

Assemblea Straordinaria del 27 dicembre 2013
(2^a Convocazione del 28 dicembre 2013 3^a Convocazione del 30 dicembre 2013)

ESITO VOTAZIONE

ALLEGATO LETT. Q ALL'ATTON° 32939 DI REPERTORION° 15575 DI RACCOLTAOggetto : **Raggruppamento**

Sono presenti alla votazione:

n° 912 aventi diritto al voto per

n° 5.691.543.974 azioni, di cui n° 5.691.436.042 ammesse al voto,

pari al 48,722550% del capitale sociale rappresentato da azioni con diritto di voto nell'assemblea straordinaria.

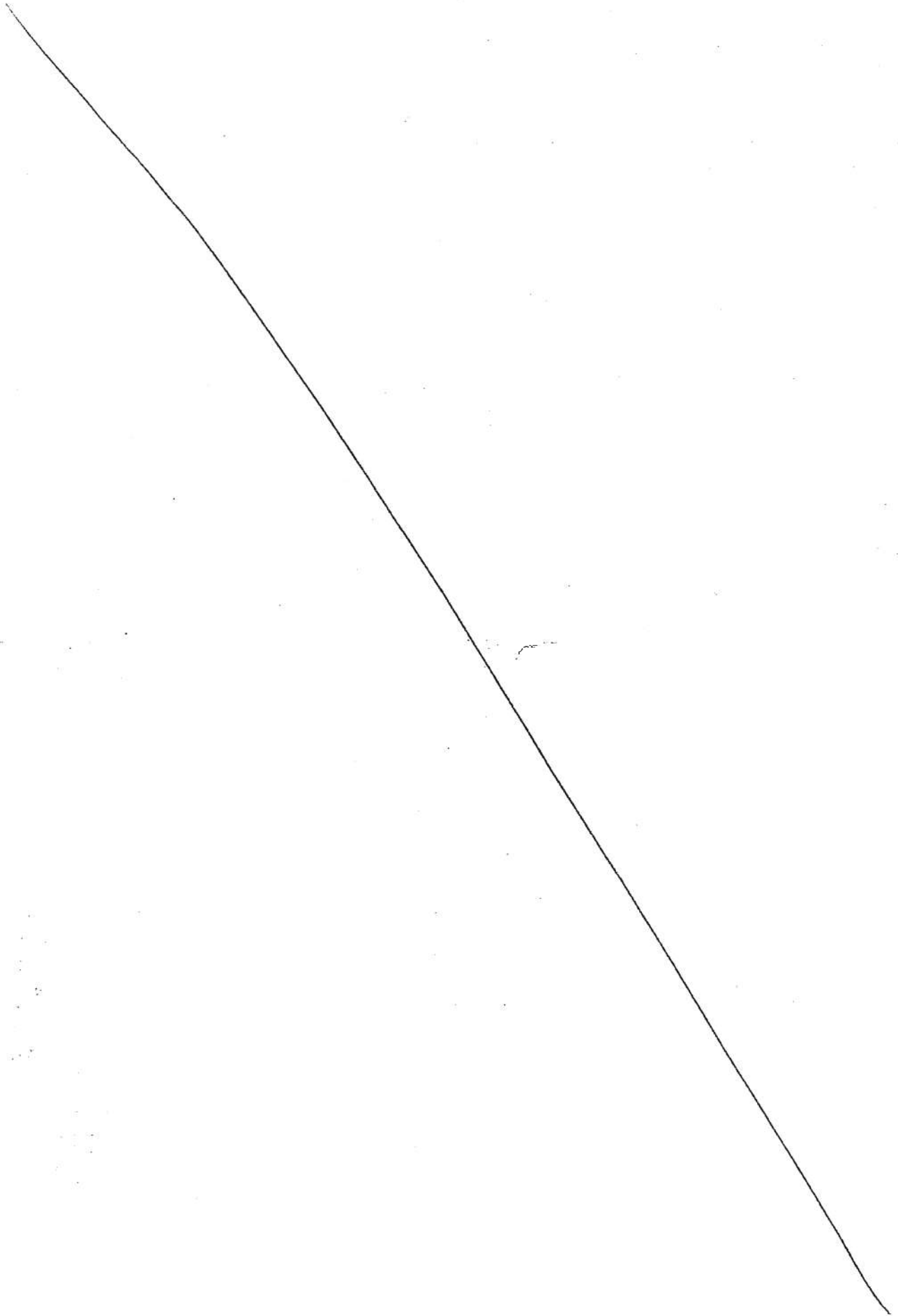
La votazione ha dato il seguente esito:

		% Azioni Rappresentate (Quorum deliberativo)	% Azioni Ammesse al voto	%Cap. Soc.
Favorevoli	5.680.010.670	99,799253	99,799253	48,623819
Contrari	2.875.287	0,050520	0,050520	0,024614
Sub Totale	5.682.885.957	99,849773	99,849773	48,648432
Astenuti	5.528.174	0,097131	0,097131	0,047324
Non Votanti	3.021.911	0,053096	0,053096	0,025869
Sub totale	8.550.085	0,150227	0,150227	0,073193
Totale	5.691.436.042	100,000000	100,000000	48,721626

Numero di azioni necessarie per l'approvazione: **3.794.290.695** pari al 66,666667% delle azioni rappresentate.

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 **107.932** azioni pari al **0,001896%** delle azioni rappresentate in aula.





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Oggetto: Raggruppamento

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1032	VIGNI LUIGI	200	0	200
1047	CORRADI GABRIELE	14.164	148.070	162.234
1059	CIGNI PAOLO	59.648	0	59.648
1105	FORTUNATO NUNZIO FILIPPO	12.450	0	12.450
1183	ACCORDI ALESSANDRO	100.000	0	100.000
1202	MONTIGIANI MAURIZIO	1.000	0	1.000
1253	ANDRENACCI PIETRO	13.521	0	13.521
1259	CLERICI CAMILLA	0	0	0
**D	ETHOS SWISS FOUNDATION FOR SUSTAINABLE DEVELOPMENT	0	0	0
1280	DE CICCIO DAVIDE	0	125.387	125.387
1291	CARLI GABRIELLA	0	2.473	2.473
1298	BERTINI ALMO	0	1.000	1.000
RA	COMPUTERSHARE SPA QUALE RAPPR. DESIGNATO EX ART. 135 UNDECIES DEL TUF NELLA PERSONA DI ENRICO CARUSO	26.776	0	26.776
	25.500			25.500
1310	LUCIOLI ALBERTO	450.026	0	450.026
1441	GUERRINI STEFANO	20	0	20
1491	BERTACCINI MAURO	49.417	0	49.417
1499	BURRESI PIETRO	13.640	0	13.640
1571	BENOCCI PAOLO	71.600	0	71.600
1603	PALLECCCHI DANTE	1.000	0	1.000
1655	LAUVERGNACH ANDREA	5.248	0	5.248
1725	FERRETTI ALDO	0	2.420	2.420
1778	RAFFAELLI ROBERTO	22	0	22
1795	FIorenzani PIER PAOLO	22.360	0	22.360
1804	GIUSTI FRANCESCO	835	0	835
1847	VIGNI TIZIANA	0	6.506	6.506
1885	FINUCCI GIORGIO	1.579	0	1.579
1895	NENCINI VINCENZO	58.306	0	58.306
1916	Bergamini ENRICO	1.592	0	1.592
1921	PISANU EMANUELA	0	0	0
1935	PASINI VALERIO	0	92.000	92.000
2001	PIOCHI PAOLO	0	100.000	100.000
2027	MORGANTINI MARINO	35.884	0	35.884
2058	DI STASIO GIOVANNI	42.746	0	42.746
2144	SILENZIO MAURIZIO	17.850	0	17.850
2193	CUTINI MARIO	50.000	0	50.000
2697	CINELLI PIERLUIGI	66.800	0	66.800
2705	TARSI DAVIDE	100	0	100
2726	KULKA ALESSANDRO CARLO MARIA	27.000	0	27.000
2735	ZILTANTI DOMENICO	50.000	0	50.000
2794	FAGORZI PAOLO	97.000	0	97.000
2864	COSTANTINO UGO GIUSEPPE COSTANTINO	400.022	0	400.022
2907	BORGIANI LUISA	6.000	0	6.000

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56 Teste:
43 in delega:

Aventi diritto:
in proprio:



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LISTA ESITO DELLE VOTAZIONE
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Badge	Ragione Sociale	Proprio	Delega	Totale
2978	BURRINI SERGIO	906	0	906
2990	MENSINI MARIO	50.000	0	50.000
3181	BARNI MARIO	453.600	0	453.600
3299	GABBRICCI GIORGIO	20.000	0	20.000
3409	PEZZIMENTI MARIO	5	0	5
511	LATORRE ANGELO MICHELE	3.951	0	3.951
631	SENESI RAFFAELLA	74.878	0	74.878
841	PISANU PIERO	20.000	0	20.000
864	BIVONA GIUSEPPE	0	0	0
DE*	CODACONS	0	1.000	1.000
865	PEZZIMENTI TOMMASO	0	10	10
904	FASCINARI FABIO	1.000	0	1.000
932	BAI ANDREA	10.035	0	10.035
993	PIERI PIERO	12.740	0	12.740
Totale voti		2.875.287		
Percentuale votanti %		0,050520		
Percentuale Capitale %		0,024614		

CONTRARI

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Aventi diritto:
in proprio: 43
Teste:
in delega: 13

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LISTA ESITO DELLE VOTAZIONE
Oggetto: Raggruppamento

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1158	MUGNAINI MARCELLA	846	0	846
1209	SESTIGIANI NORBERTO	500	0	500
1218	BOSSINI LEONARDO	100.000	0	100.000
1259	CLERICI CAMILLA	0	0	0
**D	FLORISH INVESTMENT CORPORATION	0	0	0
**RA*	COMPUTERSHARE SPA QUALE RAPP. DESIGNATO EX ART. 135 UNDECIES DEL TUF NELLA PERSONA DI ENRICO CARUSO	0	48.301	48.301
	406.000			406.000
1480	PERFERI FABIO	10.000	135.000	145.000
1597	AVELLINI ANDREA	3.863	0	3.863
1743	ASSOCIAZIONE AZIONE MPS IN PERSONA DI ANTOLINI GUIDO	0	2.566.307	2.566.307
1760	ASSOCIAZIONE BUONGOVERNO MPS IN PERSONA DI CAMBI MARIA ALBERTA	0	1.477.332	1.477.332
1769	INNOCENTI ROBERTO	20.000	0	20.000
1930	DINELLI MAURIZIO	1.000	0	1.000
1950	FALASCHI PAOLO EMILIO	17.272	17.442	34.714
1968	VIGNI ALESSANDRO	1.000	0	1.000
1972	FERRI TIZIANA	6.409	0	6.409
2202	BIANCHI LUCA	30.000	7.000	37.000
2213	ROSA ROLANDO	6.000	0	6.000
2610	SPIGA ANTONIO	31.970	0	31.970
2693	CASTALDI MARCO	200.000	0	200.000
2757	ANTOLINI GUIDO	250.000	0	250.000
2862	FAZZINO RENATO ANTONIO	6.932	0	6.932
3030	SEMPlici ROMOLO	5.000	0	5.000
3075	FANESCHI MAURO	80.000	0	80.000
800	MARZIALI MAURO	50.000	0	50.000
972	ACETOSI ROBERTO	50.000	0	50.000

Totale voti 5.528.174
Percentuale votanti % 0,097131
Percentuale Capitale % 0,047324

Aventi diritto: 225
in proprio: 20
Teste: 24
in delega: 205



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Oggetto: Raggruppamento

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1125	FARAVELLI ROBERTO	2.900.000	0	2.900.000
1658	MAESTRINI GIULIA	3.577	0	3.577
2083	MANNI SERGIO	12.092	0	12.092
2177	COTTARELLI CLAUDIA ADELE	0	100.000	100.000
875	TORTOLI ADAMO	0	6.242	6.242

Totale voti 3.021.911
Percentuale votanti % 0,053096
Percentuale Capitale % 0,025869

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Oggetto: Raggruppamento

VOTI NON COMPUTATI (Non Votati)

Badge +RA*	Ragione Sociale COMPUTERSHARE SPA QUALE RAPPRESENTANTE DESIGNATO EX ART. 135 UNDECIES DEL TUF NELLA PERSONA DI ENRICO CARUSO	Proprio	Delega	Totale
	107.932		0	107.932
Totale voti	107.932			
Percentuale votanti %	0,001896			
Percentuale Capitale %	0,000924			



Aventi diritto:
in proprio: 2
in delega: 0

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LISTA ESITO DELLE VOTAZIONI

Oggetto: Raggruppamento

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1064	BRACALI LEONARDO	32.988	0	32.988
1117	MANSI ANTONELLA	0	0	0
RL*	FONDAZIONE MONTE DEI PASCHI DI SIENA	3.913.315.802	0	3.913.315.802
1203	DEROSI GUALTIERO	1.000	0	1.000
1214	MONFARDINI BRUNO	10.000	0	10.000
1259	CLERICI CAMILLA	0	0	0
**D	SCHWAB INTERNATIONAL INDEX FUND	0	43.093	43.093
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	1.054.288	1.054.288
**D	VANGUARD TAX-MANAGED INTERNATIONAL FUND	0	9.498.637	9.498.637
**D	BBH/LIFEYRISSVODUR VERZLUNARMANNA-PENSIO	0	183.498	183.498
**D	JTSB STB DAIWA STOCK INDEX FUND 9807	0	131.900	131.900
**D	BBH B J T S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	0	156.200	156.200
**D	NISSAY/FUTNAM FOREIGN EQUITY MOTHER FUND	0	123.984	123.984
**D	ING DIRECT	0	190.404	190.404
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	50.121	50.121
**D	VANGUARD DEVELOP MARKET INDEX FUND	0	364.651	364.651
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	345.945	345.945
**D	PYRAMIS GLOBAL EX US INDEX FUND LP	0	348.463	348.463
**D	FIDELITY SPARTAN GLOBAL EX US INDEX FUND	0	3.342	3.342
**D	VANGUARD FUNDS PLC	0	51.046	51.046
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0	105.822	105.822
**D	HSBC FUND SERVICES CLIENT	0	452.596	452.596
**D	HENDERSON STRATEGIC INVESTMENT FUNDS	0	160.609	160.609
**D	TOBAM	0	15.809.257	15.809.257
**D	ROTHSCHILD AND CO GESTION	0	6.750.000	6.750.000
**D	AMUNDI	0	20.907.472	20.907.472
**D	FRR	0	2.921.410	2.921.410
**D	HOUR-GLASS INDEXED INT SHARES SEC TRUST	0	72.134	72.134
**D	FUTURE DIRECTIONS CORE INT SHARE FUND 2	0	1.554.611	1.554.611
**D	FD INTERNATIONAL SHARE FUND 1	0	547.533	547.533
**D	WHOLESALE UNIT TRUST GLOBAL INDEX SHARES	0	91.888	91.888
**D	MULTIMIX WHOLESALÉ INT SHARES TRUST	0	18.202	18.202
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	440.805	440.805
**D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	0	120.254	120.254
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	312.921	312.921
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	31.043	31.043
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	3.761.510	3.761.510
**D	MORGAN STANLEY INVESTMENT FUNDS	0	2.963.297	2.963.297
**D	GAM STAR FUND PLC	0	2.558.140	2.558.140
**D	VANGUARD INVESTMENT SERIES, PLC	0	385.601	385.601
**D	SAS TRUSTEE CORPORATION	0	183.427	183.427
**D	FSS TRUSTEE CORPORATION	0	2	2
**D	SAS TRUSTEE CORPORATION	0	1	1

