERVISORY COMMITTEE	158.224
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	1.091
NVIT INTERNATIONAL INDEX FUND	332.365
EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	172.304
EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	131.461
EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	33.768
STATE OF WYOMING, WYOMING STATE TREASURE	137.797
BLACKROCK INDEX SELECTION FUND	1.800.618
AVIVA LIFE & PENSIONS UK LIMITED	494.206
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	22.079.571
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	29.117
ING DIRECT	118.642
AZL INTERNATIONAL INDEX FUND	103.774
BELLSOUTH CORPORATION RFA VEBA TRUST	67.078
CERVURITE INTERNATIONAL LLC .	87.417
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	15.592
PENSION RESERVES INVESTMENT TRUST FUND	871.937
STATE OF WISCONSIN INVESTMENT BOARD	478.698
AK STEEL CORPORATION MASTER PENSION TRUST	12.383
LAZARD ASSET MANAGEMENT LTD.	367.570
AXA EURO DIVIDEND K	1.988.866
CMD AGIRC IXIS D	35.680
AMUNDI FUNDS INDEX EUROPE ACCOUNT	262.394
STRUCTURA - SMART EURO EQUITIES	181.065
FIDELITY FUNDS SICAV	7.686
SENTINEL INTERNATIONAL FUND	11.433
GARD COMMON CONTRACTUAL FUND	20.128
TRUST E CUSTODY SERVICES BANK LTD	54.708
UBS (LUX) STRATEGY XTRA SICAV	11.495
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	108.429
THE MASTER TRIET DANK OF LABANIATE AS TRIETE FOR MITTO 4000 45700	A MOE 355

THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792

NORGES BANK

2.705.375

LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	
	14.376.817
STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	46.206
MLC LIMITED	143
RETIREMENT BENEFITS INVESTMENT FUND	12.004
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	54.846
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	67.580
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	45.991
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	168.267
TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	33.151 19
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	301.757
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	59.631
VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	240.203
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	574.136
ABBEY LIFE ASSURANCE COMPANY LIMITED	572.424
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	58.012
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	10.434.782
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	77.161
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	699.253
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	20.207
TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	1.263.479
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	8.657
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	8.627.567
SSGA WORLD SRI INDEX EQUITY FUND	56.958
EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	342.878
CONOCOPHILLIPS PENSION PLAN	75.650
AVIVA LIFE AND PENSIONS UK LIMITED	199.070
TRUST AND CUSTODY SERVICED BANK LIMITED	312.882
ENHANCED INDEX INTERNATIONAL SHARE FUND SOUTH YORKSHIRE PENSIONS AUTHORITY	229.306 385.000
ADVANCE INTERNATIONAL SHARE INDEX FUND	73.722
STG PFDS AHOLD	114.078
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	114.076
QIC INTERNATIONAL EQUITIES FUND	_
	26.972
QUEENSLAND INVESTMENT TRUST NO 2	26.972 45.892
QUEENSLAND INVESTMENT TRUST NO 2 SICAV AMUNDI ACTIONS EURO ISR	26.972 45.892 176.517
	45.892
SICAV AMUNDI ACTIONS EURO ISR	45.892 176.517
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE	45.892 176.517 19.349
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	45.892 176.517 19.349 510.003
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	45.892 176.517 19.349 510.003 405.554
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	45.892 176.517 19.349 510.003 405.554 108.878
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B	45.892 176.517 19.349 510.003 405.554 108.878 99.099
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO WYOMING RETIREMENT SYSTEM	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428 288.375
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO WYOMING RETIREMENT SYSTEM SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428 288.375 170.214
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO WYOMING RETIREMENT SYSTEM SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428 288.375 170.214 2.731.542
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO WYOMING RETIREMENT SYSTEM SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 BLUE SKY GROUP	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428 288.375 170.214 2.731.542 158.588
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO WYOMING RETIREMENT SYSTEM SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 BLUE SKY GROUP LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428 288.375 170.214 2.731.542 158.588 247.500
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO WYOMING RETIREMENT SYSTEM SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 BLUE SKY GROUP LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428 288.375 170.214 2.731.542 158.588 247,500 1.983.628
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO WYOMING RETIREMENT SYSTEM SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 BLUE SKY GROUP LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428 288.375 170.214 2.731.542 158.588 247.500 1.983.628 218.218
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO WYOMING RETIREMENT SYSTEM SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 BLUE SKY GROUP LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428 288.375 170.214 2.731.542 158.588 247.500 1.983.628 218.218
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC LABOR PENSION FUND SUPER VISORY COMM TTEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO WYOMING RETIREMENT SYSTEM SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 BLUE SKY GROUP LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428 288.375 170.214 2.731.542 158.588 247.500 1.983.628 218.218
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO WYOMING RETIREMENT SYSTEM SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 BLUE SKY GROUP LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428 288.375 170.214 2.731.542 158.588 247,500 1.983.628 218.218 558 80.151
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO WYOMING RETIREMENT SYSTEM SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 BLUE SKY GROUP LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM INDIANA PUBLIC EMPLOYEES RETIREMENT FUND ESSOR EUROPE	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428 288.375 170.214 2.731.542 158.588 247.500 1.983.628 218.218 558 80.151 596.893
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO WYOMING RETIREMENT SYSTEM SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 BLUE SKY GROUP LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM INDIANA PUBLIC EMPLOYEES RETIREMENT FUND ESSOR EUROPE GRD 10 THS	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428 288.375 170.214 2.731.542 158.588 247.500 1.983.628 218.218 558 80.151 596.893 64.614
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC LABOR PENSION FUND SUPER VISORY COMM TTEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO WYOMING RETIREMENT SYSTEM SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 BLUE SKY GROUP LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM INDIANA PUBLIC EMPLOYEES RETIREMENT FUND ESSOR EUROPE GRD 10 THS FCP BOURBON 1	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428 288.375 170.214 2.731.542 158.588 247.500 1.983.628 218.218 558 80.151 596.893 64.614
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO WYOMING RETIREMENT SYSTEM SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 BLUE SKY GROUP LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM INDIANA PUBLIC EMPLOYEES RETIREMENT FUND ESSOR EUROPE GRD 10 THS FCP BOURBON 1 FCP CURIE INVESTISSEMENTS	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428 288.375 170.214 2.731.542 158.588 247,500 1.983.628 218.218 558 80.151 596.893 64.614 330.000 117.700
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC LABOR PENSION FUND SUPER VISORY COMM TTEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO WYOMING RETIREMENT SYSTEM SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 BLUE SKY GROUP LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM INDIANA PUBLIC EMPLOYEES RETIREMENT FUND ESSOR EUROPE GRD 10 THS FCP BOURBON 1 FCP CURIE INVESTISSEMENTS GAM STAR FUND PLC ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL BANCO CENTRAL DE TIMOR EST	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428 288.375 170.214 2.731.542 158.588 247.500 1.983.628 218.218 558 80.151 596.893 64.614 330.000 117.700 1.154.920
SICAV AMUNDI ACTIONS EURO ISR FONDACO ROMA EURO BALANCED CORE STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF EURO EX-UK ALPHA TITLS FUND B RUSSELL INVESTMENT COMPANY II PLC MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC LABOR PENSION FUND SUPERVISORY COMM TITEE-LABOR PENSION FUND 13.F. AXA EQUITABLE LIFE INSURANCE CO WYOMING RETIREMENT SYSTEM SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 BLUE SKY GROUP LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM INDIANA PUBLIC EMPLOYEES RETIREMENT FUND ESSOR EUROPE GRD 10 THS FCP BOURBON 1 FCP CURIE INVESTISSEMENTS GAM STAR FUND PLC ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	45.892 176.517 19.349 510.003 405.554 108.878 99.099 411.736 140.367 249.392 35.428 288.375 170.214 2.731.542 158.588 247.500 1.983.628 218.218 558 80.151 596.893 64.614 330.000 117.700 1.154.920 69.025

VANGUARD FID COMPANY EUROPEAN STOCK INDE DONALDSON BURSTON INTL SER-THS PARTN

JTW TRUST NO, 3 UAD 9/19/02	12.999
JTW TRUST NO. 1 UAD 9/19/02	6.891
JTW TRUST NO. 4 UAD 9/19/02	15.042
JTW TRUST NO, 2 UAD 9/19/02	7.522
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	137.373
HRW TESTAMENTARY TRUST NO 3	12.722
HRW TESTAMENTARY TRUST NO 1	23.803
HRW TESTAMENTARY TRUST NO. 11	15.956
HRW TESTAMENTARY TRUST NO 6	15.427
HRW TESTAMENTARY TRUST NO 4	11.335
HRW TESTAMENTARY TRUST NO 2	10.300
HRW TESTAMENTARY TRUST NO. 7	18.773
HRW TESTAMENTARY TRUST NO. 12	22.112
MF INTERNATIONAL FUND LLC	4.971
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	7.128
SUNSUPER SUPERANNUATION FUND	138,609
BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	
LAUDUS INTERNATIONAL MARKETMASTERS FUND	1.222.538 17.688
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	641.040
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	334.217
SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	5.864
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	245.091
VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	1.405
RUSSELL INVESTMENT COMPANY IV PLC	441.003
INTERNATIONAL EQUITY INDEX PLUS FUNDS B	20.283
EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	333.879
STICHTING PGGM DEPOSITARY	1.519.423
CASEY FAMILY PROGRAMS	62.128
STICHTING CZ FUND DEPOSITARY	46.486
STG PFDS V.D. GRAFISCHE	497.389
BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	1.895.443
POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	13.646
CGE INVESTMENTS (NO. 2) S.A.R.L.	38.002
HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	442.963
MM MSCI EAFE INTERNATIONAL INDEX FUND	75.250
JANUS CAPITAL MANAGEMENT LLC	719
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	65.938
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.075.277
VANGUARD FUNDS PLC	240.127
BLACKROCK WHOLESALE INDEXED INTERNATIONA	170.248
WSSP INTERNATIONAL EQUITIES TRUST	16.070
CITY OF PHILADELPHIA PUBLIC RETIREMENT	69.256
BLACKROCK LIFE LIMITED	4.929.655
LTW GROUP HOLDINGS, LLC	33.925
WHOLESALE GLOBAL EQUITY INDEX FUND	21.100
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	
	88.484
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	153
ISHARES CORE MSCI EAFE ETF	809.577
ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	55.697
JTSB STB DAIWA STOCK INDEX FUND 9807	35.815
NFS LIMITED	521.433
PEOPLE'S BANK OF CHINA FOREIGN EXCH	2.148
MASTER TRUST BANK OF JAPAN, LTD. PENSION	2.885.964
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	61.048
HRW TRUST NO 4 UAD 01/17/03	1.130
FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	28.902
DYNASTY INVEST, LTD	1.978
UBS FUND MANAGEMENT(LUXEMBOURG) SA	445
TOBAM ANTI-BENCHMARK WORLD EQUITY	4.332.352
FCP AMUNDI HORIZON	50.633
STG BEDRIJFSTAKPFDS V H	27.560
CF INTERNATIONAL STOCK INDEX FUND ONE	151.509
DT INTERNATIONAL STOCK INDEX FUND ONE	169.857/
FCP CARPIMKO EUROPE	117 129

FCP CARPIMKO EUROPE

AMUNDI FUNDS INDEX EQUITY EURO

117.128

FCP BNP PARIBAS ACTIONS EUROLAND	366.004
ST. JOSEPH HEALTH SYSTEM	15
FAMILY INVESTMENTS CHILD TRUST FUND	62.920
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	63.250
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	215.118
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	993.927
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	26.788
SSGA MSCI EAFE FINANCIALS INDEX NONLENDING COMMON TRUST FUND	74.599
IBM 401K PLUS PLAN	458.905
GE INVESTMENTS FUNDS, INC TOTAL RETURN FUND	83.952
AXA BELGIUM	902.891
FRR	427.859
STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	107.855
JNL/MELLON CAPITAL INTNAL INDEX FUND	489.364
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	2.547.480
NAV CANADA PENSION PLAN	685.401
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	442.857
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	52.702
BLACKROCK GLOBAL INDEX FUNDS	223.215
ISHARES V PUBLIC LIMITED COMPANY	79.689
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC	71.926
DEFINED BENE	500 200
UPS GROUP TRUST	508.288
FCP AMUNDI ACTIONS INTERNATIONALES	14.854
IBM H	37.224
R PHARMA DVSF	263.175
PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC	1.133
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	3.085
STANLIB FUNDS LIMITED STANDARD BANK HOUSE	170.387
DB X TRACKERS MSCI EUROPE EQUITY	946.319
WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	2.969
WILLIAM BEAUMONT HOSPITAL	1.590
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	115.788
INNOCAP TOBAM ANTI-BENCHMARK WORLD EQUITY FUND L.P.	843.390
MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	41.996
THRIFT SAVINGS PLAN	10
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	10.598
THE UNIVERSAL INST FINC - GLOBAL TACT ASSET ALL PTF	4.313
ISHARES IV PUBLIC LIMITED COMPANY	1.083.846
AMP INTERNATIONAL EQUITY INDEX FUND	290.268
MORGAN STANLEY INVESTMENT FUNDS	735.648 21.483
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	248.991
COMMONWEALTH GLOBAL SHARE FUND 29	7.260
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	319.022
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	396.759
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	71.896
UMC BENEFIT BOARD, INC	50.533
SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	7.042 3.106.143
BRIDGEWATER EQUITY FUND LLC	
ATOUT EUROPE SMART BETA	15.418 376.534
UNIVERS CNP 1	48.956
CNP ASSUR VALEURS	16.828
FLORIDA GLOBAL EQUITY FUND LLC	51.315
ST. SPOORWEGPFDS MANDAAT BLACKROCK	A set of the second second second
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	400.369 63.800
SPDR EUROPE PUBLIC LIMITED COMPANY DOWERSHARES CLOBAL EUROS IDELAND BLO	
POWERSHARES GLOBAL FUNDS IRELAND PLC MEDCED BASSIVE INTERNATIONAL SHADES FUND	3.028
MERCER PASSIVE INTERNATIONAL SHARES FUND	93.159
NEWTON D.AND ROCHELLE F.BECHER FOUNDATION THE PASSIVE CLODAL SHAPE TRUST	9.850 171.754
THE PASSIVE GLOBAL SHARE TRUST	171.754
RIVER AND MERCANTILE WORLD RECOVERY FUND	821.250
MARGARET A. CARGILL FOUNDATION	46.244
ANNE RAY CHARITABLE TRUST	53.614
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	308.750

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WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	39.798
AMP INT EQ IND FD HEDGED	18.458
ALKEN FUND	33.494.060
ALKEN FUND-EUROPEAN OPPORTUNITIES	85.304.216
THE JUPITER GLOBAL FUND SICAV	690.493
EUROPACIFIC GROWTH FUND	49.384.445
FIDELITY INVESTMENT FUNDS - FIDELIT	86.877
EASTSPRING INVESTMENTS EUROPEAN	78.426
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	5.620
M+G INVESTMENT FUNDS (1)- M+G GLOBAL LEADERS FUND	7.683.324
M+G INVESTMENT FUNDS (12)- M+G INT SPECIALIST EQUITY F	1.645.400
M+G INVESTMENT FUNDS (7) - M+G EPISODE DEFENSIVE FUND	132.528
ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	3.916
ING DIRECT STREETWISE BALANCED PORTFOLIO	25.630
ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	21.879
ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO KP INTERNATIONAL EQUITY FUND	11.858 58.982
M+G INVESTMENT FUNDS (4)- M+G EPISODE GROWTH FUND	13.397.877
ISHARES MSCI ACWI EX US ETF	334.580
ISHARES MSCI EAFE GROWTH ETF	350.650
ISHARES MSCI EAFE ETF	9.657.840
ISHARES GLOBAL FINANCIALS ETF	125.258
ISHARES MSCI EMU ETF	5.862.334
ISHARES MSCI ITALY CAPPED ETF	1.226.656
ISHARES MSCI KOKUSAI ETF	27.342
ISHARES MSCI EUROPE FINANCIALS ETF	574.049
ISHARES MSCI WORLD ETF	18.080
BLACKROCK CDN WORLD INDEX FUND	65.591
ISHARES VII PLC	2.796.807
ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE	1.355.132
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	710.208
BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	1.955.527
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.731.813
ROTHSCHILD & CIE BANQUE BACK OFFICES	11.550.688
MAINFIRST SICAV	8.887.999
FQ ESSENTIAL BETA FUND LTD	22.487
DFI LP EQUITY (PASSIVE)	4.885
ISHARES MSCI EUROPE IMI INDEX ETF	45.624
BAYVK A4 FONDS	144.427
STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES MASTER FUND LTD	353.864
CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES FUND	4.200.818
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	76.120
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	29.073
COMMONWEALTH BANK GROUP SUPERANNUATION	128.711
SG ACTIONS EUROPE MULTIGESTION	26.444
STANDARD LIFE INVESTMENTS GLOBAL SICAV	1.268.958
PNC BANK NA	58.300
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT COMPANY PLC	12.145.921
VOYA INTERNATIONAL INDEX PORTFOLIO	248.160
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	17.176
MAJEDIE ASSET UK EQUITY FUND	9.779.488
MAJEDIE ASSET UK FOCUS FUND	2.729.471
UNITED KINGDOM SPECIALIST EQUITY FUND	180.395
MILLIKEN (AND) COMPANY	6.680
DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	7.840
UNIVERSITY OF NEWCASTLE UPON TYNE RETIREMENT BENEFITS PLAN(1971)	183.788
MAJEDIE INSTITUTIONAL TRUST	787.989
THE UNIVERSITY OF NEWCASTLE UPON TYNE DEVELOPMENT TRUST	68.277
INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I UNIVERSITY OF NEWCASTLE UPON TYNE INVESTMENT FUNDS	86.592
FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	123.640
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	3.005.975 90.117 /
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	7.821
ALPS STOXX EUROPE 600 ETF	1.883
DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	16.615
	10.013