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	149.409	149.409
**D	BLACKROCK WHOLESAL INDEXED INTERNATIONA	0	562.147	562.147
**D	ROCKEFELLER & CO., INC	0	329.453	329.453
**D	BANCO CENTRAL DE TIMOR EST	0	325.299	325.299
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	95.172	95.172
**D	WSP INTERNATIONAL EQUITIES TRUST	0	33.329	33.329
**D	BANCO CENTRAL DE TIMOR EST	0	492.813	492.813
**D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	0	340.759	340.759
**D	AKA PREMIER VIP TRUST - MULTIMANGER INTE	0	64.730	64.730
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	40.349	40.349
**D	IAG ASSET MANAGEMENT WORLD EQUITY TRUST	0	87.981	87.981
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	2.545.675	2.545.675
**D	SCHRODER GLOBAL ACTIVE VALUE FUND	0	581.131	581.131
**D	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	0	183.581	183.581
**D	OPTIMX WHOLESAL GLOBAL SHARE TRUST	0	132.976	132.976
**D	FAMANDSOPENSAM INVEST PSI 31 EUROPA A	0	472.541	472.541
**D	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYSBUILDER WORLD INDEX FUND	0	8.422	8.422
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	2.209.072	2.209.072
**D	EQ ADVISORS TST - ATM INTERNATIONAL PORTFOLIO	0	659.569	659.569
**D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	58.355	58.355
**D	FUNDACAO CALOUSTE GULEBENKIAN	0	1.099.581	1.099.581
**D	VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	0	2.312.349	2.312.349
**D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	902.119	902.119
**D	NATIONWIDE INTERNATIONAL EQUITY INDEX FUND	0	8.821	8.821
**D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	0	771.866	771.866
**D	T ROME PRICE INTERNATIONAL EQUITY INDEX	0	40.823	40.823
**D	NVIT INTERNATIONAL INDEX FUND	0	8.107	8.107
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	428.122	428.122
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	70.776	70.776
**D	BLACKROCK INDEX SELECTION FUND	0	863.248	863.248
**D	SCHRODER QEP GLOBAL CORE FUND	0	435.408	435.408
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	8.820.591	8.820.591
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	0	26.122	26.122
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	6.647.221	6.647.221
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	11.236.363	11.236.363
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	0	5.283.339	5.283.339
**D	PEOPLE'S BANK OF CHINA FOREIGN EXCH	0	4.296.153	4.296.153
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	247.954	247.954
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	6.154.998	6.154.998
**D	VANGUARD GLOBAL INTERNATIONAL STOCK INDEX	0	1.572.013	1.572.013
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	4.133	4.133
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	55.575	55.575
**D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	0	6.383.733	6.383.733

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Oggetto: Raggruppamento

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	0	17.932	17.932
**D	MASTER INTERNATIONAL INDEX SERIES OF QUA	0	447.785	447.785
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	122.296	122.296
**D	IBM PERSONAL PENSION PLAN TRUST 113	0	1.084.115	1.084.115
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	82.417	82.417
**D	SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND	0	231.128	231.128
**D	CHILDREN'S HELATHCARE ATLANTIA INC	0	225.719	225.719
**D	SCHRODER GLOBAL MULTI CAP EQUITY FUND	0	328.821	328.821
**D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTL PORTFOLIO II	0	383.541	383.541
**D	HARTFORD LIFE INSURANCE COMPANY	0	194.957	194.957
**D	RESURRECTION HEALTH CARE RETIREMENT PLAN	0	6.510	6.510
**D	RESURRECTION HEALTH CARE PENSION PLAN	0	18.752	18.752
**D	RESURRECTION HEALTH CARE	0	40.661	40.661
**D	AQR FUNDS- AQR MULTI-STRATEGY ALTERNATIV	0	4.573.532	4.573.532
**D	DONALDSON BURSTON INTL SER-THS PARTN	0	1.836.913	1.836.913
**D	ELECTRIC & GENERAL INVESTMENT FUND	0	2.427.480	2.427.480
**D	NUCLEAR LIABILITIES FUND LIMITED	0	121.191	121.191
**D	HRW TRUST NO 4 UAD 01/17/03	0	18.438	18.438
**D	HRW TESTAMENTARY TRUST NO. 7	0	69.209	69.209
**D	HRW TESTAMENTARY TRUST NO 2	0	16.230	16.230
**D	HRW TESTAMENTARY TRUST NO. 8	0	34.889	34.889
**D	HRW TESTAMENTARY TRUST NO. 9	0	43.716	43.716
**D	HRW TRUST NO 3 UAD 01/17/03	0	18.438	18.438
**D	HRW TESTAMENTARY TRUST NO. 12	0	30.589	30.589
**D	HRW TESTAMENTARY TRUST NO 5	0	21.930	21.930
**D	STANDARD CHARTERED PENSION FUND	0	2.971.480	2.971.480
**D	NTGI-QM COMMON DAILY RAPE INDEX FUND - N	0	232.372	232.372
**D	JTW TRUST NO. 2 UAD 9/19/02	0	12.691	12.691
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	0	173.245	173.245
**D	PRESBYTERIAN CHURCH FOUNDATION	0	32.270	32.270
**D	ST. JOSEPH HEALTH SYSTEM	0	29.692	29.692
**D	1999 VOLUNTARY EMPLOYEES' BENEFICIARY	0	19.171	19.171
**D	HRW TRUST NO 1 UAD 01/17/03	0	15.189	15.189
**D	HRW TESTAMENTARY TRUST NO. 10	0	59.144	59.144
**D	HRW TRUST NO 2 UAD 01/17/03	0	15.189	15.189
**D	HRW TESTAMENTARY TRUST NO 1	0	56.292	56.292
**D	HRW TESTAMENTARY TRUST NO 3	0	16.230	16.230
**D	HRW TESTAMENTARY TRUST NO 6	0	42.704	42.704
**D	HRW TESTAMENTARY TRUST NO. 11	0	33.853	33.853
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	312.704	312.704
**D	ACORN 1998 TRUST	0	6.337	6.337
**D	JTW TRUST NO. 4 UAD 9/19/02	0	38.659	38.659
**D	JTW TRUST NO. 1. UAD 9/19/02	0	12.242	12.242

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LISTA ESITO DELLE VOLAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JTW TRUST NO. 3 UAD 9/19/02	0	23.966	23.966
**D	HUBBELL INC MASTER PENS TRUST	0	90.843	90.843
**D	INTERNATIONAL EQUITY PARTNERS	0	63.743	63.743
**D	HONG KONG SPECIAL ADMIN EXCHANGE FD	0	794.113	794.113
**D	HK MONETARY AUTHORITY	0	3.647.014	3.647.014
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL	0	202.169	202.169
**D	COMMONWEALTH GLOBAL SHARE FUND 29	0	41.017	41.017
**D	DYNASTY INVEST, LTD	0	9.699	9.699
**D	LTW GROUP HOLDINGS, LLC	0	57.122	57.122
**D	LTW INVESTMENTS LLC	0	12.244	12.244
**D	CENTRAL PROVIDENT FUND BOARD	0	131.153	131.153
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	553.648	553.648
**D	FIDELITY SALEM STREET TRUST	0	4.641	4.641
**D	NAV CANADA PENSION PLAN	0	12.430.848	12.430.848
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	29.779	29.779
**D	BLUE SKY GROUP	0	17.037	17.037
**D	COMMONWEALTH SUPERANNUATION CORP. ARIA	0	788.348	788.348
**D	TRINITY COLLEGE	0	35.624	35.624
**D	NT GLOBAL INVESTMENT COLL FUNDS	0	7.547.950	7.547.950
**D	NORTHERN INTL EQUITY INDEX FUND	0	1.714.709	1.714.709
**D	HRW TESTAMENTARY TRUST NO 4	0	16.230	16.230
**D	NEW ZEALAND SUPERANNUATION FUND	0	435.172	435.172
**D	NEW ZEALAND SUPERANNUATION FUND	0	241.093	241.093
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	216.111	216.111
**D	THE HENRY SMITH CHARITY	0	263.072	263.072
**D	FORD OF CANADA MASTER TRUST FUND	0	86.483	86.483
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	155.123	155.123
**D	GARD COMMON CONTRACTUAL FUND	0	187.612	187.612
**D	NAT WEST BANK DEPOS THS EUROP GROWTH VAL	0	187.920	187.920
**D	NAT WEST BANK DEPOS THS INTERN GROWTH VA	0	13.188.030	13.188.030
**D	NWB AS LEGAL AND GENERAL EIT	0	2.548.922	2.548.922
**D	NWB TRUS OF LEGAL AND GENE INT INDEX	0	70.864	70.864
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	45.812	45.812
**D	WHEELS COMMON INVESTMENT FUND	0	243.727	243.727
**D	WHEELS COMMON INVESTMENT FUND	0	199.396	199.396
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	261.152	261.152
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	3.334.892	3.334.892
**D	STICHTING PENSIOENFONDS IBM NEDERL.	0	116.977	116.977
**D	IBM PENSION PLAN	0	470.379	470.379
**D	ABU DHABI SUPERANNUATION PENSION FUND	0	213.726	213.726
**D	STICHTING PENSIOENFONDS CAMPINA	0	1.024	1.024
**D	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	2.533.785	2.533.785
**D	ATA ASSICURAZIONI SPA	0	19.836.624	19.836.624

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Raggruppamento

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BNP PARIBAS IP	0	5.530.999	5.530.999
**D	AXA EURO DIVIDEND S	0	13.072.000	13.072.000
**D	AXA EURO DIVIDEND K	0	8.256.000	8.256.000
**D	WHOLESALE GLOBAL EQUITY INDEX FUND	0	172.728	172.728
**D	H.E.S.T. AUSTRALIA LIMITED	0	2	2
**D	AXA EQUITABLE LIFE INSURANCE CO	0	93.812	93.812
**D	NEW MEXICO STATE INVESTMENT COUNCIL	0	52.654	52.654
**D	SHELL FOUNDATION	0	77.986	77.986
**D	NORGES BANK (CENTRAL BANK OF NORWAY)	0	2.568.954	2.568.954
**D	GOVERNMENT OF NORWAY	0	5.542.281	5.542.281
**D	STICHTING SHELL PENSIOENFONDS	0	20.890	20.890
**D	AXA INSURANCE UK PLC	0	119.590.442	119.590.442
**D	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	71.669	71.669
**D	BELL ALIANT REGIONAL COMMUNICATIONS INC	0	23.930	23.930
**D	HSBC EUROPEAN INDEX FUND	0	172.494	172.494
**D	HSBC LIFE (UK) LIMITED	0	267.224	267.224
**D	WEST MIDLANDS METROPOLITAN AUTHORITY	0	760	760
**D	WEST YORKSHIRE PENSION FUND	0	8.000	8.000
**D	HSS (IRELAND) LIMITED	0	147.300	147.300
**D	UNILEVER UK PENSION FUND	0	34.207	34.207
**D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	0	65.419	65.419
**D	VERDIPAPI KLP AKSJEUROPA INDEKS 1	0	257.456	257.456
**D	VERDIPAPIFONDET KLP AKSJEGLOBAL 1	0	548.450	548.450
**D	AXA LEBEN AG	0	1.666.380	1.666.380
**D	AXA ASSURANCES IARD MUTUELLE	0	28.340.070	28.340.070
**D	AXA FRANCE IARD AFI DI	0	73.030.831	73.030.831
**D	AXA VERSICHERUNGEN AG	0	15.848.562	15.848.562
**D	TRUST E CUSTODY SERVICES BANK LTD	0	251.481	251.481
**D	AXA ASSURANCES VIE MUTUELLE	0	35.834.231	35.834.231
**D	AXA SA	0	43.496.846	43.496.846
**D	AXA VERSICHERUNG	0	15.827.276	15.827.276
**D	C.I.C. EQUITIES	0	1.592.198	1.592.198
**D	AXA PORTUGAL COMPANHIA DE SEGUROS S.A.	0	1.070.746	1.070.746
**D	HOOR GLASS INTERNAT SHARES SECTOR TRUST	0	380.123	380.123
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	588.694	588.694
**D	SCHRODER GLOBAL DYNAMIC BLEND FUND	0	2.612.153	2.612.153
**D	SCHRODER GLOBAL ENHANCED INDEX FUND	0	1.304.706	1.304.706
**D	CALI EUROPE	0	40.000	40.000
**D	AXA INVESTMENT MANAGERS PARIS	0	231.727	231.727
**D	S2G	0	61.802	61.802
**D	ETOILE GESTION	0	1.677.534	1.677.534
**D	HARTFORD INTERNATIONAL-GLOBAL EQUITY EX JAPAN INDEX FUND	0	50.474	50.474
**D	AXA ASSURANCES VIE LUXEMBOURG SA	0	184.040	184.040

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LISTA ESITO DELLE VOTAZIONI

Oggetto: Raggruppamento

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA ASSURANCES LUXEMBURG SA	0	344.000	344.000
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6.346	6.346
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1.877.489	1.877.489
**D	ARROWSTREET EAFE ALPHA EXTENSION FUND II	0	581.165	581.165
**D	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC	0	2.956	2.956
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2.910.334	2.910.334
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	23.063	23.063
**D	IRISH LIFE ASSURANCE.	0	38.422	38.422
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	0	337.898	337.898
**D	THE NOMURA TRUST AND BANKING CO LTD	0	153.605	153.605
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	102.990	102.990
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	3.575	3.575
**D	AEGON CUSTODY B.V	0	79.804	79.804
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	765.491	765.491
**D	LAZARD ASSET MANAGEMENT LTD.	0	71.442	71.442
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	89.062	89.062
**D	COLONIAL FIRST STATE INVESTMENTS LTD.	0	1.132.778	1.132.778
**D	STICHTING EGGM DEPOSITARY	0	422.218	422.218
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	11.393.837	11.393.837
**D	SDA INTERNATIONAL EQUITY INDEX FUND	0	138.602	138.602
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	4.294.635	4.294.635
**D	AQR DELTA MASTER ACCOUNT LP COOGLER FIDUCIARY SERVICES (CAYMAN) LTD	0	298.080	298.080
**D	AQR DELTA SAPPHIRE FUND LP	0	16.524	16.524
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	0	22.515	22.515
**D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGLER FIDUCIARY SERVICES (CAYMAN) LTD	0	15.023	15.023
**D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	146.134	146.134
**D	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	0	192.110	192.110
**D	WILLIAM BEAUMONT HOSPITAL	0	93.900	93.900
**D	ARKWRIGHT, LLC	0	9.841	9.841
**D	CONOCOPHILLIPS PENSION PLAN	0	190.106	190.106
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	124.194	124.194
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	0	188.345	188.345
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	0	31.650	31.650
**D	HSEC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	165.078	165.078
**D	AMBC STAFF PENSION SCHEME	0	3.420.310	3.420.310
**D	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	0	6.571.342	6.571.342
**D	LAUDUS INTERNATIONAL MARKETMASTERS FUND	0	73.168	73.168
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	147.000	147.000
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	0	125.608	125.608
**D	MANAGED PENSION FUNDS LIMITED	0	477.967	477.967
**D	CGE INVESTMENTS (NO 2) S.A.R.L.	0	200.972	200.972
**D	JOHN HANCOCK VARENS TRUST STRATEGIC EQUITY ALLOCATION TRUST	0	155.617	155.617
**D	JOHN HANCOCK FUNDS STRATEGIC EQUITY ALLOCATION FUND	0	20.948	20.948

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Raggruppamento

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	0	1.546.066	1.546.066
**D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	0	8.832	8.832
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	301.968	301.968
**D	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	0	5.375	5.375
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	190.833	190.833
**D	THE MASTER TRUST BK OF JP LTD; HITACHI FOREIGN EQ INDEX MF	0	116.970	116.970
**D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	34.542	34.542
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	352.826	352.826
**D	JP TR SERV BK LTD ATF MATB MSCI INDEX KOKUSAI INDEX MOTHER F	0	488.214	488.214
**D	JP TR SERV BK LTD ATF FOR MATB MSCI INDEX SEL FUND- EUR PTF	0	1.335	1.335
**D	ENERGY INSURANCE MUTUAL LIMITED	0	128.365	128.365
**D	DIGNITY HEALTH	0	4.948	4.948
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	459.389	459.389
**D	AMERICAN HEART ASSOCIATION	0	14.584	14.584
**D	MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF	0	311.394	311.394
**D	MET INVESTOR SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	0	123.727	123.727
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	77.576	77.576
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	9.767	9.767
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	282.565	282.565
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	94.133	94.133
**D	SCHRODER GLOBAL BLEND FUND (CANADA)	0	364.992	364.992
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	12	12
**D	INNOCAP TOBAM ANTI-BENCHMARK WORLD EQUITY FUND L.P.	0	7.140.448	7.140.448
**D	ING DIRECT STREETWISE BALANCED INCOME FUND	0	84	84
**D	ING DIRECT STREETWISE BALANCED FUND	0	115	115
**D	ING DIRECT STREETWISE BALANCED GROWTH FUND	0	96	96
**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	132.327	132.327
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	88.783	88.783
**D	DWS EAFE EQUITY INDEX FUND	0	130.960	130.960
**D	STICHTING PHILLIPS PENSIOENFONDS	0	1.155.245	1.155.245
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	122.094	122.094
**D	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	0	278.600	278.600
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	809.309	809.309
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	82.449	82.449
**D	MGI FUNDS PLC	0	148.302	148.302
**D	MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	0	62.240	62.240
**D	CITY OF NEW YORK GROUP TRUST	0	212.257	212.257
**D	RUSSELL INVESTMENT COMPANY PLC	0	1.374.277	1.374.277
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	19.371.758	19.371.758
**D	CITY OF NEW YORK GROUP TRUST	0	672.350	672.350
**D	CITY OF NEW YORK GROUP TRUST	0	41.122	41.122
**D	THE PHILLIPS 66 UK PENSION PLAN	0	41.166	41.166
**D	WESTPAC INTERNATIONAL SHARE INDEX. TRUST	0	308.665	308.665

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Raggruppamento

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALASKA COMMON TRUST FUND	0	120.433	120.433
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	634.836	634.836
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	15.617.222	15.617.222
**D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	0	106.291	106.291
**D	BEST INVESTMENT CORPORATION	0	578.478	578.478
**D	FLOURISH INVESTMENT CORPORATION	0	3.755.151	3.755.151
**D	FLOURISH INVESTMENT CORPORATION	0	5.945.078	5.945.078
**D	MINISTRY OF STRATEGY AND FINANCE	0	1.158	1.158
**D	SAL PENSION SCHEME	0	67.596	67.596
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	181.734	181.734
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	748.982	748.982
**D	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	0	12	12
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	127.750	127.750
**D	SUNSPER SUPERANNUATION FUND	0	10.912.230	10.912.230
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.738.987	2.738.987
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	7.171	7.171
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	170.838	170.838
**D	PINEBRIDGE GLOBAL FUNDS	0	160.213	160.213
**D	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	0	350.140	350.140
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	0	620.358	620.358
**D	WELLS FARGOWASTER TRUST.DIVERSIFIED STOCK PORTFOLIO	0	31.309	31.309
**D	WASHINGTON STATE INVESTMENT BOARD	0	888.522	888.522
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	10.499	10.499
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	0	795.526	795.526
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	29.827	29.827
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	3.748	3.748
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAKEEMET RETIREMENT PL	0	19.503.118	19.503.118
**D	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	0	509.259	509.259
**D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	0	353.571	353.571
**D	SSGA MSCI EAFE FINANCIALS INDEX NONLENDING COMMON TRUST FUND	0	480.477	480.477
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	197.217	197.217
**D	BLACKROCK GLOBAL INDEX FUNDS	0	906.579	906.579
**D	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	0	32.616	32.616
**D	MARCH FUND	0	38.500	38.500
**D	UBS ETF	0	423.638	423.638
**D	ISHARES S&P EUROPE 350 INDEX FUND	0	88.908	88.908
**D	ISHARES MSCI EAFE GROWTH INDEX FUND	0	676.560	676.560
**D	ISHARES MSCI EAFE INDEX FUND	0	121.584	121.584
**D	ISHARES MSCI EMI INDEX FUND	0	575.497	575.497
**D	ISHARES MSCI ITALY INDEX FUND	0	161.720	161.720
**D	ISHARES MSCI EUROPE FINANCIAL SECTOR INDEX FUND	0	49.080	49.080
**D	BLACKROCK INST TRUST, CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	17.324.189	17.324.189
**D	ISHARES CORE MSCI EAFE ETF	0	10.396	10.396

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Raggruppamento

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES MSCI WORLD INDEX FUND	0	3.086	3.086
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	0	427.995	427.995
**D	THRIFT SAVINGS PLAN	0	798.733	798.733
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	199.891	199.891
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	132.811	132.811
**D	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	0	80.370	80.370
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	0	493.727	493.727
**D	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	0	42.807	42.807
**D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	98.551	98.551
**D	EURO ALPHA TILTS FUND B	0	634.868	634.868
**D	BGI MSCI EUROPE EQUITY INDEX FUND B	0	340.530	340.530
**D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.874.211	1.874.211
**D	WORLD EX-U.S. ALPHA TILTS FUND B	0	58.466	58.466
**D	BGI MSCI EMU IMI INDEX FUND B	0	328.295	328.295
**D	EUROPEX-CONTRVERSIAL WEAPONS EQUITY INDEX FUND B	0	13.838	13.838
**D	INTERNATIONAL ALPHA TILTS FUND B	0	4.269	4.269
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	9.218	9.218
**D	KAISER FOUNDATION HOSPITALS	0	4.194.783	4.194.783
**D	RUSSELL INVESTMENT COMPANY II PLC	0	893.070	893.070
**D	IBM 401K PLUS PLAN	0	1.062.827	1.062.827
**D	IBM RETIREMENT PLAN	0	151.911	151.911
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	273.989	273.989
**D	COLLEGE RETIREMENT EQUITIES FUND	0	93.063	93.063
**D	TILIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	132.736	132.736
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	360.836	360.836
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	46.001	46.001
**D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	0	11	11
**D	STATE OF MINNESOTA	0	55.643	55.643
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	34.048	34.048
**D	SPDR MSCI ACWI EX-US ETF	0	105.531	105.531
**D	SPDR S+P INTERNATIONAL MIDCAP ETF	0	82.287	82.287
**D	SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	0	10.718	10.718
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	12	12
**D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	0	102.883	102.883
**D	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	0	41.692	41.692
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	2.748	2.748
**D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	291.665	291.665
**D	SSGA MSCI EAFE INDEX FUND	0	343.190	343.190
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	22	22
**D	STATE STREET GLOBAL ADVISORS INDEX F	0	226.043	226.043
**D	SA STREET TRACKS SM ETFS	0	118.038	118.038
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	287.564	287.564
**D	COMMON TRUST ITALY FUND	0	5.863.859	5.863.859

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LISTA ESITO DELLE VOTAZIONI
Oggetto: Raggruppamento

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	0	249.632	249.632
**D	ISHARES PUBLIC LIMITED COMPANY	0	2.021.344	2.021.344
**D	ISHARES II PUBLIC LIMITED COMPANY	0	1.299.834	1.299.834
**D	ISHARES III PUBLIC LIMITED COMPANY	0	219.959	219.959
**D	ISHARES V PUBLIC LIMITED COMPANY	0	150.409	150.409
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	65.296	65.296
**D	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	0	555.134	555.134
**D	ISHARES (DE) I INVSGFT MIT TGV FOR ISHS STOXX EUROPE600 BANKS	0	2.914.743	2.914.743
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX BANKS (DE)	0	463.029	463.029
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	0	378.783	378.783
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE SMALL 200 (DE)	0	278.561	278.561
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	0	209.352	209.352
**D	AMUNDI FUNDS INDEX EQUITY EURO	0	4.783	4.783
**D	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	1.804	1.804
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	21.346	21.346
**D	STRUCTURA - SMART EURO EQUITIES	0	16.919	16.919
**D	FONDACO ROMA GLOBAL EQUITY SATELLITE II	0	770	770
**D	FONDACO ROMA EURO BALANCED CORE	0	35	35
**D	ESSOR EUROPE	0	1.721.990	1.721.990
**D	GRD 10 THS	0	3.027.900	3.027.900
**D	SICAV AMUNDI ACTIONS EURO ISR	0	1.303	1.303
**D	HYMNOS L113	0	203.922	203.922
**D	ASSURDIX	0	7.340	7.340
**D	FCP LEHMAN BROTHERS EURO BETA LANTI	0	6	6
**D	A.A.-IDEAM-ISR	0	259.497	259.497
**D	FCP RSI EURO P	0	1.865.743	1.865.743
**D	FCP ICARE	0	1.292	1.292
**D	AMUNDI SOLIDARITES	0	172.911	172.911
**D	TOBAM ANTI-BENCHMARK WORLD EQUITY	0	45.297	45.297
**D	FCP AMUNDI HORIZON	0	156.720	156.720
**D	FCP AMUNDI ACTIONS INTERNATIONALES	0	2.944	2.944
**D	IBM H	0	116.100	116.100
**D	R PHARMA DVSF	0	838.500	838.500
**D	BOURBON 1 ROTHSCILD ET CIE GESTION	0	774.000	774.000
**D	CURIE INVESTISSEMENTS	0	375.000	375.000
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	58.984	58.984
**D	PETTELAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	0	10	10
**D	ST.BW. EWITSERL.BELFDS MANDAAT SNS AM	0	853	853
**D	STG.FPDS.V.D. GRAPISCHE	0	1.551.499	1.551.499
**D	STG.BEDRSTAKPDS V H	0	45.308	45.308
**D	SRLE NV INZ.AAND. POOL INT. MNDT SNS ASSET MNG	0	1.995.000	1.995.000
**D	SRLE NV MANDELENPOOL EUROPA MND SNS ASS.MAN	0	2.986.497	2.986.497
**D	PETTELAR EFFCTENBEW INZ SNSRESP IND FND	0	494.086	494.086

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Aventi diritto: 624 Teste: 54
in proprio: 46 in delega: 578

Assemblea Straordinaria del 27 dicembre 2013
(2^ Convocazione del 28 dicembre 2013 3^ Convocazione del 30 dicembre 2013)

LISTA ESITO DELLE VOTAZIONE

Oggetto: Raggruppamento

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CONSTRUCTION AND BUILDING UNIONS	0	94	94
**D	QUEENSLAND INVESTMENT TRUST NO 2	0	190.615	190.615
**D	VICTORIAN SUPERANNUATION FUND	0	665	665
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	630.826	630.826
**D	AXA BELGIUM AFFECTATION OCA IARD	0	21.844.000	21.844.000
**D	AXA BELGIUM AFFECT OCA VIE 97	0	13.760.000	13.760.000
**D	QIC INTERNATIONAL EQUITIES FUND	0	112.100	112.100
**D	AXA BELGIUM AT	0	3.748.286	3.748.286
**D	ENWTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	0	1.537.306	1.537.306
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	1	1
**D	AK STEEL CORPORATION MASTER PENSION TRUST	0	138.063	138.063
**D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INC/DRYDEN ACTIVE ALLOCATION	0	9.967	9.967
**D	PS FTSE RAFI DEVEL MAR EXUS PORT	0	419.706	419.706
**D	MLC LIMITED	0	28.638	28.638
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	83.379	83.379
**D	THE BANK OF KOREA	0	2	2
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	1.068.720	1.068.720
**D	PRINCIPAL FUNDS INC. -INTERNATIONAL EQUITY INDEX FUND	0	264.484	264.484
**D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	0	15.362	15.362
**D	DUNHAM INTERNATIONAL STOCK FUND	0	118.447	118.447
**D	DBX TRACKERS MSCI EAFE	0	168.697	168.697
**D	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC	0	1.456	1.456
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	33.709	33.709
**D	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	0	1.271	1.271
**D	WM POOL EQUITIES TRUST NO.38	0	386.174	386.174
**D	ADVANCED SER TR AST SCHROEDERS MULTI-AS.WORLD STRATEGIC PORTFOLIO	0	1.269	1.269
**D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	0	343.417	343.417
**D	POWERSHARES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	0	131.996	131.996
**D	ADVANCED SERIES TRUST-AST SCHROEDERS GLOBAL TACTICAL PORTFOLIO	0	11.856	11.856
**D	STANLIB FUNDS LIMITED STANDARD BANK HOUSE	0	273.135	273.135
**D	BLACKROCK LIFE LIMITED	0	5.170.297	5.170.297
**D	SRI PRIVATE TRUST COMPANY	0	424.958	424.958
**D	AXA SEGUROS GENERALES SA DE SEGUROS Y REASEGUROS	0	18.740.326	18.740.326
**D	DB X TRACKERS MSCI EUROPE EQUITY	0	7.157	7.157
**D	THE PASSIVE GLOBAL SHARE TRUST	0	231.469	231.469
**D	CCA AGGRESSIVE RETURN FUND	0	31.037	31.037
**D	ALASKA PERMANENT FUND CORPORATION	0	2	2
**D	AZL INTERNATIONAL INDEX FUND	0	7.145	7.145
**D	BELLSOUTH CORP RFA VEBE TRUST FOR NONREPRESENTABLE EMPLOYEES	0	1	1
**D	BELLSOUTH CORPORATION RFA VEBE TRUST	0	1	1
**D	CASBY FAMILY PROGRAMS	0	157.335	157.335
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	1	1
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	0	1	1