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STG PFDS ACHMEA MANDAAT BLACKROCK	85.140
PETTELAAR EFFECTENBEW, INZ. SNSRESP. IND. FND	259.358
TOBAM ANTI-BENCHMARK EURO EQUITY FUND	853.220
TOBAM ANTI-BENC.ALL COUNTRIES WORLD	278.438
VANGUARD DEVELOPED MARKETS INDEX FUND	9.026.109
LVS II LLC	12.504.129
HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	12.397
FCP ERAFP ACT IND11	510.234
FCP ERAFP ACT EUR5 RO	3.300,000
FCP ERAFP ACT EUR6	1.931.057
UNIVERSE THE CMI GLOBAL NETWORK FUND	405.770
GERANA SICAV-SIF S.A.	75.802
THE AGA RANGEMASTER COMMINGLED FUND	178.850
FIDELITY INVESTMENT FUNDS -FIDELITY GLOB	2.321
RSAMPENSION INVEST, GLOBALT AKTIEINDEKS	387.695
ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	170
MARATHON SERVICE GB LIMITED AND LIFE ASSURANCE SCHEME CAPITAL	270000
FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	50.668
PERSIMMON PLC PENS&LIFE ASSURANCE SCHEME	291.885
ISLE OF WIGHT COUNCIL PENSION FD	335.386
HSBC BANK PLC A/C HSBC ETFS PLC	112.910
FONDS RESERVE RETRAITES	667.266
SEI INSTITUTIONAL MANAGED TRUST MULTI-AS IBM FRANCE	1.784
	33.000
MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)	259.775
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST MAJEDIE INVESTMENTS PLC	18.000
JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	180.576
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	976.540
SPDR S+P WORLD EX AUSTRALIA FUND	12.925
	8.231
PAX WORLD WOMEN'S EQUITY FUND COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	1.121 5.225
FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST	3.560
PARAMETRIC INTERNATIONAL EQUITY FUND	2.690
M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	16.500
RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	235.669
STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	1.051
ABERDEEN INV FUNDS UK ICVC II-ABERDEEN WORLD EQ ENH INDEX FUND	
MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	683.804
SPDR MSCI ACWI IMI ETF	4.978
SPDR MSCI EAFE QUALITY MIX ETF	860
SPDR MSCI WORLD QUALITY MIX ETF	715
M+G INVESTMENT FUNDS (4)- M+G EPISODE ALLOCATION FUND	1.804.341
CLEARBRIDGE ADVISORS, LLC	308
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	21.900
LONDON BOROUGH OF LAMBETH PENSION SCHEME	505.593
HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	7.77
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	669.407
UBS IQ MSCI EUROPE ETHICAL ETF	1.081
UBS (IRL) ETF PLC	1.369
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	3.891
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	14.633
SPDR EURO STOXX SMALL CAP ETF	124.740
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	6.523
ISHARES CORE MSCI EAFE IMI INDEX ETF	53.895
ISHARES MSCI EUROPE IMI ETF	117.620
DEVELOPED EX-FOSSIL FUEL INDEX FUND B	14.179
BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	35.472
BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	156.332
RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	138.468
SPDR S&P WORLD (EX-US) ETF	152.952
ONTARIO TEACHERS PENSION PLAN BOARD	354.066
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	519.358
STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	126.871
ISHARES VI PUBLIC LIMITED COMPANY	29.975
	-

BLACKROCK AM DE FOR ISHS EURO STOXX BANKS 30-15 UCITS ETF (DE)	7.352.357
PRESBYTERIAN CHURCH (USA) FOUNDATION	7.538
NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	86.232
CONTINENTAL GROWTH & VALUE FUND	69.948
EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	1.532
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	186.420
NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	98.733
STATES OF JERSEY COMMON INVESTMENT FUND	760.121
HONG KONG SAR GOVERNMENT EXCHANGE FUND	2.360.412
MICHIGAN CATHOLIC CONFERENCE	230
GLOBAL BOND FUND	55.898
K INVESTMENTS SH LIMITED	323.785
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	52.639
BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	534
EVA VALLEY MA1 LLC	18.491
HASLAM FAMILY INVESTMENT PARTNERSHIP	1.856
CINDY SPRINGS, LLC	4.783
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U,S, INDEX FUND	402.309
COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	261.976
HUBBELL INCORPORATED MASTER PENSION TRUST	8.289
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	9.894
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	843.910
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4.799.794
THE TRUSTEES OF THE HENRY SMITH CHARITY	86.348
TRINITY COLLEGE CAMBRIDGE	8.547
FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	10.100
NAT WESTMINSTER BANK PLC AS TRUSTEE OF FF&P CORE UK EQUITY F	226.885
NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST	4.500
NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	1.467.434
NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	84.490
THS EUROPEAN GROWTH & VALUE FUND	104.402
THS INTERNATIONAL GROWTH & VALUE FUND	6.647.437
STICHTING PENSIOENFONDS IBM NEDERLAND	26.557
ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	90.871
BRISTOL-MYERS SQUIBB PENSION PLAN	246.928
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	38.280
BASF UK GROUP PENSION SCHEME	89.661
GALLAHER COMMON INVESTMENT FUND	478.639
CAPGEMINI UK PENSION PLAN	342.452
STICHTING HEINEKEN PENSIOENFONDS	315.225
LONDON BOROUGH OF HAMMERSMITH & FULHAM PENSION FUND	395.780
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	1.317.604
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	700.964
REBUS GROUP PENSION SCHEME	219.184
HOSKING GLOBAL FUND PLC	1.277.917
NORTHERN TRUST UCITS FGR FUND	429.361
ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	255.552
FJ[RDE AP-FONDEN	645.887
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	269.158
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	160.930
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	161.292
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	528.715
PARADE STREET INTERNATIONAL GROWTH AND VALUE POOL	8.349
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	32.538
FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	16.522
REASSURE LIMITED	100.100
INVESCO FUNDS SERIES	551.220
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	103.307
DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUI TY ETF	2.004.193
MAJEDIE TORTOISE FUND	370.744
PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	786
FEC LUX SARL.	37.545.750
LANSDOWNE PRINCAY MASTER FUND LTD	575.096
MORGAN STANLY GLORAL DIVERSIFIED MARKETS FUND LP	12.825

MORGAN STANLY GLOBAL DIVERSIFIED MARKETS FUND LP

UBS FUND MANAGEMENT (SWITZERLAND) AG.

IRISH LIFE ASSURANCE.	1.336.448
COLONIAL FIRST STATE INVESTMENTS LTD.	127.666
OLD WESTBURY SMALL AND MID CAP FUND BESSEMER TRUST	391.750
AEGON CUSTODY B.V	131.452
THE NOMURA TRUST AND BANKING CO LTD	52.861
AEGON CUSTODY B.V	9.191
CHARLES STEWART MOTT FOUNDATION	4.340
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	26.145
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD THE LUCERNE CAPITAL OFFSHORE FUND LTD	642.374
THE LUCERNE CAPITAL FUND, L.P.	2.205.108 2.931.169
CC&L ALL STRATEGIES FUND	32.700
JAPAN TRUSTEE SERVICES BANK LTD	53
JAPAN TRUSTEE SERVICES BANK LTD	19
OPPENHEIMER GLOBAL ALLOCATION FUND	715.936
FIDELITY SAL ST SPARTAN GLOBAL EX US IN	119.898
OFIGTC GLOBAL FUND	440.092
HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F	35,772
PI CH-WORLD EX SWISS EQUITIES TRACKER US TE	75.781
BUREAU OF LABOR FUNDS- LABOR PENSION FUND	226.891
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	150.693
BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND 10F NO.6 SEC.1	61.946
LUCRF PTY LTD FOR THE LABOUR UNION CO-O	25.653
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	50.756
OPPENHEIMER VARIABLE GLOBAL FUND/VA	6.157.430
OPPENHEIMER GLOBAL FUND	23.397.326
JPMORGAN CHASE BANK N.A.	5.197
GAMMA EMIRATES INVESTMENT L.L.C. EM	10.290
CONNECTICUT GENERAL LIFE INSURANCE COMPA	29.541
UBS (US) GROUP TRUST	10.032
EQ ADVISORS TST - ATM INTERNATIONAL MANA	305.929
DALLAS POLICE AND FIRE PENSION SYSTEM	290.990
EQ/OPPENHEIMER GLOBAL PORTFOLIO	419.340
THE MASTER TRUST BANK OF JAPAN LTD	2.883.044
THE MASTER TRUST BANK OF JAPAN LTD	2.652.912
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	223.476
THE MASTER TRUST BANK OF JAPAN LTD	3.460.914
EPS_2	29.491
EPS	58.586
KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER	158.831
JNL/BLACKROCK GLOBAL LONG SHORT CREDIT FUND	33.199
EQ ADV TRUST EQ/INT. EQ. INDEX PORTFOLIO	78.012
1290 FUNDS - 1290 GLOBAL EQUITY MANAGERS FUND	32.812
OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	17.878
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	30.165
JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU HSBC GLOBAL INVESTMENT FUNDS	10.662.324 28.766
HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW	91.841
FCP AMUNDI ACTIONS RESTRUCTURATIONS	830.000
FCP NATIXIS IONIS	35.812
NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	3.047
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	8.693
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	64.735
FLORIDA RETIREMENT SYSTEM.	£ 82.393
FLORIDA RETIREMENT SYSTEM.	1.640.420
ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	1:270
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	30.837
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	15.895
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	1
TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	756.855
TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	12.375.833
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	900.397
DATE OF THE PARTY	/

PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA

BELL ATLANTIC MASTER TRUST BELL ATLANTIC MASTER TRUST

PU	BLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	92.172
SH	ELL PENSION TRUST.	129.486
SH	ELL PENSION TRUST	41.141
TD	EMERALD INTERNATIONAL EQUITYINDEX FUND	1
DU	KE UNIVERSITY	1
TD	EUROPEAN INDEX FUND.	17.927
TE	XAS EDUCATION AGENCY .	661.507
VII	RGINIA RETIREMENT SYSTEM	894
CII	BC INTERNATIONAL INDEX FUND	1
	BC EUROPEAN INDEX FUND	21
	FERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	9.513
	FERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	52.413
IN.	FERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	12.111
ST	ICHTING PENSIOENFONDS HORECA & CATERING	203.824
	/ER PARTNERS GLOBAL EQUITY	13.994
	RANIC II LLC	11.171
	GE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	21.798
	G BPF VOOR HET LEVENSMID. BEDRIJF IPM	101.927
	OPPENHEIMER GLOBAL PORTFOLIO	3.797.786
	WERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	1.989
	WERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	6.973
	WERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	17.650
	FTSE RAFI DEVEL MAR EXUS PORT	243.306
	INCIPAL FUNDS INCINTERNATIONAL EQUITY INDEX FUND	160.811
	ACKROCK FUNDS II - STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	234.800
	NN SERIES DEVELOPED INTERNATIONAL INDEX FUND	19.151
	LMINGTON MULTI-MANAGER INTERNATIONAL FUND	9.471
	STER TOTAL RETURN PORTFOLIO OF MASTER BOND LLC	69.059
	Y MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC NTINENTAL EUROPEAN	4.491
DR	EYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	99.605
BL	ACKROCK GLOBAL LONG/SHORT CREDIT FUND OF BLACKROCK FUNDS	406.186
STI	CHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF	271.171
AD	VANCED SERIES TRUST-AST MORGAN STANLEY MULTI-ASSET PORTFOLIO	726
REC	GIONAL TRANSPORTATION DISTRICT SALARIED PENSION PLAN	1.870
IQ :	50 PERCENT HEDGED FTSE EUROPE ETF	5.689
DE	UTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	7.748
IQ :	50 PERCENT HEDGED FTSE INTERNATIONAL ETF	5.456
AM	ERICAN HEART ASSOCIATION, INC	8.035
DE	UTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	60.133
HA	RTFORD INTENAT GL. EQ INDEX	58.344
PRI	ESIDENT AND FELLOWS HARVARD	81.876
TA	UBE HODSON STONEX PARTNE LTD	440.758
AM	ERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	7.573
TH	E TRUSTEES OF ANZ UK STAFF PENSION SCHEME	229.889
TH	E TRUSTEES OF THE BT PENSION SCHEME	668.921
	ZER COLLEGE	243
	9 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	8.041
	GA GROSS ROLL UP UNIT TRUST	45.611
	IDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	31.760
	Y OF LOS ANGELES FIRE AND POLICE PENSION PLAN	131.340
	ACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	162.140
	AT DRUGS FUND ASSOCIATION	5.839
	Y, LLC	15,484
	RAMIS GLOBAL EX U.S.INDEX FUND LP	157.604
	E BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	13.656
	E GRAUSTEIN TRUSTS PARTNERSHIP	3.536
	E JBUT MASTER INVESTMENT PARTNERSHIP LLP	540
	MI PARTNERS, LLC	12.230
	BC INTERNATIONAL EQUITY POOLED FUND	103.660
	GFORS LIMITED	64.533
	CHTING BLUE SKY GROUP	944.845
	DUPONT TESTAMENTARY TRUST	82.590
	S ANGELES CITY EMPLOYEES RETIREMENT SYSTEM CKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	279.961
	LIFAX REGIONAL MUNICIPALITY MASTER RETIREMENT TRUST	172.080

HALIFAX REGIONAL MUNICIPALITY MASTER TRUST

NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER INT FIN F	525.540
THE TRUSTEES OF THE CIVIL AVIATION AUTHORITY PENSION SCHEME	324.632
THE TRUSTEES OF THE THALES UK PENSION SCHEME	713.328
THE TRUSTESS OF IBM PENSION PLAN	115.528
SHROPSHIRE COUNTY PENSION FUND	376.189
HSBC UCITS COMMON CONTRACTUAL FUND	10.039
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	46.571
THE TRUSTEES OF THE SONY UNITED KINGDOM LTD PENSION SCHEME	140.580
THE TRUSTEES OF THE COCA COLA ENTERPRISE PENSION SCHEME	584.386
THE TRUSTEES OF AMEC STAFF PENSION SCHEME	2.321.682
THE TRUSTEES OF ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	146.360
THE TRUSTEES OF ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	330.168
THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	271.568
ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	15.452
STRATEGIC ACTIVE TRADING FUNDS PLC	6.788
HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	16.543
TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	207.207
THE TIFF KEYSTONE FUND, L.P.	53.273
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	47.938
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	90.711
ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	22.601
RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	85.563
MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	123
JANUS ADAPTIVE GLOBAL ALLOCATION FUND	2.045
NATIONAL PENSION SERVICE	1.836
CANADA PENSION PLAN INVESTMENT BOARD	3.339.432
THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN	30.406
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	15.990
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	29.100
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	9.790
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	6.985
THE TRUSTEES OF RIO TINTO PENSION FUND	348.536
THE TRUSTEES OF SAL PENSION SCHEME	25.980
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2.144
WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	71.929
BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	1.065
THE TRUSTEES OF BP PENSION FUND	456.280
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	16.206
MET INVESTORS SERIES TRUST - MET/TEMPLETON GROWTH PORTFOLIO	3.039.341
MASSMUTUAL PREMIER GLOBAL FUND	890.539
MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	21.371
BRUNEI INVESTMENT AGENCY	114.879
ANDRA AP-FONDEN (AP2)	159.999
BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	12.263

Numero di deleghe rappresentate dal badge:

738

796.054.618

117.997.241

Tessera nº 3044 Azioni

Tessera nº 1957

Azioni 117.997.241

7 Delegante di DI STEFANO STEFANO

MINISTERO DELL'ECONOMIA E DELLE FINANZE

8 Deleganti di ROSANIA ELMAN

TELESCA FRANCESCO SAVERIO ACQUAVIA VITO ANTONIO DE BONIS DONATO ANTONIO PANETTA MARISTELLA MONICA PIPPONZI IVANA ENRICA

Numero di deleghe rappresentate dal badge:

5

9 Delegante di

SUGLIA SILVIA

			Azioni
	SANELLI OMB	RETTA	5
			5
10	Deleganti di	VITALI LORENZO	Tessera nº 1324 Azioni
	FINTECH EURO	DPE S.A.R.L.	126.634.948
	BTG PACTUAL	ABSOLUTE RETURN II MASTER FU	61.400
	BTG PACTUAL	GLOBAL EMERGING MARKETS AND MACRO MASTER FUND LP, MAP CORP SERV	34.515.347
	QUEEN STREE	T FUND LIMITED C/O MAPLES CORPORATE SERVICES LMTD	4.265.948
	BTG PACTUAL	ABSOLUTE RETURN II MASTER FUND LP, MAP CORP SERV	21.547.395
	Numero di deleg	he rappresentate dal badge: 5	187.025.038



Assemblea Ordinaria del 15 settembre 2015 GATOLETT H

Nº 34343 DI REPERTORIO

N° 16515 DI RACCOLTA

ESITO VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

Sono presenti alla votazione:

n° 836 aventi diritto al voto per

n° 1.085.189.959 azioni, di cui n° 1.085.189.959 ammesse al voto,

pari al 37,010928% del capitale sociale rappresentato da azioni con diritto di voto nell'assemblea ordinaria.