Avanti diritto: 624
In proprio: 46

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in delega: 578

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Assemblea Straordinaria del 27 dicembre 2013
(2^ Convocazione del 28 dicembre 2013 3^ Convocazione del 30 dicembre 2013)

LISTA ESITO DELLE VOTAZIONE
Oggetto: Raggruppamento

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	0	79	79
**D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	781.882	781.882
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL SIC	0	281.163	281.163
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	1	1
**D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	0	2	2
**D	FIDELITY CONCORD STREET TRUST; SPARTAN INTERNATIONAL INDEX FD	0	1.484.872	1.484.872
**D	FLORIDA RETIREMENT SYSTEM	0	89.907	89.907
**D	THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	0	2.301.011	2.301.011
**D	KEYSPAN CORPORATION PENSION MASTER TRUST	0	87.192	87.192
**D	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	0	1.048.908	1.048.908
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	1	1
**D	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	0	1	1
**D	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	0	1	1
**D	MARCO CONSULTING GROUP TRUST 1	0	35.714	35.714
**D	EMPLOYEE RETIREMENT INCOME PLAN TRUST OF 3M COM	0	692	692
**D	MERCY INVESTMENT SERVICES	0	42.663	42.663
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	1	1
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	623.166	623.166
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	0	171.100	171.100
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1	1
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	34.652	34.652
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	75.802	75.802
**D	BELL ATLANTIC MASTER TRUST	0	1	1
**D	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	0	25.853	25.853
**D	POOL REINSURANCE COMPANY LIMITED	0	222.968	222.968
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	1.490.871	1.490.871
**D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	0	1	1
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	348.890	348.890
**D	ARIZONA PSPRS TRUST	0	1	1
**D	AT&T UNION WELFARE BENEFIT TRUST	0	1	1
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	1	1
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	254.696	254.696
**D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	2	2
**D	TD INTERNATIONAL INDEX FUND	0	39.401	39.401
**D	TD EUROPEAN INDEX FUND	0	12.774	12.774
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1.103	1.103
**D	TEXAS EDUCATION AGENCY	0	61	61
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	1	1
**D	UPS GROUP TRUST	0	1	1
**D	UMC BENEFIT BOARD, INC	0	1	1
**D	VIRGINIA RETIREMENT SYSTEM	0	1	1
**D	VERIZON MASTER SAVINGS TRUST	0	2.347	2.347
**D	FOREST FOUNDATION	0	185.314	185.314
**D		0	618	618

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Aventi diritto: 624
in proprio: 624
in delega: 624



Assemblea Straordinaria del 27 dicembre 2013
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Raggruppamento

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SEQUOIA FUNDATION	0	10	10
**D	CIBC INTERNATIONAL INDEX FUND	0	372	372
**D	CIBC EUROPEAN INDEX FUND	0	1	1
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	0	2.850.558	2.850.558
**D	STICHTING PENSIOENFONDS HORECA & CATERING	0	409.811	409.811
**D	ST BEDRIJFSTAKFFD V/H SCHILDERS-AFW-GLASZE	0	766	766
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	395.563	395.563
**D	RHM PENSION SCHEME	0	304.179	304.179
**D	NATIONAL PENSIONS RESERVE FUNDCOMMISSION	0	107.910	107.910
**D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	0	1.570	1.570
**D	STICHTING RABOBANK PENSIOENFONDS	0	273.405	273.405
**D	STICHTING CZ FUND DEPOSITARY	0	64.904	64.904
**D	CF INTERNATIONAL STOCK INDEX FUND ONE	0	1.506	1.506
**D	DT INTERNATIONAL STOCK INDEX FUND ONE	0	399.546	399.546
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	35.643	35.643
**D	ROGERSCASEY TARGET SOLUTIONS LLC.	0	158.522	158.522
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	13.424	13.424
**D	SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONS	0	85.922	85.922
1260	CASTELLANI FILIPPO	1.800	0	1.800
RA	COMPUTERSHARE SPA QUALE RAPPR. DESIGNATO EX ART. 135 UNDECIES DEL TUF NELLA PERSONA DI ENRICO CARUSO	15.597.174	0	15.597.174
1317	BANI GIULIO	0	0	0
DE*	UNICOOP FIRENZE SOCIETA COOPERATIVA	0	117.000.000	117.000.000
1330	CAPPELLI PASQUALINO	14.902	0	14.902
1334	BASTIANINI GIAN CARLO	5.171	0	5.171
1410	SAVAZZI STEFANO	304.668	0	304.668
1459	CASTELLI STEFANIA	200.000	0	200.000
1488	LANDI GIULIO	50.000	0	50.000
1553	SONNATI ALBERTO MARIO.	5.000	0	5.000
1583	BIZZARRI FABIO	5.047	0	5.047
1604	GUERRINI IVANO	30.000	0	30.000
1615	ARMIENTO ANGELO	100	0	100
1626	QUERCIOLO FRANCO	121.177	0	121.177
1643	PENNUCCI LUCIANO	4.597	0	4.597
1764	NESTI ALESSANDRO	0	0	0
DE*	FINAMONTE SRL	0	467.261.588	467.261.588
1772	TAVANTI CLAUDIO	8.220	0	8.220
1792	MARTINELLI ANGELO	1.950.000	0	1.950.000
1810	TOSELLI BARBARA	5.435	0	5.435
1872	PAGNINI SIMONE	1.152	0	1.152
1884	MANNI ANDREA	350.000	0	350.000
1936	CARADONNA GIANFRANCO MARIA	13	0	13
1973	CAVALIERI ALBERTO	50.000	0	50.000

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Assemblea Straordinaria del 27 dicembre 2013
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Raggruppamento

FAVOREVOLI

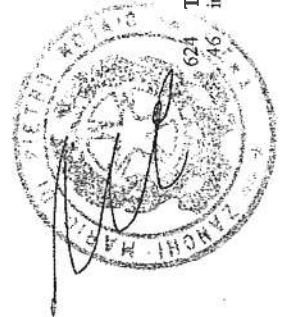
Badge	Ragione Sociale	Proprio	Delega	Totale
2042	SANI FEDERIGO	10.000	0	10.000
2070	MARTINELLI ENZO	24.080	0	24.080
2116	BARILE LUIGI	100.000	0	100.000
2146	RICCI ARMANI GIOVANNI	0	1.000	1.000
2286	GALASSINI OMERO	40.000	0	40.000
2312	LOMARINI LUCIANO	100.000	0	100.000
2600	PAULESU PASQUALINO	15.726	0	15.726
2746	CALABRO MICHELE	100.000	0	100.000
2770	IOSEFFI PIERO	5.032	0	5.032
2779	PISTOLESI CLAUDIO	0	160.000	160.000
2780	PAPI STEFANO	0	0	0
RL*	SILLOG SISTEMI LOGICI SRL	68.600	0	68.600
2810	FANTI FRANCESCO	30.241	0	30.241
2814	ARMENTO ANNA	0	1.210	1.210
2839	TRANCANELLI NICOLETTA	0	0	0
RL*	COOPFIN SRL	80.794.090	0	80.794.090
DE*	COOP CENTRO ITALIA SCARL	0	133.051.188	133.051.188
2846	MARCHETTI BEATRICE	1.623	0	1.623
2881	DI CUNTO ATTILIO	344	0	344
2906	PERUZZI MARIO	500.000	0	500.000
3004	CARNESECCHI STEFANO	11.500	0	11.500
3006	VISENTIN ANDREA	100.000	0	100.000
3274	BINDI MARCELLO	32.920	0	32.920
604	FAFORINI SILVIO	7.000	0	7.000
605	MARTINELLI ROBERTO	9.784	0	9.784
625	SPERONI CARDI VALERIA	0	1.000	1.000
648	RINALDI PATRIZIO	1	10.000	10.001
859	PAGHI MASSIMO	31.000	0	31.000
936	CRESTI PAOLO	39.648	0	39.648
966	MANGIAVACCHI SERGIO	200.000	0	200.000
Totale voti		5.680.010.670		
Percentuale votanti %		99,799253		
Percentuale Capitale %		48,623819		

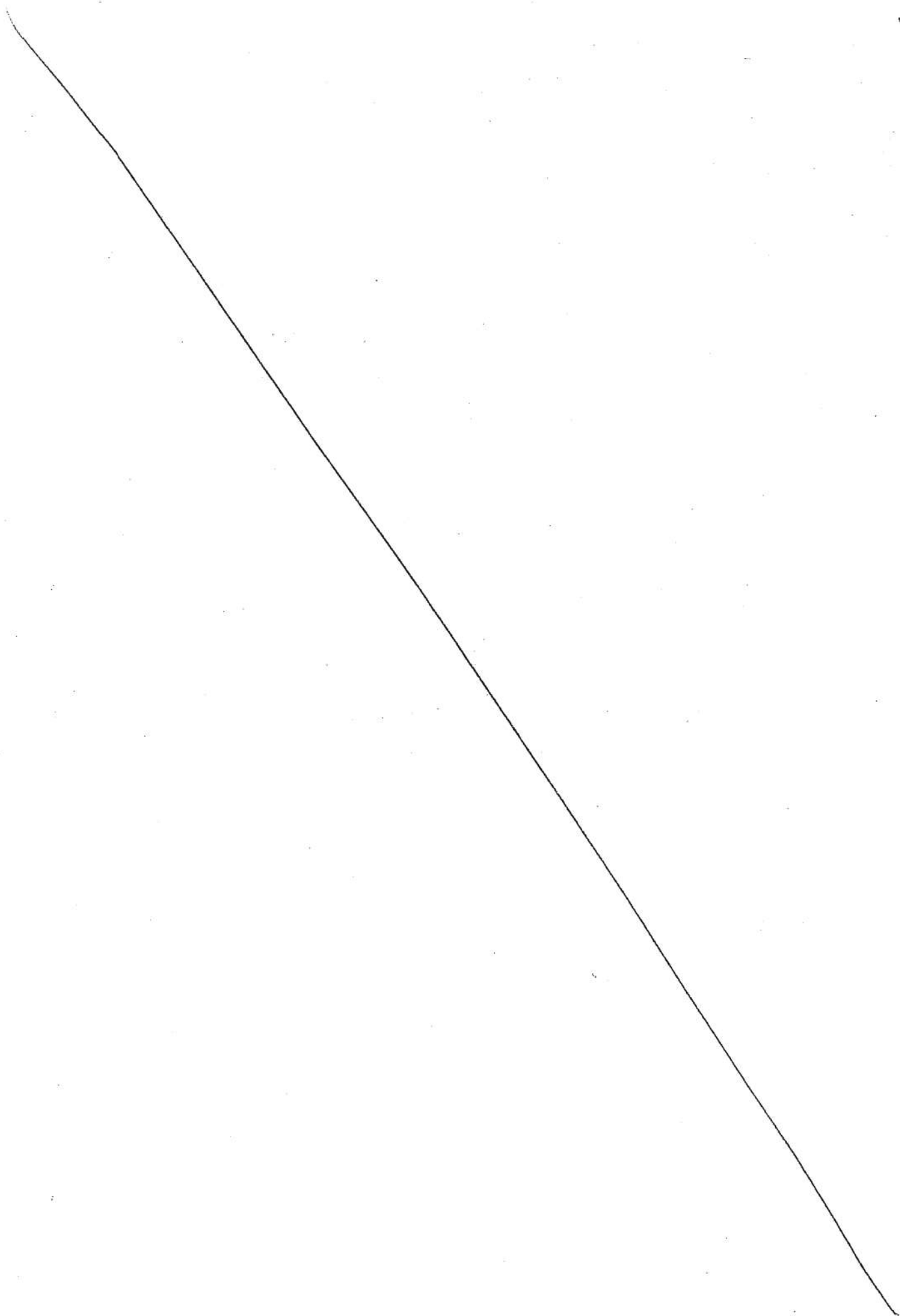
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Assemblea Ordinaria del 27 dicembre 2013
(2^ Convocazione del 28 dicembre 2013)

ALLEGATO LETT. 9 ALL'AT

N° 32939 DI REPERTOR

N° 19575 DI RACCOL

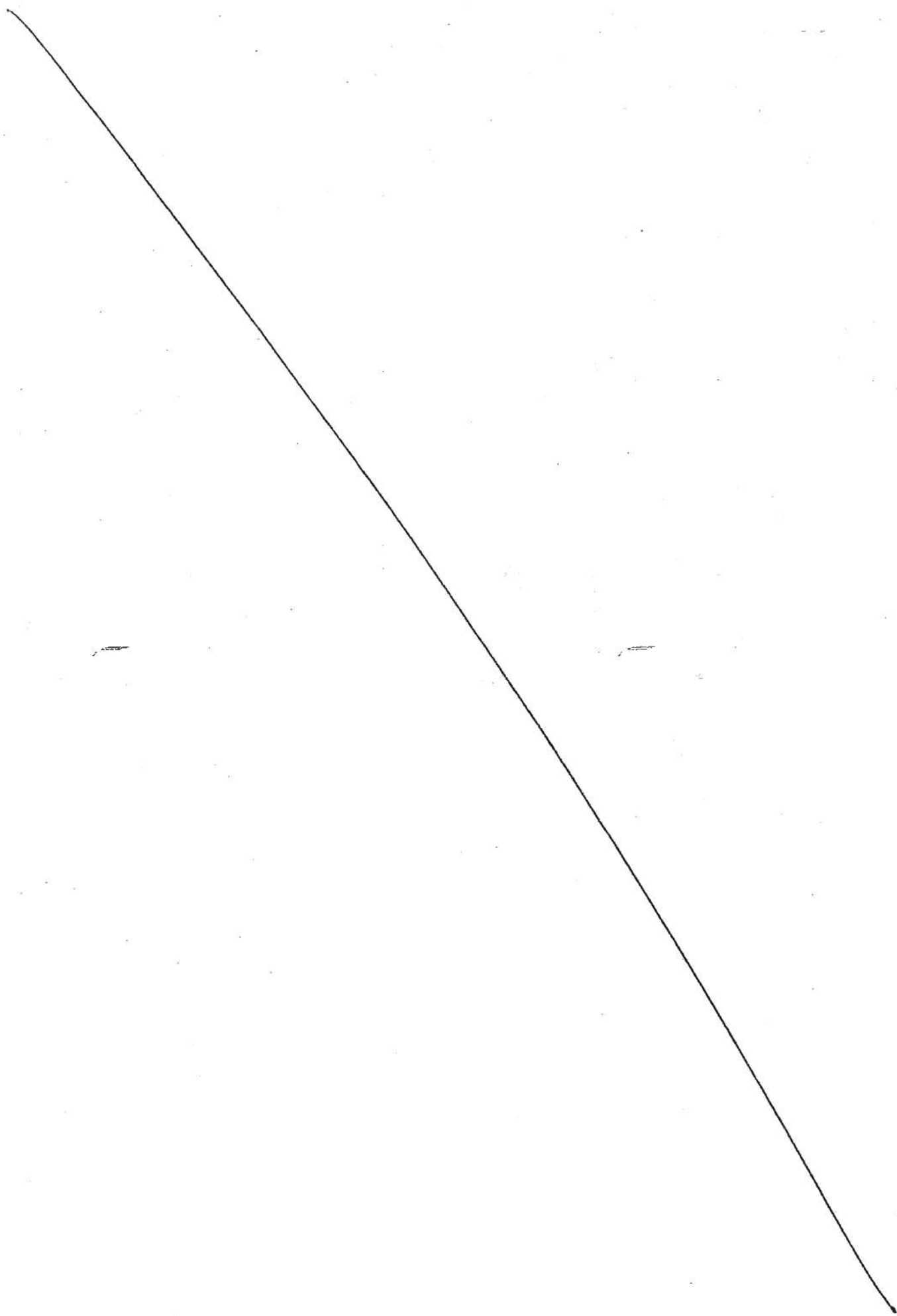
SITUAZIONE ALL'ATTO DELLA COSTITUZIONE

Comunico che sulla base delle risultanze fornite dal sistema, in questo momento, sono presenti o regolarmente rappresentati nella sala:

- n° 104 aventi diritto al voto in proprio per n° 4.001.646.640 azioni e n° 796 aventi diritto al voto per delega per n° 1.686.449.861 azioni, per complessive n. 5.688.096.501 azioni, pari al 48,693037% del capitale sociale, relativamente ai quali è pervenuta la comunicazione prevista dall'art. 83 sexies del TUF.