La votazione ha dato il seguente esito:

		<pre>% Azioni Rappresentate (Ouorum deliberativo)</pre>	% Azioni Ammesse al voto	€Cap. Soc.
Favorevoli	1 070 000 201	, -	00 420624	36,799826
ravorevoli	1.079.000.301	99,429624	99,429624	30, 199020
Contrari	3.719.729	0,342772	0,342772	0,126863
Sub Totale	1.082.720.030	99,772397	99,772397	36,926690
Astenuti	2.467.764	0,227404	0,227404	0,084164
Non Votanti	2.165	0,000200	0,000200	0,000074
Sub totale	2.469.929	0,227603	0,227603	0,084238
Totale	1.085.189.959	100,000000	100,000000	37,010928

Ai sensi dell'art. 135-undecies del TUF non sono computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera numero 0 azioni pari al 0,000000% delle azioni rappresentate in aula.





LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

CONTRARI

Badge	Ragione Sociale	Proprio	Delega
1062	CIGNI PAOLO	6.094	0
1664	CECCARELLI CINZIA	0	0
□ * *	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	0	2.731.542
O**	FONDS DE SOLIDARITE DES TRAV. QUEBEC FTQ	0	50.668
□ **	REASSURE LIMITED	0	100.100
Q**	HSBC EUROPEAN INDEX FUND	0	480.497
□ **	HSBC BANK PLC A/C HSBC ETFS PLC	0	112.910
□ * *	HSBC GLOBAL INVESTMENT FUNDS	0	28.766
□ *	HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW	0	91.841
Q**	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC	0	1.133
□**	PAX WORLD WOMEN'S EQUITY FUND	0	1.121
□ **	HSBC INTERNATIONAL EQUITY POOLED FUND	0	103.660
Q**	HSBC UCIIS COMMON CONTRACTUAL FUND	0	10.039
1772	PACCHIARINI MARCO	1.100	0
628	ZAPPITELLO PIETRO AUGUSTO	7	0
657	BURRINI SERGIO	257	0
Totale voti	3.719.729		
Percentuale votanti %	e votanti % 0,342772		
Percentuale (Percentuale Capitale % 0,126863		

2.731.542 50.668 100.100 480.497 112.910 28.766 91.841 1.133 1.133 1.103 103.039 1.100

Totale 6.094



Pagina 1

11

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

ASTENUTI

													DO							REERTO
Ragione Sociale	PIOCHI PAOLO	NALDINI LUCIANO	CECCARELLI CINZIA	SOUTH YORKSHIRE PENSIONS AUTHORITY	WEST MIDLANDS METROPOLITAN AUTHORITI	WEST YORKSHIRE PENSION FUND	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	NATIONAL PENSION SERVICE	RIVER AND MERCANTILE WORLD RECOVERY FUND	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	SEMPLICI ROMOLO	ASSOCIAZIONE AZIONE BANCA MPS IN PERSONA DI ANTOLINI GU.	ANTICHI GIOVANNI	BARNI MARIO	LOTII ALESSANDRO	SESTIGIANI NORBERTO	ACETOSI ROBERTO	MONTIGIANI MAURIZIO	ASSOCIAZIONE BUONGOVERNO MPS IN PERSONA DI SESTIGIANI N
Badge																				

385.000 582.824 129 256.617 35.530 1.836 821.250 259.358 85.512 43

256.617 35.530 1.836 821.250 259.358

Totale 5.000

Delega 0

Proprio 5.000

385.000 582.824 129

1,557 1,000 23,712

50 1.557 1.000

2.467.764 0,227404 0,084164

Totale voti Percentuale votanti % Percentuale Capitale %

85.512 43 0 0 0

Teste: in delega: 63 Aventi diritto: in proprio:

Pagina 2

12 55

LISTA ESITO DELLE VOTAZIONE Oggetto: Nomina di un amministratore per integrazione CdA

Ragione Sociale	SONNESSA ALFREDO	FALASCHI PAOLO EMILIO	GALLI CORRADO	ROSANIA ELMAN	SUGLIA SILVIA	STRAMACCIONI FRANCESCO
Badge	1168	1257	1733	3044	577	842

	2.165	Percentuale votanti % 0,000200	Percentuale Canitale % 0.000074
--	-------	--------------------------------	---------------------------------

NON VOTANTI

1.116	0	1.116
S	5	0
45	m	11
22	0	22
976	0	976
1	0	□
Totale	Delega	Proprio





Pagina 3

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

61.400 21.547.395 34.515.347 126.634.948 4.265.948 95.478

61.400 21.547.395 34.515.347 126.634.948 4.265.948

Totale 13.750 5.500

Delega 0 32.700 562.621 6.213.904 9.026.109 35.815

32.700 562.621 6.213.904 9.026.109 35.815 118.642

53 118.642 7.686

43.618.300

3.265.103 715.936 119.898 240.127 190.328 440.092 1.784 1.784 1.784 57.148 57.1

19 3.265.103 7.155.9103 7.155.9103 1.190.328 440.092 1.297 1.2397 1.2397 1.2547 3.66.004 57.1859 3.300.000 510.234 1.931.057 3.35.386 144.427 144.427 144.427

> Teste: in delega:

747

Aventi diritto: in proprio:

Badge		Proprio
1028		13.750
1059	CORRADI GABRIELE	5.500
1228	GHIRLANDA ENRICO	S
1324	VITALI LORENZO	C
* 5	BIG PACTUAL ABSOLUTE RETURN II MASTER EU) C
ж Ж	RETURN II MASTER	0
DE*	PACTUAL GLOBAL EMERGING MARKETS AND MACRO MASTE	0
→ DE*	FINTECH EUROPE S.A.R.L.	0
DE*	QUEEN STREET FUND LIMITED C/O MAPLES CORPORATE SERVICES LMTD	0
1330		95.478
1403	CLARICH MARCELLO	0
RL*	FONDAZIONE MONTE DEI PASCHI DI SIENA	43.618.300
1664	CECCARELLI CINZIA	
□ * *	CC&L ALL STRATEGIES FUND	0
□ * *	SCHWAB INTERNATIONAL INDEX FUND	0
O**	VANGUARD EUROPEAN STOCK INDEX FUND	0
O * *	VANGUARD DEVELOPED MARKETS INDEX FUND	0
□ * *	JTSB STB DAIWA STOCK INDEX FUND 9807	0
\(* * \)	JAPAN TRUSTEE SERVICES BANK LTD	0
□ * *	ING DIRECT	0
□ * *	FIDELITY FUNDS SICAV	0
\(\tau\)	JAPAN TRUSTEE SERVICES BANK LTD	0
□ * *	VANGUARD TOTAL WORLD STOCK INDEX FUND	0
□ * *	VANGUARD FISE ALL-WORLD EX US INDEX FUND	0
□ * *	OPPENHEIMER GLOBAL ALLOCATION FUND	0
□ * *	FIDELITY SAL ST SPARTAN GLOBAL EX US IN	0
O * *	VANGUARD FUNDS PLC	0
□ * *	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0
O * *	OFIGIC GLOBAL FUND	0
□ * *	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	0
□ * *	HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	0
□ * *	BNP ACTION EUROPE	0
□ * *	FCP BNP PARIBAS ACTIONS EUROLAND	0
□ * *	HENDERSON EUROPEAN ENHANCED EQ.	0
O**	FRR	0
□ * *	FCP ERAFF ACT EURS RO	0
Q**	FCP ERAFP ACT IND11	0
O**	FCP ERAFP ACT EUR6	0
□ * *	ISTE OF WIGHT COUNCIL PENSION FD	0
□ * *	BAYVK A4 FONDS	0
O**	AMP INT EQ IND FD HEDGED	0
*	HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F	0
Q*4	ME INTERNATIONAL EQUITY INDEX FUND	0

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

Totale 21.100 39.798 229.306 75.781

Badge	Ragione Sociale	Proprio	Delega
Q * *	WHOLESALE GLOBAL EQUITY INDEX FUND		.10
Q**	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	0	39.798
Q**	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	9.30
□ * *	PI CH-WORLD EX SWISS EQUITIES TRACKER US TE	0	ω,
**	ı	0	494.06
□ *	ALKEN EUND-EUROPEAN OPPORTUNITIES	С	5.304.21
*	SHIVEO GLOBAL, EQUITY INDEX MOTHER FIND	0 0	7.12
*	UNIVERSE THE OMI GLOBAL NETWORK FIND	0 C	5 77
* *	GERANA SICAN-SIT S.A.	» o	75.80
*	MORAN STANFISH INVESTMENT TO STANFORD	0	
*	WAINFIRST SICAV	0	.887.99
Q * *	GAM STAR FUND PLC	0	.154.9
O * *	VANGUARD INVESTMENT SERIES, PLC	0	74.83
□ * *	BLACKROCK INDEX SELECTION FUND	0	.800.6
□ * *	NFS LIMITED	0	21.43
□ * *	SHELL TRUST (BERMUDA) LTD AS IRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	08.42
□ * *		0	29.11
O * *	\vdash	0	49.39
□ * *	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	26.89
□ * *	MEN	0	0.69
□ * *	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	58.22
Q**	BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND 10F NO.6 SEC.1	0	1.94
Q * *	H.E.S.T. AUSTRALIA LIMITED	0	2.53
□ * *	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	25.653
□ * *	SAS TRUSTEE CORPORATION	0	5.78
□ * *	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	0	7.85
O * *	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	0.75
□ * *	FSS TRUSTEE CORPORATION	0	67.03
∴ *	STATE OF WYOMING, WYOMING STATE TREASURE	0	7.79
Q * *	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	46.82
□ * *	OPPENHEIMER VARIABLE GLOBAL FUND/VA	0	.157.43
**	OPPENHEIMER GLOBAL FUND	0	97.32
○ * *	JPMORGAN CHASE BANK N.A.	0	5.19
□ * *	BLACKROCK WHOLESALE INDEXED INTERNATIONA	0	70.24
O * *	THE AGA RANGEMASTER COMMINGLED FUND	0	8.85
O * *	ROCKEFELLER & CO., INC	0	38.20
□ * *	GAMMA EMIRATES INVESTMENT L.L.C. EM	0	0.29
□ * *	FQ ESSENTIAL BETA FUND LTD	0	22.48
O**	BANCO CENTRAL DE TIMOR EST	0	00
Q**	CONNECTICUT GENERAL LIFE, INSURANCE COMPA	0	54
(WSSP INTERNATIONAL EQUITIES TRUST	0	Ġ
□**	MULTI-S	0 (1.4
**	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	
	Paeina \$		

33.494.060
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5.197 170,248 178,850 138,200 10,290 22,487 398,431 29,541 16,131,461 1,091

23

Teste: in delega:

Aventi diritto: in proprio:

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

Ragione Sociale ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX PO ADVANCE INTERNATIONAL SHARE INDEX FUND EUROPACIETO GROWTH FUND UBS (US) GROUP TRUST AXA EQUITABLE LIFE INSURANCE CO FIDELITY INVESTMENT FUNDS - FIDELITY GLOB FIDELITY INVESTMENT FUNDS - FIDELITY GLOB FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WOR JUL/MELLON CAPETAL INDEX FUND EQ ADVISORS TST - ATM INTERNATIONAL MANA EQUITACE AND FIRE PENSION STREM VANTAGEPOINT OVERSEAS EQUITY INDEX FUND EQ ADVISORS TST - ATM INTERNATIONAL WANA EQ ADVISORS TST - ATM INTERNATIONAL WANA EQ ADVISORS TST - ATM INTERNATIONAL WANA EQ ADVISORS TRUST - EQ/IPMELETON STREM VANTAGEPOINT OVERSEAS EQUITY INDEX SEC MASTER PENSION TRUST RETIREMENT INCOME PLAN OF SAUDI ARABIAN TROME PRICE INTERNATIONAL EQUITY INDEX SEC MASTER PENSION TRUST SEC MASTER PENSION NUT INTERNATIONAL INDEX FUND EQ/OPPENHEIMER GLOBAL PORTFOLLO DE/OPPENHEIMER GLOBAL PORTFOLLO THE MASTER TRUST BANK OF JAPAN LTD THE MASTER TRUST BANK OF JAPAN LTD THE MASTER TRUST BANK OF JAPAN LTD STICHTING SHELL PENSIONS TRUST ENDEX THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR M VANGUARD TOTAL INTERNATIONAL STOCK INDEX THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR M MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR M MASTER TRUST BANK OF JAPAN, LTD. PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR M WANGUARD TOTAL INTERNATIONAL STOCK INDEX THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR M WANGUARD TOTAL INTERNATIONAL STOCK INDEX THE MASTER TRUST BANK OF JAPAN, LTD. PENSION THE MASTER TRUST BANK OF JAPA	Delega Tota	69.025 69.0	73.722	776.816 776.8	49.384.445	10.032	A 7 A 2 8	0.3420	1170.70 1110.70	8.08	28.902 28.9	489.364 489.3	305.929 305.9	7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	0000		544.236 544.2	47.663 47.6	111.943	21.483	0.072	170.214	172.304	332,365 332,3	419.340 419.3	248.991 248.9	2.883.044 2.883.0	2.652.912 2.652.9	169.214 169.2	223.476 223.4	2.424.358 2.424.3	2.705.375 2.705.3	22.079.571 22.079.5	2.885.964 2.885.9	3.460.914 3.460.9	149.088 149.	69.256 69.2	29.491 29.4	58.586 58.5	158.831 158.	2.148 2.1	311.069 311.0	387.695 387.6	312.88	61.048 61.0			
Ragione Sociale ONEPATH GLOBAL SHARES - LARGE CAP (UV ADVANCE INTERNATIONAL SHARE INDEX FU VANGUARD INTERNATIONAL SHARE INDEX FU EUROPACIFIC GROWTH FUND DUBS (US) GROUP TRUST AXA EQUITABLE LIFE INSURANCE CO FIDELITY INVESTMENT FUNDS - FIDELITY ONL/MELLON CARITAL INTRAL INDEX FUND EQ ADVISORS TST - ATM INTERNATIONAL NEXTABLE PORTFOLLO - DEA INTERNATIONAL VANTAGEPOINT OVERSEAS EQUITY INDEX FU EQ ADVISORS TST - ATM INTERNATIONAL VARIABLE PORTFOLLO - DEA INTERNATIONAL VARIABLE PORTFOLLO - DEA INTERNATIONAL SEC MASTER PENSION TRUST FUNDE PRICE INTERNATIONAL EQUITY IN SEC MASTER PENSION TRUST RETIREMENT INCOME PLAN OF SAUDI ARABI T ROWE PRICE INTERNATIONAL EQUITY IN SEC MASTER PENSION TRUST RETIREMENT INCOME PLAN OF SAUDI ARABI T ROWE PRICE INTERNATIONAL LTD COOPPENHEIMER GLOBAL PORTFOLIO DUBLIC EMPLOYEES RETIREMENT SYSTEM OF THE MASTER TRUST BANK OF JAPAN LTD COOPPENHEIMER GLOBAL PORTFOLIO DUBLIC EMPLOYEES RETIREMENT STOCK IN THE MASTER TRUST BANK OF JAPAN LTD THE MASTER TRUST BANK OF JAPAN LTD THE MASTER TRUST BANK OF JAPAN LTD THE MASTER TRUST BANK OF JAPAN, LTD. VANGUARD TOTAL INTERNATIONAL STOCK IN MASTER TRUST BANK OF JAPAN, LTD THE MASTER TRUST BANK OF JAPAN LTD THE MASTE		INDEX PO						ŭ		7	DINDEX		Y.	[Fe]	1		VALUE FUND					SION TRUST 208	Œ.			F.				SHELL CONTRIBUTORY PENSION FUN		FOR MUTB40004579	X.	No		五(EUROPAEISKE AKTI					EX-US FACTOR TILT INDEX	Doring 6	1 agina 0	**
			INTERNATIONAL	VANGUARD INTERNATIONAL SHARE INDEX FUND	EUROPACIFIC GROWTH FUND	UBS (US) GROUP TRUST	FOUTTABLE LIFE INSURANCE	LITY INVESTMENT FUNDS -FIDELITY		- FIDELLIT		JNL/MELLON CAPITAL INTNAL INDEX FUND	EQ ADVISORS TST - ATM INTERNATIONAL MAN;	EO ADVISORS TRUST- EO/TEMPLETON GLOBAL	VANTAGEPOTNT OVERSEAS FOITTY INDEX FIND	DALL'AS POLICE AND PIRE DENSION SYSTEM	VARIABLE PORTFOLIO - DEA INTERNATIONAL	FUNDACAO CALOUSTE GULBENKIAN	SBC MASTER PENSION TRUST	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	T ROWE PRICE INTERNATIONAL EQUITY INDEX	SBC MASTER PENSION TRUST SBC MASTER PEN	EO ADVISORS TRUST - EO/INTERNATIONAL CO	NVIT INTERNATIONAL INDEX FUND	EO/OPPENHEIMER GLOBAL PORTFOLIO	TEM OF	BANK OF JAPAN LTD	THE MASTER TRUST BANK OF JAPAN LTD	STICHTING SHELL PENSIOENFONDS	SHELL PENSIONS TRUST LIMITED AS TRUSTEE	THE BARCLAYS BANK UK RETIREMENT FUND	THE MASTER TRUST BANK OF JAPAN, LTD. AS	VANGUARD TOTAL INTERNATIONAL STOCK INDE.	MASTER TRUST BANK OF JAPAN, LID. PENSION	THE MASTER TRUST BANK OF JAPAN LTD	VANGUARD FID COMPANY EUROPEAN STOCK IND.	OE	EPS_2	S Ch.	30	PEOPLE'S BANK OF CHINA FOREIGN EXCH	NATIONWIDE INTERNATIONAL INDEX FUND	RSAMPENSION INVEST, GLOBALT AKTIEINDEKS	RUST AND CUSTODY SERVICED BANK LIMITED	FIEXSHARES MORNINGSTAR DEVELOPED MARKET.	X		177

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

Badge	Radione Sociale	Proprio	Delega	Totale
n (TRIBLE NETT NETT NETT NETT NETT NETT NETT NE	4	7 87	L α L
- : - :	TEN CANDEL PROGRAM INCOL	» (- (- (
□ * *	UNE/BLACKROCK GLOBAL LONG SHORT CREDIT FUND	0	3. Ly	λ. ⊥. Σ
∩ * *	EQ ADV TRUST EQ/INT. EQ. INDEX PORTFOLIO	0	8.01	8.01
□ * *	HARTEORD LIFE INSURANCE COMPANY	0	.31	4.31
□ * *	EQ ADVISORS TRUSI-AXA TACTICAL MANAGER I	0	2.87	2.87
□ * *	NEW MEXICO STATE INVESTMENT COUNCIL	0	2.47	2.47
□ * *	1290 FUNDS - 1290 GLOBAL EOUITY MANAGERS FUND	0		\neg
Q **	ETES DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	0	17	17
**	OPPENHEIMER GLOBAL MULTI-ASSET GROWTH FUND	0	00	00
□ * *	UBS FISE RAFI DEVELOPED 1000 INDEX FUND	0	1.6	16
□ * *	MARATHON SERVICE GB LIMITED AND LIFE ASSURANCE SCHEME CAPITAL HOUSE	0	76.95	76.95
□ * *	DONALDSON BURSTON INTL SER-THS PARTN	0	881.111	881.111
O * *	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	.01	0
Q **	EASTSPRING INVESTMENTS EUROPEAN	0	42	42
Q **	PERSIMMON PLC PENSELIFE ASSURANCE SCHEME	0	88	80
□ * *	LVS II LLC	0	04.12	04.12
□ * *	FCP SAKKARAH 7	0	. 43	43
□ * *	FONDS RESERVE RETRAITES	0	.26	67.26
Q **	AXA EURO DIVIDEND S	0	.149.03	.149.03
Q * *	AXA EURO DIVIDEND K	0	88.86	88.86
□ * *	JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU		.662.32	.662.32
□ * *	THE JUPITER GLOBAL FUND SICAV	0	90.49	90.49
□ * *	CHURCH COMMISSIONERS FOR ENGLAND	0	. 61	61
Q * *	AVIVA LIFE & PENSIONS UK LIMITED	0	94.20	20
□ * *	AVIVA LIFE AND PENSIONS UK LIMITED	0	199.07	199.07
○ * *	AXA INSURANCE UK PLC	0	72.02	02
□ * *	TRUST E CUSTODY SERVICES BANK LTD	0	.70	70
□ * *	HARTEORD INTENAT GL. EQ INDEX	0	.34	34
□ *	PRESIDENT AND FETLOWS HARVARD	0	. 87	87
Q **	SG ACTIONS EUROPE MULTIGESTION	0	- 44	44
□ * *	ETOILE BANQUE EUROPE	0	7.	7
O * *	TAUBE HODSON STONEX PARTNE LTD	0	0.75	75
□ * *	PIONEER ASSET MANAGEMENT SA	0	41.06	541.06
□ * *	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	S	0.5
Q **	BRIDGEMATER EQUITY FUND LLC	0	.106.14	.106.14
□ * *	PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD	0	78	7.8
Q * *	FEC LUX SARL.	0	5.75	5.75
Q **	LANSDOWNE PRINCAY MASTER FUND LTD	0	75.00	75.00
O * *	MORGAN STANLY GLÖBAL DIVERSIFIED MARKETS FUND LP	0	2.82	2.82
Ω *	UBS FUND MANAGEMENT, (SMITZERLAND) AG	0	5.23	35.23
0.4.2	UBS FUND MANAGEMENT SWITZERLAND) AG.	0	8 . 87	8.87
Q**(LBS FUND MANAGEMENT (LUXEMBOURG) SA	0		
	POCUSED SICAV GLOBAL BOUITY STRATEGY (USD)	0	N	\sim

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23

Teste: in delega:

747

Aventi diritto: in proprio:

LISTA ESITO DELLE VOTAZIONE Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

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))))	NAME OF THE STORY STORY	Froprio	0 <	otal
Q **) C	σ . α	r σ
□ * *	GOVERNMENT OF NORWAY	> C		00.00 07.00
□ * *	IRISH LIFE ASSURANCE.) C	1 336 44	1 336 44
O * *	IRISH LIFE ASSURANCE PLC	0		108
Q * *	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	52.66	52.66
□ * *	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	46.31	46.31
□ * *	COLONIAL FIRST STATE INVESTMENTS LTD.	0	27.66	27.66
O**	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	99.03	99.03
\(\pi * \)		0	76.81	76.81
Q**	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	47.50	247.50
O * *	LAZARD ASSET MANAGEMENT LTD.	0	7.57	7.57
□ * *	OLD WESTBURY SMALL AND MID CAP FUND BESSEMER TRUST	0	91.75	91.75
□ **	COMMONWEALTH BANK GROUP SUPERANNUATION	0	28.71	28.71
□ * *		0	31.45	31.45
□ **	THE NOWURA TRUST AND BANKING CO LTD	0	52.86	2.86
□**	STICHTING PGGM DEPOSITARY	0	. 42	9.42
Q**		0	6.20	5.20
□ * *	CITIBANK INTERNATIONAL PLC AS TRUSTEE OF STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES	FUND	0	0.81
□ * *	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	0	.07	07
□**	AEGON CUSTODY B.V	0	. 1 9	9
□ **	SDA INTERNATIONAL EQUITY INDEX FUND	0	4.06	4.06
□ **	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	.20	20
Q **	STANDARD LIFE INVESTMENTS GLOBAL ABSOLUTE RETURN STRATEGIES MASTER FUND LTD	0	3.86	3.86
O * *	CHARLES STEWART MOTT FOUNDATION	0	4.34	4.34
Q**	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	. 14	14
Q * *	AHL EVOLUTION LID SHARMAINE BERKELEY ARGONAUT LID	0	2.37	2.37
Q * *	THE LUCERNE CAPITAL OFFSHORE FUND LID	0	.205.10	.205.10
O**	THE LUCERNE CAPITAL FUND, L.P.	0	931.16	16
□ **	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	0	76.54	76.54
□ **	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	0	76.120	6
O**	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	4.84	84
□ **	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	0	96	96
□ * *	WILLIAM BEAUMONT HOSPITAL	0	0	1.59
\(\tau_\) * \(\tau_\)	ARKWRIGHT, LLC	0	.30	0:30
Q * *	CONOCOPHILLIPS PENSION PLAN	0	5.65	65
O * *	THE TRUSTEES OF THE COCA COLA ENTERPRISE PENSION SCHEME	0	4.38	4.38
Q**	FAMILY INVESTMENTS CHILD TRUST FUND	0	. 92	62.920
\(\omega * *\)	THE TRUSTEES OF AMEC STAFF PENSION SCHEME	0	1.68	00
1	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	0	.25	Ŋ
□ *	ASEC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	74.89	74.89
□ *	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	0	.222.53	.222.53
	4			
Arrenti diritto.	747 Tarte.			

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747 Teste: 19 in delega:

Aventi diritto: in proprio:

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

otal	7.68	44.6	5.78	66.78	38.00	41.	34.21	46.	0.16	71.56	12.92	65.719	62	7.58	15.45	5.73	5.86	28	6.321	57	5.97	9	8.23	90	Ġ	8.48	20	1.88	2.9	68.26	7.00	5.09	5.22	ა თ დ	33.1	49	.733.8	40	201	(1	. 0	16.500					
eleg	∞	44.63	5.78	66.78	38.00	41.04	34.21	46.36	1.6	71.56	12.92	65.719	. 62	53	45	L.	8	28	32	. 57	- 97	9	23	90.	7	8.48	. 20	1.88	42.96	W	28.72	5.03	5.22	96.6	33.15	4	.733.84	\circ	5	2 2 0		16.50					
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			OMPANY ETF			HITY ALLOCATION TRUST	ALLOCATION FUND	SYSTEMS 1994 PENSION SCHEME	LTD RETIREMENT PLAN	Д			I FUND INC	ANCEB VOL MNGM PTF	ICEB DYN ASSET ALL PTF	OMPANY	DATION INC		MISSIONING FUND	SIONING FUND	MISSIONING FUND	OREIGN EQ INDEX MF		CORPORATION		INDEX MOTHER F			EAN FUND	SAVINGS PLAN		DYNAMIC ALL PTF	I TRUST		FOLIO		NIA		IISSIONING TRUST		מייים מיידיליות מיי	DEFENSIVE FOND INDEX TRACKER FUND		23	23	07/	
	LAUDUS INTERNATIONAL MARKETMASTERS FUND	NAL EQUITY ETF	FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	UNDS LIMITED	(NO. 2) S.A.R.L.	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION	S II STRATEGIC EQUITY A	OF ELECTRONIC DATA SYSTEMS	ELECTRONIC DATA SYSTEMS LTD RETIREMENT	TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	ETARY FUND	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	METROPOLITAN LIFE INSURANCE COMPANY	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUN	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUN	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ IND	AUSTRALIA FUND	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	TRADING FUNDS PLC	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER	MUTUAL LIMITED	600 ETF	HEOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER IRUST	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	FUND BOARD	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	ET PLACEMENT DU QUEBEC	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRU	ATIONAL EQUITY FUND	AL BENEFITS TRUST	M+G INVESTMENT FUNDS (1) - M+G EFISODE L M+G INVESTMENT FUNDS (1) - M+G EUROPEAN I		747 Takto			
Ragione Sociale	LAUDUS INTERNATION	SCHWAB INTERNATIONAL	SCHWAB FUNDAMENTAI	MANAGED PENSION FUNDS LIMITED	CGE INVESTMENTS (N	JOHN HANCOCK VAR	JOHN HANGOCK FUNDS	THE TRUSTEES OF EI	TRUSTEES OF	TRUSTEES OF	INTERNATIONAL EXP	INTERNATIONAL MONETARY FUND	ALLIANCEBERNSTEIN	THE ALLIANCEBERNS!	ALLIANCEBERNST VAL	JOHN HANGOCK LIFE	SISTERS OF MERCY (METROPOLITAN LIFE	BRUNSWICK UNIT 1 (HARRIS UNIT 1 QUA	BRUNSWICK UNIT 2 (THE MASTER TRUST 1	SPDR S+P WORLD EX AUSTRALIA FUND	PENSION FUND OF SI	STRATEGIC ACTIVE TRADING FUNDS PLC	JP TR SERV BK LTD	ENERGY INSURANCE MUTUAL LIMITED	ALPS STOXX EUROPE 600 ETF	HEOS INTERNATIONAL	UNITED TECHNOLOGII	THE WALT DISNEY CO	MET INVESTOR SERII	COMBUSTION ENGINE	CENTRAL PROVIDENT FUND BOARD	CALVERT VP EAFE II	CAISSE DE DEPOT ET	THE REGENTS OF THI	VALIC COMPANY I -	FLORIDA POWER-COR	PARAMETRIC INTERN	UAW RETIRES MEDIC.	N+G INVESTMENT FUL			2		1000
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

Delega	1.645.400 1.645.40	7.683.324 7.683.32	235.669 235.66	16.543 16.54	207.207 207.20	53.273 53.27	19	843.390 843.39	3.916 3.91	25.630 25.63	21.879 21.87	11.858 11.85	47.938 47.93	75.250 75.25	719 71	3.847 3.84	441.003 441.00	1.051 1.05	90.711 90.71	16.151 16.15	58.98	13.347 13.34	22.601 22.60	2.310 2.31	825.025	4.978	00 1		65. 938	369.1/1 369.1/	000.00 000.00 000.00	100.000 L 100.000 L	1.004.U11 1.004.U11 1.004.U11	20.70 41.996 41.99	123	308	2.045 2.04	720.300 720.30	10.100	.432 3.339.	411.330 411.33	30.406 30.40		
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Ragione Sociale	M+G INVESTMENT FUNDS (12)- M+G INT SPECIALIST EQUITY	M+G INVESTMENT FUNDS (1)- M+G GLOBAL LEADERS	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY	HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET	THE TIFF KEYSTONE FUND, L.P.	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	INNOCAP TOBAM ANTI-BENCHMARK WORLD EQUITY FUND L.P.	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	ING DIRECT STREETWISE BALANCED PORTFOLIO	ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX	MM MSCI EAFE INTERNATIONAL INDEX FUND	JANUS CAPITAL MANAGEMENT LLC	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	RUSSELL INVESTMENT COMPANY IV PLC	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY IND	DWS EAFE EQUITY INDEX FUND	KP INTERNATIONAL EQUITY FUND	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN WORLD EQ ENH INDEX	STICHTING PHILIPS PENSIOENFONDS	ACWI		SPDR MSCI WORLD QUALITY MIX ETF	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY		RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	PRUDENTIAL	FUNDS (4) - M+G EFISODE	M+G INVESTMENT FUNDS (4)= M+G EPISODE GROWTH	STANDEL INSTITUTIONAL STANDARD	TSORS, LLC	JANIIS ADAPTIVE GLOBAL ALLOCATION FUND	RUSSELL INVESTMENT COMPANY PLC	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST	CANADA PENSION PLAN INVESTMENT BOARD	CITY OF NEW YORK GROUP TRUST	HE TRUSTEES OF THE PHILLEPS 66 UK PENSION PLAN		747 Teste:
e En				Ä O**	Q**	(E	[H Q**	[] [] **	[] [] **	[] Q**	[H	[] O**	S	W 0**	, O + +	S 0**	**D R	.S Ω**	.S Ω**	IQ Q**	X 0**	×* D **	**D	**D	S □**									∑					1	O**		X -1		Aventi diritto:

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

Totale 21.900 21.900 15.9237 15.920 9.015.052 505.593 3.791.852 2.635 301.757 100.238 25.980 29.821