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Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 28/12/2013 in seconda convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

AZIONI

Proprio	Delega		ALLEGATO LETT. T ALL'ATTO	In proprio	Per delega
1	0	ACCORDI ALESSANDRO	N° 32939	100.000	0
1	0	ACETOSI ROBERTO	DI REPERTORIO	50.000	0
1	0	ANDRENACCI PIETRO		13.521	0
1	0	ANTOLINI GUIDO	N° 15575	250.000	0
0	1	ARMENTO ANNA	DI RACCOLTA	0	1.210
1	2	ARMIENTO ANGELO		100	690.000
0	109	ASSOCIAZIONE AZIONE MPS IN PERSONA DI ANTOLINI GUIDO		0	2.566.307
0	87	ASSOCIAZIONE BUONGOVERNO MPS IN PERSONA DI CAMBI MARIA ALBERTA		0	1.477.332
1	0	AVELLINI ANDREA		3.863	0
0	1	BANI GIULIO		0	117.000.000
1	0	BARNI MARIO		453.600	0
1	0	BASTIANINI GIAN CARLO		5.171	0
1	0	BENOCCI PAOLO		71.600	0
1	0	BERGAMINI ENRICO		1.592	0
1	0	BERTINI ALMO		26.776	0
1	1	BIANCHI LUCA		30.000	7.000
1	0	BINDI MARCELLO		32.920	0
0	1	BIVONA GIUSEPPE		0	1.000
1	0	BIZZARRI FABIO		5.047	0
1	0	BORGIANNI LUISA		6.000	0
1	0	BOSSINI LEONARDO		100.000	0
1	0	BRACALI LEONARDO		32.988	0
1	0	BURRESI PIETRO		13.640	0
1	0	BURRINI SERGIO		906	0
1	0	CALABRO' MICHELE		100.000	0
1	0	CAPPELLI PASQUALINO		14.902	0
1	0	CARADONNA GIANFRANCO MARIA		13	0
0	1	CARLI GABRIELLA		0	1.000
1	0	CARNESECCHI STEFANO		11.500	0
1	0	CASTALDI MARCO		200.000	0
1	0	CASTELLANI FILIPPO		1.800	0
1	0	CASTELLI STEFANIA		200.000	0
1	0	CAVALIERI ALBERTO		50.000	0
1	0	CIGNI PAOLO		59.648	0
1	0	CINELLI PIERLUIGI		66.800	0
0	530	CLERICI CAMILLA		0	901.418.123
0	35	COMPUTERSHARE SPA QUALE RAPPR. DESIGNATO EX ART. 135 UNDECIES DEL TUF NELLA PERSONA DI ENRICO CARUSO		0	16.136.606
1	0	COOFIN SRL		80.794.090	0
		<i>di cui 26.000.000 in garanzia a BANCA NAZIONALE DEL LAVORO S.P.A.</i>			
		<i>in persona di</i> TRANCANELLI NICOLETTA			
1	0	COSTANTINO UGO GIUSEPPE COSTANTINO		400.022	0
1	0	CRESTI PAOLO		39.648	0
1	0	CUTINI MARIO		50.000	0
0	1	DE CICCO DAVIDE		0	2.473
1	0	DEROSI GUALTIERO		1.000	0
1	0	DI CUNTO ATTILIO		344	0
1	0	DINELLI MAURIZIO		1.000	0
1	0	FAGORZI PAOLO		97.000	0
1	2	FALASCHI PAOLO EMILIO		17.272	17.442
1	0	FANESCHI MAURO		80.000	0
1	0	FANTI FRANCESCO		30.241	0
1	0	FASCINARI FABIO		1.000	0
1	0	FATTORINI SILVIO		7.000	0
		<i>in cointestazione con FATTORINI GIANFRANCO</i>			
1	0	FAZZINO RENATO ANTONIO		6.932	0
0	1	FERRETTI ALDO		0	2.420
1	0	FERRI TIZIANA		6.409	0
1	0	FINUCCI GIORGIO		1.579	0
1	0	FIorenzani PIER PAOLO		22.360	0
1	0	FONDAZIONE MONTE DEI PASCHI DI SIENA		3.913.315.802	0
		<i>di cui 570.226.017 in garanzia a MEDIOBANCA S.P.A.</i>			
		<i>in persona di</i> MANSI ANTONELLA			
1	0	FORTUNATO NUNZIO FILIPPO		12.450	0
1	0	GABBRICCI GIORGIO		20.000	0
1	0	GALASSINI OMERO		40.000	0
1	0	GIUSTI FRANCESCO		835	0
1	0	GUERRINI IVANO		30.000	0
1	0	GUERRINI STEFANO		20	0



Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 28/12/2013 in seconda convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

AZIONI

Proprio	Delega		In proprio	Per delega
1	0	INNOCENTI ROBERTO	20.000	0
1	0	IOSEFFI PIERO	5.032	0
1	0	KULKA ALESSANDRO CARLO MARIA	27.000	0
1	0	LANDI GIULIO	50.000	0
1	0	LATORRE ANGELO MICHELE	3.951	0
1	0	LAUVERGNACH ANDREA	5.248	0
1	0	LOMARINI LUCIANO	100.000	0
1	0	LUCIOLI ALBERTO	450.026	0
1	0	MAESTRINI GIULIA	3.577	0
1	0	MANGLAVACCHI SERGIO	200.000	0
1	0	MANNI ANDREA	350.000	0
1	0	MANNI SERGIO	12.092	0
1	0	MARCHETTI BEATRICE	1.623	0
1	8	MARTINELLI ANGELO	1.950.000	46.270.014
1	0	MARTINELLI ENZO	24.080	0
1	0	MARTINELLI ROBERTO	9.784	0
1	0	MARZIALI MAURO	50.000	0
1	0	MENSINI MARIO	50.000	0
1	0	MONFARDINI BRUNO	10.000	0
1	0	MONTIGLIANI MAURIZIO	1.000	0
1	0	MORGANTINI MARINO	42.746	0
1	0	MUGNAINI MARCELLA	846	0
0	1	NESTI ALESSANDRO	0	467.261.588
1	0	PAGHI MASSIMO	31.000	0
1	0	PAGNINI SIMONE	1.152	0
1	0	PALLECCHI DANTE	1.000	0
0	1	PASINI VALERIO	0	100.000
1	0	PAULESU PASQUALINO	15.726	0
1	2	PERFERI FABIO	10.000	135.000
1	0	PERUZZI MARIO	500.000	0
1	0	PEZZIMENTI MARIO	5	0
0	1	PEZZIMENTI TOMMASO	0	10
1	0	PIERI PIERO	12.740	0
0	1	PISANU EMANUELA	0	92.000
1	0	PISANU PIERO	20.000	0
0	3	PISTOLESI CLAUDIO	0	160.000
1	1	QUERCIOLO FRANCO	121.177	34.400
1	0	RAFFAELLI ROBERTO	22	0
0	1	RICCI ARMANI GIOVANNI	0	1.000
1	1	RINALDI PATRIZIO	1	10.000
1	0	ROSA ROLANDO	6.000	0
1	0	SANI FEDERIGO	10.000	0
1	0	SAVAZZI STEFANO	304.668	0
1	0	SEMPLICI ROMOLO	5.000	0
1	0	SENESI RAFFAELLA	74.878	0
		<i>in coestestazione con MICHELI EMILIO</i>		
1	0	SESTIGIANI NORBERTO	500	0
1	0	SILENZIO MAURIZIO	17.850	0
1	0	SILOG SISTEMI LOGICI SRL	68.600	0
		<i>in persona di PAPI STEFANO</i>		
1	0	SONNATI ALBERTO MARIO	5.000	0
0	1	SPERONI CARDI VALERIA	0	1.000
1	0	SPIGA ANTONIO	31.970	0
1	0	TARSI DAVIDE	100	0
1	0	TAVANTI CLAVIO	8.220	0
0	1	TORTOLI ADAMO	0	6.242
1	0	TOSELLI BARBARA	5.435	0
0	1	TRANCANELLI NICOLETTA	0	133.051.188
1	0	VIGNI ALESSANDRO	1.000	0
1	0	VIGNI LUIGI	200	0
0	1	VIGNI TIZIANA	0	6.506
1	0	VISENTIN ANDREA	100.000	0
1	0	ZILIANI DOMENICO	50.000	0
104	796	Apertura Assemblea	4.001.646.640	1.686.449.861

TOTALE COMPLESSIVO: 5.688.096.501

Intervenuti/allontanatisi successivamente:

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 28/12/2013 in seconda convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

AZIONI

Proprio	Delega		In proprio	Per delega
-1	0	ACETOSI ROBERTO	-50.000	0
-1	0	AVELLINI ANDREA	-3.863	0
-1	0	BENOCCI PAOLO	-71.600	0
-1	0	BERTINI ALMO	-26.776	0
-1	0	BOSSINI LEONARDO	-100.000	0
-1	0	BURRINI SERGIO	-906	0
-1	0	CALABRO MICHELE	-100.000	0
-1	0	CASTALDI MARCO	-200.000	0
-1	0	CINELLI PIERLUIGI	-66.800	0
1	1	CORRADI GABRIELE	14.164	148.070
-1	0	DINELLI MAURIZIO	-1.000	0
-1	0	FATTORINI SILVIO	-7.000	0
		<i>in cointestazione con FATTORINI GIANFRANCO</i>		
0	-1	FERRETTI ALDO	0	-2.420
-1	0	GALASSINI OMERIO	-40.000	0
-1	0	GUERRINI STEFANO	-20	0
-1	0	LUCIOLI ALBERTO	-450.026	0
-1	0	MANGIACACCHI SERGIO	-200.000	0
-1	-2	PERFERI FABIO	-10.000	-135.000
-1	0	PERUZZI MARIO	-500.000	0
-1	0	PEZZIMENTI MARIO	-5	0
0	-1	PEZZIMENTI TOMMASO	0	-10
-1	0	SAVAZZI STEFANO	-304.668	0
-1	0	SONNATI ALBERTO MARIO	-5.000	0
-1	0	SPIGA ANTONIO	-31.970	0
-1	0	VISENTIN ANDREA	-100.000	0
83	793	Nomina Amministratore 1	3.999.391.170	1.686.460.501
TOTALE COMPLESSIVO:			5.685.851.671	
-1	0	Intervenuti/allontanatisi successivamente: FONDAZIONE MONTE DEI PASCHI DI SIENA <i>di cui 570.226.017 in garanzia a MEDIOBANCA S.P.A.</i> in persona di MANSI ANTONELLA	-3.913.315.802	0
-1	0	GUERRINI IVANO	-30.000	0
81	793	Nomina Amministratore 2	86.045.368	1.686.460.501
TOTALE COMPLESSIVO:			1.772.505.869	
0	-1	Intervenuti/allontanatisi successivamente: DE CICCO DAVIDE	0	-2.473
-1	0	FORTUNATO NUNZIO FILIPPO	-12.450	0
80	792	Nomina Amministratore 3	86.032.918	1.686.458.028
TOTALE COMPLESSIVO:			1.772.490.946	
-1	0	Intervenuti/allontanatisi successivamente: BINDI MARCELLO	-32.920	0
-1	0	CASTELLI STEFANIA	-200.000	0
-1	0	IOSEFFI PIERO	-5.032	0
-1	0	MENSINI MARIO	-50.000	0
-1	0	TARSI DAVIDE	-100	0
75	792	Nomina Amministratore 4	85.744.866	1.686.458.028
TOTALE COMPLESSIVO:			1.772.202.894	
-1	0	Intervenuti/allontanatisi successivamente: BASTIANINI GIAN CARLO	-5.171	0
-1	-1	BIANCHI LUCA	-30.000	-7.000
-1	0	BURRESI PIETRO	-13.640	0
-1	0	CAVALIERI ALBERTO	-50.000	0
-1	-1	CORRADI GABRIELE	-14.164	-148.070



Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 28/12/2013 in seconda convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

AZIONI

Proprio	Delega		In proprio	Per delega
-1	0	CRESTI PAOLO	-39.648	0
-1	0	CUTINI MARIO	-50.000	0
-1	0	FIorenzani PIER PAOLO	-22.360	0
1	0	FONDAZIONE MONTE DEI PASCHI DI SIENA di cui 570.226.017 in garanzia a MEDIOBANCA S.P.A. in persona di MANSI ANTONELLA	3.913.315.802	0
-1	0	INNOCENTI ROBERTO	-20.000	0
-1	0	MARTINELLI ENZO	-24.080	0
-1	0	MARZIALI MAURO	-50.000	0
-1	0	PAGHI MASSIMO	-31.000	0
0	-1	PASINI VALERIO	0	-100.000
-1	0	PAULESU PASQUALINO	-15.726	0
-1	0	SENESI RAFFAELLA in cointestazione con MICHELI EMILIO	-74.878	0
-1	0	VIGNI LUIGI	-200	0
61	789	Autoriz. Disposizione Azioni Proprie	3.998.619.801	1.686.202.958
TOTALE COMPLESSIVO:			5.684.822.759	