15.990 29.100 9.790 6.985

Delega 21.900 74.237

9.015.052 505.593 348.536 3.791.852 2.635 301.757 100.238 25.980

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☐ k k	FUBLIC SECTOR SUPERANNUATION	0
∩ *	PUBLIC SECTOR SUPERANNUATION	0
□ *	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0
□ * *	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0
Q * *	RETAIL EMPLOYEES SUPERANNUATION TRUST	0
□ * *	LONDON BOROUGH OF LAMBETH PENSION SCHEME	0
Q**	THE TRUSTEES OF RIO TINTO PENSION FUND	0
□ * *	FLOURISH INVESTMENT CORPORATION	0
O**	MINISTRY OF STRATEGY AND FINANCE	0
Q**	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	0
Q**	BEST INVESTMENT CORPORATION	0
□ * *	THE TRUSTEES OF SAL PENSION SCHEME	0
□ *	BANK OF KOREA	0
□ *	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	0
□ * *	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0
□ * *	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	0
□ * *	SSGA SPDR ETES EUROPE I PUBLIC LIMITED COMPANY	0
O * *	SSGA SPDR ETES EUROPE II PUBLIC LIMITED COMPANY	0
Q * *	SUNSUPER SUPERANNUATION FUND	0
□ * *	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0
☐ * *	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0
∩ *	EMENT SY	0
□ * *	IQ MSCI WORLD E	0
□ **	UBS IQ MSCI EUROPE ETHICAL ETF	0
**	UBS (IRL) ETF PLC	0
□ **	VANGUARD FISE DEVELOPED EUROPE INDEX ETF	0
□ **	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	0
□ * *	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	0
□ * *	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0
□ * *	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	0
□ * *	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0
□ *	WASHINGTON STATE INVESTMENT BOARD	0
∩ * *	RETIREMENT SYSTEM	0
□ * *	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	0
□ **	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0
Q**	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0
□ * *	SPDR EURO STOXX SMALL CAP ETF	0
∩ * *	PANY INV FUNDS FOR TAXEXEMPT RETIREMENT	0
1		0
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□ * •	SSGA MSCI EAFE FINANCIALS INDEX NONLENDING COMMON TRUST FUND	J

138.609 9.471.402 2.507.891 2.144 1.081 1.369 3.891

2.144 1.081 1.369

3.891

59.631 510.003 215.118 669.407

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240.203 574.136 14.633 71.929

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405.554 58.012 124.740 10.434.782

23

in delega: Teste:

Aventi diritto: un proprio:

Pagina 11

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

Totale 15.140 77.161 6.523 5.000.000 223.215

Badge	Radione Sociale	Proprio	eleg
`	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	15.140
ı	ENDING COMMON TR FUN	0	7.16
*	STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	52
**	AXA WORLD FILMS	0	.00
*	RIACKROCK GIOBAL INDEX FUNDS	0	.21
*		0	9.273
1 0 *		0	9.2
□ * *	ISHARES MSCI ACMI EX US ETF	0	. 58
ı □ *	MSCI EAFE	0	0.65
. □ * *	MSCI EAFE	0	.84
→ *	GLOBA	0	5.25
\(\tau \)	MSCI EMU ETF	0	2.33
□ * *		0	.226.65
□ * *	ISHARES MSCI KOKUSAI ETF	0	27.34
□ * *	ISHARES MSCI EUROPE FINANCIALS ETF	0	0.
□**	BLACKROCK FUND	0	1.06
Q**	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	9
□**	ISHARES CORE MSCI EAFE ETF	0	09.57
Q * *	ISHARES MSCI WORLD ETF	0	8.08
□ * *	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	3.89
□ * *	MSCI	0	45.624
□ * *	ISHARES MSCI EUROPE IMI ETF	0	7.62
□ * *	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	0	5.69
□ * *	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	W. 1
O**	THRIET SAVINGS PLAN	0	
*	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	\sim
*		0	65.591
\ *	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	α
*	ACMI EX-IIS INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	0	α
*		0	20.283
) [*	CAP IN	0	20.
*		0	0
* * ! C	FURO EX-UK ALPHA TITLS FUND B	0	660.66
*		0	26.
) <u> </u> *	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	882.311
Q * *	MSCI	0	ς.
□ **	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	0	
□**	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	0	M
0**	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	0	56.
0 * *	EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	0	33.
Q **	O	0	83.80
/ 		0	œ ·
/	THE TRUSTEES OF BP PENSION FUND	0	56.28
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4.289.258 334.580 334.580 9.657.840 1.226.650 5.862.334 1.226.656 5.74.049 1.065 8.627.567 8.02.577 1.065 8.627.567 8.080 5.389 1.17.620 1.17.620 1.17.620

699.253 65.591 19.877 108.878 20.283 20.207 1.309.695 726.012 882.311 2.452 14.179 35.472 14.179 35.472 156.332 333.804 2683.804 268.280

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

NAGLOUR SOCIALIZATE DISCOTI I TANTPORMENI COMBANY II DIS	Proprio	Delega
ACCUELL INVESTIGATE CONTINUE OF THE CONTRACT TO A PARTOR ARRANGE FOR MONTO DEVELOPMENT IN A FRICA	0	2.84
IBM 401K PIJUS PLAN	0	8.90
IBW RETIREMENT PLAN	0	6
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	10.56
COLLEGE RETIREMENT EQUITIES FUND	0	9.93
TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	63.47
RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	0	8.46
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	6.20
MET INVESTORS SERIES TRUST - MET/TEMPLETON GROWTH PORTFOLIO	0	39.34
METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	.77
STATE OF MINNESOTA	0	8.00
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	\vdash
MASSMUTUAL PREMIER GLOBAL FUND	0	90.53
SPDR MSCI ACWI EX-US ETF	0	.81
SPDR S&P WORLD (EX-US) ETF	0	52.95
SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	0	8.25
CONSOLIDATED EDISON RETIREMENT PLAN	0	9.57
MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	0	.37
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	0	0.59
THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	0	4.31
ILLINOIS STATE BOARD OF INVESTMENT	0	91.73
ONTARIO TEACHERS PENSION PLAN BOARD	0	4.06
SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	09.76
BRUNEI INVESTMENT AGENCY	0	14.87
SSGA MSCI EAFE INDEX FUND	0	43.65
TEACHER RETIREMENT SYSTEM OF TEXAS	0	81.82
SSGA WORLD INDEX EQUITY FUND	0	48
SSGA ITALY INDEX EQUITY FUND	0	36.74
	0	80.8
SSGA FINANCIALS INDEX EQUITY FUND	0	8
SSGA EUROPE INDEX EQUITY FUND	0	9.43
SSGA WORLD SRI INDEX EQUITY FUND	0	56.95
ANDRA AP-FONDEN (AP2)	0	59.99
ABBEY LIFE ASSURANCE COMPANY LIMITED	0	72.42
	0	S
STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	0	26.87
SCOTTISH WIDOMS - INV. SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	993.92
COMMON TRUST ITALY FUND.	0	1:17
GE INVESTMENTS FUNDS, INC TOTAL RETURN FUND	0	83.95
ISHARES PUBLIC LIMITED COMPANY	0	72.
ISHARES II PUBLIC LIMITED COMPANY	0	0

Totale
411.736
411.736
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Pagina 13

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Teste: in delega:

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Aventi diritto: in proprio:

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

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				THE STITION BY INTERNATIONAL	THE TOTAL TO THE	BANKS GOLLS UCITS E	TOXX UCITS ETF (DE)	OPE SMALL 200 UCITS ETF (DE	ROPE 600 UCITS	LD EX SWITZ EQ	NONOUAL,TFTE,D FU	SCHEME		E WE									ND - NON LENDING	R PENSION TRUST		-US INV MKT INDEX F NONLEND		L OF SOUT CAL EDISON CO											Idio van Non - Estian Notse	FY INDEX FINDS	CITY THE COURSE	- LENDI		66	73
IC SOCIALC		SHARES IV PHRITC LIMITED COMPANY	Citable 14 LOUGHO LIMITED COMPLETE	SHAKES VII FIC	TO TIME THE TOTAL	DE FOR	DE FOR	BLACKROCK AM DE FOR ISHS STOXX EUROP	BLACKROCK AM DE FOR ISHARES STOXX EU		AMERGEN CLINTON NICLEAR POWER PLANT	THE TRUSTEES OF ANZ UK STAFF PENSION	RRIGHOL-MYERS SOUTHER DENSTON DIAN	THE TRUSTERS OF THE BT PENSION SCHEM	BASE UK GROUP PENSION SCHEME	GALLAHER COMMON INVESTMENT FUND	RET A. CARGILL FOUNDATION	CAPGEMINI UK PENSION PLAN	JTW TRUST NO. 3 UAD 9/19/02	TRUST NO. 1 UAD 9/19/02	TRUST NO. 4 UAD 9/19/02	JIW TRUST NO. 2 UAD 9/19/02	NTGI-QM COMMON DAILY EAFE INDEX FUND	MICHIGAN CATHOLIC CONFERENCE MASTER	PITZER COLLEGE	NTGI-QM COMMON DAILY ALL COUNWD EX-U	RAY CHARITABLE TRUST	VOL EMPL BEN ASS NON-REPR EMPL	CONTINENTAL GROWTH & VALUE FUND	SSGA GROSS ROLL UP UNIT TRUST	TRUST	TRUST	TRUST NO.	TRUST NO	TRUST NO		TESTAMENTARY TRUST NO. /	RUST NO 4 UAD UL//U3	HKW TESTAMENIAKI IKOSI NA 12 TATU TATU TATU TATU TATU TATU TATU TAT	CO THE CHARGENT SOURCES ONCE	OF TOWNS ANGELES TIRE AND POLICE	NTGI-OM COMMON DAILY EAFE INDEX FUND	A CONTRACTOR OF THE PARTY OF TH		/4/ leste:
TSHARES	TOHDER	TAHABE	A TOTAL P	TOUNDE	AGNOTION	BLACKK	BLACKRO	BLACKRO	BLACKRO	BLACKRO	AMERGER	THE TRI	RRIGHO	THE TRI	BASE UF	GALLAHI	MARGARET	CAPGEM	JIW TRI	JIW TRI	JIW TRI	JIW TRI	NTGI-Q	MICHIGA	PITZER	NTGI-Q	ANNE R	1999 V(CONTIN	SSGA G	HRW TE						HRW TEX	HRW TRU	HKW TEN	EAELON	GOLDS O YTTO	O-HOEN	γ	()	Aventi diritto:

Totale
79.689
29.975
1.083.846
2.796.807
1.352.357
710.208
1.955.527
1.731.813
12.263
246.928
668.921
478.639
46.244
342.452
12.263
12.263
246.928
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478.639
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15.042
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

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23

Totale 98.733 162.140 288.375 5.839 760.412 15.484 37.336 55.898 323.785 55.898 323.785 55.898 323.785 1.978 1.978 4.885 1.978 4.91 1.978 4.933 9.877 1.978 1.97

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

eda	348 86.34	547 8.54	.625 416.62	.500 82.50	.961 279.96	.080 172.08	.100 10.10	.053 12.05	.128 20.12	885 226.88	.540 525.54	4.500 4.50	7.434 1.467.43	4.490 84.49	4.402 104.40	7.437 6.647.43	1.976 261.97	5.892 45.89	4.632 324.63	5.225 315.22	5.780 395.78	3.842 83.84	3.328 713.32	9.485 89.48	5.528 115.52	6.189 376.18	6.557 26.55	7.604 1.317.60	8.750 308.75	0.964 /00.96	7.260	7.91	7. TO4 CT. TO CT	0.37 7 78 7 78	000000000000000000000000000000000000000	7.130 289.10 0.930 160.93	000	1.292 5.552 255.552	LT 2	5.887 645.88	9.361 429.3	
Д	83		41	80	27	17	П	I	2	22	52		1.46	80	10	6.64	26	4	32	31	38	00	71	00	11	37	2	1.31	0 0 1	70		1.2.1	12	7 7	4 6	200		0 0 25		64	42	0
	THE DESIGNATION OF THE HENRY SMITH CHARITY	TIV COLLEGE CAMBRIDGE	NEW ZEALAND SUPERANNUATION FUND	A.I.DUPONT TESTAMENTARY TRUST	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	LOCKHEED MARIIN CORPORATION MASTER RETIREMENT TRUST	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		NAT WESTMINSTER BANK PLC AS TRUSTEE OF FF&P CORE UK EQUITY F	NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER INT FIN F	NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST	WEST BK AS TRUSTEE OF LEGAL & GENERAL E		THS EUROPEAN GROWTH & VALUE FUND	THS INTERNATIONAL GROWTH & VALUE FUND	COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	QUEENSLAND INVESTMENT TRUST NO 2	THE TRUSTEES OF THE CIVIL AVIATION AUTHORITY PENSION SCHEME	STICHTING HEINEKEN PENSIOENFONDS	LONDON BOROUGH OF HAMMERSMITH & FULHAM PENSION FUND	STICHTING PENSIOENFONDS SAGITTARIUS	THE TRUSTEES OF THE THALES UK PENSION SCHEME	WHEELS COMMON INVESTMENT FUND	THE TRUSTESS OF IBM PENSION PLAN	SHROPSHIRE COUNTY PENSION FUND	STICHTING PENSIOENFONDS IBM NEDERLAND	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	COMMONWEALTH GLOBAL SHARE FUND 29	HOSKING GLOBAL FUND PLC	REBUS GROUP PENSION SCHEME	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	LID PENSION SCHEM	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	ADO UTADA NETERINA POR DESCRIPTION OF THE LOSS OF THE	BAERUM KOMMUNE.	FOUNDE AS FORMED FOR PERSON	VICTORIAN SUBERANNUATION FUND
Du Du) 3 + 3 C	* *	1	□ * *	□ * *	O * *	□ * *	□ * *	□ * *	○ * *	□ * *	□ * *	∴ *	□ * *	□ *	*	□ **	□ * *	□ * *	□ * *	□ * *	□ * *	○ * *	□ * *	□ * *	□ * *	Q * *	□ * *	Q * *	□ * *	□ * *	□ * *	□ *	□ * *	□ *	Q (∩ * *	□ c * + * +	٦,,	∩ (* † *	(**) () * *

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

Badge	Ragione Sociale	Proprio		Totale
∩ *	AXA BELGIUM AFFECTATION OCA IARD	0	.262.21	.262.21
□ * *	AXA BELGIUM AFFECT OCA VIE 97	0	9.68	.149.68
□ * *	VY OPPENHEIMER GLOBAL PORTFOLIO	0	.797.78	.797.78
□ * *	PNC BANK NA	0	8.30	.30
Q**	VOYA INTERNATIONAL INDEX PORTFOLIO	0	8.16	8.16
O**	AK STEEL CORPORATION MASTER PENSION TRUST	0	12.38	12.38
O**	ROTHSCHILD & CIE BANQUE BACK OFFICES	0	.550.6	.550
0**	BNYMID (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	0	- 44	1.895.44
□ * *	AXA BELGIUM	0	02.89	02.89
Q**		0	4	A.
□ * *	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	0	80	.83
□ * *	GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPAN'	0	∞	. 98
□ * *	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	. 97	97
□ * *	INVESCO FUNDS SERIES	0	1.22	1.22
□ * *	DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUI TY ETF	0	.19	04.19
□ * *	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	0	П	⊣
□ * *	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC	0	0.36	0.36
□ * *	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	0	7.17	7.17
□ * *	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	17,650	5
□ * *	PS FTSE RAFI DEVEL MAR EXUS PORT	0	43.30	43.30
□ **	THE BANK OF KOREA	0	7.98	7.98
□ * *	STANDARD LIFE INVESTMENTS GLOBAL SICAV	0	68.95	68.95
□ * *	NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	0	S	9.850
□ * *	POWERSHARES GLOBAL FUNDS IRELAND PLC	0	.02	.02
□ * *		0	0.81	60.81
□ * *	BLACKROCK FUNDS II - STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	0	1.80	34.80
□ * *	MAJEDIE ASSET UK EQUITY FUND	0	9.779.488	9
□ * *	UNITED KINGDOM SPECIALIST EQUITY FUND	0	0.39	80.39
□ * *	MAJEDIE TORTOISE FUND	0	0.74	70.74
0**	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	9.15	9.15
□**	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	0	3.08	3.08
□ * *	MAJEDIE ASSET UK FOCUS FUND	0	. 47	9.4
□ * *	POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	0	3.64	. 64
□ * *	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	9.47	- 47
○ * *	MAJEDIE INSTITUTIONAL TRUST	0	.08	7.98
□ * *	DB X TRACKERS MSCI EUROPE EQUITY	0	46.31	46.31
□ **	MILLIKEN (AND) COMPANY	0	. 68	00
O * *	UNIVERSITY OF NEWCASTLE UPON TYNE RETIREMENT BENEFITS PLAN(1971)	0	. 78	
□ * *	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	3.15	3.15
*	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	7.84	7.84
/ Q.	MASTER TOTAL RETURN PORTFOLIO OF MASTER BOND LLC	0	69.05	69.05
□ * *	STANLIB FUNDS LIMITED STANDARD BANK HOUSE	0	170.387	170.387
6	BLACKROCK LIFE LIMITED	0	29.65	. 65

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23

in delega: Teste:

Aventi diritto: in proprio:

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

í		7 () 7		F ()
Badge	Kaglone Sociation	1	0 0 0	
□ * *	MAJEDIE INVESIMENTS PLC) (000	0.00
□ **	UNIVERSITY OF NEWCASTLE UPON TYNE INVESTMENT FUNDS	0	3.64	9 -
□ *	THE UNIVERSITY OF NEWCASTLE UPON TYNE DEVELOPMENT TRUST	0	68.277	68.277
*	PENSTONNAMARK PENSTONSFORSTKRINGSAKTIESELSKAB	0	90.117	90.117
**	INITYERSAL SHIPDOWNERS MARINE INSIRANCE ASSOCIATION LIMITED	0	7.82	00
*	BNY MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN	0	9	49
**		0	9.60	9.60
**	INVESTIN PRO F. M. B. A. GLOBAL FOULTIES I	0	9	.0
*	DELITIONER X_TRACKERS MSCT FMUI HEDGED BOUITY ETF	0	6.61	6.61
*	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	0	5.0	9.
**	TABILITIES FUND LIMITED	0	.48	4.48
) () * *	STICHTING PENSIOENEONDS VAN DE ABN AMBRO BANK N.V.	0	5.67	w.
* *	STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	0	03.30	ω.
) (A *	MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT COMPANY PLC	0	45.92	45.9
ı □ *	STG BPF VOOR HET LEVENSMID, BEDRIJE IPM	0	1.92	i.
□ * *	SIG PEDS V.D. GRAFISCHE	0	97.38	97.3
*	PEDS AHOLI	0	14.07	0
ı	ST. SPOORWEGPEDS MANDAAT BLACKROCK	0	1.31	E.
*		0	5.14	5.1
*		0	7.56	L.
) (A *	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	00.36	400.369
*	TOBAM ANTI-BENCHMARK EURO EQUITY FUND	0	53.22	53.22
· ←	TOBAM ANTI-BENCHMARK WORLD EQUITY	0	4.332.352	4.332.352
□ **	TOBAM ANTI-BENC.ALL COUNTRIES WORLD	0	78.43	78.43
□ * *	AMUNDI FUNDS INDEX EQUITY EURO	0	90.66	90.6
·	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	2.39	62.39
□ * *	STRUCIURA - SMART EURO EQUITIES	0	81.06	181.065
Q**	AMUNDI SIF EUROPEAN EOUITY INDEX FUND	0	. 65	8.65
*	FONDACO ROWA EURO BALANCED CORE	0	9.34	.34
*		0	63.80	63.80
· +		0	96.89	96.89
Q**	ECP AMUNDI ACTIONS RESTRUCTURATIONS	0	30.00	30.00
Q**	SICAV AMUNDI ACTIONS EURO ISR	0	6,51	. 51
**	ASSURDIX	0	34.32	34.32
*	CNP ASSUR VALEURS	0	. 9	8.95
*	ATOUT FUROPE SMART BETA	0	5.41	
*		0	4.85	14.854
) C		0	3.0	3.0
*	THE STATE OF THE S	0	4.61	64.61
*		0	6.53	6.53
*	SINOI SIXILIM GCE	0	.81	. 81
(CMD AGTER TXIS	0	2	5
V*D	FCP CARPINKO EUROPE	0	.12	.12

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Teste: in delega:

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

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Badge	one	Proprio	Deleg	Total
☐	FOR YOUR P	0	6.34	6.34
□	FCF LCARE	0 (50.842	00 (
**	TANOLE I) C	10.00	0.00
1 A *	T DHARMA DVSF		31.62	77-
□ * *	FOR BOURBON 1) C	30.00	
0**	FOP OURIE INVESTISSEMENTS	0	.70	70
□ * *	THE PASSIVE GLOBAL SHARE TRUST	0	71.75	7.5
□ **	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND OF BLACKROCK FUNDS	0	06.18	Η.
□ **	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF	0	1.17	71.1
□ **	ILEY	0	(VI	~
□ * *	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	129.104	129.104
Q**		0	1.87	1.8
□ * *	IQ 50 PERCENT HEDGED FISE EUROPE ETF	0	. 68	0
□ **	DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	0	4	Γ.
□ **	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	. 45	4
Q **		0	.03	0
∩ * *	DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	0	60.133	60.133
O**	ALASKA PERMANENT FUND CORPORATION	0	m	m
□**		0	103.774	1
O**	BELLSOUTH CORPORATION REA VEBA TRUST	0	7.07	7.0
□ * *	PROGRAMS	0	N	62.128
□ * *	PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RET	0	28.71	28.7
\(\tau_{**}\)	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	0	9.02	9.0
□ * *	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	96.75	7.96
□ * *	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	0	04	0
Q * *	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	8.693	8,693
□ * *	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	0	71.896	71.896
□ * *	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	N	N
□ * *	CIATION OF	0	64.73	64.
□ * *	FLORIDA RETIREMENT SYSTEM .	0	2.39	0
O * *	FLORIDA RETIREMENT SYSTEM .	0	0.42	.42
□ * *	ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	.27	1.270
□ * *	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	0	1.92	1.92
Q**	LVIP SSGA INTERNATIONAL INDEX FUND	0	0.63	0.63
Q**		0		
O**	TEACHERS' RETIREMENT, SYSTEM OF LOUISIANA	0	4	
□ **	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	9	o)
Q **	MERCY INVESTMENT SERVICES	0	6.42	6.42
Q * *	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0		
(0	18.21	18.21
\ \ **	r FUND	0 (756.8
Z	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	75.83	5. x
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Y	747 Tarte:			
in proprio:	65			
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

Totale 900.397 405.394 12.004 4.152 6.745 871.937 80.151 92.172 113.416 8.349 60.983 54.243 93.709 129.486 41.141

		() () ()	
badge ** n	RAGIONE SOCIALE PIBLIT PARIOPERS BETTERMENT SYSTEM OF NEVENDA	1 1 1 1 1 1	70
) C	SVETEM OF	C	Ι.
) (; * ; *	BRELOIDES NEITNEMENT SISIEM OF FIND) ()	2.00
*	REIL TAILING TO MASTER TRUST	0	4.15
*	BELL ATTANTIC MASTER TRUST	0	. 74
) \(\tau \) *	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST-ACCOUNTING MECHANISM	0	558
□ * *	PENSION RESERVES INVESTMENT TRUST FUND	0	1.93
Q * *	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	0	0.15
□ * *	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	2.17
□ * *	ARIZONA PSPRS TRUST	0	. 4 l
□ * *	PARADE STREET INTERNATIONAL GROWTH AND VALUE POOL	0	.34
□ * *	THE ROCKEFELLER FOUNDATION	0	Ö
□ *	AT&T UNION WELFARE BENEFIT TRUST	0	4.24
○ * *	SEMPRA ENERGY PENSION MASTER TRUST	0	3.70
□ *	SHELL PENSION TRUST .	0	9.48
□ *	SHELL PENSION TRUST .	0	1.14
□ * *	STATE OF WISCONSIN INVESTMENT BOARD	0	478.698
Q**	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	Н
Q**	DUKE UNIVERSITY	0	
Q**	TD EUROPEAN INDEX FUND .	0	17.927
□ *	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	
□ * *	TEXAS EDUCATION AGENCY .	0	661.507
Q**	IMPERIAL INTERNATIONAL EQUITY POOL	0	
□ * *	UPS GROUP TRUST	0	, Z
□ * *	UMC BENEFIT BOARD, INC	0 (m (
□ * *	VIRGINIA RETIREMENT SYSTEM .	0	894
□ * *	CIBC INTERNATIONAL INDEX FUND	0 1	T :
□ * *	CIBC EUROPEAN INDEX FUND	0	N
□ *	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	m .
Q**	AND	0	. 51
□ * *	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	.41
□ * *	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	2.11
□ * *	STICHTING PENSIOENFONDS HORECA & CATERING	0	03.82
□ * *	MINISTER FOR FINANCE (ISIE MANAGED AND CONTROLLED BY NTMA)	0	0
□ * *	STICHTING CZ FUND DEPOSITARY	0	Ġ.
**	RIVER PARINERS GLOBAL EQUITY	0	13.99
* *	CF INTERNATIONAL STOCK INDEX FUND ONE	0	51.50
ı □ *	DE INTERNATIONAL STOCK INDEX FUND ONE	0	00
	VURITE INTERNATIONAL LLC .	0	7.4
□ * *	MARANIC II LIC .	0	1.17
**	NSP MINNESOTA PRAIRIE I RETAIL QUALLETED TRUST	0	0)
*	PACTET GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	00.
Ä	SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	0	7.042
/			

508.288 50.533 894

17.927 2 661.507 21 32.538 9.513 52.413 12.03.824 259.775 46.486 13.994 151.509 169.857 87.417 151.509 169.857 87.417

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Teste: in delega:

LISTA ESITO DELLE VOTAZIONE

Oggetto: Nomina di un amministratore per integrazione CdA

FAVOREVOLI

Totale 21.798 16.828 1.340 1.340 1.474 36.982 2.750 1.199

1.340 1.000 1.474 36.982 2.750 1.199

Delega 21.798 16.828

Proprio 0

10.000 711 558

10.000

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52.954.626 4.726.983 494.692 6.000

52,954.626 4,726.983 494.692 0

6.000

	TRUST PARTNERSHIP																				
	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	Y FUND LLC			IPPO			0									IONI S.R.L.		A		MARIA
Ragione Sociale	SDGE QUALIFIED NUCLE	FLORIDA GLOBAL EQUITY FUND LLC	MORGANTINI MARINO	SALVADORI FAUSTO	FORTUNATO NUNZIO FILIPPO	SPALVIERI ANTONIO	D ACAMPORA GIAMMARCO	SONNATI ALBERTO MARIO	MARCHETTI BEATRICE	CELLI PAOLA	MENSINI MARIO	TOSELLI BARBARA	POLVERELLI SANDRO	BRACALI LEONARDO	BRUNAMONTI FABIO	CARRARO SARA	MILLENIUM PARTECIPAZIONI S.R.L.	RETE SPA	SIPI INVESTIMENTI SPA	PERFERI FABIO	CARADONNA GIANFRANCO MARIA
Badge	Q**	□ **	1737	1756	1869	2048	2286	2779	3249	3253	508	510	909	730	800	934	DE*	DE*	DE*	963	973

1.079.000.301	99,429624	36,799826
Totale voti	Percentuale votanti %	Percentuale Capitale %

23

Pagina 21

Teste: in delega:

747

ALLEGATO LETT _____ ALL'ATTO

ESITO VOTAZIONE^{N°} 34343 DI REPERTORIO

Oggetto: Scelta, tra i membri del CdA del Presidente

Sono presenti alla votazione:

n° 834 aventi diritto al voto per

nº 1.085.188.982 azioni, di cui nº 1.085.188.982 ammesse al voto,

pari al 37,010894% del capitale sociale rappresentato da azioni con diritto di voto nell'assemblea ordinaria.

La votazione ha dato il seguente esito:

		<pre>% Azioni Rappresentate (Ouorum deliberativo)</pre>	% Azioni Ammesse al voto	%Cap. Soc.
Favorevoli	1.069.998.169	98,600169	98,600169	36,492804
Contrari	12.717.506	1,171916	1,171916	0,433737
Sub Totale	1.082.715.675	99,772085	99,772085	36,926541
Astenuti	2.473.234	0,227908	0,227908	0,084351
Non Votanti	73	0,000007	0,000007	0,000002
Sub totale	2.473.307	0,227915	0,227915	0,084353
Totale	1.085.188.982	100,000000	100,000000	37,010894

Ai sensi dell'art. 135-undecies del TUF **non sono computate** ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera numero 0 azioni pari al 0,000000% delle azioni rappresentate in aula.





15 settembre 2015 12.57.27

Oggetto: Scelta, tra i membri del CdA del Presidente LISTA ESITO DELLE VOTAZIONE

CONTRARI

Percentuale votanti % Percentuale Capitale %	Totale voti	657	628	2286	1772	****	**D	*	**D	* * D	***	* * D	**D	**D	**D	* * D	* * D	* * *	***	**D	**D	***	1664	1062	Badge
otanti % apitale %		BURRINI SERGIO	ZAPPITELLO P	D ACAMPORA GIAMMARCO	PACCHIARINI MARCO	FCP CURIE IN	FCP BOURBON 1	R PHARMA DVSF	IBM H	HSBC UCITS C	HSBC INTERNA	CALIFORNIA S	HSBC ETFS PU	HSBC GLOBAL	HSBC BANK PL	HSBC EUROPEA	REASSURE LIMITED	FONDS DE SOL	THE MASTER T	FCP ERAFP ACT EUR6	FCP ERAFP ACT	FCP ERAFP AC	CECCARELLI C	CIGNI PAOLO	Ragione Sociale
1,171916 0,433737	12.717.506	IO	ZAPPITELLO PIETRO AUGUSTO	IAMMARCO	MARCO	CURIE INVESTISSEMENTS	1	red .		HSBC UCITS COMMON CONTRACTUAL FUND	INTERNATIONAL EQUITY POOLED FUND	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	PUBLIC LTD C HSBC ESI WORLDW	GLOBAL INVESTMENT FUNDS	BANK PLC A/C HSBC ETFS PLC	EUROPEAN INDEX FUND	ITED	SOLIDARITE DES TRAV.QUEBEC FTQ	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	T EUR6	T IND11	ERAFP ACT EUR5 RO	CINZIA		ale

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(>	0	0	0	117.700	30.00	263.175	37.224	10.039	103.660	2.507.891	91.841	28.766	2.91	480,497	100.100	50.668	2.731.542	1.931.057	510.234	3.300.000	0		Delega
(257	1	2.750	1.100	117.700	330.000	263.175	37.224	10.039	103.660	2.507.891	91.841	28.766	112.910	480.497	100.100	50.668		1.931.057	510.234	3.300.000	0		Totale

Aventi diritto: in proprio:

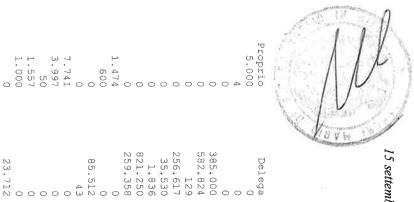
Pagina 1

LISTA ESITO DELLE VOTAZIONE Oggetto: Scelta, tra i membri del CdA del Presidente

ASTENUTI

999	989	663	589	508	2862	2233	2163	1921	1869	* * D	**D	* * *	**D	**D	**D	**D	* * D	1664	1474	1182	Badge
ASSOCIAZIONE BUONGOVERNO MPS IN PERSONA DI SESTIGIANI NORBERTO	MONTIGIANI MAURIZIO	ACETOSI ROBERTO	SESTIGIANI NORBERTO	MENSINI MARIO	BARNI MARIO	ANTICHI GIOVANNI	ASSOCIAZIONE AZIONE BANCA MPS IN PERSONA DI ANTOLINI GUIDO	SEMPLICI ROMOLO	FORTUNATO NUNZIO FILIPPO	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	RIVER AND MERCANTILE WORLD RECOVERY FUND	NATIONAL PENSION SERVICE	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	LOMBARD ODIER DARIER HEM SA INSTITUTIONNEL-3D	WEST YORKSHIRE PENSION FUND	WEST MIDLANDS METROPOLITAN AUTHORITI	SOUTH YORKSHIRE PENSIONS AUTHORITY	CECCARELLI CINZIA	NALDINI LUCIANO	PIOCHI PAOLO	Ragione Sociale

Percentuale Capitale %	Percentuale votanti %	Totale voti
0,084351	0,227908	2.473.234



Totale 5.000

385.000 582.824 129 256.617 35.530 1.836 821.250 259.358 1.474 600 85.512 43 7.741 3.997 1.000 23.712 15 settembre 2015 12.57.27

Oggetto: Scelta, tra i membri del CdA del Presidente LISTA ESITO DELLE VOTAZIONE

SUGLIA SILVIA	577
ROSANIA ELMAN	3044
GALLI CORRADO	1733
SONNESSA ALFREDO	1168
Ragione Sociale	dadge

Totale voti
Percentuale votanti %
Percentuale Capitale %

73 0,000007 0,000002

NON VOTANTI

222

Aventi diritto: in proprio:

3 9

Teste: in delega:

Pagina 3

4 0

LISTA ESITO DELLE VOTAZIONE Oggetto: Scelta, tra i membri del CdA del Presidente

FAVOREVOLI

	* * * * U
WHOLESALE GLOBAL EQUITY INDEX FUND	*
ATIONAL EQUITY INDEX FUND	** D
	* * U
AMP INT EQ IND ED HEDGED	* *
BAYVK A4 FONDS	* * D
ISLE OF WIGHT COUNCIL PENSION FD	*
FRR	* : * : J C
FOR BUR RAKIBAS ACTIONS ECROPAND	* * * *
BNP	*
HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	*
	+ * + * J U
	* *
VANGUARD FUNDS PLC	* * *
	*