*** ELENCO DELEGANTI ***
Banca Monte dei Paschi di Siena S.p.A.
Assemblea Ordinaria
in seconda convocazione

1	Delegante di ARMENTO ANNA VITI LUCIANA	Tessera n° 2814 Azioni 1.210 1.210
ALLEGATO LETT. <u>U</u> ALL'ATTO		
N° <u>32939</u> DI REPERTORIO		
2	Deleganti di ARMIENTO ANGELO MANCINI GABRIELLO BETTINI ELJO	Tessera n° 1615 Azioni 670.000 20.000
N° <u>15575</u> DI RACCOLTA		
Numero di deleghe rappresentate dal badge: 2		690.000
3	Deleganti di ASSOCIAZIONE AZIONE MPS IN PERSONA DI ANTOLINI GUIDO FEDELE FABIO BATINI GRAZIANO ARETINI GRAZIA DURANTI LEANDRO DALLAVANZI LUCIANO SEGNERI VINCENZA ZOMBINI ALBERTO NEGRONI STEFANIA VIOLI GIUSEPPE BOCCALETTI CHIARA CORRADINI MARCO ROSSETTI PAOLA BARBI MARIA ANGELA MONACO ROSA MARIA RAMPINO ANNA ROSA NENCIONI CARLA DE LUCA COSIMA COCOZZA CIRO PASSARELLI PULA ANGELA PACENTI MARIO PORCELLUZZI GIOVANNI DIPUMA GIUSEPPE MARIA TOSI SIMONE FANELLI LOREDANA BARONI MASSIMO ROSSI DANIELA MENEGON ALBERTO ORLANDI ELIO GRAVANTE ANTONIO GORI ANTONELLA ROSSI ELENA SCROCCHI MAURIZIO CESARINI ALESSANDRO PINCELLA MARCO MARAZZI FULVIO GRISANTI AMEDEO ROLLI CHIARA SGUALI SALVATORE GALLI BRUNO MILITELLO LEONARDO SARACENO SERGIO PANTALEO LAURA CAINI ALESSANDRO PICCHIOTTI DAMIANO MARINI GIOVANNI MADDALENA VINCENZA BASILIANA MARIA URSI MICHELE BELLANTONE ROSANNA PERNI AGATINO AGOSTINI IPPOLITO PLANO FILIPPO MONTOMOLI RICCARDO IPPOLITI ALESSANDRO CITO DAVIDE BATTISTI RICCARDO GUIDO VINCENZO PERRONE DIANA STINCONI MARIA	Tessera n° 1743 Azioni 41.641 17.680 5.176 4.597 9.946 3.465 11.578 14.312 6.028 3.656 15.278 11.842 4.699 3.692 52.000 10.000 19.816 2.472 31.863 8.618 8.582 6.635 1.578 9.311 7.028 5.489 39.465 4.369 96.200 16.725 3.238 35.950 7.669 15.120 13.482 400.000 4.879 33.789 50.000 18.112 132.736 40.310 8.952 15.208 10.000 6.079 1.819 24.818 12.312 120.558 10.320 10.000 80.000 400.100 9.498 1.578 4.968 18.022 12.057



* ELENCO DELEGANTI *

DEBENI VALERIO	8.724
CARAMASCHI RAFFAELE	8.389
FORLETTA STEFANIA	14.514
ZAVATTIERO ALESSANDRA	1.472
SBANO ALESSIO	1.152
COLUCCI SPEZZANO LORELLA	3.467
FORNARELLI ALDO	15.112
PREZIOSA MAURO	8.848
RANIERI PAOLA	10.154
LA MARCA MARIO	30.000
CAGNAZZO LUCIA	38.823
DE GIORGIO ROBERTA	6.893
DANESE MASSIMO	3.423
SCARDONI STEFANO	9.800
DE MITRI DARIA	4.443
SPINELLI ANTONIO	10.000
PAGANO ANTONIO	20.706
CREMONESI BARBARA	7.789
BELLINI GAIA	3.435
BIANCARDI GIORGIA	3.669
NEGRO SERAFINO	40.289
MAZZILLI FABIO	8.220
SORICE GIUSEPPE	12.186
BIASI GUIDO	150
MASELLA LUIGI	7.923
SERVEDIO ROSA	2.472
PIANIGIANI SERENA	1.968
ROSSETTI ALESSANDRA	2.472
MALERBA GIOACCHINO	16.880
NEROZZI LUCIANA	20.010
LEMBO GIANFRANCO	20.000
STEFANELLI MATTEO	3.231
PICCINNO VALERIA	2.032
ELEFANTE MARIO	27.520
TAMMA MASSIMO	5.160
<i>in cointestazione con DE DONNO ADDOLORATA COSIMA</i>	
ALBERGO MICHELE	5.332
MIRRA VINCENZO	10.000
PRENESTINI LUCA	110.000
SELLERI LUCA	2.712
DE BARTOLO MIRKO	768
LOMBARDI LUCIA FILOMENA	2.200
CREMONINI ANTONELLA	6.880
LENARDUZZI PIERLUIGI	11.830
GIOVANDITTI FRANCESCO	3.000
<i>in cointestazione con LOMBARDI MARIA LEONARDA</i>	
BIZZARRO MARINO	500
GARCEA MARIO	13.000
MASTROPASQUA MARINO	1.000
POMA ROSARIO	10.200
RUBERTI MAURIZIO	17.000
GENOVESI SERGIO	15.244

Numero di deleghe rappresentate dal badge: 109

2.566.307

4 Deleganti di ASSOCIAZIONE BUONGOVERNO MPS IN PERSONA DI CAMBI MARIA ALBERTA

Tessera n° 1760

MARRI EMANUELA	Azioni	5.719
CORBINI ANGELA		7.630
BARTALUCCI UMBERTO		4.130
BAJOCCHI MAURO		4.484
ROSI ANTONIO		15.574
MICHELI SANDRA		12.013
GIULIANI GIOVANNI		13.652
COPPI PAOLO		36.772
BORGHINI ANDREA		16.874
LOZZA PATRIZIA		15.195
PACIOTTI GIACOMO		11.899
CALOSSI RITA		3.484
COLLINI PATRIZIA		18.722
MINELLI GIULIO		5.545
BARI LEONARDO		18.718
DE CARLO DUILIO		10.827
ROSI VINCENZO		40.000
BOSCAGLI CLAUDIA		23.220
GUIDI ROBERTO		25.000
GENTILI DARIA		7.956
AGNESONI PAOLO		40.000

* ELENCO DELEGANTI *

PIERSIMONI STEFANO	3.863
RAGGIASCHI MARCO	17.248
ARDENGGHI GIORGIO	40.000
CONTI MASSIMO	10.991
ZAZZERI SABRINA	37.642
FAENZI ROBERTO	14.499
MECATTINI LUCIANO	6.000
MARZINI VANNA	9.126
MORABITO FRANCESCA	7.091
ORLANDI LORENZO	27.068
BELLUCCI MONICA	8.486
NERI FEDERICA	11.310
NERLA TIZIANA	9.385
SCARTABELLI PIERO	2.042
ARMANTI ANDREA	29.418
SALADINI STEFANIA	64.940
LENZINI SIMONA	5.886
ANDREINI ELENA	44.307
ROSSI LUCIO	50.000
GALEAZZI LORENZO	11.552
PAPALINI LUCIANA	3.802
BASILI FABIO	2.940
BOSCAGLI PATRIZIA	22.338
PIERANGIOLI CRISTINA	10.730
VENTURINI MASSIMO	16.740
CRESTI ALESSANDRO	25.000
BOTTAI MARINELLA	12.472
CANNONI ALESSANDRA	10.223
PACCIANI MARIO	10.000
CASTELLI ILARIA	3.017
MAGI FAUSTO	420
POLENI SIMONA	46.350
SECCIANI PATRIZIA	20.076
SEMPlici LUCIANO	28.190
BIANCHI TIZIANA	5.863
BERSOTTI SONIA	19.012
D AMICO FRANCESCA	2.442
CRESTI FRANCA	6.400
GIUGGIOLI MAURIZIO	8.545
MARRUCCI FRANCO	7.000
MARRUGANTI ANDREA	35.388
NUCCI MASSIMO	21.456
DONATINI GABRIELLA	6.020
TENISCI AMALIA	3.511
MASSONE ENRICO	100.000
FALERI DANIELA	2.000
BONCI ANDREA	5.780
FALDONI PAOLO	100
LOSCIALE PIETRO	60.000
TOSCHI CRISTIAN	4.465
RUSSI CATERINA PIA	8.058
PASQUALINI DAVIDE	1.152
CASINI SIMONA	6.234
GIUGLIARELLI ANDREA	3.504
FALASCO RAIMONDO	4.000
POMETTI CATIA	7.358
CALDELLI ANGELITA	2.142
MASSONE DAVIDE	100.000
<i>in cointestazione con MASSONE ENRICO</i>	
DONATI GEMMA MARIA	100
CASTELLI VIVIANA	100
GENNAI FRANCESCO	20.000
CAMBI MARIA ALBERTA	6.000
<i>di cui 5.000 in cointestazione con CAMPANINI ANNA</i>	
BONNOLI GIACOMO	10.000
FASCINARI FABIO	36.636
NALDINI LUCIANO	20.500
BURRINI SERGIO	3.000



Numero di deleghe rappresentate dal badge: 87

1.477.332

5 Delegante di BANI GIULIO
UNICOOP FIRENZE SOCIETA COOPERATIVA

Tessera n° 1317
Azioni
117.000.000

117.000.000

* ELENCO DELEGANTI *

6	Delegante di	BIANCHI LUCA	Tessera n° 2202
		BIANCHI FRANCESCO	Azioni 7.000
			7.000
7	Delegante di	BIVONA GIUSEPPE	Tessera n° 864
		CODACONS	Azioni 1.000
			1.000
8	Delegante di	CARLI GABRIELLA	Tessera n° 1291
		FASCINARI FABIO	Azioni 1.000
			1.000
9	Deleganti di	CLERICI CAMILLA	Tessera n° 1259
		GOVERNMENT OF NORWAY	Azioni 5.542.281
		AXA ASSICURAZIONI SPA	19.836.624
		SCHWAB INTERNATIONAL INDEX FUND	43.093
		SAS TRUSTEE CORPORATION	1
		CENTRAL PROVIDENT FUND BOARD	131.153
		ENERGY INSURANCE MUTUAL LIMITED	128.365
		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	170.838
		COLLEGE RETIREMENT EQUITIES FUND	93.063
		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.738.987
		THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	82.449
		CANADA PENSION PLAN INVESTMENT BOARD	19.371.758
		CIBC INTERNATIONAL INDEX FUND	372
		UBS GLOBAL ASSET MANAGEMENT LIFE LTD	149.409
		COMMON TRUST ITALY FUND	5.863.859
		IBM RETIREMENT PLAN	151.911
		ISHARES MSCI EAFE INDEX FUND	121.584
		STICHTING SHELL PENSIOENFONDS	20.890
		TD INTERNATIONAL INDEX FUND	12.774
		STICHTING PENSIOENFONDS SAGITTARIUS	261.152
		MANAGED PENSION FUNDS LIMITED	477.967
		ISHARES S&P EUROPE 350 INDEX FUND	88.908
		HK MONETARY AUTHORITY	3.647.014
		VANGUARD INTERNATIONAL SHARE INDEX FUND	2.545.675
		NEW MEXICO STATE INVESTMENT COUNCIL	52.654
		PUBLIC SECTOR PENSION INVESTMENT BOARD	61
		HONG KONG SPECIAL ADMIN EXCHANGE FD	794.113
		IMPERIAL INTERNATIONAL EQUITY POOL	1
		ISHARES MSCI ITALY INDEX FUND	161.720
		CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	9.767
		SDA INTERNATIONAL EQUITY INDEX FUND	138.602
		MARYLAND STATE RETIREMENT & PENSION SYSTEM	809.309
		VICTORIAN SUPERANNUATION FUND	665
		NATIONWIDE INTERNATIONAL INDEX FUND	8.821
		NORGES BANK (CENTRAL BANK OF NORWAY)	2.568.954
		FSS TRUSTEE CORPORATION	2
		NEW ZEALAND SUPERANNUATION FUND	241.093
		TEACHER RETIREMENT SYSTEM OF TEXAS	22
		JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	31.650
		SEMPRA ENERGY PENSION MASTER TRUST	254.696
		TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	1
		NORTHERN INTL EQUITY INDEX FUND	1.714.709
		WHEELS COMMON INVESTMENT FUND	243.727
		VANGUARD EUROPEAN STOCK INDEX FUND	1.054.288
		VANGUARD TAX-MANAGED INTERNATIONAL FUND	9.498.637
		VERDIPAPIRFONDET KLP AKSJGLOBAL 1	548.450
		METROPOLITAN LIFE INSURANCE COMPANY	190.833
		NUCLEAR LIABILITIES FUND LIMITED	121.191
		H.E.S.T. AUSTRALIA LIMITED	2
		CHURCH OF ENGLAND INV FD FOR PENSION	45.812
		THE HENRY SMITH CHARITY	263.072
		FORD OF CANADA MASTER TRUST FUND	86.483
		AXA INSURANCE UK PLC	119.590.442
		FORD MOTOR COMPANY DEFINED BENEFIT	216.111
		KAISER FOUNDATION HOSPITALS	4.194.783
		WESTPAC INTERNATIONAL SHARE INDEX TRUST	308.665
		STATE TEACHERS RETIREMENT SYSTEM OF OHIO	11.393.837
		HSBC EUROPEAN INDEX FUND	172.494

* ELENCO DELEGANTI *

JPMORGAN INTERNATIONAL EQUITY INDEX FUND	902.119
RETAIL EMPLOYEES SUPERANNUATION TRUST	15.617.222
SPDR MSCI ACWI EX-US ETF	105.531
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	4.294.635
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	360.836
STATE OF MINNESOTA	55.643
SSGA INTERNATIONAL EQUITIES INDEX TRUST	291.665
SSGA MSCI EAFE INDEX FUND	343.190
VERDIPAPI KLP AKSJEUROPA INDEKS I	257.456
FUNDACAO CALOUSTE GULBENKIAN	1.099.581
SCHRODER GLOBAL ACTIVE VALUE FUND	581.131
METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	11
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	95.172
HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	165.078
DWS EAFE EQUITY INDEX FUND	130.960
ARKWRIGHT, LLC	9.841
ILLINOIS STATE BOARD OF INVESTMENT	2.748
ISHARES MSCI EAFE GROWTH INDEX FUND	676.560
STICHTING PENSIOENFONDS METAAL EN TECHNIEK	23.063
WEST YORKSHIRE PENSION FUND	8.000
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1
AXA FRANCE IARD AFIDI	73.030.831
IBM PENSION PLAN	470.379
C.I.C. EQUITIES	1.592.198
THE BANK OF KOREA	2
IBM DIVERSIFIED GLOBAL EQUITY FUND	155.123
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	34.542
SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	10.718
CONSOLIDATED EDISON RETIREMENT PLAN	12
EURO ALPHA TILTS FUND B	634.868
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	34.048
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	94.133
MINISTRY OF STRATEGY AND FINANCE	1.158
HARTFORD LIFE INSURANCE COMPANY	194.957
UBS ETF	423.638
CITY OF NEW YORK GROUP TRUST	41.122
NEW YORK STATE DEFERRED COMPENSATION PLAN	75.802
AXA EURO DIVIDEND S	13.072.000
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	33.709
ASSURDIX	7.340
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	35.643
FLORIDA RETIREMENT SYSTEM	89.907
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	1
LVIP SSGA INTERNATIONAL INDEX FUND	1.048.908
TD EUROPEAN INDEX FUND	1.103
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	348.890
ROGERSCASEY TARGET SOLUTIONS LLC	158.522
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	1
ING DIRECT STREETWISE-BALANCED INCOME FUND	84
ING DIRECT STREETWISE BALANCED FUND	115
ING DIRECT STREETWISE BALANCED GROWTH FUND	96
HYMNOS LI13	203.922
TRINITY COLLEGE	35.624
NATIONAL PENSIONS RESERVE FUND COMMISSION	107.910
CIBC EUROPEAN INDEX FUND	1
AXA VERSICHERUNGEN AG	15.848.562
AXA SEGUROS GENERALES SA DE SEGUROS Y REASEGUROS	18.740.326
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	1
MARCH FUND	38.500
NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	173.245
STICHTING PENSIOENFONDS IBM NEDERL	116.977
VANGUARD FTSE ALL-WORLD EX US INDEX FUND	345.945
SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	105.822
BBH/LIFEYRISSJODUR VERZLUNARMANNA-PENSIO	183.498
VANGUARD TOTAL WORLD STOCK INDEX FUND	50.121
UNILEVER UK PENSION FUND	34.207
AXA SA	43.496.846
HSBC LIFE (UK) LIMITED	267.224
WASHINGTON STATE INVESTMENT BOARD	888.522
RUSSELL INVESTMENT COMPANY PLC	1.374.277
ALASKA COMMON TRUST FUND	120.433
SCHRODER QEP GLOBAL CORE FUND	435.408
GS TACS MARKET CONTINUOUS (INTL) LLC	1.068.720
AXA BELGIUM AFFECT OCA VIE 97	13.760.000
AXA BELGIUM AT	3.748.286
AXA INVESTMENT MANAGERS PARIS	231.727
BGI MSCI EUROPE EQUITY INDEX FUND B	340.530
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.874.211



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FLOURISH INVESTMENT CORPORATION	5.945.078
BEST INVESTMENT CORPORATION	578.478
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	273.989
ABU DHABI RETIREMENT PENSION FUND	213.726
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	171.100
ARIZONA PSPRS TRUST	1
AT&T UNION WELFARE BENEFIT TRUST	1
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	39.401
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	281.163
UAW RETIREE MEDICAL BENEFITS TRUST	282.565
ISHARES MSCI EUROPE FINANCIAL SECTOR INDEX FUND	49.080
BGI MSCI EMU IMI INDEX FUND B	328.295
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	102.990
ETOILE GESTION	1.677.534
WEST MIDLANDS METROPOLITAN AUTHORITY	760
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	2.850.558
EMPLOYEE RETIREMENT INCOME PLAN TRUST OF 3M COM	692
MERCY INVESTMENT SERVICES	42.663
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	1.570
FOREST FOUNDATION	618
SEQUOIA FOUNDATION	10
AXA BELGIUM AFFECTATION OCA IARD	21.844.000
FCP RSI EURO P	1.865.743
FCP ICARE	1.292
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	132.811
UBS FUND MANAGEMENT (SWITZERLAND) AG	1.877.489
ALASKA PERMANENT FUND CORPORATION	2
THE PRUDENTIAL INVESTMENT PORTFOLIOS INC DRYDEN ACTIVE ALLOCATION	9.967
PS FTSE RAFI DEVEL MAR EXUS PORT	419.706
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	83.379
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	264.484
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	1
STICHTING MN SERVICES AANDELENFONDS EUROPA	3.575
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	9.218
SCHWAB INTERNATIONAL EQUITY ETF	147.000
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	301.968
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	132.327
STICHTING PHILIPS PENSIOENFONDS	1.155.245
RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	106.291
WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	31.309
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	197.217
ISHARES PUBLIC LIMITED COMPANY	2.021.344
ISHARES II PUBLIC LIMITED COMPANY	1.299.834
ISHARES III PUBLIC LIMITED COMPANY	219.959
STICHTING PENSIOENFONDS VAN DE METALEKTR	3.334.892
NATIONAL COUNCIL FOR SOCIAL SEC FUND	553.648
STICHTING PENSIOENFONDS CAMPINA	1.024
BBH BJT S RE CMA MFS EX-JAPAN GROWTH MOTHER FUND	156.200
VANGUARD DEVELOP MARKET INDEX FUND	364.651
OPTIMIX WHOLESALE GLOBAL SHARE TRUST	132.976
VANGUARD INVESTMENT SERIES, PLC	385.601
ROCKEFELLER & CO., INC	329.453
NVIT INTERNATIONAL INDEX FUND	8.107
EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	428.122
AXA PREMIER VIP TRUST - MULTIMANGER INTE	64.730
EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	340.759
EQ ADVISORS TRUST - EQ/TEMPLETON GLOBAL E	58.355
THE BOEING COMPANY EMPLOYEE RETIREMENT P	40.349
BLACKROCK INDEX SELECTION FUND	863.248
AVIVA LIFE & PENSIONS UK LIMITED	247.954
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	1.572.013
PETTELAAAR EFFECTENBEW INZ SNSRESP IND FND	494.086
ING DIRECT	190.404
AZL INTERNATIONAL INDEX FUND	7.145
BELLSOUTH CORP RFA VEBA TRUST FOR NONREPRESENTABLE EMPLOYEES	1
BELLSOUTH CORPORATION RFA VEBA TRUST	1
FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	1.484.872
NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	13.424
PENSION RESERVES INVESTMENT TRUST FUND	1.490.871
STATE OF WISCONSIN INVESTMENT BOARD	2
TEXAS EDUCATION AGENCY	1
VIRGINIA RETIREMENT SYSTEM	2.347
AK STEEL CORPORATION MASTER PENSION TRUST	138.063
RESURRECTION HEALTH CARE	40.661
RESURRECTION HEALTH CARE PENSION PLAN	18.752
LAZARD ASSET MANAGEMENT LTD.	71.442
AXA EURO DIVIDEND K	8.256.000
AMUNDI FUNDS INDEX EUROPE ACCOUNT	1.804

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STRUCTURA-ASYMMETRY EUROPE EQUITIES	21.346
STRUCTURA - SMART EURO EQUITIES	16.919
AMUNDI	20.907.472
PYRAMIS GLOBAL EX US INDEX FUND LP	348.463
NT GLOBAL INVESTMENT COLL FUNDS	7.547.950
INTERNATIONAL EQUITY PARTNERS	63.743
MICROSOFT GLOBAL FINANCE LIMITED	29.779
GARD COMMON CONTRACTUAL FUND	187.612
TRUST E CUSTODY SERVICES BANK LTD	251.481
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	6.154.998
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	4.133
MASTER INTERNATIONAL INDEX SERIES OF QUA	447.785
FD INTERNATIONAL SHARE FUND I	547.533
BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	588.694
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	8.820.591
SCHRODER INTERNATIONAL SELECTION FUND	3.761.510
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	2.910.334
STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	89.062
MULTILATERAL INVESTMENT GUARANTEE AGENCY	58.984
MLC LIMITED	28.638
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	634.836
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1
RETIREMENT BENEFITS INVESTMENT FUND	34.652
STICHTING RABOBANK PENSIOENFONDS	273.405
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	146.134
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	8.832
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	116.970
GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	352.826
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	459.389
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	77.576
TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	12
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	181.734
VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	350.140
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	620.358
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	3.748
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	19.503.118
UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	32.616
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	199.891
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	98.551
TIA-CREF INTERNATIONAL EQUITY INDEX FUND	132.736
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	46.001
BLACKROCK AM DE FOR ISHARES EURO STOXX BANKS (DE)	463.029
BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	378.783
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	209.352
AXA PORTUGAL COMPANHIA DE SEGUROS S.A.	1.070.746
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	17.324.189
1999 VOLUNTARY EMPLOYEES' BENEFICIARY	19.171
SHELL FOUNDATION	77.986
AXA LEBEN AG	1.666.380
CONOCOPHILLIPS PENSION PLAN	190.106
AXA ASSURANCES VIE MUTUELLE	35.834.231
AXA VERSICHERUNG	15.827.276
HSBC FUND SERVICES CLIENT	452.596
AVIVA LIFE AND PENSIONS UK LIMITED	122.296
ENHANCED INDEX INTERNATIONAL SHARE FUND	312.921
SAL PENSION SCHEME	67.596
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	15.362
QIC INTERNATIONAL EQUITIES FUND	112.100
QUEENSLAND INVESTMENT TRUST NO 2	190.615
HSS (IRELAND) LIMITED	147.300
SICAV AMUNDI ACTIONS EURO ISR	1.303
A.A.-IDEAM-ISR	259.497
FCP LEHMAN BROTHERS EURO BETA 1 ANTI BENCHMARK EQUITY FUND	6
FONDACO ROMA EURO BALANCED CORE	35
FONDACO ROMA GLOBAL EQUITY SATELLITE II	770
S2G	61.802
MGI FUNDS PLC	148.302
STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	12
PINEBRIDGE GLOBAL FUNDS	160.213
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	29.827
ISHARES MSCI WORLD INDEX FUND	3.086
ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	80.370
RUSSELL INVESTMENT COMPANY II PLC	893.070
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC	1.456
ADVANCED SER TR AST SCHRODERS MULTI-AS. WORLD STRATEGIC PORTFOLIO	1.269
SCHRODER GLOBAL DYNAMIC BLEND FUND	2.612.153
IAG ASSET MANAGEMENT WORLD EQUITY TRUST	87.981
AXA EQUITABLE LIFE INSURANCE CO	93.812



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SCHRODER DIVERSIFIED GROWTH FUND	2.209.072
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	771.866
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	5.283.339
CHILDREN'S HELATHCARE ATLANTIA INC	225.719
BLUE SKY GROUP	17.037
HALIFAX REGIONAL MUNICIPAL MASTER TRUST	65.419
ARROWSTREET EAFE ALPHA EXTENSION FUND II	581.165
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	765.491
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	781.882
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	623.166
POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	25.853
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	1
BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	395.563
RHM PENSION SCHEME .	304.179
ESSOR EUROPE	1.721.990
GRD 10 THS	3.027.900
AXA ASSURANCES IARD MUTUELLE	28.340.070
GAM STAR FUND PLC	2.558.140
BANCO CENTRAL DE TIMOR EST	325.299
VARIABLE PORTIFOLIO - DFA INTERNATIONAL VALUE FUND	2.312.349
T ROWE PRICE INTERNATIONAL EQUITY INDEX	40.823
VANGUARD FID COMPANY EUROPEAN STOCK INDE	17.932
DONALDSON BURSTON INTL SER-THS PARTN	1.836.913
JTW TRUST NO. 3 UAD 9/19/02	23.966
JTW TRUST NO. 1 UAD 9/19/02	12.242
JTW TRUST NO. 4 UAD 9/19/02	38.659
JTW TRUST NO. 2 UAD 9/19/02	12.691
HRW TESTAMENTARY TRUST NO 3	16.230
HRW TESTAMENTARY TRUST NO 1	56.292
HRW TESTAMENTARY TRUST NO. 10	59.144
HRW TESTAMENTARY TRUST NO. 11	33.853
HRW TESTAMENTARY TRUST NO 6	42.704
HRW TESTAMENTARY TRUST NO 4	16.230
HRW TESTAMENTARY TRUST NO. 9	43.716
HRW TESTAMENTARY TRUST NO. 8	34.889
HRW TESTAMENTARY TRUST NO 2	16.230
HRW TESTAMENTARY TRUST NO. 7	69.209
HRW TESTAMENTARY TRUST NO 5	21.930
HRW TESTAMENTARY TRUST NO. 12	30.589
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	31.043
SUNSUPER SUPERANNUATION FUND	10.912.230
DUNHAM INTERNATIONAL STOCK FUND	118.447
WILMINGTON MULT-MANAGER INTERNATIONAL FUND	1.271
AMEC STAFF PENSION SCHEME	3.420.310
BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	6.571.342
LAUDUS INTERNATIONAL MARKETMASTERS FUND	73.168
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	155.617
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	20.948
SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	5.375
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	311.394
INTERNATIONAL EQUITY INDEX PLUS FUNDS B	42.807
EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	13.838
ISHARES (DE) I INVSFT MIT TGV FOR ISHS STOXX EUROPE600 BANKS	2.914.743
STICHTING PGGM DEPOSITARY	422.218
CASEY FAMILY PROGRAMS	157.335
KEYSPAN CORPORATION PENSION MASTER TRUST	87.192
STICHTING CZ FUND DEPOSITARY	64.904
STANDARD CHARTERED PENSION FUND	2.971.480
AEGON CUSTODY B.V.	79.804
STG PFDS V.D. GRAFISCHE	1.551.499
BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	1.537.306
POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	131.996
CGE INVESTMENTS (NO. 2) S.A.R.L.	200.972
MM MSCI EAFE INTERNATIONAL INDEX FUND	88.783
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	278.600
THE PHILLIPS 66 UK PENSION PLAN	41.166
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	10.499
SPDR S+P INTERNATIONAL MIDCAP ETF	82.287
BLACKROCK AM DE FOR ISHARES STOXX EUROPE SMALL 200 (DE)	278.561
FIDELITY SPARTAN GLOBAL EX US INDEX FUND	3.342
VANGUARD FUNDS PLC	51.046
SCHRODER GLOBAL ENHANCED INDEX FUND	1.304.706
BLACKROCK WHOLESALE INDEXED INTERNATIONA	562.147
WSSP INTERNATIONAL EQUITIES TRUST	33.329
BLACKROCK LIFE LIMITED	5.170.297
NTGI-QM COMMON DAILY EAFE INDEX FUND - N	232.372
NORTHERN TRUST UCITS COMMON CONTRACTUAL	202.169
COLORADO PUBLIC EMPLOYEES RETIREMENT	2.533.785

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COMMONWEALTH SUPERANNUATION CORP. ARIA	788.348
FIDELITY SALEM STREET TRUST	4.641
LTW GROUP HOLDINGS, LLC	57.122
HRW TRUST NO 2 UAD 01/17/03	15.189
HRW TRUST NO 1 UAD 01/17/03	15.189
HRW TRUST NO 3 UAD 01/17/03	18.438
HOUR-GLASS INDEXED INT SHARES SEC TRUST	72.134
FUTURE DIRECTIONS CORE INT SHARE FUND 2	1.554.611
WHOLESALE UNIT TRUST GLOBAL INDEX SHARES	91.888
WHOLESALE GLOBAL EQUITY INDEX FUND	172.728
MULTIMIX WHOLESALE INT SHARES TRUST	18.202
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	120.254
POOL REINSURANCE COMPANY LIMITED	222.968
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	488.214
JP TR SERV BK LTD ATF FOR MATB MSCI INDEX SEL FUND- EUR PTF	1.335
MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MULTI-ASSET PTF	123.727
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	7.171
ISHARES CORE MSCI EAFE ETF	10.396
ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	427.995
JTSB STB DAIWA STOCK INDEX FUND 9807	131.900
PEOPLE'S BANK OF CHINA FOREIGN EXCH	4.296.153
MASTER TRUST BANK OF JAPAN, LTD. PENSION	6.383.733
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	82.417
ACORN 1998 TRUST	6.337
HRW TRUST NO 4 UAD 01/17/03	18.438
FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	8.422
LTW INVESTMENTS LLC	12.244
DYNASTY INVEST, LTD	9.699
UBS FUND MANAGEMENT(LUXEMBOURG) SA	6.346
TOBAM ANTI-BENCHMARK WORLD EQUITY	45.297
FCP AMUNDI HORIZON	156.720
PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	10
ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	853
STG BEDRIJFSTAKPFDS V H	45.308
SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	1.995.000
SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	2.986.497
CF INTERNATIONAL STOCK INDEX FUND ONE	1.506
DT INTERNATIONAL STOCK INDEX FUND ONE	399.546
AMUNDI FUNDS INDEX EQUITY EURO	4.783
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	630.826
STICHTING PENSIOENFONDS HORECA & CATERING	409.811
ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	766
VERIZON MASTER SAVINGS TRUST	185.314
THE PASSIVE GLOBAL SHARE TRUSTT	231.469
HENDERSON STRATEGIC INVESTMENT FUNDS	160.609
FAMANDSPORPENSAM INVEST PSI 31 EUROPA A	472.541
THE MASTER TRUST BANK OF JAPAN LTD	11.236.363
SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND	231.128
ST. JOSEPH HEALTH SYSTEM	29.692
IRISH LIFE ASSURANCE.	38.422
FAMILY INVESTMENTS CHILD TRUST FUND	124.194
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	188.345
DIGNITY HEALTH	4.948
SCHRODER GLOBAL BLEND FUND (CANADA)	364.992
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	748.982
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	287.564
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QF COMMON TRUST FUND	509.259
SSGA MSCI EAFE FINANCIALS INDEX NONLENDING COMMON TRUST FUND	480.477
IBM 401K PLUS PLAN	1.062.827
GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	249.632
AMUNDI SOLIDARITES	172.911
TOBAM	15.809.257
BNP PARIBAS IP	5.530.999
ROTHSCHILD AND CO GESTION	6.750.000
FRR	2.921.410
ETHOS SWISS FOUNDATION FOR SUSTAINABLE DEVELOPMENT	125.387
STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	183.581
EQ ADVISORS TST - ATM INTERNATIONAL PORTFOLIO	659.569
EQ ADVISORS TRUST-AXA TACTICAL MANAGER INTL PORTFOLIO II	383.541
ELECTRIC & GENERAL INVESTMENT FUND	2.427.480
NAV CANADA PENSION PLAN	12.430.848
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	795.526
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	353.571
BLACKROCK GLOBAL INDEX FUNDS	906.579
STATE STREET GLOBAL ADVISORS INDEX F	226.043
SA STREET TRACKS SM ETFS	118.038
ISHARES V PUBLIC LIMITED COMPANY	150.409
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC	1



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DEFINED BENE	
UPS GROUP TRUST	1
SEI PRIVATE TRUST COMPANY	424.958
AXA ASSURANCES VIE LUXEMBOURG SA	184.040
FCP AMUNDI ACTIONS INTERNATIONALES	2.944
IBM H	116.100
R PHARMA DVSP	838.500
BOURBON I ROTHSCHILD ET CIE GESTION	774.000
CURIE INVESTISSEMENTS	375.000
PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC	2.956
COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	337.898
THE NOMURA TRUST AND BANKING CO LTD	153.605
DBX TRACKERS MSCI EAFE	168.697
WM POOL EQUITIES TRUST NO.38	386.174
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	343.417
ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO	11.856
STANLIB FUNDS LIMITED STANDARD BANK HOUSE	273.135
DB X TRACKERS MSCI EUROPE EQUITY	7.157
WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	192.110
WILLIAM BEAUMONT HOSPITAL	93.900
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	125.608
PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	1.546.066
AMERICAN HEART ASSOCIATION	14.584
INNOCAP TOBAM ANTI-BENCHMARK WORLD EQUITY FUND L.P.	7.140.448
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	122.094
MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	62.240
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	127.750
ISHARES MSCI EMU INDEX FUND	575.497
THRIFT SAVINGS PLAN	798.733
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	493.727
WORLD EX-U.S. ALPHA TILTS FUND B	58.466
INTERNATIONAL ALPHA TILTS FUND B	4.269
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	102.883
THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	41.692
ISHARES IV PUBLIC LIMITED COMPANY	65.296
AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	555.134
NISSAY/PUTNAM FOREIGN EQUITY MOTHER FUND	123.984
AMP INTERNATIONAL EQUITY INDEX FUND	440.805
MORGAN STANLEY INVESTMENT FUNDS	2.963.297
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	70.776
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	26.122
IBM PERSONAL PENSION PLAN TRUST 113	1.084.115
SCHRODER GLOBAL MULTI CAP EQUITY FUND	328.821
RESURRECTION HEALTH CARE RETIREMENT PLAN	6.510
AQR FUNDS- AQR MULTI-STRATEGY ALTERNATIV	4.573.532
PRESBYTERIAN CHURCH FOUNDATION	32.270
HUBBELL INC MASTER PENS TRUST	90.843
COMMONWEALTH GLOBAL SHARE FUND 29	41.017
NAT WEST BANK DEPOS THS EUROP GROWTH VAL	187.920
NAT WEST BANK DEPOS THS INTERN GROWTH VA	13.188.030
NWB AS LEGAL AND GENERAL EIT	2.548.922
NWB TRUS OF LEGAL AND GENE INT INDEX	70.864
EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	71.669
BELL ALLIANT REGIONAL COMMUNICATIONS INC	23.930
HOUR GLASS INTERNAT SHARES SECTOR TRUST	380.123
COLONIAL FIRST STATE INVESTMENTS LTD.	1.132.778
AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	298.080
AQR DELTA SAPPHIRE FUND LP	16.524
AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	22.515
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	15.023
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	1
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	79
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	2
THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	2.301.011
MARCO CONSULTING GROUP TRUST I	35.714
BELL ATLANTIC MASTER TRUST	1
UMC BENEFIT BOARD, INC	1
SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	85.922
CCA AGGRESSIVE RETURN FUND	31.037
HARTFORD INTERNATIONAL-GLOBAL EQUITY EX JAPAN INDEX FUND	50.474
AXA ASSURANCES LUXEMBURG SA	344.000
CALI EUROPE	40.000
SAS TRUSTEE CORPORATION	183.427
NEW ZEALAND SUPERANNUATION FUND	435.172
WHEELS COMMON INVESTMENT FUND	199.396
FORD MOTOR COMPANY DEFINED BENEFIT	312.704
CITY OF NEW YORK GROUP TRUST	212.257
CITY OF NEW YORK GROUP TRUST	672.350

* ELENCO DELEGANTI *

	FLOURISH INVESTMENT CORPORATION	3.755.151
	FLOURISH INVESTMENT CORPORATION	48.301
	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	94
	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	55.575
	BANCO CENTRAL DE TIMOR EST	492.813
	THE MASTER TRUST BANK OF JAPAN LTD	6.647.221
	Numero di deleghe rappresentate dal badge: 530	901.418.123
10	Deleganti di COMPUTERSHARE SPA QUALE RAPPR. DESIGNATO EX ART. 135 UNDECIES DEL TUF NELLA PERSONA DI ENRICO CARUSO	Tessera n° 1303
	DE SIMONE MAURIZIO	Azioni
	REBESCHINI DANIELE	12.186
	RAPPOSELLI GIUSEPPE	830.000
	MATTIUZZO DANIELE	7.932
	VAGHI STEFANO	89.412
	MUSCO ANGELO	24.066
	LIACI LUIGI	207.016
	CLAVARIO FRANCESCA	240.800
	LIACI CRISTINA	113.520
	LIACI LUCA	24.080
	VIGANO' ISIDORO	38.328
	MUGELLI FRANCO	100.000
	<i>in cointestazione con OCCHINI GIOVANNA</i>	158.000
	ORGANISTA FRANCESCO	
	GARAVAGLIA CARLO	39.940
	<i>in cointestazione con CATTANEO SILVIA</i>	161.000
	QUISTELLI GIOVANNI	68.800
	LOKAR GIOVANNI	222.000
	ZANIERI ENRICO	500.000
	<i>in cointestazione con ZANIERI GRAZIA</i>	
	CARFT ALESSIO	40.652
	QUISTELLI ANTONIO	51.600
	ANGELINI PARTECIPAZIONI FINANZIARIE SRL	10.000.000
	BAGNI FERNANDO	240.000
	TURI GIORGIO	2.994
	QUISTELLI ILARIA	41.280
	CARLI LUIGI	150.000
	FRASCHETTI LUIGIA	150.000
	MAINELLA FAUSTO	100.000
	FIORINI STEFANO	1.500
	MUGELLI FABRIZIO	26.000
	VADA DANIELA	100.000
	VALENTINO MICHELE	950.000
	DURANTI ANDREA	25.500
	BRIGHENTI LUCIANO	100.000
	CASAVECCHIA DIEGO	370.000
	CARIELLO GIUSEPPE	650.000
	LIACI PIERO	300.000
	Numero di deleghe rappresentate dal badge: 35	16.136.606
11	Delegante di CORRADI GABRIELE	Tessera n° 1047
	CORRADI BERNARDO	Azioni
		148.070
12	Delegante di DE CICCO DAVIDE	Tessera n° 1280
	DE CICCO CLAUDIO	Azioni
		2.473
13	Deleganti di FALASCHI PAOLO EMILIO	Tessera n° 1950
	CELLI PAOLA	Azioni
	VITTORIA AURELIO	2.442
	Numero di deleghe rappresentate dal badge: 2	15.000
		17.442
14	Delegante di FERRETTI ALDO	Tessera n° 1725
	ZAPPALORTI DEMI	Azioni
		2.420

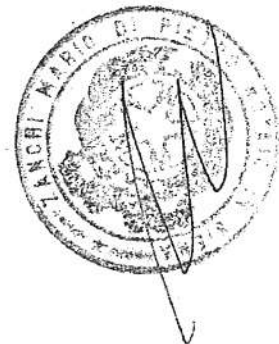


* ELENCO DELEGANTI *

			2.420
15	Deleganti di	MARTINELLI ANGELO	Tessera n° 1792
		BENTIVOGLIO ANDREA	Azioni
		<i>di cui 49.984 in garanzia a BANCA POPOLARE PUGLIESE;</i>	8.000.000
		<i>di cui 7.950.016 in garanzia a BANCA POPOLARE PUGLIESE</i>	
		BENTIVOGLIO ROBERTO	6.700.008
		<i>in garanzia a BANCA POPOLARE PUGLIESE</i>	
		BENTIVOGLIO ELISABETTA	4.000.006
		<i>in garanzia a BANCA POPOLARE PUGLIESE</i>	
		VENTURA LEONARDO	1.050.000
		VENTURA MARGHERITA MARIA	7.620.000
		POGGETTI ERNESTA	700.000
		MARTINELLI VINCENZO	8.450.000
		MARTINELLI FRANCESCO	9.750.000
		<i>di cui 9.744.779 in garanzia a BANCA POPOLARE PUGLIESE</i>	
		Numero di deleghe rappresentate dal badge: 8	46.270.014
16	Delegante di	NESTI ALESSANDRO	Tessera n° 1764
		FINAMONTE SRL	Azioni
			467.261.588
			467.261.588
17	Delegante di	PASINI VALERIO	Tessera n° 1995
		PASINI LEONARDO	Azioni
			100.000
			100.000
18	Deleganti di	PERFERI FABIO	Tessera n° 1480
		FRANCHI FRANCA	Azioni
		GIANNELLI LEONARDO	40.000
			95.000
		Numero di deleghe rappresentate dal badge: 2	135.000
19	Delegante di	PEZZIMENTI TOMMASO	Tessera n° 865
		RENZINI LIVIANA	Azioni
			10
			10
20	Delegante di	PISANU EMANUELA	Tessera n° 1921
		SANTI ROBERTO	Azioni
			92.000
			92.000
21	Deleganti di	PISTOLESI CLAUDIO	Tessera n° 2779
		PISTOLESI SERGIO	Azioni
		PISTOLESI MASSIMO	100.000
		CARLI LIDA	35.000
			25.000
		Numero di deleghe rappresentate dal badge: 3	160.000
22	Delegante di	QUERCIOLI FRANCO	Tessera n° 1626
		MAFFEI LIDIA	Azioni
			34.400
			34.400
23	Delegante di	RICCI ARMANI GIOVANNI	Tessera n° 2146
		ALEOTTI ALBERTO GIOVANNI	Azioni
			1.000
			1.000
24	Delegante di	RINALDI PATRIZIO	Tessera n° 628
		RINALDI ALBERTO	Azioni
			10.000

* ELENCO DELEGANTI *

25	Delegante di	SPERONI CARDI VALERIA	10.000
		ALEOTTI LUCIA	Tessera n° 625
			Azioni
			1.000
			1.000
26	Delegante di	TORTOLI ADAMO	Tessera n° 875
		BARLUZZI DANIELA	Azioni
			6.242
			6.242
27	Delegante di	TRANCANELLI NICOLETTA	Tessera n° 1664
		COOP CENTRO ITALIA SCARL	Azioni
		<i>di cui 6.850.000 in garanzia a BANCA NAZIONALE DEL LAVORO S.P.A.</i>	133.051.188
			133.051.188
28	Delegante di	VIGNI TIZIANA	Tessera n° 1847
		ROSSI FABIO	Azioni
			6.506
			6.506



A large, handwritten signature in black ink, consisting of a large loop and a sharp downward stroke.