VANGUARD FTSE ALL-WORLD EX US INDEX FUND	***
VANGUARD TOTAL WORLD STOCK INDEX FUND	***
JAPAN TRUSTEE SERVICES BANK LTD	*
FIDELITY FUNDS SICAV	***
ING DIRECT	***
N TRUSTEE SERVICES BANK LTD	**D
DAIWA STOCK INDEX	* * □
VANGUARD DEVELOPED MARKETS INDEX FUND	**
VANGUARD EUROPEAN STOCK INDEX FUND	**
SCHWAB INTERNATIONAL INDEX FUND	* * D
CC&L ALL STRATEGIES FUND	* * □
A	1664
FONDAZIONE MONTE DEI PASCHI DI SIENA	RL*
CLARICH MARCELLO	1403
PERUZZI MARIO	1330
QUEEN STREET FUND LIMITED C/O MAPLES CORPORATE SERVICES LMTD	DE*
FINTECH EUROPE S.A.R.L.	DE*
PACTUAL GLOBAL EMERGING	DE*
PACTUAL ABSOLUTE RETURN II MASTER	DE*
BTG PACTUAL ABSOLUTE RETURN II MASTER FU	DE *
VITALI LORENZO	1324
	1228
CORRADI GABRIELE	1059
BAGNOLI MASSIMO	1028
	J)),)



15 settembre 2015 12.57.27



000000000	000000000000	8.30	13.750 5.500 5.500 0 0 0 0 0 0 0 0 0 0 0 0 0
427.859 335.386 144.427 18.458 35.772 290.268 21.100 39.798 229.306	7.6 99.4 15.9 115.9 119.8 119.8 119.3 112.3		Delega 0 0 0 0 0 0 0 0 0 61.400 21.547.395 34.515.347 126.634.948 4.265.948
427.859 335.386 144.427 18.458 35.772 290.268 21.100 39.798 229.306	7.6 99.4 15.9 15.9 10.1 10.8 10.1 10.8 10.1 10.8 10.1 10.8 10.1 10.8 10.1 10.8 10.1 10.8 10.1 1	8.62.70 3.90 8.6.10	Totale 13.750 5.500 55 61.400 21.547.395 34.515.347 126.634.948 4.265.948 95.478

Pagina 4

Oggetto: Scelta, tra i membri del CdA del Presidente LISTA ESITO DELLE VOTAZIONE

FAVOREVOLI

81	0	DINTERNATIONAL	***
73.722	0	ADVANCE INTERNATIONAL SHARE INDEX FUND	** D
69.025	0	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	***
1.091	0	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	**D
	0	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	*
0.0	0	L EQUITIES THE	**D
54	0	CONNECTIOUT GENERAL LIFE INSURANCE COMPA	***
00	0	BANCO CENTRAL DE TIMOR EST	**D
22.48	0	FQ ESSENTIAL BETA FUND LTD	* * *
0.29	0	GAMMA EMIRATES INVESTMENT L.L.C. EM	**D
8.20	0	ROCKEFELLER & CO., INC	* * *
88 5	0	COMMING	* * D
. 24	0	BLACKROCK WHOLESALE INDEXED INTERNATIONA	***
19	0	JEMORGAN CHASE BANK N.A.	**D
W	0	OPPENHEIMER GLOBAL FUND	***
6.157.430	0	OPPENHEIMER VARIABLE GLOBAL FUND/VA	**
6.8	0	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	***
7.7	0	STATE OF WYOMING, WYOMING STATE TREASURE	***
7.03	0	FSS TRUSTEE CORPORATION	**D
75	0	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	**D
7.85	0	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	***
5.78	0	SAS TRUSTEE CORPORATION	***
9	0	LUCRF PTY LID FOR THE LABOUR UNION CO-O	***
2.53	0	H.E.S.T. AUSTRALIA LIMITED	* * D
61.946	0	BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND 10F NO.6 SEC.1	***
58.22	0	LABOR PENSION FUND SUPERVISORY COMMITTEE	***
50.69	0	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	***
26.89	0	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	* * □
9	0	LABOR PENSION FUND SUPERVISORY COMM TTEE-LABOR PENSION FUND 13.F.	**D
29.11	0	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	**D
. 42	0	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	* * *
21.43	0	NFS LIMITED	***
00.	0	BLACKROCK INDEX SELECTION FUND	***
W	0		**
1.154.920	0	GAM STAR FUND PLC	* * D
887.99	0		* *
64	0	MORGAN STANLEY INVESTMENT FUNDS	* * D
75.802	0	GERANA SICAV-SIF S.A.	*
5.77	0		* *
7.128	0	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	**D
85.304.216	0	ALKEN FUND-EUROPEAN OPPORTUNITIES	* *
. 494.06	0		* * D
75.781	0	PI CH-WORLD EX SWISS EQUITIES TRACKER US TE	* !
eleg	Proprio	Ragione Sociale	Badge
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15 settembre 2015 12.57.27



Totale 75.781

398.431 29.541 16.070 131.461 1.091 69.025 73.722

739 17

in proprio: Aventi diritto:

LISTA ESITO DELLE VOTAZIONE Oggetto: Scelta, tra i membri del CdA del Presidente

FAVOREVOLI

Badde	Ragione Sociale	Proprio	eleg	Total
* *		0	49.384.445	49.384.445
* *	INSO (FILE) AROUND ARINGS	0	0.03	0.03
*	AXE POLITER TARRED CO	0	.42	4
* *	THE TAVESTMENT FINDS -FI	0	2.32	2.32
*		0	5.87	86.877
*	INVESTMENT FUNDS	0	3.90	3.90
* *	INTINAL INDEX FUND	0	9.36	89.36
1 □ * *	EO ADVISORS TST - ATM INTERNATIONAL MANA	0	05.92	5.92
\(\frac{\partial}{\partial}\)	EO ADVISORS TRUSI- EO/TEMPLETON GLOBAL E	0	3.76	3.76
**	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	0	74.95	74.95
*	DALLAS POLICE AND FIRE PENSION SYSTEM	0	0.99	. 99
□ * *	VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	0	44.23	44.23
* *	FUNDACAO CALOUSTE GULBENKIAN	0	47.66	47.66
□ * *	SBC MASTER PENSION IRUST	0	1.94	1.94
□ * *	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	1.48	1.48
□ * *	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	39.97	39.97
*	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	0	70.21	70.21
□ * *	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	72.30	72.30
□ * *	NVIT INTERNATIONAL INDEX FUND	0	32.36	32.36
□ * *	EQ/OPPENHEIMER GLOBAL PORTFOLIO	0	19.34	19.34
□ * *	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	0	248	248.991
□ * *	THE MASTER TRUST BANK OF JAPAN LTD	0	883.04	883.04
□ * *		0	.652.91	.652.91
□ *		0	69.21	69.2I
□ * *	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	223.47	223.47
Q **		0	.424.35	.424.35
□ * *	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	2.705.37	2.705.37
□ *	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	.079.57	73.670.
□ * *	MASTER IRUSI BANK OF JAPAN, LID. PENSION	0	.885.96	.885.96
∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴	THE MASIER TRUST BANK OF JAPAN LTD	0	.460.91	.460.91
\ *	VANGUARD FID COMPANY EUROPEAN STOCK INDE	0	49.08	49.08
ı		0	9.25	9.25
\ **		0	2 2 0	o.
*		0	58.58	58.58
□ * *	KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER	0	ω ω	χ ω ω
*	PEOPLE'S BANK OF CHINA FOREIGN EXCH	0	2.14	2.14
□ *	NATIONWIDE INTERNATIONAL INDEX FUND	0	11.06	11.06
ı	RSAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	7.69	7-69
**	TRUST AND CUSTODY SERVICED BANK LIMITED	0	12.88	12.88
0.1	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	61.04	61
	IBM PERSONAL PENSION PLAN TRUST	0	00	Σ
0.0	UNI BLACKROCK GLOBAL LONG SHORT CREDIT FUND	0	m .	3.19
	ZEQ ADV TRUST EQ/INT. EQ. INDEX PORTFOLIO	0	8.01	8.01
	Pagina 6			
Avenue director	730 Teste.			
in proprio				
andard m	III delega.			

LISTA ESITO DELLE VOTAZIONE

Oggetto: Scelta, tra i membri del CdA del Presidente

FAVOREVOLI

Totale
64.317
342.878
342.878
32.472
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739 Teste: 17 in delega:

Aventi diritto: in proprio

21 722

Pagina 7

37.545.750 12.825.000 12.825.12 1.133 35.231 828.231 445 116.525 438.980

LISTA ESITO DELLE VOTAZIONE Oggetto: Scelta, tra i membri del CdA del Presidente

FAVOREVOLI

THECHNIEK THECHNIEK THE TRACKING FUND NUBS TRACKING FUND STORN MANAGEMENT LIMITED THE TIMITED THE THE THUST THE THUST THE TOND THE THUST THUST THE THUST THU	Delega Total	34.225.617 34.225.61	1.336.448 1.336.44	108.134 108.13	952.667 952.66	46.310 46.31	127.666 127.66	199.035	14.376.817 14.376.81		747.500	367.570 367.57	391.750 391.75	128.711 128.71	131.452 131.45	52.861 52.86	1.519.423 1.519.42	46.206 46.	4.200.81		29.073 29.0	9.191	64.065 64.06	65.207 65.20	353,864 353,86	4.340	26.145 26≋14	642,374 642,37	2.205.108 2.205.10	2.931.169 2.931.16	976.540 976	76.120	54.846 54.84	7 - COR - L	000 OL	10.000 10.000 10.000 10.000	00000000000000000000000000000000000000		2 321 682 2 321 68	63.250	1.474.896 1.474.89	222.538 1.222.	17.688 17.6	644.635 644.6				
					ECHNIEK		0.	EUROPA					BESSEMER TRUST	NO H				EQUITY FUND	INVESTMENTS GLOBAL ABSOLUTE		Y EUND				RETURN STRATEGIES MASTER FUND LT		MENT TRUST	Y ARGONAUT LTD			S FUND	UITY INDEX	DEX	KETT KEMENT FLAN			Manoo	FNICE FENCTON COLDING		SCREME I'V BALANCED INT FIIND	UK EOUITY IRACKER FUND	LACE GLOBAL EQ UNIT TR	FUND		Pagina 8	and a	722	
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Scelta, tra i membri del CdA del Presidente

FAVOREVOLI

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

elega Tot 3.324 7.683.	35.669 235.6	2.707	53.273 53.2	19	0 843.3	3.916 3.9	.630 25.6	1.879 21.8	1.858 11.8	7.938 47.9	0 75.2	719	3.847	.003 441.0	1.051	0.711	6.151 16.1	8.982 58.9	.347	2.601	2.310	.025 825.0	2,		715	65.938 65.	369.171	300.000 300.000	154.804		41.996	123	80	.045 2.0	0.300 720.	10.100	9.432 3.339.	TT:000	.900			
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Ragione Sociale M+G INVESTMENT FUNDS (1)- M+G GLOBAL LEADERS FUND	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY	HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	THE TIPE KEYSTONE FUND, L.P.	Z	INNOCAP TOBAM ANTI-BENCHMARK WORLD EQUITY FUND L.P.	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	ING DIRECT STREETWISE BALANCED P	DIRECT STREETWISE			MM MSCI EAFE INTERNATIONAL INDEX FUND	JANUS CAPITAL MANAGEMENT LLC	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	RUSSELL INVESTMENT COMPANY IV PLC	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY IN	DWS EAFE EQUITY INDEX FUND	KP INTERNATIONAL EQUITY FUND	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCE	ABERDEEN INV FUNDS UK ICVC II-AB	STICHTING PHILIPS PENSIOENFONDS	SPDR MSCI ACWI IMI ETF	SPDR MSCI EAFE QUALITY MIX ETF	SPDR MSCI WORLD QUALITY MIX ETF	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY	MARYLAND STATE RETIREMENT & PENSION	RUSSELL MULTI-ASSET FACTOR EXPOSURE	PRUDENTIAL			MORGAN STANDEL INSTITUTIONAL FOR	TINGE ADVISORS, LLC	TANTS ADAPTIVE GLOBAL ALLOCATION FUND	RUSSELL INVESTMENT COMPANY PLC	NORTHROP GRUMMAN CORPORATION VEE	CANADA PENSION PLAN INVESTMENT BOARD	CITY OF NEW YORK GROUP TRUST	THE TRUSTEES OF THE PHILLIPS 66 UK PENSION P.	NIST CONCENTION NOTINGE REDICO		739 Teste:
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Scelta, tra i membri del CdA del Presidente

FAVOREVOLI

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Assemblea Ordinaria del 15 settembre 2015

FAVOREVOLI

LISTA ESITO DELLE VOTAZIONE

Oggetto: Scelta, tra i membri del CdA del Presidente

∩ * *		0	
	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		
□ * *	AXA WORLD FUNDS	0	5
∩ * *	BLACKROCK GLOBAL INDEX FUNDS	0	
□ * *	MARCH FUND	0	
* \(\tau\)	UBS ETF	0	4
□ *	ISHARES MSCI ACMI EX US ETF	0	
□ * *	ISHARES MSCI EAFE GROWTH ETF	0	
□ * *	ISHARES MSCI BAFE ETF	0	Q
∩ * *	ISHARES GLOBAL FINANCIALS ETF	0	
\ \ \ \ \	ISHARES MSCI EMU ETF	0	5.
0 * *	ISHARES MSCI ITALY CAPPED ETF	0	1.
∴ *	ISHARES MSCI KOKUSAI ETF	0	
□ * *	ICI	0	
□ * *	FUND OF BLACKROCK FUNDS	0	
□ * *	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	8
∩ *	CORE	0	
□ * *	MSCI WORLD ETF	0	
∩ * *	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	
O * *	MSCI EUROPE IMI	0	
O * *		0	
O * *	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	0	
□ **	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	
□ **		0	
O * *	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	
□ **	BLACKROCK CDN WORLD INDEX FUND	0	
□ * *		0	
□ * *	RIFOLIO OF N	0	
□ * *	FUND	0	
□ * *	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	
□ * *	B-ITA	0	٦
∴ *	EURO EX-UK ALPHA TITLS FUND B	0	
□ * *	MSCI EUROPE EQUITY INDEX FUND B	0	
Q **	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	
□**	BGI MSCI EMU IMI INDEX FUND B	0	
O**	DEVELOPED EX-FOSSIL FUEL INDEX FUND B	0	
□ * *	Y ESG SCREENEI	0	
Q * *	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	0	
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4	TEACHERS". RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	
<u>_</u>	5	0 (
□ *		0 (
	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	D	

LISTA ESITO DELLE VOTAZIONE

Oggetto: Scelta, tra i membri del CdA del Presidente

FAVOREVOLI

Badge	Ragione Sociale	Proprio	ele	Tot
□ *	IBM 401K PLUS PLAN	0	0	458.
□ * *	IBM RETIREMENT PLAN	0	4	24.
*	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	10.5	110.
□ * *	COLLEGE RETIREMENT EQUITIES FUND	0	29.6	N
□ **	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND		63.4	6
□ **	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	0	138.468	138.
□ * *	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	16.2	\vdash
□ **	H		39.3	ന
O * *	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	7.7	167.
□ *	STATE OF MINNESOTA	0	8	00
□ * *	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	1.0	\leftarrow
□ * *	MASSMUTUAL PREMIER GLOBAL FUND	0	90.5	0
□ * *	SPDR MSCI ACMI EX-US ETF	0	w,	103.
○ **	SPDR S&P WORLD (EX-US) ETF	0	52.9	52
□ **	SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	0	8.255	00
O * *	CONSOLIDATED EDISON RETIREMENT PLAN	0	ц)	289.
□ * *	INT ALLOCATION PT	0	21.3	21
O * *	E-I	0	u)	10.
□ * *	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PIF	0	(1)	4.
O**	ILLINOIS STATE BOARD OF INVESTMENT	0		\vdash
O**	ONTARIO TEACHERS PENSION PLAN BOARD	0	54.0	L
O**	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	7.60	0
□ * *	BRUNEI INVESTMENT AGENCY	0	14.8	\vdash
O * *	SSGA MSCI EAFE INDEX FUND	0	w.	143.
□ **	TEACHER RETIREMENT SYSTEM OF TEXAS	0	81.8	∞
□ * *	SSGA WORLD INDEX EQUITY FUND	0	46.4	4
O**	SSGA ITALY INDEX EQUITY FUND	0	36.7	(1)
0**	SSGA EMU INDEX EQUITY FUND		0.8	00
O * *		0		
0**	SSGA EUROPE INDEX EQUITY FUND	0	9.4	289.
O * *	SSGA WORLD SRI INDEX EQUITY FUND	0	9	56.
Q * *	ANDRA AP-FONDEN (AP2)	0	59.	S
∩ * *	ABBEY LIFE ASSURANCE COMPANY LIMITED	0	72.4	572.
□ *	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	0	0)	\vdash
∩ * *	TRU	0	26.8	N
□ * *	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	93.	\circ
□ * *	COMMON TRUST ITALY FUND		1.7	2.271.
□ **	GE INVESTMENTS FUNDS, INC TOTAL RETURN FUND	0	3	83.
□ * *	ISHARES PUBLIC LIMITED COMPANY		7.172.7	7.17
([**	ISHARES II PUBLIC LIMITED COMPANY	1	0.025.2	. 02
1		0	80.4	280.
O**		0	9.	
0**	ISHARES VI PUBLIC LIMITED COMPANY	0	o.	
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Pagina 13

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Teste: in delega:

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Scelta, tra i membri del CdA del Presidente

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### REFR COMPON BOKETHEN SCHENE ### REFR COMPON INVESTMENT EIND ### REFR COMPON BLAN ### REFR EINDEX FUND ### REFR EI	THE TRUSTEES OF THE BT PENSION SCHEME	0	8.92
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##ERT A. CARGILLE PUNDATION 4 46. ##ERT A. CARGILLE PUNDATION ##ERT A. CARGILLE PUNDATION ##ERT NO. 3 UAD 9/19/02 ##UST NO. 3 UAD 9/19/02 ##UST NO. 2 UAD 9/19/02 ##UST NO. 4 UAD 9/19/02 ##UST NO. 4 UAD 9/19/02 ##UST NO. 4 UAD 9/19/02 ##UST NO. 1 #	GALLAHER COMMON INVESTMENT FUND	0	8.63
## SETAMENTARY FRUST NO PLAN ## SETAMENTARY FRUST NO LAND ## SET	MARGARET A. CARGILL FOUNDATION	0	6.24
TRUST NO. 3 UAD 9/19/02 TRUST NO. 1 UAD 9/19/02 ON CACHOLIC CONFERENCE MASTER PERSION TRUST ON CORNON DALLY EALE COUNND EX-US INV MKT INDEX F NONLEND FAX CHARITAGLE TRUST TESTAMENTAL GROWTH & VALUE FUND TESTAMENTAL ROWTH TRUST TESTAMENTARY TRUST NO. 1 TESTAMENTARY TRUST NO. 1 TESTAMENTARY TRUST NO. 1 TESTAMENTARY TRUST NO. 0 TESTAMENTARY TRUST NO. 1 TESTAMENTARY TRUST NO. 0 TESTAMENTARY TRUST NO. 1 TESTAMENTARY TRUST NO. 0 TESTAMENTARY TRUST NO. 1 TESTAMENTARY TRUST NO. 1	CAPGEMINI UK PENSION PLAN	0	42.
FRUST NO. 1 UAD 9/19/02 TRUST NO. 2 UAD 9/19/02 TRUST NO. 2 UAD 9/19/02 TRUST NO. 2 UAD 9/19/02 -OM COMPON DALLY EAFE HUBEX FUND - NON LENDING LEAN CATHOLIC CONFERENCE MASTER PRESIDENT FRUST -OM COMPON DALLY ALL COUNDD EX-US INV MAT INDEX F NONLEND NOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO INSURAL GROWTH & VALUE FUND A SKNOST ROLL UP UNIT TRUST TESTAMENTARY TRUST NO 3 TESTAMENTARY TRUST NO 1 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 7 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 7 TESTAMENTARY TRUST NO 7 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 7 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 7 TESTAMENTARY TRUST NO 7 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 7 TESTAMENTARY TRUST NO 7 TESTAMENTARY TRUST NO 7 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 7 TESTAMENTARY TRUST NO 7 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 7 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 7 TESTAMENTARY TRUST NO 7 TESTAMENTARY TRUST NO 7 TESTAMENTARY TRUST NO 6 TESTAMENTARY TRUST NO 7 TES	JTW TRUST NO. 3 UAD 9/19/02	0	N
TRUST NO. 4 UAD 9/19/02 TRUST NO. 2 UAD 1 UA	TRUST NO. 1 UAD	0	6.891
THUST NO. 2 UAD 9/19/02 -QM COMMON DALLY EAFE INDEX FUND - NON LENDING -QM COMMON DALLY EAFE INDEX FUND - NON LENDING -QM COMMON DALLY ALL COUNDE EX-US INV MYT INDEX F NONLEND -QM COMMON DALLY ALL COUNDE EX-US INV MYT INDEX F NONLEND -QM COMMON DALLY ALL COUNDE EX-US INV MYT INDEX F NONLEND -QM COMMON DALLY ALL COUNDE EX-US INDEX ENDING -QM COMMON DALLY TRUST -QM COMMON DALLY EAST TRUST	4 UAD	0	S
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COLLEGE	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	37.
ER COLLEGE	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	9.894
-QM COMMON DAILY ALL COUNND EX-US INV MKT INDEX F NONLEND -QM COMMON DAILY ALL COUNND EX-US INV MKT INDEX F NONLEND -QM CARLY TRUST -QM CARLY TRUST		0	
NAT CHARITABLE TRUST	COUNWD EX-US INV MKT INDEX F	0	9
9. VOL EMEL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO 1 INEXTAL GROWTH & VALUE FUND 1 A GROSS ROLL UP UNIT TRUST 1 ESTAMENTARY TRUST NO 3 1 ESTAMENTARY TRUST NO 1 1 ESTAMENTARY TRUST NO 1 1 ESTAMENTARY TRUST NO 1 1 ESTAMENTARY TRUST NO 6 1 ESTAMENTARY TRUST NO 6 1 ESTAMENTARY TRUST NO 7 1 ESTA		0	3
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TESTAMENTARY TRUST NO. 7 TRUST NO 4 UAD 01/17/03 TRUST NO 4 UAD 01/17/03 TESTAMENTARY TRUST NO. 12 ON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL OF STONE FUNDS OF LOS ANGELES FIRE AND POLICE PENSION PLAN OF LOS ANGELES FIRE AND POLICE PENSION PLAN OF LOS ANGELES FIRE AND FOLICE PENSION PLAN OF COMMON DAILY EAFE INDEX FUND - LENDING - OM COMMON DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND HERS'S RETIREMENT SYSTEM OF OKLAHOMA 1031.34 1052.14	TESTAMENTARY TRUST	0	0.30
TRUST NO 4 UAD 01/17/03 TESTAMENTARY TRUST NO. 12 ON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL STONE FUNDS OF LOS ANGELES FIRE AND POLICE PENSION PLAN OF LOS ANGELES FIRE AND POLICE PENSION PLAN OF COMMON DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND HERS'S RETIREMENT SYSTEM OF OKLAHOMA 1.13 1.13 1.13 1.13 1.13 1.13 1.13 1.13 1.14 1.15		0	8.77
TESTAMENTARY TRUST NO. 12 ON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL ON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL OF LOS ANGELES FIRE AND POLICE PENSION PLAN OF LOS ANGELES FIRE AND POLICE PENSION PLAN OF COMMON DAILY EAFE INDEX FUND - LENDING - OM COMMON DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND HERS'S RETIREMENT SYSTEM OF OKLAHOMA O 22.11 1.53 O 131.34 O 186.42	HRW TRUST NO 4 UAD 01/17/03		m
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ION PLAN SEQ INDEX F - LEND O 131.34 O 186.42 O 98.73		0	1:,76
S EQ INDEX F - LEND 0 186.42 0 98.73 0 98.73 0 162.14	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	31.34
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0 162.14	IS EQ INDEX F - I	0	98.73
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Scelta, tra i membri del CdA del Presidente

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15 86.348 8.547

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Teste: in delega:

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in proprio:

LISTA ESITO DELLE VOTAZIONE Oggetto: Scelta, tra i membri del CdA del Presidente

FAVOREVOLI

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Scelta, tra i membri del CdA del Presidente

FAVOREVOLI

TRACKER FUND
Fagina I /

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Scelta, tra i membri del CdA del Presidente

FAVOREVOLI

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\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	THE UNIVERSITY OF NEWCASTLE UPON TYNE DEVELOPMENT TRUST	<u>.</u>	8.27	10
0**	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	11.	11
0**	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	7.82	00
Q**	BNY MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN	0	.49	4.9
□ * *	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	9.60	. 60
Q**	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	0	6.59	50
Q**	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	0	6.61	. 61
Q * *	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	0	5.97	. 97
□**	NUCLEAR LIABILITIES FUND LIMITED	0	4.48	.48
□ * *	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	0	5.67	.67
□ * *	STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	0	03.30	03.30
□ * *	MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT COMPANY PLC	0	5.92	92
O**		0	01.92	01.92
□ *	SIG PFDS V.D. GRAFISCHE	0	97.38	97.38
□ * *	SIG PEDS AHOLD	0	14.07	14.07
□ *	ST. SPOORWEGPFDS MANDAAT BLACKROCK	0	1.31	.31
□ *	SIG PEDS ACHMEA MANDAAT BLACKROCK	0	5.14	14
□ *	SIG BEDRIJESTAKPEDS V H	0	7.56	. 56
□ * *	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	00.36	00.36
□ * *	TOBAM ANTI-BENCHMARK EURO EQUITY FUND	0	53.22	53.22
□ * *	TOBAM ANTI-BENCHWARK WORLD EQUITY	0	2.35	32.35
□ * *	TOBAM ANTI-BENC.ALL COUNTRIES WORLD	0	78.43	43
□ *		0	90.66	90.06
□ * *	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	2.39	39
Q *		0	81.06	81.06
□ * *	AMUNDI SIF EUROPEAN EQUITY INDEX FUND	0	8.65	. 65
□ **	FONDACO ROMA EURO BALANCED CORE	0	9.34	.34
□ * *	SPDR EUROPE PUBLIC LIMITED COMPANY	0	63.80	63.80
□ * *	ESSOR EUROPE	0	96.89	96.89
□ *	FCP AMUNDI ACTIONS RESTRUCTURATIONS	0	30.00	30.00
Q**	SICAV AMUNDI ACTIONS EURO ISR	0	6.51	. 51
Q**	ASSURDIX	0	34.32	34.32
□ *	CNP ASSUR VALEURS	0	8.95	. 95
□ * *	ATOUT EUROPE SMART BETA	0	5.41	.41
□ **	FCP AMUNDI ACTIONS INTERNATIONALES	0	4.85	. 85
Q * *	IBM FRANCE	0	3.00	00-
□ * *	GRD 10 THS	0	4.61	.61
□ * *	UNIVERS CNP.1	0	6.53	. 53
*	FCP NATIXES IONIS	0	5.81	.81
10*	CMD AGIRC IXIS D	0	35.68	35.68
/ a**		0	7.12	.12
		0	336.345	336.345
	FCP ICARE	0	0.84	. 84

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Teste: in delega:

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LISTA ESITO DELLE VOTAZIONE Oggetto: Scelta, tra i membri del CdA del Presidente

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\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	REGIONAL INTERCRIPTION PROFILED FENCION FERNING FOR STANDING FOR STAND) C	- 00 0 0	<i>y</i> c
□ (* + * +	, SUKUPE EIE Comminen minore mander commen em	0 0	, C) C
\ k + +	DGED EQUILI		 	
	IN SO PERCENT REDUGED FIRE INTERNALIONAL BIE) (C	, 1, C
× +	MELENCAN HEAKT ASSOCIATION, INC.	o c		
) (* + * +	DECUBERTA DECORATION FIRST CONDUCTION OF STREET	o c		1
) (* *	LEGATE FOUR CONFOCULTON BOT THYERENETAND FOR FOUR) C	103.774	103.774
) (* *	ARIL SOUTH CORPORATION REA TRUST	0	67	67
) () *	CASEY FAMILY PROGRAMS	0	62.128	62.128
Q * *	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	0	528.715	528.715
□ **	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	0	319.022	319.022
□ * *	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	396.759	396.759
O**	NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	0	3.047	3.047
Q**	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	00	69
O**	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	0	71.896	71.896
□ * *	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	\cap	1.983.628
□ *		0	64.735	7.3
□ **	FLORIDA RETIREMENT SYSTEM .	0	.39	82.393
\ \ * *	FLORIDA RETIREMENT SYSTEM .	0	\bigcirc I	1.640.420
**	ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1.270	1.270
+	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	0	71.926	71.926
1 C	TATE SSGA INTERNATIONAL INDEX EUND	0	450.639	450.639
*	TOLISTANA STATE EMPLOYEES' RETIREMENT SYSTEM	0	30.837	(M)
) [* *		0	41	41
*		0	80	15.895
**	MERCY VINESTIMENT SERVICES	0	16.423	.42
**	PUBLIC STREET RETURNED SYSTEM OF MISSISSIPI	0	1	
) () *		0	8.2	8.21
**	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	756.855	756.85
□ * *	STATE	0	00	83
**	RETIREMENT SYSTEM OF NEVADA	0	3	900.397
**		0	405.394	405,394
(a.x.)	TS INVESTME	0	00.	
**	BELL ATLANTIC MASTER IRUST	0	\vdash	4.152
B	BELL ATTANTIC MASTER IRUST	0	74	
	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST-ACCOUNTING MECHANISM	0	L()	558
	Pagina 19			
Aventi diritto:	739 Teste: 21			
in proprio:	722 722			
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Totale 871.937 80.151 92.172 113.416 60.983 54.243 93.486 1129.486

Assemblea Ordinaria del 15 settembre 2015

FAVOREVOLI

LISTA ESITO DELLE VOTAZIONE

Oggetto: Scelta, tra i membri del CdA del Presidente

Badge	Radione Sociale	Proprio	
* *	PRINCIPLE THIVESTMENT TRIED FIND	, , , , , , , , , , , , , , , , , , ,	ייזית טייני ו
1 =	THE TRANSPORT OF THE PROPERTY	· (ט י
	INDIANA PUBLIC EMPLOIBES RETIREMENT FUND	0	0.15
Ω *	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	.17
□ **	ARIZONA PSPRS TRUST	0	\vdash
□ * *	PARADE STREET INTERNATIONAL GROWTH AND VALUE POOL	0	8.34
□ * *	THE ROCKEFELLER FOUNDATION	0	0.98
O**	AT&T UNION WELFARE BENEFIT TRUST	0	4.24
□**	SEMPRA ENERGY PENSION MASTER TRUST	0	93,709
Q**	SHELL PENSION TRUST .	0	9.48
Q**	SHELL PENSION TRUST .	0	41.14
Q * *	STATE OF WISCONSIN INVESTMENT BOARD	0	00
□**	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	
Q**	DUKE UNIVERSITY	0	\vdash
Q**	ID EUROPEAN INDEX FUND .	0	17.927
□**	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	
□**	TEXAS EDUCATION AGENCY .	0	661:507
O**	IMPERIAL INTERNATIONAL EQUITY POOL	0	
□ * *	UPS GROUP TRUST	0	α
□ **	UMC BENEFIT BOARD, INC	0	50
□ * *	VIRGINIA RETIREMENT SYSTEM .	0	\circ
□ **	CIBC INTERNATIONAL INDEX FUND	0	
□**	CIBC EUROPEAN INDEX FUND	0	21
□**	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	53
□**	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	9,513
□**		0	41
□ * *	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	I
□ * *	STICHTING PENSIOENFONDS HORECA & CATERING	0	3.82
□**	MINISTER FOR FINANCE (ISIE MANAGED AND CONTROLLED BY NIMA)	0	259.775
O * *	STICHTING CZ FUND DEPOSITARY	0	5.48
□ * *	RIVER PARTNERS GLOBAL EQUITY	0	9
□ * *	CF INTERNATIONAL STOCK INDEX FUND ONE		L: 50
Q * *	DI INTERNATIONAL STOCK INDEX FUND ONE	0	9.85
○ * *	CERVURITE INTERNATIONAL LLC .	0	7.41
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	MARANIC II LLC .	0	17
□ * *	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	5,59
Q**	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	0	00
□ * *	TIES	0	. 04
O**	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	0	7.9
O**	FLORIDA GLOBAL"-EQUITY FUND LLC	0	6.82
1737	MORGANTINI MARINO	.34	0
17.50	SALVADOŘIFRAUSTO	0	0
2048	SPALVIERI ANTONIO	90	0
2779	SONNATI ALBERTO MARIO	1.9	0
/			

508.288 50.533 894

661.507 17.927

22.538 9.5138 52.413 12.111 12.111 12.111 13.994 151.509 169.485 169.485 11.171

Pagina 20

21 722

739 Teste: 17 in delega:

Banca Monte dei Paschi di Siena S.p.A.

LISTA ESITO DELLE VOTAZIONE Oggetto: Scelta, tra i membri del CdA del Presidente

Ragione Sociale MARCHETTI BEATRICE CELLI PAOLA TOSELLI BARBARA POLVERELLI SANDRO BRACALI LEONARDO BRUNAMONTI FABIO STRAMACCIONI FRANCESCO CARRARO SARA	MILLENIUM PARTECIPAZIONI S.R.L. RETE SPA SIPI INVESTIMENTI SPA PERFERI FABIO	
Badde 32249 32553 510 730 842 842	DE * DE * 963)

1.069.998.169 98,600169 36,492804 Totale voti Percentuale votanti % Percentuale Capitale %

FAVOREVOLI

Assemblea Ordinaria del 15 settembre 2015

Totale 5	54	2	10.000	711	558	1.116	0	52,954,626	4.726.983	494,692	000.9	10
Delega 0	0	0	0	0	0	0	0	52.954.626	4.726.983	494.692	0	10
Proprio 5	54	2	10.000	711	10	1:116	0	0	0	0	000.9	0



739 Teste: 17 in delega: