

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 16/04/2014 in seconda convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

Proprio	Delega		In proprio	Per delega
0	1	AFFATATO FRANCESCO		54
1	0	AMBRUZZI DANIELA	16	0
1	1	ANGELETTI FRANCO	42	42
1	0	ANTOLINI GIOVANNI	44.443	0
1	0	BERTANI PIER GIORGIO	1.000	0
1	0	CARADONNA GIANFRANCO MARIA	1	0
1	0	CARILE DOMENICO	31.000	0
1	0	CHIGNOLI GIORGIO	1	0
1	0	CHIURAZZI LUIGI	1.100	0
0	1	COMPUTERSHARE RAPPR DES EX ART 135 UNDECIES TUF IN PERSONA DI TURE BARBARA	0	25
0	1	CUSMAI MAURO	0	376.258.864
0	1	D'ATRI GIANFRANCO	0	1
0	1.131	DE COSMO CAROLINA	0	211.394.459
0	1	PALAZZINI VALERIA MARIA	0	12
0	5	POLIDORI BEATRICE	0	11.568.741
1	0	RODINO WALTER	5	0
0	1	VENEZIA ANNA PAOLA	0	41.805.516
1	0	VITANGELI GIORGIO	5	0
10	1.143	Apertura Assemblea	77.713	641.027.714
TOTALE COMPLESSIVO:			641.105.427	
Intervenuti/allontanatisi successivamente:				
1	0	CAMERINI BRUNO	206	0
1	0	GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL in persona di PEDINI LUCIANO	105	0
0	1	MICUCCI CECCHI GIANLUCA	0	5
1	0	PEDINI SIMONE	10	0
1	0	RICCI ANDREA	400	0
14	1.144	Bilancio dell'esercizio chiuso al 31 dicembre 2013	78.434	641.027.719
TOTALE COMPLESSIVO:			641.106.153	
Intervenuti/allontanatisi successivamente:				
-1	0	CARILE DOMENICO	-31.000	0
13	1.144	Acquisto e vendita di azioni proprie	47.434	641.027.719
TOTALE COMPLESSIVO:			641.075.153	
Intervenuti/allontanatisi successivamente:				
13	1.144	Relazione sulla remunerazione	47.434	641.027.719
TOTALE COMPLESSIVO:			641.075.153	
Intervenuti/allontanatisi successivamente:				
13	1.144	Modifiche Piano di Stock Option 2011 e Stock Grant	47.434	641.027.719
TOTALE COMPLESSIVO:			641.075.153	
Intervenuti/allontanatisi successivamente:				
13	1.144	Approvazione di un piano di incentivazione	47.434	641.027.719
TOTALE COMPLESSIVO:			641.075.153	

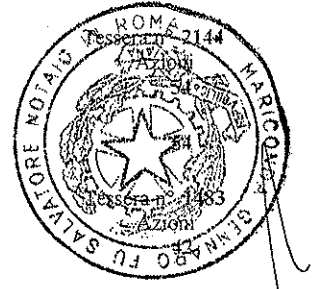


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* ELENCO DELEGANTI *
Atlantia S.p.A.
Assemblea Ordinaria
in seconda convocazione

1	Delegante di AFFATATO FRANCESCO INVESTIMENTI SUD ITALIA S.R.L.	
2	Delegante di ANGELETTI FRANCO ONOFRI MARIA	
3	Delegante di COMPUTERSHARE RAPPRESENTAZIONE EX ART 135 UNDECIES TUF IN PERSONA DI TURE BARBARA FIORINI STEFANO	Tessera n° 1936 Azioni 25 25
4	Delegante di CUSMAI MAURO SINTONIA SPA	Tessera n° 1583 Azioni 376.258.864 376.258.864
5	Delegante di D'ATRI GIANFRANCO D&C GOVERNANCE S.R.L.	Tessera n° 1366 Azioni 1 1
6	Deleganti di DE COSMO CAROLINA UNISUPER TD INTERNATIONAL INDEX FUND THE REGENTS OF THE UNIVERSITY OF CALIFORNIA ENERGY INSURANCE MUTUAL LIMITED NEW MEXICO STATE INVESTMENT COUNCIL PIONEER INVESTMENT MANAGEMENT METROPOLITAN LIFE INSURANCE COMPANY CAISSE DE DEPOT ET PLACEMENT DU QUEBEC FORD MOTOR COMPANY DEFINED BENEFIT STICHTING PHILIPS PENSIOENFONDS LOS ANGELES CITY EMPLOYEES RETIREM. LOCKHEED MARTIN CORP MASTER TRUST THE PRUDENTIAL INSURANCE COMPANY OF AMERICA HK MONETARY AUTHORITY NORTHERN TRUST UNIT TRUST STICHTING PENSIOENFONDS SAGITTARIUS TEACHER RETIREMENT SYSTEM OF TEXAS IMPERIAL INTERNATIONAL EQUITY POOL UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST CIBC INTERNATIONAL INDEX FUND COMMON TRUST ITALY FUND UNIVERSAL INVEST BAYVK AI FONDS CARDIF ASSICURAZIONI SPA TELSTRA SUPERANNUATION SCHEME VICTORIAN SUPERANNUATION FUND SAS TRUSTEE CORPORATION FSS TRUSTEE CORPORATION GOVERNMENT OF NORWAY VANGUARD INTERNATIONAL SHARE INDEX FUND COLLEGE RETIREMENT EQUITIES FUND GMO FUNDS PLC NORTHERN INTL EQUITY INDEX FUND LJR LIMITED PARTNERSHIP WHEELS COMMON INVESTMENT FUND SEMPRA ENERGY PENSION MASTER TRUST STATE OF WISCONSIN INVESTMENT BOARD VANGUARD EUROPEAN STOCK INDEX FUND VERDIPAPIRFONDET KLP AKSJEGLOBAL 1 SDA INTERNATIONAL EQUITY INDEX FUND MANAGED PENSION FUNDS LIMITED FCP BNP ACTION EUROPE STICHTING SHELL PENSIOENFONDS	Tessera n° 2603 Azioni 29.211 8.602 156.079 3.239 3.245 273.976 10.917 2.914.894 7.020 66.916 30.864 21.451 23.240 214.421 40.542 14.604 15.632 13.352 1.514 4.170 354.955 89.673 750.000 212.243 19.689 8.970 47.677 12.937.214 130.788 1.665.452 7.667 124.623 18.227 3.826 15.059 186.400 68.659 34.532 7.906 482.521 2.183 11.003



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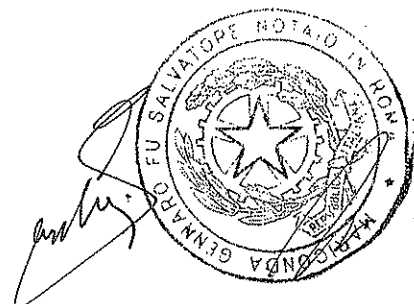


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SOUTH YORKSHIRE PENSIONS AUTHORITY	60.500
QM COMMON DAILY WORLD INDEX FUND	10.752
PEOPLE'S BANK OF CHINA	101.316
NUCLEAR LIABILITIES FUND LIMITED	10.055
BP PENSION FUND	169.393
HSBC EUROPEAN INDEX FUND	35.051
NEW YORK STATE COMMON RETIREMENT FUND	127.649
STICHTING PENSIOENFONDS METAAL EN TECHNIEK	154.588
JAPAN TRUSTEE SERVICES BANK LTD	21.268
FUNDACAO CALOUSTE GULBENKIAN	9.841
NATIONWIDE INTERNATIONAL INDEX FUND	49.814
JPMORGAN INTERNATIONAL EQUITY INDEX FUND	39.574
NEW ZEALAND SUPERANNUATION FUND	11.305
NATIONAL PENSION SERVICE	242.647
WESTPAC INTERNATIONAL SHARE INDEX TRUST	16.380
ARKWRIGHT, LLC	734
INTERNATIONAL EQUITY FUND	5.124
VERDIPAPI KLP AKSJEUROPA INDEKS I	15.927
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	11.994
HARRIS UNIT I QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.450
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	16.248
STATE OF MINNESOTA	93.072
SPDR MSCI ACWI EX-US ETF	26.636
SSGA INTERNATIONAL EQUITIES INDEX TRUST	9.601
SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	1.091
SSGA MSCI EAFE INDEX FUND	26.855
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	376.523
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1.580.858
BAERUM KOMMUNE	1.247
LAZARD GLOBAL INFRASTRUCTURE FUND	321.785
THE BOMBARDIER TRUST (UK)	408.699
ILLINOIS MUNICIPAL RETIREMENT FUND	34.240
FS PARAMETRIC PARTNERS	3.268
FOURTH AVENUE INVESTMENT COMPANY	4.192
SENTINEL INTERNATIONAL FUND	2.378
HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	12.388
ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	2.479
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	714.262
SPDR S&P WORLD (EX-US) ETF	37.304
DWS EAFE EQUITY INDEX FUND	7.120
GEUT PAN EUROPEAN EQUITY INDEX FUND	23.519
IBM RETIREMENT PLAN	8.201
METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	26.199
SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	5.615
BELLSOUTH CORPORATION RFA VEBA TRUST	9.875
LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	2.395.577
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	84.215
PARWORLD	26.085
NORGES BANK (CENTRAL BANK OF NORWAY)	142.479
NEW YORK STATE DEFERRED COMPENSATION PLAN	3.771
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	8.605
CONSOLIDATED EDISON RETIREMENT PLAN	37.954
ILLINOIS STATE BOARD OF INVESTMENT	10.487
IAM NATIONAL PENSION FUND	524.964
VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	7.578
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	1.863
H.E.S.T. AUSTRALIA LIMITED	1.248
WEST YORKSHIRE PENSION FUND	40.516
IBM PENSION PLAN	27.241
NORTHERN GLOBAL SUSTAINABILITY INDEX FUN	4.251
LAS OLAS EQUITY PARTNERS LP	215
SILVER GROWTH FUND, LP	4
IBM DIVERSIFIED GLOBAL EQUITY FUND	13.265
THE BANK OF KOREA	14.326
ING INTERNATIONAL INDEX PORTFOLIO	46.922
UNIVEST	167.000
UBS ETF	222.269
MINISTRY OF STRATEGY AND FINANCE	134.070
AXA WORLD FUNDS	704.200
SELECT INDEX SERIES	21.957
DWS INVEST	533.354
DWS INVESTMENT S.A. FOR DWS ETOILE	2.298
HARTFORD LIFE INSURANCE COMPANY	12.215
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	1.840
CITIBANK KOREA INC	75.519
COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFRASTRUCTURE SECURITIES FUND	447.062
THE NOMURA TRUST AND BANKING CO LTD	9.360
STICHTING PENSIOENFONDS VOPAK	47.892
CI CORPORATE CLASS LTD	157.300
ENHANCED INDEX INTERNATIONAL SHARE FUND	101.839
VANGUARD GLOBAL INFRASTRUCTURE FUND	45.537

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CHURCH COMMISSIONERS FOR ENGLAND	
GS TACS MARKET CONTINUOUS (INTL) LLC	
ALPINE GLOBAL INFRASTRUCTURE FUND	
VANGUARD TOTAL WORLD STOCK INDEX FUND	
DWS RREEF GLOBAL INFRASTRUCTURE FUND	
GOLDMAN SACHS FUNDS	
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	
ALASKA COMMON TRUST FUND	
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	35.558
NOVARTIS CORPORATION PENSION MASTER TRUST	6.180
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	1.214
ASIAN DEVELOPMENT BANK	11.191
1982 SMITH TRUST	6.181
A I DUPONT TESTAMENTARY TRUST	11.685
EAST RIDING PENSION FUND	57.958
PIONEER ASSET MANAGEMENT SA	204.568
CF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	69.241
TD EUROPEAN INDEX FUND .	3.267
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	2.462
GMO ERISA POOL	704.780
GMO FOREIGN FUND	164.784
FIDELITY FUNDS SICAV	4.045.063
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	3.091
PREDICA ISR EUROPE	3.230
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	2.249
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	28.295
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	2.875
CIBC EUROPEAN INDEX FUND .	1.961
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	10.498
FLORIDA RETIREMENT SYSTEM .	371.806
LVIP SSGA INTERNATIONAL INDEX FUND	56.508
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	15.857
ROGERSCASEY TARGET SOLUTIONS LLC.	9.529
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	35.250
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	57.823
BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.964
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	688
JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	139.056
GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	8.569
FAMILY INVESTMENTS CHILD TRUST FUND	10.354
LAZARD GLOBAL EQUITY INCOME FUND	498.965
RUSSELL INVESTMENT COMPANY PLC	198.830
AMERICAN BEACON INTERNATIONAL EQUITY FUND	508.736
LAZARD WORLD DIVIDEND & INCOME FUND, INC.	81.516
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	832.849
MARCH FUND	1.163
MEMBERS INTERNATIONAL STOCK FUND	40.391
MASSACHUSETTS LABORERS PENSION FUND	32.869
EASYETF NMX30 INFRASTRUCTURE GLOBAL FCP	78.390
FIRST STATE GLOBAL OPPORTUNITIES FUND	63.371
HSBC BANK (UK) PENSION SCHEME	2.125.448
HSBC LIFE (UK) LIMITED	16.599
GA FUND B	275.692
WASHINGTON STATE INVESTMENT BOARD	2.860
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	36.809
CLEARWATER INTERNATIONAL FUND	2.238
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RE	565.969
STICHTING PENSIOENFONDS IBM NEDERL.	6.692
SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	17.939
QANTAS SUPERANNUATION PLAN	16.789
WISDOMTREE DEFA EQUITY INCOME FUND	33.311
INVESCO PERPETUAL EUROPEAN EQUITY FD	3.095.942
PENSION RESERVES INVESTMENT TRUST FUND	99.440
TEXAS EDUCATION AGENCY .	97.045
SHELL PENSION TRUST .	22.347
ONTARIO POWER GENERATION INC .	14.834
EAFE EQUITY FUND .	12.392
VIRGINIA RETIREMENT SYSTEM .	141.813
AZL INTERNATIONAL INDEX FUND	23.309
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	65.019
AT&T UNION WELFARE BENEFIT TRUST	18.271
ARIZONA PSPRS TRUST	16.602
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	19.300
WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	40.773
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	7.765
BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	8.639
FLOURISH INVESTMENT CORPORATION	158.179
SCHWAB INTERNATIONAL EQUITY ETF	69.137
BEST INVESTMENT CORPORATION	31.062
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	5.419
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	134.108

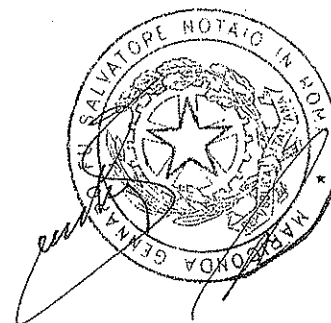
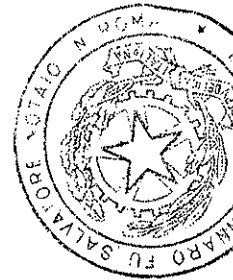


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BGI MSCI EUROPE EQUITY INDEX FUND B	70.187
MORGAN STANLEY GLOBAL INFRASTRUCTURE FUND	375.328
MARYLAND STATE RETIREMENT & PENSION SYSTEM	60.746
INVESCO ACTIONS EUROPE	565.034
WEST MIDLANDS METROPOLITAN AUTHORITI	42.000
TRINITY COLLEGE	1.634
KAUST INVESTMENTS SH LIMITED	45.000
MF INTERNATIONAL FUND LLC	805
SCHWAB INTERNATIONAL INDEX FUND	67.136
SEI INSTITUTIONAL INTERN TRUST INTERNATI	50.852
VANGUARD DEVELOP MARKET INDEX FUND	484.326
ABU DHABI RETIREMENT PENSION FUND	19.420
ASSURDIX	4.068
A.A.-IDEAM-ISR	4.260
FCP RSI EURO P	72.991
FCP ICARE	7.687
BOURBON 4	30.933
CONCORDE 96	34.159
CMD AGIRC IXIS D	16.809
CDC AD-EUROPE	58.875
OACET	8.955
ECUREUIL ENERGIE	97.067
CNP ASSUR PIERRE	11.681
FCP ABP PERP	15.045
FCP RSRC DIVERSIFIE	63.509
CARBP DIVERSIFIE	18.064
MONNET	5.165
FCP RL PREVOYANCE	27.656
FCP FRUCTI EUROPE CYCLIQUES	3.406
PREPAR CROISSANCE	31.381
FCP NATIXIS ACTIONS EUROPEENNES	127.036
SUNSUPER SUPERANNUATION FUND	16.260
UAW RETIREE MEDICAL BENEFITS TRUST	141.732
FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	93.033
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	161.082
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	14.661
BMO GLOBAL INFRASTRUCTURE FUND	22.489
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	463.361
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	1.478.584
ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	27.251
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	72.011
CONGREGATION OF DOMINICAN SISTERS	3.126
STICHTING PENSIOENFONDS CAMPINA	4.241
TRUST E CUSTODY SERVICES BANK LTD	107.014
TRIODOS SICAV I	84.257
CONOCOPHILLIPS PENSION PLAN	11.840
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	6.218
VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	11.494
LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	401.421
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	20.785
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	2.996.672
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	16.978
CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	23.054
VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	1.633
1999 VOLUNTARY EMPLOYEES' BENEFICIARY	981
CENTRAL PROVIDENT FUND BOARD	4.047
THE HENRY SMITH CHARITY	13.505
UFCW UNION AND PARTICIPATING FOOD INDUST	12.358
AMITY EUROPEAN FUND	80.000
WISDOMTREE DEFA FUND	37.079
INVESCO FUNDS	3.366.632
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND I	24.335
INVESCO FUNDS SERIES	95.312
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	341.035
HYDRO ONE PENSION PLAN	229.666
ALASKA PERMANENT FUND CORPORATION	439.238
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	66.736
OPTIMIX WHOLESALE GLOBAL SHARE TRUST	5.313
BOMBARDIER TRUST (CANADA) REAL RETURN AS	342.005
FCP EASYETF CAR 100 EUR	6.119
BNP PARIBAS LI	273.475
BNP PARIBAS INSTITUTIONAL I	10.271
MORGAN STANLEY INVESTMENT FUNDS	620.627
T. ROWE PRICE FUNDS SICAV	366
JPMORGAN INVESTMENT FUNDS	381.070
SCHRODER INTERNATIONAL SELECTION FUND	1.155.152
VANGUARD INVESTMENT SERIES, PLC	445.353
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	4.998
FRONTIER COMMUNICATIONS PENSION PLAN	42.845
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	6.412
BOMBARDIER TRUST U.S. MASTER TRUST	35.420

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TG INVESTMENT FUNDS PLC	173.858
AUSCOAL SUPERANNUATION FUND	422.209
LABOR PENSION FUND SUPERVISORY COMMITTEE	8.235
VANGUARD CARBON AWARE INTERNATIONAL SHAR	63.339
NVIT INTERNATIONAL INDEX FUND	47.425
BLACKROCK SELECTION FUND	42.155
BLACKROCK INDEX SELECTION FUND	37.420
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	44.682
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	37.859
ING (L) LIQUID	59.746
ING DIRECT	13.411
INTERNATIONAL EQUITY PARTNERS	6.209
NATIONAL COUNCIL FOR SOCIAL SEC FUND	10.194
NT GLOBAL INVESTMENT COLL FUNDS	733.189
TEXAS SCOTTISH TITE FOR HOSPITAL CRIPPLE	37.300
UTAH STATE RETIREMENT SYSTEMS	53.876
STICHTING PENSIOENFONDS VAN DE METALEKTR	179.786
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FO	20.500
STG PFDS AHOLD	19.754
RENAISSANCE GLOBAL INFRASTRUCTURE FUND	882.685
EATON VANCE CORPORATION	811
MERCY INVESTMENT SERVICES	3.134
AMERICAN HEART ASSOCIATION	541
OPENWORLD PUBLIC LIMITED COMPANY	221.608
TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	2.254
RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	4.962
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	14.643
ISHARES PUBLIC LIMITED COMPANY	1.476.831
ISHARES II PUBLIC LIMITED COMPANY	1.067.242
ISHARES III PUBLIC LIMITED COMPANY	10.297
STRUCTURA-ASYMMETRY EUROPE EQUITIES	2.956
STRUCTURA - SMART EURO EQUITIES	36.406
FC CARPIMKO	48.185
CROISSANCE DIVERSIFIE	1.690
IXIS FLAMME	34.025
FCP NATIXIS IONIS	7.208
I CROISSANCE	23.025
IXIS EURO ACTIONS	509.555
ECUREUIL DYNAMIQUE +	190.457
FCP FONCIER INVESTISSEMENT	73.701
AREGE 2IC	24.801
AMUNDI FUNDS INDEX EUROPE ACCOUNT	34.601
PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	2.088
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	12.905
AK STEEL CORPORATION MASTER PENSION TRUST	1.844
THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	28.152
THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	39.979
THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	606
PS FTSE RAFI DEVEL MAR EXUS PORT	14.720
MLC LIMITED	1.643
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	1.274
BOA PERAMETRIC	3.014
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	17.694
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	8.556
LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	18.634
COHEN + STEERS INFRASTRUCTURE FUND, INC.	2.121.188
COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC	138.254
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	11.291
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	7.422
GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	15.203
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	22.258
REG RETRAITE DU PERS DES CPE ET DES GARDERIES PRIV CONV DU QB	74.943
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	4.361
FIRST STATE INV ICVC-FIRST STATE GLOB LISTED INFRASTRUCTURE F	1.586.914
RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	471.475
MORGAN STANLEY INST F INC. SELECT GLB INFRA STRUCTURE PTF	40.265
BNY MELLON TR DEP LTD ATF ST JAMES'S PL STRAT MANAG UNIT TR	1.703.287
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	22.038
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	6.221
WORKERS COMPENSATION BOARD-ALBERTA	952.016
MERCK CAPITAL ASSET MANAGEMENT LIMITED	62.966
VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	28.696
VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	51.639
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	7.753
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	1.423.917
DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	2.638
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	2.223
UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	3.350
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	102.870
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	2.816
BGI MSCI EMU IMI INDEX FUND B	25.856

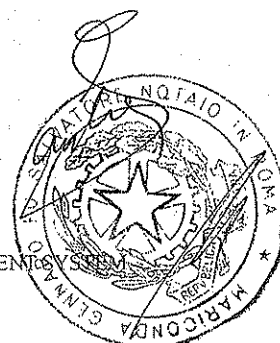
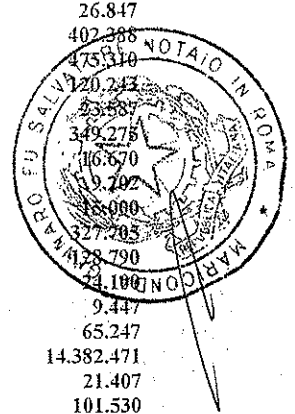


* ELENCO DELEGANTI *

THA-CREF INTERNATIONAL EQUITY INDEX FUND	158.079
SPDR S+P INTERNATIONAL DIVIDEND ETF	593.197
MORGAN STANLEY VARIABLE INV SER, GLB INFRASTRUCTURE PTF	76.072
NATIXIS AM	83.918
S2G	3.904
ETOILE GESTION	105.330
VANGUARD INTERNATIONAL VALUE FUND	2.420.508
SENTINEL INTERNATIONAL TRUST	1.453
MICROSOFT GLOBAL FINANCE LIMITED	55.423
BLUE SKY GROUP	93.741
GARD COMMON CONTRACTUAL FUND	1.644
UBS (LUX) STRATEGY XTRA SICAV	89
SAMPENSION INVEST AFDELING GLOBAL AKTIEN	48.158
STATE OF WYOMING, WYOMING STATE TREASURE	13.425
PETERCAM B FUND	242.749
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	359.665
MASTER INTERNATIONAL INDEX SERIES OF QUA	29.532
MANULIFE INTERNATIONAL EQUITY INDEX FUND	5.699
EAFE EQUITY INDEX FUND	31.806
UBS FUND MANAGEMENT (SWITZERLAND) AG	128.667
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	24.346
CLEARVIEW INFRASTRUCTURE FUND	137.922
FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	363.098
DELAWARE MACQUARIE GLOBAL INFRASTRUCURE FUND	13.253
CERVURITE INTERNATIONAL LLC	11.811
EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	5.194
THE PENSION PLAN FOR EMPLOYEES OF MARINE ATLANTIC INC.	50.258
NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	2.674
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	1.190
NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	1.278
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	11.077
PANAGORA GROUP TRUST	2.888
AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	8.036
STICHTING MN SERVICES AANDELENFONDS EUROPA	22.789
LAZARD ASSET MANAGEMENT LTD.	71.883
THE REPRESENTATIVE CHURCH BODY	17.894
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	1.615
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	4.682.646
STEWARDSHIP FOUNDATION	278
WBW TRUST NUMBER ONE	333
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	641
1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	212
DERBYSHIRE COUNTY COUNCIL SUPERANNUATION FUND	39.609
PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	29.591
MULTILATERAL INVESTMENT GUARANTEE AGENCY	2.510
STICHTING RABOBANK PENSIOENFONDS	16.177
INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST	511.826
INVESCO PERPETUAL EUROPEAN HIGHINCOME FUND	33.291
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	10.885
HSS (IRELAND) LIMITED	3.940
CITY OF NEW YORK GROUP TRUST	1.931
WM POOL-EQUITIES TRUST NO.42	142.358
RETIREMENT BENEFITS INVESTMENT FUND	2.134
PUBLIC SECTOR PENSION INVESTMENT BOARD	260.141
QIC INTERNATIONAL EQUITIES FUND	1.362
QUEENSLAND INVESTMENT TRUST NO 2	3.384
PINEBRIDGE GLOBAL FUNDS	7.214
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	904.945
ALLIANZ GI FONDS D300	5.476
A VIVA LIFE AND PENSIONS UK LIMITED	118.304
TRUST AND CUSTODY SERVICED BANK LIMITED	7.723
MARSHFIELD CLINIC MASTER TRUST	50.382
SHELL FOUNDATION	3.468
SAL PENSION SCHEME	6.202
BNP PARIBAS B PENSION STABILITY	20.749
METROPOLITAN RENTASTRO GROWTH	104.124
FRANKLIN TEMPLETON INVESTMENT FUNDS	97.641
HOBART FAMILY INVESTMENTS LLC	1.982
RBC DEXIA MACQUARIE FD SOLUTIONS	134.584
WSSP INTERNATIONAL EQUITIES TRUST	2.247
AXA EQUITABLE LIFE INSURANCE CO	5.860
RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	1.349.313
ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	6.579
ISHARES V PUBLIC LIMITED COMPANY	23.316
DESJARDINS COMPLETION INVESTMENTS FUND	52.294
THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	346
SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	669
PARAMETRIC STRUCTURED ABSOLUTE RETURN PORTFOLIO	2.732
BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	112.736
COHEN & STEERS, INC	2.582
LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	5.147

* ELENCO DELEGANTI *

MORGAN STANLEY SELECT DIM INV SER, GLB INFRASTRUCTURE PTF	26.847
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	402.288
RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	475.310
COSMIC INVESTMENT FUND	120.243
THE DIVERSIFIED CHARITY FUND	23.287
PUBLIC SCHOOL TEACHERS PMS E RET.FND	349.278
NT INVESTMENT FUNDS PUBLIC LTD CO	106.670
CHURCH OF ENGLAND INV FD FOR PENSION	9.702
AMITY BALANCED FUND FOR CHARITIES	8.000
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	327.703
TEXTRON INC. MASTER TRUST	2.790
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	9.447
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	65.247
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	14.382.471
BLACKROCK GLOBAL FUNDS	21.407
FCP TONI ACTIONS 100	101.530
VIVACCIO ACTIONS	86.537
LBPAM PROFIL 80 PEA	37.564
LBPAM PROFIL 100	3.916
FONDACO ROMA EURO BALANCED CORE	285.400
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FD INC	1.239.194
LAZARD GLOBAL PORTF FUNDS PLC LAZ.GL.LISTED INFRASTRUCT.STERLI.F	15.564
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	3.180
GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	62.895
HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	115.478
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	85.444
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	21.042
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	6.011
LAUDUS INTERNATIONAL MARKETMASTERS FUND	12.825
LAZARD INTERNATIONAL EQUITY (ACW EX-U.S.) TRUST	35.430
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	1.039
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	87.360
STICHTING BEWAARBEDRIJF BLACKROCK	17.631
COMPASS AGE LLC	105.639
NUVEEN REAL ASSET INCOME FUND	1.012
HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	117.823
STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	743
STATE STREET GLOBAL ADVISORS, CAYMAN	111.080
GOLDMAN SACHS FUNDS II	5.895
INTERNATIONAL EQUITY INDEX PLUS FUNDS B	37.656
EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	231.519
BLACKROCK EUROFUND	404.700
BROOKFIELD GLOB LIST.REAL EST.UC.FD	26.208
BANCO CENTRAL DE TIMOR EST	583.079
WESTMINSTER ARTEMIS GLOBAL INCOME FUND	829.400
JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND	9.346
WYOMING RETIREMENT SYSTEM	40.246
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	362.805
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	56.850
SHELL CONTRIBUTORY PENSION FUND	11.626
CHILDREN'S HELATHCARE ATLANTIA INC	1.274
JTW TRUST NO. 3 UAD 9/19/02	1.047
JTW TRUST NO. 1 UAD 9/19/02	1.837
JTW TRUST NO. 4 UAD 9/19/02	665
JTW TRUST NO. 2 UAD 9/19/02	889
HRW TESTAMENTARY TRUST NO 3	2.573
HRW TESTAMENTARY TRUST.NO 1	1.771
HRW TESTAMENTARY TRUST NO. 10	3.245
HRW TESTAMENTARY TRUST NO. 11	2.999
HRW TESTAMENTARY TRUST NO 6	972
HRW TESTAMENTARY TRUST NO 4	1.771
HRW TESTAMENTARY TRUST NO. 9	2.472
HRW TESTAMENTARY TRUST NO. 8	436
HRW TESTAMENTARY TRUST NO 2	2.729
HRW TESTAMENTARY TRUST NO. 7	1.164
HRW TESTAMENTARY TRUST NO 5	6.096
STATES OF JERSEY COMMON INVESTMENT FUND	5.116
INT.MONETARY FUND STAFF RET.PLAN	1.781
HALIFAX REGIONAL MUNICIPAL MASTER TRUST	3.237
HRW TESTAMENTARY TRUST NO. 12	14.611
T ROWE PRICE INTERNATIONAL EQUITY INDEX	92.500
MANULIFE SOBEYS GLOBAL EQUITY FUND UT	65.527
PGSF GLOBAL INCOME STOCK FUND	3.256
LEGG MASON INVESTMENT (LUXEMBOURG) S.A.	4.792
STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	438.064
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	847
STICHTING PENSIOENFONDS CARIBISCH	2.946
STICHTING PFDS VOOR DE TANDTECHNIEK	6.573
ACHMEA PENSIOEN EN LEVENS VERZEKERINGEN N.V.	14.093
INTERPOLIS PENSIOENEN EUROPA POOL	48.375
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT	

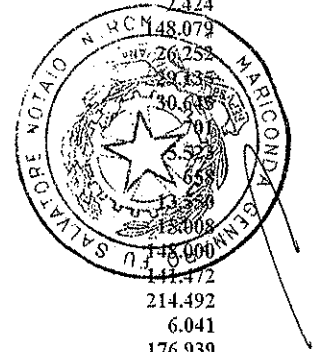


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ALLAN G. LOZIER	4.512
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	86.215
POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	2.147
STICHTING CZ FUND DEPOSITARY	6.060
STICHTING F.AND C WERELDWIJD ENHANCED AANDELENFONDS	1.966
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	399.200
AMITY GLOBAL EQUITY INCOME FUND FOR CHARITIES	6.615
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND	425.400
VIRTUS TOTAL RETURN FUND	109.824
BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	488.884
AMUNDI	108.137
ADVANCED SERIES TRUST-AST ACADEMIC STRATEGIES ASSET ALLOCATION P	565.527
STICHTING PGGM DEPOSITARY	630.691
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	45.567
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	89.703
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	866.018
NUVEEN REAL ASSET INCOME AND GROWTH FUND	159.876
TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	14.359
BNY MELLON TR+DEP ATF ST. JAMES'S PLACE MNGD GROWTH UNIT TR	253.160
THE PHILLIPS 66 UK PENSION PLAN	2.895
FIDELITY SPARTAN GLOBAL EX US INDEX FUND	10.700
RARE INFRASTRUCTURE VALUE FUND UNHEDGED	333.669
ADEPT INVESTMENT MANAGEMENT PLC	940
AFS GLOBAL LISTED INFRASTRUCTURE FUND 1	22.874
WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F	68.214
THE NATIONAL BANK OF KAZAKISTAN	7.533
BLACKROCK WHOLESALE INDEXED INTERNATIONAL	35.027
BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	3.497
BLACKROCK LIFE LIMITED	1.106.419
LTW GROUP HOLDINGS, LLC	2.587
COMMONWEALTH SUPERANNUATION CORP. ARIA	42.298
COLORADO PUBLIC EMPLOYEES RETIREMENT	116.279
ASR LEVENSVERZEKERING N.V.	167.634
FRONTEGRA MGF CORE INFRASTRUCTURE FUND	23.424
VANGUARD FUNDS PLC	8.761
MI-FONDS K10	55.392
KANSAS PUBLIC EMPLOYEES RETIREMENT	690
O'LEARY GLOBAL INFRASTRUCTURE YIELD FUND	33.077
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	40.017
VERIZON MASTER SAVINGS TRUST	41.493
CGE INVESTMENTS (NO. 2) S.A.R.L.	3.262
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	161.934
SPDR S+P INTERNATIONAL INDUSTRIAL SECTOR ETF	3.555
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	8.065
BLACKROCK GLOBAL INDEX FUNDS	63.840
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	192.336
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	10.130
ISHARES CORE MSCI EAFE ETF	49.068
LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	1.364.157
ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	2.911
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	7.200
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	12.467
GMO AGGRESSIVE LONG/SHORT MASTER PORTFOLIO	1.866
MM MSCI EAFE INTERNATIONAL INDEX FUND	5.822
JTSB STB DAIWA STOCK INDEX FUND 9807	8.507
ACORN 1998 TRUST	326
NORTHERN MULTI MANAGER GLOBAL LISTED INF	1.695.170
PRESBYTERIAN CHURCH FOUNDATION	1.939
HRW TRUST NO 2 UAD 01/17/03	970
HRW TRUST NO 1 UAD 01/17/03	970
HRW TRUST NO 4 UAD 01/17/03	1.152
HRW TRUST NO 3 UAD 01/17/03	1.152
CBRE CLARION GLOBAL LISTED INFRASTRUCTURE	13.300
NELKE PARTNERSHIP	2.148
MS FUND LP	10.348
FIDELITY SALEM STREET TRUST	46.205
IPM FUNDAMENTAL UMBRELLA FUND	21.394
ALLIANZGI FONDS AKTIEN EUROPA	9.700
RÖCHE DIAGNOSTICS CORPORATION CASH ACCUM	192.334
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	2.292
MULTIMIX WHOLESALE INT SHARES TRUST	761
WHOLESALE GLOBAL EQUITY INDEX FUND	4.819
CENTRAL FINANCE BOARD OF THE METHODIST	3.200
SCHRODER GLOBAL ENHANCED INDEX FUND	86.628
CITY OF PHILADELPHIA PUBLIC RETIREMENT	18.378
ACMBERNSTEIN	274
NUVEEN GLOBAL INVESTORS FUND PLC	54.580
METROPOLE GESTION	615.000
AMUNDI FUNDS INDEX EQUITY EURO	12.981
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	2.847
STG PFDS V.D. GRAFISCHE	65.319

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STG BEDRIJFSTAKPFDS V H	3.087
THE MEDICAL CENTRE INSURANCE COMPANY LTD.	5.698
RUSSELL GLOBAL INFRASTRUCTURE POOL	288.760
RENAISSANCE INTERNATIONAL DIVIDEND FUND	2.424
IMPERIAL GLOBAL EQUITY INCOME POOL	48.079
CF INTERNATIONAL STOCK INDEX FUND ONE	26.253
DT INTERNATIONAL STOCK INDEX FUND ONE	30.645
STICHTING PENSIOENFONDS HORECA & CATERING	3.527
ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	13.008
MASSEY FERGUSON WORKS PENSION SCHEME	18.000
PANAGORA ASSET MANAGEMENT .	18.000
IBM FRANCE	141.472
FCP CARPIMKO EUROPE	214.492
FCP CAVEC METROPOLE DIVERSIFIE	6.041
BNYMTD (UK) LTD AS TTEE OF BLACKROCK INSTITUTIONAL EQUITY FUNDS	176.939
BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	671.816
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	4.385
FT DOW JONES GLOBAL SELECT DIVIDEND INDEXFUND	9.001
BNYMTD (UK) LTD AS TST OF BLACKROCK CONSENSUS 85 FUND	8.949
STANLIB FUNDS LIMITED STANDARD BANK HOUSE	33.753
CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	10.029
PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND LTD	372.712
AEGON CUSTODY B.V	74.820
FRIENDS LIFE WL LIMITED	96.887
UBS FUND MANAGEMENT(LUXEMBOURG) SA	68.467
MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	102.391
FCP CNP ACTIONS EUROPE SCHRODER	19.942
NFS LIMITED	229.660
MINeworkers PENSION SCHEME	460.494
FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	93.623
SHROEDER INSTITUTIONAL EUROPEAN FUND	358.571
THE MASTER TRUST BANK OF JAPAN LTD	21.507
FOREIGN AND COLONIAL INVESTMENT TRUST PL	132.986
MASTER TRUST BANK OF JAPAN, LTD. PENSION	5.475
VANGUARD FID COMPANY EUROPEAN STOCK INDE	19.035
VIRTUS GLOBAL DIVIDEND FUND	1.710
EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	63.186
ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	49.849
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	313.741
FCP BNP PARIBAS ACTIONS EUROLAND	443.740
HENDERSON STRATEGIC INVESTMENT FUNDS	10.631
BNP PARIBAS B PENSION BALANCED	13.709
PEOPLE'S BANK OF CHINA FOREIGN EXCH	19.554
MALACHITE 35 TRUST	498
NORTHERN TRUST UCITS COMMON CONTRACTUAL	595
ORIZABA, LP	68.090
DYNASTY INVEST, LTD	12.731
LTW INVESTMENTS LLC	2.193
BANK OF BOTSWANA	3.266
KBC INVESTMENT TRUST	14.581
HOLY GHOST FATHERS TEI	602.117
ST. JOSEPH HEALTH SYSTEM	833.397
ENVIRONMENT AGENCY ACTIVE FUND	37.200
NMMS GIEP NVN ACCOUNT	4.800
NMMS GIEP BRI ACCOUNT	166.572
AXA VITA SA	429
AXA ASSICURAZIONI SA	294.548
CPR AM	4.600.451
SYLVAN PARTNERS, LLC	602.213
ACPI EUROPE S.A.R.L.	287.899
ACPII EUROPE S.A.R.L.	22.849
WCP EUROPE S.A.R.L.	202
GHI EUROPE S.A.R.L.	358.290
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	87.468
JP TR SERV BK LTD ATF FOR MATB MSCI INDEX SEL FUND- EUR PTF	11.551
F+C INSTITUTIONAL INVESTMENT FUNDS ICVC- INST EUROPEAN FUND	945
STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	47.637
STICHTING TRUST F AND C UNHEDGE	775.422
JANUS CAPITAL MANAGEMENT LLC	2.923
NUVEEN INTERNATIONAL SELECT FUND	258
NUVEEN GLOBAL INFRASTRUCTURE FUND	35.919
GOVERNMENT PENSION FUND	137.115
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	3.412
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	11.153
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	4.484
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	55.043
SSGA MSCI EAFE INDUSTRIALS INDEX NON-LENDING COMMON TRUST F	257.085
ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	3.202
IBM 401K PLUS PLAN	
AMERICAN AIRLINES INC. PILOTS RET BENEFIT PROGRAM VAR INCOME	
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	

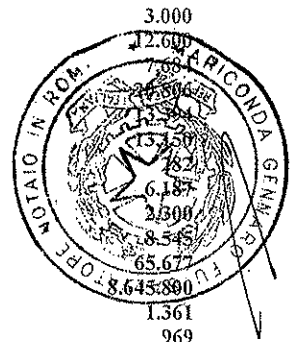


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ABBEY LIFE ASSURANCE COMPANY LIMITED	283.673
SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	260.572
STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	63.050
GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	13.697
FCP PREDIQUANT-A2	59.718
CPR EUROELAND	107.270
FDC A2	12.689
CPR GLOBAL INFRASTRUCTURE	7.500
FCP AMUNDI HORIZON	4.806
STATE STREET GLOBAL ADVISORS INDEX F	308.305
SA STREET TRACKS SM ETFS	36.759
SPDR EUROPE PUBLIC LIMITED COMPANY	13.245
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	1.184.420
COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	2.702
MILLIKEN (AND) COMPANY	3.476
THE XSTRATA CANADA PENSION FUNDS TRUST BOND FUNDTY FD	56.762
UPS GROUP TRUST	7.462
EXELON PEACH BOTTOM UNIT 1 QUAL. FUND	322
MUNICIPAL EMP ANNUITY E BEN FD CHICAGO	7.008
GENERAL PENSION AND SOCIAL SECURITY	7.745
BUNTING INTERNAT. DEVEL. EQUITY TE LLC	1.803
FIRST ST INV GLOBAL LISTED INFR FUND DST	6.914
NAV CANADA PENSION PLAN	5.251
MAGELLAN INFRASTRUCTURE FUND	1.436.558
JPM MULTI INCOME FUND	29.450
BRITISH COAL STAFF SUPERANNUATION SCHEME	82.479
THE BRITISH STEEL PENSION SCHEME	458.024
CPR EURO HIGH DIVIDEND	1.276
AMUNDI ACTIONS INTLES SMART BE	4.765
BNYMTD (UK) LTD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC FUND EUROPEAN DYNAMIC FUND	1.127.029
COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND	5.746
ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	17.625
TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND	320.920
SPDR S+P GLOBAL DIVIDEND ETF	6.722
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	4.308
NMMS GIEP DWS ACCOUNT	657.601
FRR	194.641
FUNDQUEST MULTIMANAGER FUNDS PLC	123.362
ETHOS SWISS FOUNDATION FOR SUSTAINABLE DEVELOPMENT	6.378
STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	3.404
JNL/MELLON CAPITAL INTNAL INDEX FUND	67.074
BROOKFIELD GLOBAL INFRASTRUCTURE SECURITIES INCOME FUND	409.000
FIDUCIARY TRUST COMPANY INTERNATIONAL AS	1.033
EVA VALLEY MAI LLC	5.125
CARROLL AVENUE PARTNERS LLC	623
THE BUNTING FAMILY INTERNATIONAL DEVELOP	3.055
CITY OF LOS ANGELES FIRE AND POLICE PLAN	20.685
THE BANK OF IRELAND STAFF PENSIONS FUND	115.385
STICHTING DOW PENSIOENFONDS	49.198
ACHMEA UNIT LINKED BELEGGINGSFONDSEN 2	2.926
RARE INFRASTRUCTURE GLOBAL VALUE FUND L.P.	63.279
ING INTERNATIONAL GROWTH OPPORTUNITIES FUND	54.695
COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	1.079.415
MACQUAIRE INVESTMENT MANAGEMENT LIMITED	526.271
JANUS CAPITAL FUND PLC	5.149
GOTHAM CAPITAL V LLC	202
ISHARES VII PLC	401.382
FRANKLIN GLOBAL TRUST-FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND	15.032
FIDELIA ASSISTANCE	2.000
GMF ASSURANCES	209.000
GMF VIE	424.000
ASSISTANCE PROTECTION JURIDIQUE	12.000
MMA IARD S.A.	169.000
ASSURANCES BANQUE POPULAIRE IARD	4.000
MAAF VIE	176.600
MAAF SANTE	6.500
DIVERSIFIED REAL ASSET CIT	46.300
MERCER PASSIVE INTERNATIONAL SHARES FUND	2.972
FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	3.602
LANDRY MORIN WORLD MOMENTUM FUND	1.600
PACIFIC GAS AND ELECTRIC CORP RETIREMENT MASTER TRUST	146.973
PG&E POSTRETIREMENT MEDICAL PLAN TRUST NON-MGMT EMPLOYEES & RET	19.348
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	10.744
NUVEEN ASSET MANAGEMENT GLOBAL INFRASTRUCTURE FUND	9.868
INTECH INTERNATIONAL FUND	23.187
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM CAP PROTECT AKTIEN	2.100
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBR 1	11.550
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	4.515
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	8.400
DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	1.433

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DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	3.000
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I	12.600
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	7.600
DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	13.150
DEUT ASS & WEALTH MNGM INV GMBH FOR SOP AKTIENLONGSHORT	782
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KDF 3	6.187
UBS (IRL) ETF PLC	2.000
AMERICAN CENTURY QUANTITATIVE EQUITY FUNDS, INC. INT CORE EQ	8.545
ALPS REAL ASSET INCOME FUND	65.677
MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	8.645.800
THE MASTER BK JAP TRUS. INVESCO S. SENSINKOKU KAB.OPEN MTR FD	1.361
THORNBURG INVESTMENT INCOME BUILDER FUND	969
LAZARD GLOBAL EQUITY FRANCHISE FUND	100.496
FONDS DGIA ACTIONS MONDIALES GRANDE CAPITALISATION	5.005
DESJARDINS GLOBAL INFRASTRUCTURE FUND	4.133
FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST	12.931
SPDR S+P GLOBAL DIVIDEND FUND	2.259
DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	10.703
VAILSBURG FUND LLC	10.703
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	1.057.249
BNY MELLON TR+DEP(UK)LTD S.JAMES'S PL GL EQ INC UN TRUST	6.551
WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	370
WILLIAM BEAUMONT HOSPITAL SELF-INSURANCE GRANTOR TRUST	4.200
WILLIAM BEAUMONT HOSPITAL	555
EATON VANCE PARAMETRIC GLOBAL SMALL-CAP FUND	1.094
ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	393.083
KAISER PERMANENTE GROUP TRUST	1.674
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	65.725
AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	829
ISHARES IV PUBLIC LIMITED COMPANY	1.601
ISHARES VI PUBLIC LIMITED COMPANY	1.073
SPDR S+P INTERNATIONAL MIDCAP ETF	2.433
BLACKROCK CDN WORLD INDEX FUND	17.331
COHEN & STEERS REAL ASSETS FUND, INC	281
INVESCO MACRO INTERNATIONAL EQUITY FUND	294
INVESCO MACRO LONG/SHORT FUND	19.908
PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	1.600
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW	46.500
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE	102.300
RÉGIME DE RETRAITE D HYDRO QUEBEC	44.500
MANULIFE INVESTMENT EXCHANGE FUND CORP	116.803
MANULIFE GLOBAL INFRASTRUCTURE FUND	63.700
LABORERS PENSION FUND OF WESTERN CANADA	97.020
JPMORGAN INCOME BUILDER FUND	40.251
IBM PERSONAL PENSION PLAN TRUST 113	46.464
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	9.119
PUERTO RICO TELEPHONE COMPANY MASTER TRU	33.547
AMP INTERNATIONAL EQUITY INDEX FUND	4.080
AMP INT EQ IND FD HEDGED	17.558
IPAC SPEC INV STR INT SHARE STR NO 9	39.002
AMP GLOBAL LISTED INFRASTR INDEX FUND HED	23.764
FIRST STATE INVESTMENTS GLOBAL LISTED IN	51.147
CAISSE DES DEPOTS ET CONSIGNAT	333.482
FRIENDS LIFE AND PENSION LIMITED	488
FIDELITY INVESTMENTS MONEY MANAGEMENT INC	74.093
SCHRODER QEP GLOBAL CORE FUND	1.321
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	95.680
KLEINWORT BENSON GLOBAL INVESTMENT FUND	568
SIM GLOBAL BALANCED TRUST	56.709
ROBUSTA FUND	204.059
NWB AS LEGAL AND GENERAL EIT	7.367
NWB TRUS OF LEGAL AND GENE INT INDEX	2.497
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1.349
COMMONWEALTH GLOBAL SHARE FUND 29	442.530
GMO FOREIGN SMALL COMPANIES FUND	235.969
BBH LUX FOR FIDELITY FUNDS FUTURES OVERLAY POOL	1.181
THORNBURG GLOBAL INVESTMENT PLC THORNBUR	69.900
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE MASTER FUND LP	447.604
BRIDGEWATER EQUITY FUND LLC PM OPERATIONS STORAGE	136.842
UBS (LUX) KEY SELECTION SICAV	5.313
UBS (LUX) KEY SELECTION SICAV 2	3.620
UBS (LUX) SICAV 1	150
PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC	81.635
AQR ABSOLUTE RETURN MASTER ACCOUNT LP	22.814
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	31.186
COLONIAL FIRST STATE INVESTMENTS LTD.	47.999
FRIENDS PROVIDENT LIFE PENSION LTD	43.071
KOREA POST	21.287
COMMONWEALTH BANK GROUP SUPER PTY LTD	255.909
IRISH LIFE ASSURANCE	1.423
TRADELINK GLOBAL EQUITY MASTER FUND LTD C O M AND C CORPORATE SERVICES LTD	



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BRYN MAWR CAPITAL L.P.	139
ROSEMONT OFFSHORE FUND LTD	119
MFP MANAGERS SPC BRYN MAWR SEGREGATED PORTFOLIO	30
NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	1.190
S.A.C. MULTIQUANT FUND,LLC	9.304
HIGHMARK LIMITED- HIGHMARK US EQUITIES	62
GGT MULTI STRATEGY MASTER FUND (CAYMAN) LP-PTNR LS MODA CO GUGGENHEIM GLOBAL TRADING LLC	6.534
GMO REAL RETURN ASSET ALLOCATION FUND LP CO THE CORPORATION TRUST COMPANY	2.907
GSA JANUARY 2014 QUALIFIED ANNUITY TRUST NO 2 AMARANTH TRUST SEVICES	2.127
KANGAROO INVESTMENTS LLC	3.350
ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	197.873
NBT MAIN A C (NCB CLEARING SVCS)	28.054
GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	96.961
BNY MELLON GLOBAL FUNDS PLC	17.180
DBX TRACKERS MSCI EAFE	573
INVESTIN PRO F.M.B.A.	161.765
ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	21.956
VIDENT INTERNATIONAL INDEX FUND	45.970
DB X TRACKERS MSCI EUROPE EQUITY	1.291
DB X-TRACKERS MSCI ALL WORLD EX-US HEDGED EQUITY FUND	109
MI-FONDS K12	35.125
MI-FONDS K11	3.269
LA SAUVERGARDE	7.000
COVEA FINANCE ACTIPERFORMANCE	32.880
APOLLINE 1 ACTIONS	41.515
FCP ARRCO LONG TERME C	34.741
ABELIO-SR	19.104
ATOUT EUROPE SMART BETA	1.960
PREDIQUANT A2 ACTIONS EUROPE	7.121
FCP AMUNDI ACTIONS INTERNATIONALES	1.273
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	265.800
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	68.579
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	21.795
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	123.255
BELL ATLANTIC MASTER TRUST	3.510
BELL ATLANTIC MASTER TRUST	5.935
FLORIDA, LLC - APERIO	8.045
SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	1.303
VEBA PARTNERSHIP X LP	3.714
RIFL-RUSSELL GLOBAL LISTED INFRASTRUCTURE FUND	115.262
FLORIDA GLOBAL EQUITY FUND LLC	2.316
ADVISORS' INNER CIRCLE FUND CBRECLARION LONG/SHORT FUND	39.400
BIP BERMUDA HOLDINGS I LIMITED	237.500
MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	145.189
BOC PENSION INVESTMENT FUND	6.790
ST. SPOORWEGPDS MANDAAT BLACKROCK	7.476
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	91.511
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	1.115
AMUNDI FUNDS INDEX EQUITY WORLD	2.052
PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	154.502
INVESCO PERPETUAL GLOBAL EQUITYINCOME FUND	843.606
THE PASSIVE GLOBAL SHARE TRUST	21.627
BLK MULTI ASSET INC PF-EUROPEANEQUITY INC ATTN SHAWN.MURRAYAT	340.349
DIVERSIFIED TRUST COMPANY EQUITY OPPORTUNITY COLLECTIVE FUND	79.605
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	6.772
NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	2.500
COHEN & STEERS GLOBAL INCOME BUILDER, INC.	58.000
INTERNATIONAL MONETARY FUND	1.907
USAA CORNERSTONE MODERATELY AGGRESSIVE FUND	36.000
USAA GLOBAL MANAGED VOLATILITY FUND	5.181
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	1.218
RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	1.700
PARAMETRIC INTERNATIONAL EQUITY FUND	9.772
ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	459
ING DIRECT STREET WISE BALANCED PORTFOLIO	2.389
ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	2.840
GMO IMPLEMENTATION FUND	118.552
INTECH INTERNATIONAL EQUITY FUND LLC	7.028
KP INTERNATIONAL EQUITY FUND	7.119
NEPTUNE INVESTMENT FUNDS - NEPTUNE GLOBAL INCOME FUND	2.050
FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	39.794
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	2.332
DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK I	1.500
WISDOMTREE GLOBAL EQUITY INCOME FUND	7.847
WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	54.287
DEUT ASS & WEALTH MNGM INV GMBH FOR DWS EUROP AKTIEN TYP O	102.000
ISHARES MSCI ACWI ETF	141.259
ISHARES EUROPE ETF	139.050
ISHARES MSCI EAFE ETF	1.478.256
ISHARES MSCI EAFE VALUE ETF	137.700

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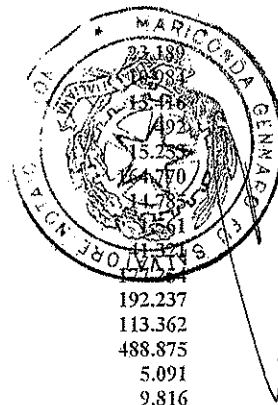
ISHARES GLOBAL INDUSTRIALS ETF	
ISHARES MSCI EMU ETF	
ISHARES MSCI ITALY CAPED ETF	
ISHARES MSCI KOKUSAI ETF	
ISHARES GLOBAL INFRASTRUCTURE ETF	
ISHARES MSCI WORLD ETF	
THRIFT SAVINGS PLAN	
INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	
LAZARD INTERNATIONAL EQUITY PORTFOLIO	
RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	
SPDR S&P GLOBAL INFRASTRUCTURE ETF	158.349
UNIVERSAL INVESTMENT FUNDS	105.100
AQR MULTI-STRATEGY FUND VI, L.P.	18.636
BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)	23.637
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	99.179
BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	554.722
BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	119.695
ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	22.019
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	187.103
LAZARD FRERES ASSE MANAGEMENT	3.254
AQR STYLE PREMIA MASTER ACCOUNT LP CO OGIER FIDUCIARY SERVICES	128.598
ESPA STOCK GLOBAL ERSTE - SPARINVEST KAG	40.000
RT DONAU ANLAGEFONDS 1 RINGTURM KAG	60.000
ESPA STOCK EUROPE-DIVIDEND ERSTE SPARINVEST KAG	39.000
ESPA STOCK EUROPE-ACTIVE ERSTE SPARINVEST KAG	170.000
COVEA FINANCE	248.500
EFFEPILUX SICAV-AZIONARIO	8.161
SHINKO GLOBAL INFRASTRUCTURE EQUITY FUND OF SHINKO GL TRUST	115.998
TRUST AND CUSTODY SERVICES BANK LTD	80.111
HARTFORD INTERNATIONAL GLOBAL EQUITY EX-JAPAN INDEX FUND	18.508
BROWN BROTHERS HARRIMAN TRUSTEE SER. (IRELAND) LIMITED	27.090
TRUST AND CUSTODY SERVICES BANK GL INFRAS EQ MOTHER FUND	116.849
TRUST AND CUSTODY SERVICE BANKNIKKO CS GL HIGH YELD EQ MOTH	197.132
NCF GBL INFRASSTOCK FD	9.643.867
WIF EUROPE DISCOVERY FUND	85.400
COVEA ACTIONS EURO	33.695
COVEA ACT EUROPE OPPOR	23.190
COVEA PRIVILEGE	1.608
COVEA RISKS	11.500
DAS SA	3.000
MMA VIE SA	450.000
SONDERVERMOGEN MI FONDS F22	149.166
METZLER INVESTMENT GMBH	93.178
THE NORTH.TRUST C, SUB ADV COLLECT FUNDS	79.863
MARGARET A. CARGILL FOUNDATION	4.918
NTGI QM COMMON DAILY EAFE INDEX FUND N	15.828
SANABIL INTERNATIONAL INVESTMENTS COMPANY	5.876
ANNE RAY CHARITABLE TRUST	10.107
EXELON CORPORATION NUCLEAR	239
NTGI QM COMMON DAILY ALL COUNTRY WORLD E	12.488
MT AGREEMENT BETWEEN PFINZER&NT COMPANY	10.207
MICHIGAN CATHOLIC LAY CONFERENCE LAY EMP	2.800
FRESNO COUNTY EMPLOYEES RETIREMENT ASSOC	9.670
EMPLOYEES RET FUND CITY OF DALLAS	10.303
HONG KONG SAR GOVERN.EXCHANGE F.	55.657
MICHIGAN CATHOLIC CONFERENCE	1.365
KLEINWORT BENSON INV.INST.FUNDS PLC	211.134
NORTHERN TRUST UCITS COMMON CONTRAC	1.543
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND	105.901
INTERNATIONAL MONETARY FUND STAFF RET.PLAN	18.715
LEHMAN STAMM FAMILY PARTNERS LLC	602
OHANA HOLDINGS LLC	28.100
COMMON DAILY EAFE INDEX FUND	21.852
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	194.609
FORD MOTOR COMPANY OF CANADA	3.178
NAT WESTBANK PREMIER OPTIMUN INCOME FUND	50.276
THE TAYSIDE SUPERANNUATION FUND	181.886
SUPEANN ARRANGE UNIVERSITY LONDON	47.112
STICHTING PENSIOENFONDS SARA LEE NEDERLAND	11.035
GMO TAX MANAGED INTERNATIONAL EQUITIES F	10.860
GMO GLOBAL HEDGED EQUITY FUND	26.838
GMO INTERNATIONAL EQUITY FUND	559.296
VANGUARD TAX MANAGED INTERNATIONAL FUND	650.939
GMO INTERNATIONAL LARGE/MID CAP EQUITY F	98.507
THE MASTER TRUST BANK OF JAPAN LTD	128.745
THE MASTER TRUST BANK OF JAPAN LTD	588
THE MASTER TRUST BANK OF JAPAN LTD	4.552
FIL GENESIS LIMITED	2.379
MUGC/NB MULTI ASSET FUND	2.758
VANGUARD FTSE ALL WORLD EX US INDEX FUND	448.785
THE MASTER TRUST BANK OF JAPAN LTD	13.666



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PYRAMIS	21.408
SEI INSTITUTIONAL MANAGED TRUST MULTI AS	3.095
DWS INTERNATIONAL VIP	27.100
COH STEERS COLL INVESTM TCS GL LIS IN	64.613
HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND HSBC INSTITUTIONAL TRUST SERVICES ASIA LTD NO. 1	98.911
STICHTING BEDRIJFSPENSIOENFONDS	34.900
FCP SAKKARAH 7	11.852
DEKA MASTER HAEK 1	37.828
NIKKO ASSET MANAGEMENT ASIA LIMIT	8.568
WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	5.857
HOUR GLASS INDEXED INT SHARES SEC TRUST	5.349
HOUR GLASS INTERNAT SHARES SECTOR TRUST	11.661
IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARE STRATEGY	156.198
FCP UNION LONG SHORT EUROPE	38.228
FCP GAILLON MAITRE ACTIONS	43.263
FCP BRONGNIART RENDEMENT	120.000
JPMORGAN FUNDS EUROPEAN BANK AND BU	950
UBS IRL INVESTOR SELECTION PLC	22.295
LANDESBANK HESSEN THURINGEN	100
LABOR PENSION FUND SUPERVISORY COMM TTEE LABOR PENSION FUND 13.F.	10.596
LABOR PENSION FUND SUPERVISORY COMMITTEE LABOR PENSION FUND 13.F. NO 172	3.640
JPMORGAN CHASE BANK PB US CORPORATION	13.600
ROCKEFELLER E CO., INC	2.009
GAMMA EMIRATES INVESTMENT L.L.C. EM	984
EQ ADVISORS TRUST EQ/INTERNATIONAL GRO	700
BANKING E PAYMENTS AUTHORITY OF TIMOR LE	61.210
SSFSAL ATF THE SSFS GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	297.662
ONEPATH GLOBAL SHARES LARGE CAP (UNHEDGED) INDEX POOL	6.691
BLACKROCK INDEXED ALL COUNTRY EQUITY FUN	1.843
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	242.916
EQ ADVISORS TRUST EQ/GLOBAL MULTI SECT	19.607
AXA PREMIER VIP TRUST MULTIMANGER INTE	3.161
FIDELITY INVESTMENT FUNDS FIDELITY MONEYBUILDER WORLD INDEX FUND	910
JPM MULTI ASSET INCOME FUND	5.557
EQ ADVISORS TRUST ATM INTERNATIONAL PORT	20.696
EQ ADVISORS TRUST EQ/TEMPLETON GLOBAL E	3.123
EQ ADVISORS TRUST EQ/INTERNATIONAL COR	22.882
AVIVA LIFE E PENSIONS UK LIMITED	36.875
GREATER MANCHESTER PENSION FUND	462.437
ELKARKIDETZA EPSV	13.069
DEKA INVESTMENT RE ELB FUNDMASTER 1	16.661
JTSB LTD. AS TRUSTEE FOR SUMITOMO	70.684
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FUND	9.111
GOLDMAN SACHS TRUST GOLDMAN SACHS INTE	223.832
EQ ADVISORS TRUST AXA TACTICAL MANAGER I	19.706
THE KATHERINE MOORE REVOCABLE TRUST	909
THE CHANCELLOR, MAS AND SCHO OF OXFORD	43.800
FIDELITY INVESTMENT FUNDS FIDELIT	944
RBC QUANT EAFE DIVIDEND LEADERS ETF	7.200
UNITED INTERNATIONAL EQ GROWTH POOL	24.900
RARE YIELD FUND	4.000
RARE INFRASTRUCTURE VALUE FUND HEDGED	904.988
PINEBRIDGE EUROPE EQUITY FUND	10.248
KEMPEN CUSTODY SERVICES N.V	1.599.207
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF ARTEMIS MONTHLY DISTRIBUTION FUND	9.629
DEAM FONDS CPT DEUTSCHE ASSET AND WEALTH MANAGEMENT INVESTMENT GMBH	2.100
DEAM FONDS ZDV DEUTSCHE ASSET AND WEALTH MANAGEMENT INVESTMENT GMBH	4.223
UKA FONDS	7.643
NIKKO AM WORLD FDS AM INTECH GLOBAL CORE FUND	23.135
LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL 3D	9.664
NIKKO AM INVESTMENT TRUST (LUXEMBOURG) NIKKO AM INTECH KOKUSAI FUND	3.131
TRUST E CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	11.050
DEUTSCHE ASSET E WEALTH MANAGEMENT	14.417
OP FONDS LVMG	16.886
AMADABLUM PAN EUROPEAN EQUITY FUND	24.032
ALLIANZGI FONDS APNIESA	25.000
INVESCO PERPETUAL SELECT TRUST PLC	72.199
PRUDENTIAL WORLD FUND,INC. JENNISON GLOBAL INFRASTRUCTURE FUND	30.724
LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL EQUITY INCOME FUND	4.132
FORD MOTOR COMPANY DEFINED BENEFIT	5.838
VICTORIAN SUPERANNUATION FUND	256.703
SAS TRUSTEE CORPORATION	224.781
SAS TRUSTEE CORPORATION	11.815
FSS TRUSTEE CORPORATION	660.430
WHEELS COMMON INVESTMENT FUND	4.313
WHEELS COMMON INVESTMENT FUND	6.021
PEOPLE'S BANK OF CHINA	542.033
PEOPLE'S BANK OF CHINA	463.639
NEW ZEALAND SUPERANNUATION FUND	13.122

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NEW ZEALAND SUPERANNUATION FUND		
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		
THE BANK OF KOREA		
THE NOMURA TRUST AND BANKING CO LTD		
GA FUND B		
WASHINGTON STATE INVESTMENT BOARD		
SHELL PENSION TRUST		
ARIZONA PSPRS TRUST		
FLOURISH INVESTMENT CORPORATION		
FLOURISH INVESTMENT CORPORATION		
FLOURISH INVESTMENT CORPORATION		
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		192.237
ALASKA PERMANENT FUND CORPORATION		113.362
LABOR PENSION FUND SUPERVISORY COMMITTEE		488.875
LABOR PENSION FUND SUPERVISORY COMMITTEE		5.091
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		9.816
NATIONAL COUNCIL FOR SOCIAL SEC FUND		36.159
GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST		40.243
CITY OF NEW YORK GROUP TRUST		154
PUBLIC SCHOOL TEACHERS PENSION FUND		35.318
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		6.514
BANCO CENTRAL DE TIMOR EST		2.510
WYOMING RETIREMENT SYSTEM		28.378
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHSTAN		24.119
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHSTAN		8.652
AMUNDI		12.790
THE MASTER TRUST BANK OF JAPAN LTD		139.977
THE MASTER TRUST BANK OF JAPAN LTD		349.002
CPR AM		349.159
FRR		43.826
COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		159.306
COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER		296.188
PACIFIC GAS AND ELECTRIC CORP RETIREMENT MASTER TRUST		17.404
KAISER PERMANENTE GROUP TRUST		196.023
COLONIAL FIRST STATE INVESTMENTS LTD.		281.759
CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND		358.316
PRINCIPAL FUNDS, INC GLOBAL DIVERSIFIED INCOME FUND		383.832
JPMORGAN CHASE BANK PB US CORPORATION		479.589
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT		613
EQ ADVISORS TRUST ATM INTERNATIONAL PORT		2.810
		17.449

Numero di deleghe rappresentate dal badge: 1.131 211.394.459

7 Delegante di MICUCCI CECCHI GIANLUCA Tessera n° 904
BRECCIA GIUSEPPINA Azioni 5
5

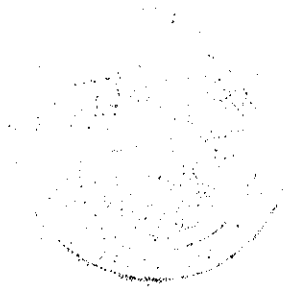
8 Delegante di PALAZZINI VALERIA MARIA Tessera n° 875
REALE DAVIDE GIORGIO Azioni 12
12

9 Deleganti di POLIDORI BEATRICE Tessera n° 2735
GENERTELLIFE SPA Azioni 3.472
BANCA GENERALI S.P.A. 15
INA ASSITALIA S.P.A. 11.558.490
ALLEANZA ASSICURAZIONI SPA -SGR ALLT V INV STABILI 5.314
Richiedente: CBJER SA CSTL GENERALI INTL/GENERALI INTERNATIONAL LIMITED 1.450

Numero di deleghe rappresentate dal badge: 5 11.568.741

10 Delegante di VENEZIA ANNAPAOLA Tessera n° 2516
FONDAZIONE CASSA DI RISPARMIO DI TORINO Azioni 41.805.516
di cui 705.000 in garanzia a CREDITO ITALIANO 41.805.516





Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria



Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2144	AFFATATO FRANCESCO			0
1	D		INVESTIMENTI SUD ITALIA S.R.L.	54
			Totale azioni	54
				0,000007%
537	AMBRUZZI DANIELA			116
				0,000014%
1483	ANGELETTI FRANCO			42
1	D		ONOFRI MARIA	42
			Totale azioni	84
				0,000010%
1772	ANTOLINI GIOVANNI			44.443
				0,005382%
704	BERTANI PIER GIORGIO			1.000
				0,000121%
2804	CAMERINI BRUNO			206
				0,000025%
3264	CARADONNA GIANFRANCO MARIA			1
				0,000000%
1626	CARILE DOMENICO			31.000
				0,003754%
2213	CHIGNOLI GIORGIO			1
				0,000000%
1823	CHIURAZZI LUIGI			1.100
				0,000133%
1936	COMPUTERSHARE RAPPRESENTAZIONE EX ART 135 UNDECIES TUF IN PERSONA DI TURE BARBARA			0
1	D		FIORINI STEFANO	25
			Totale azioni	25
				0,000003%
1583	CUSMAI MAURO			0
1	D		SINTONIA SPA	376.258.864
			Totale azioni	376.258.864
				45,563836%
1366	D'ATRI GIANFRANCO			0
1	D		D&C GOVERNANCE S.R.L.	1
			Totale azioni	1
				0,000000%



Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2603	DE COSMO CAROLINA			0
1.013	D		1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	212
1.012	D		1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	641
39	D		1982 SMITH TRUST	6.181
42	D		1999 VOLUNTARY EMPLOYEES' BENEFICIARY	981
66	D		A I DUPONT TESTAMENTARY TRUST	11.685
1.082	D		A.A.-IDEAM-ISR	4.260
828	D		ABBAY LIFE ASSURANCE COMPANY LIMITED	283.673
1.085	D		ABELIO-SR	19.104
159	D		ABU DHABI RETIREMENT PENSION FUND	19.420
1.113	D		ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN N.V.	6.573
1.123	D		ACHMEA UNIT LINKED BELEGGINGSFONDSEN 2	2.926
468	D		ACMBERNSTEIN	274
24	D		ACORN 1998 TRUST	326
591	D		ACPI EUROPE S.A.R.L.	294.548
592	D		ACPI EUROPE S.A.R.L.	4.600.451
783	D		ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	6.579
918	D		ADEPT INVESTMENT MANAGEMENT PLC	940
913	D		ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	17.625
906	D		ADVANCED SERIES TRUST-AST ACADEMIC STRATEGIES ASSET ALLOCATION P	565.527
914	D		ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	21.956
1.024	D		ADVISORS' INNER CIRCLE FUND CBRECLARION LONG/SHORT FUND	39.400
489	D		AEGON CUSTODY B.V	33.753
236	D		AFS GLOBAL LISTED INFRASTRUCTURE FUND 1	22.874
870	D		AK STEEL CORPORATION MASTER PENSION TRUST	1.844
689	D		ALASKA COMMON TRUST FUND	7.389
925	D		ALASKA PERMANENT FUND CORPORATION	439.238
926	D		ALASKA PERMANENT FUND CORPORATION	488.875
996	D		ALLAN G. LOZIER .	4.512
574	D		ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	2.911
571	D		ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	1.218
658	D		ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	7.200
450	D		ALLIANZ GI FONDS D300	5.476
852	D		ALLIANZ GLOBAL INVESTORS EUROPEGMBH	1.184.420
451	D		ALLIANZGI FONDS AKTIEN EUROPA	9.700
452	D		ALLIANZGI FONDS APNIESA	25.000
854	D		ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	197.873
600	D		ALPINE GLOBAL INFRASTRUCTURE FUND	83.000
599	D		ALPS REAL ASSET INCOME FUND	2.300
449	D		AMADABLUM PAN EUROPEAN EQUITY FUND	24.032
797	D		AMERICAN AIRLINES INC. PILOTS RET BENEFIT PROGRAM VAR INCOME	257.085
616	D		AMERICAN BEACON INTERNATIONAL EQUITY FUND	508.736
595	D		AMERICAN CENTURY QUANTITATIVE EQUITY FUNDS, INC. INT CORE EQUITY	6.187

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria



Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
605	D		AMERICAN HEART ASSOCIATION	541
632	D		AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	8.605
899	D		AMITY BALANCED FUND FOR CHARITIES	15.000
858	D		AMITY EUROPEAN FUND	80.000
900	D		AMITY GLOBAL EQUITY INCOME FUND FOR CHARITIES	6.615
233	D		AMP GLOBAL LISTED INFRAST INDEX FUND HED	39.002
428	D		AMP INT EQ IND FD HEDGED	4.080
239	D		AMP INTERNATIONAL EQUITY INDEX FUND	33.547
424	D		AMUNDI	139.977
426	D		AMUNDI	108.137
1.094	D		AMUNDI ACTIONS INTLES SMART BE	4.765
1.034	D		AMUNDI FUNDS INDEX EQUITY EURO	12.981
1.037	D		AMUNDI FUNDS INDEX EQUITY WORLD	2.052
1.035	D		AMUNDI FUNDS INDEX EUROPE ACCOUNT	34.601
1.036	D		AMUNDI SIF EUROPEAN EQUITY INDEX FUND	1.115
40	D		ANNE RAY CHARITABLE TRUST	10.107
1.080	D		APOLLINE 1 ACTIONS	41.515
502	D		AQR ABSOLUTE RETURN MASTER ACCOUNT LP	81.635
843	D		AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	65.725
503	D		AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	22.814
842	D		AQR MULTI-STRATEGY FUND VI, L.P.	18.636
530	D		AQR STYLE PREMIA MASTER ACCOUNT LP CO OGIER FIDUCIARY SERVICES	128.598
793	D		ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	2.479
1.072	D		AREGE 2IC	24.801
1.014	D		ARIZONA PSPRS TRUST	16.602
1.015	D		ARIZONA PSPRS TRUST	1.561
540	D		ARKWRIGHT, LLC	734
724	D		ASIAN DEVELOPMENT BANK	11.191
448	D		ASR LEVENSVERZEKERING N.V.	167.634
1.047	D		ASSISTANCE PROTECTION JURIDIQUE	12.000
1.050	D		ASSURANCES BANQUE POPULAIRE IARD	4.000
1.081	D		ASSURDIX	4.068
1.019	D		AT&T UNION WELFARE BENEFIT TRUST	18.271
1.091	D		ATOUT EUROPE SMART BETA	1.960
308	D		AUSCOAL SUPERANNUATION FUND	422.209
241	D		AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	2.292
484	D		AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	8.036
367	D		AVIVA LIFE AND PENSIONS UK LIMITED	118.304
351	D		AVIVA LIFE E PENSIONS UK LIMITED	36.875
447	D		AXA ASSICURAZIONI SA	4.800
314	D		AXA EQUITABLE LIFE INSURANCE CO	5.860
307	D		AXA PREMIER VIP TRUST MULTIMANGER INTE	3.161
427	D		AXA VITA SA	37.200
751	D		AXA WORLD FUNDS	704.200
928	D		AZL INTERNATIONAL INDEX FUND	23.309
160	D		BAERUM KOMMUNE	1.247
288	D		BANCO CENTRAL DE TIMOR EST	26.208
291	D		BANCO CENTRAL DE TIMOR EST	28.378
106	D		BANK OF BOTSWANA	68.090
293	D		BANKING E PAYMENTS AUTHORITY OF TIMOR LE	
184	D		BBH LUX FOR FIDELITY FUNDS FUTURES OVERLAY POOL	



Elenco Interventuti (Tutti ordinati alfabeticamente)

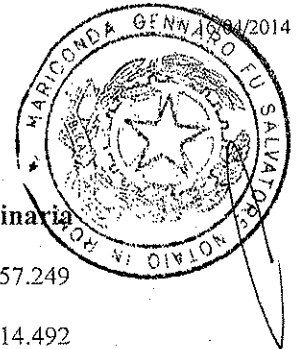
Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
962	D	BELL ATLANTIC MASTER TRUST	3.510
963	D	BELL ATLANTIC MASTER TRUST	5.935
929	D	BELLSOUTH CORPORATION RFA VEBA TRUST	9.875
696	D	BEST INVESTMENT CORPORATION	31.062
787	D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	134.108
788	D	BGI MSCI EMU IMI INDEX FUND B	25.856
786	D	BGI MSCI EUROPE EQUITY INDEX FUND B	70.187
1.110	D	BIP BERMUDA HOLDINGS I LIMITED	237.500
845	D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	99.179
849	D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	187.103
847	D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE MID 200 UCITS ETF(DE)	119.695
844	D	BLACKROCK AM DE FOR ISHS DJ EUROZONE SUST SCR. UCITS ETF (DE)	23.637
846	D	BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	554.722
782	D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	192.336
779	D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	102.870
781	D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	6.218
780	D	BLACKROCK CDN WORLD INDEX FUND	2.433
475	D	BLACKROCK EUROFUND	231.519
876	D	BLACKROCK GLOBAL FUNDS	14.382.471
752	D	BLACKROCK GLOBAL INDEX FUNDS	63.840
305	D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	3.497
339	D	BLACKROCK INDEX SELECTION FUND	326.120
296	D	BLACKROCK INDEXED ALL COUNTRY EQUITY FUN	1.843
773	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	904.945
863	D	BLACKROCK LIFE LIMITED	1.106.419
340	D	BLACKROCK SELECTION FUND	42.155
907	D	BLACKROCK UTILITY AND INFRASTRUCTURE TRUST	488.884
284	D	BLACKROCK WHOLESALE INDEXED INTERNATIONA	35.027
1.106	D	BLK MULTI ASSET INC PF-EUROPEANEQUITY INC ATTN SHAWN.MURRAYAT	340.349
115	D	BLUE SKY GROUP	93.741
941	D	BMO GLOBAL INFRASTRUCTURE FUND	22.489
227	D	BNP PARIBAS B PENSION BALANCED	313.741
228	D	BNP PARIBAS B PENSION STABILITY	20.749
226	D	BNP PARIBAS INSTITUTIONAL I	10.271
225	D	BNP PARIBAS L I	273.475
936	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	327.705
890	D	BNY MELLON GLOBAL FUNDS PLC	17.180
693	D	BNY MELLON TR DEP LTD ATF ST JAMES'S PL STRAT MANAG UNIT TR	1.703.287
550	D	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	112.736
694	D	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE MNGD GROWTH UNIT TR	253.160

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
551	D	BNY MELLON TR+DEP(UK)LTD S.JAMES'S PL GL EQ INC UN TRUST	1.057.249
866	D	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	214.492
865	D	BNYMTD (UK) LTD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC FUND EUROPEAN DYNAMIC FUND	1.127.029
898	D	BNYMTD (UK) LTD AS TST OF BLACKROCK CONSENSUS 85 FUND	671.816
864	D	BNYMTD (UK) LTD AS TTEE OF BLACKROCK INSTITUTIONAL EQUITY FUNDS	141.472
885	D	BOA PERAMETRIC	3.014
1.119	D	BOC PENSION INVESTMENT FUND .	6.790
405	D	BOMBARDIER TRUST (CANADA) REAL RETURN AS	342.005
383	D	BOMBARDIER TRUST U.S. MASTER TRUST	35.420
1.052	D	BOURBON 4	30.933
791	D	BP PENSION FUND	169.393
477	D	BRIDGEWATER EQUITY FUND LLC PM OPERATIONS STORAGE	447.604
273	D	BRITISH COAL STAFF SUPERANNUATION SCHEME	82.479
254	D	BROOKFIELD GLOB.LIST.REAL EST.UC.FD	404.700
404	D	BROOKFIELD GLOBAL INFRASTRUCTURE SECURITIES INCOME FUND	409.000
904	D	BROOKFIELD GLOBAL LISTED INFRASTRUASTURE FUND	425.400
403	D	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE	46.500
903	D	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FD INC	285.400
476	D	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE MASTER FUND LP	69.900
472	D	BROWN BROTHERS HARRIMAN TRUSTEE SER. (IRELAND) LIMITED	27.090
579	D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.964
581	D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	688
520	D	BRYN MAWR CAPITAL L.P.	139
583	D	BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	8.639
99	D	BUNTING INTERNAT. DEVEL. EQUITY TE LLC	1.803
615	D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	2.914.894
214	D	CAISSE DES DEPOTS ET CONSIGNAT	51.147
715	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	376.523
717	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1.580.858
614	D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	4.361
1.074	D	CARBP DIVERSIFIE	18.064
217	D	CARDIF ASSICURAZIONI SPA	750.000
98	D	CARROLL AVENUE PARTNERS LLC	623
87	D	CBRE CLARION GLOBAL LISTED INFASCTRURE	13.300
1.064	D	CDC AD-EUROPE	58.875
409	D	CENTRAL FINANCE BOARD OF THE METHODIST	3.200
108	D	CENTRAL PROVIDENT FUND BOARD	4.047
931	D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	265.800



Ordinaria



Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
932	D	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	383.832
1.001	D	CERVURITE INTERNATIONAL LLC .	11.811
998	D	CF INTERNATIONAL STOCK INDEX FUND ONE	26.252
874	D	CF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	69.241
556	D	CGE INVESTMENTS (NO. 2) S.A.R.L.	3.262
16	D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTH	23.054
381	D	CHILDREN'S HELATHCARE ATLANTIA INC	11.626
327	D	CHURCH COMMISSIONERS FOR ENGLAND	5.671
153	D	CHURCH OF ENGLAND INV FD FOR PENSION	9.202
407	D	CI CORPORATE CLASS LTD	157.300
990	D	CIBC EUROPEAN INDEX FUND .	1.961
989	D	CIBC INTERNATIONAL INDEX FUND	4.170
991	D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	2.462
515	D	CITIBANK KOREA INC	75.519
138	D	CITY OF LOS ANGELES FIRE AND POLICE PLAN	20.685
674	D	CITY OF NEW YORK GROUP TRUST	35.318
675	D	CITY OF NEW YORK GROUP TRUST	1.931
330	D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	18.378
240	D	CLEARVIEW INFRASTRUCTURE FUND	137.922
119	D	CLEARWATER INTERNATIONAL FUND	2.238
1.063	D	CMD AGIRC IXIS D	16.809
1.069	D	CNP ASSUR PIERRE	11.681
202	D	COH STEERS COLL INVESTM TCS GL LIS IN	64.613
565	D	COHEN & STEERS GLOBAL INCOME BUILDER, INC.	58.000
564	D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC	138.254
567	D	COHEN & STEERS REAL ASSETS FUND, INC	17.331
566	D	COHEN & STEERS, INC	2.582
563	D	COHEN + STEERS INFRASTRUCTURE FUND, INC.	2.121.188
607	D	COLLEGE RETIREMENT EQUITIES FUND	1.665.452
485	D	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	17.404
487	D	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	296.188
488	D	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	1.079.415
494	D	COLONIAL FIRST STATE INVESTMENTS LTD.	31.186
495	D	COLONIAL FIRST STATE INVESTMENTS LTD.	358.316
82	D	COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFRASTRUCTURE SECURITIES FUND	447.062
79	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	116.279
610	D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	1.039
107	D	COMMON DAILY EAFE INDEX FUND	21.852
833	D	COMMON TRUST ITALY FUND	354.955
510	D	COMMONWEALTH BANK GROUP SUPER PTY LTD	21.287
80	D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND	105.901
81	D	COMMONWEALTH GLOBAL SHARE FUND 29	1.349
930	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	48.375
933	D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	40.017

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria



Badge	Titolare	Deleganti / Rappresentati legalmente	
	Tipo Rap.		Ordinaria
117	D	COMMONWEALTH SUPERANNUATION CORP. ARIA	42.298
665	D	COMPASS AGE LLC	17.631
908	D	COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND	5.746
909	D	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	2.702
1.059	D	CONCORDE 96	34.159
14	D	CONGREGATION OF DOMINICAN SISTERS	3.126
287	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	5.419
542	D	CONOCOPHILLIPS PENSION PLAN	11.840
816	D	CONSOLIDATED EDISON RETIREMENT PLAN	37.954
869	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	12.905
506	D	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	9.001
672	D	COSMIC INVESTMENT FUND	120.243
938	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	10.498
7	D	COVEA ACT EUROPE OPPOR	23.190
6	D	COVEA ACTIONS EURO	33.695
462	D	COVEA FINANCE	248.500
1.048	D	COVEA FINANCE ACTIPERFORMANCE	32.880
8	D	COVEA PRIVILEGE	1.608
9	D	COVEA RISKS	11.500
425	D	CPR AM	166.572
461	D	CPR AM	43.826
1.083	D	CPR EURO HIGH DIVIDEND	1.276
1.086	D	CPR EUROLAND	107.270
1.089	D	CPR GLOBAL INFRASTRUCTURE	7.500
1.058	D	CROISSANCE DIVERSIFIE	1.690
10	D	DAS SA	3.000
916	D	DB X TRACKERS MSCI EUROPE EQUITY	1.291
919	D	DB X-TRACKERS MSCI ALL WORLD EX-US HEDGED EQUITY FUND	109
895	D	DBX TRACKERS MSCI EAFE	573
433	D	DEAM FONDS CPT DEUTSCHE ASSET AND WEALTH MANAGEMENT INVESTMENT GMBH	2.100
434	D	DEAM FONDS ZDV DEUTSCHE ASSET AND WEALTH MANAGEMENT INVESTMENT GMBH	4.223
369	D	DEKA INVESTMENT RE ELB FUNDMASTER 1	16.661
218	D	DEKA MASTER HAEK I	37.828
994	D	DELAWARE MACQUARIE GLOBAL INFRASTRUCURE FUND	13.253
1.120	D	DERBYSHIRE COUNTY COUNCIL SUPERANNUATION FUND	39.609
803	D	DESJARDINS COMPLETION INVESTMENTS FUND	52.294
613	D	DESJARDINS GLOBAL INFRASTRUCTURE FUND	100.496
677	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM CAP PROTECT AKTIEN	2.100
682	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I	12.600
684	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBR 1	11.550
683	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW	1.600



Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
685	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	4.515
723	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GSK 1	1.500
722	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS KDF 3	13.150
719	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	7.684
686	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	8.400
681	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	3.000
760	D	DEUT ASS & WEALTH MNGM INV GMBH FOR DWS EUROP AKTIEN TYP O	102.000
762	D	DEUT ASS & WEALTH MNGM INV GMBH FOR SOP AKTIENLONGSHORT	13.394
761	D	DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	20.806
687	D	DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	1.433
445	D	DEUTSCHE ASSET E WEALTH MANAGEMENT	14.417
729	D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	12.931
1.108	D	DIVERSIFIED REAL ASSET CIT	46.300
1.127	D	DIVERSIFIED TRUST COMPANY EQUITY OPPORTUNITY COLLECTIVE FUND	79.605
1.128	D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	6.772
743	D	DOW JONES SUSTAINABILITY WORLD INDEX NON-LENDING COMMON TR F	2.638
937	D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	14.661
999	D	DT INTERNATIONAL STOCK INDEX FUND ONE	29.135
112	D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	194.609
652	D	DWS EAFE EQUITY INDEX FUND	7.120
201	D	DWS INTERNATIONAL VIP	27.100
754	D	DWS INVEST	533.354
763	D	DWS INVESTMENT S.A. FOR DWS ETOILE	2.298
188	D	DWS RREEF GLOBAL INFRASTRUCTURE FUND	4.565.600
86	D	DYNASTY INVEST, LTD	498
927	D	EAFE EQUITY FUND	12.392
398	D	EAFE EQUITY INDEX FUND	31.806
619	D	EAST RIDING PENSION FUND	57.958
221	D	EASYETF NMX30 INFRASTRUCTURE GLOBAL FCP	78.390
940	D	EATON VANCE CORPORATION	811
629	D	EATON VANCE PARAMETRIC GLOBAL SMALL-CAP FUND	555
1.067	D	ECUREUIL DYNAMIQUE +	190.457
1.068	D	ECUREUIL ENERGIE	97.067
465	D	EFFEPILUX SICAV-AZIONARIO	8.161
356	D	ELKARKIDETZA EPSV	13.069
947	D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	5.194
65	D	EMPLOYEES RET FUND CITY OF DALLAS	10.303
981	D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	24.100
598	D	ENERGY INSURANCE MUTUAL LIMITED	3.239

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	
242	D		ENHANCED INDEX INTERNATIONAL SHARE FUND	
147	D		ENVIRONMENT AGENCY ACTIVE FUND	
320	D		EQ ADVISORS TRUST ATM INTERNATIONAL PORT	
321	D		EQ ADVISORS TRUST ATM INTERNATIONAL PORT	17.449
306	D		EQ ADVISORS TRUST EQ/GLOBAL MULTI SECT	19.607
333	D		EQ ADVISORS TRUST EQ/INTERNATIONAL COR	22.882
290	D		EQ ADVISORS TRUST EQ/INTERNATIONAL GRO	700
322	D		EQ ADVISORS TRUST EQ/TEMPLETON GLOBAL E	3.123
380	D		EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	5.475
382	D		EQ ADVISORS TRUST AXA TACTICAL MANAGER I	19.706
1.122	D		ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	27.251
457	D		ESPA STOCK EUROPE-ACTIVE ERSTE SPARINVEST KAG	170.000
456	D		ESPA STOCK EUROPE-DIVIDEND ERSTE SPARINVEST KAG	39.000
454	D		ESPA STOCK GLOBAL ERSTE - SPARINVEST KAG	40.000
249	D		ETHOS SWISS FOUNDATION FOR SUSTAINABLE DEVELOPMENT	6.378
464	D		ETOILE GESTION	105.330
789	D		EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	37.656
95	D		EVA VALLEY MA1 LLC	5.125
939	D		EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	10.744
46	D		EXELON CORPORATION NUCLEAR	239
23	D		EXELON PEACH BOTTOM UNIT 1 QUAL. FUND	322
622	D		F+C INSTITUTIONAL INVESTMENT FUNDS ICVC- INST EUROPEAN FUND	358.290
315	D		FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	19.942
543	D		FAMILY INVESTMENTS CHILD TRUST FUND	10.354
544	D		FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	12.467
1.057	D		FC CARPIMKO	48.185
1.070	D		FCP ABP PERP	15.045
1.097	D		FCP AMUNDI ACTIONS INTERNATIONALES	1.273
1.090	D		FCP AMUNDI HORIZON	4.806
1.084	D		FCP ARRCO LONG TERME C	34.741
209	D		FCP BNP ACTION EUROPE	2.183
210	D		FCP BNP PARIBAS ACTIONS EUROLAND	63.186
248	D		FCP BRONGNIART RENDEMENT	120.000
1.100	D		FCP CARPIMKO EUROPE	15.008
1.098	D		FCP CAVEC METROPOLE DIVERSIFIE	148.000
211	D		FCP CNP ACTIONS EUROPE SCHRODER	96.887
208	D		FCP EASYETF CAR 100 EUR	6.119
1.071	D		FCP FONCIER INVESTISSEMENT	73.701
1.077	D		FCP FRUCTI EUROPE CYCLIQUES	3.406
247	D		FCP GAILLON MAITRE ACTIONS	43.263
1.088	D		FCP ICARE	7.687
1.079	D		FCP NATIXIS ACTIONS EUROPEENNES	127.036
1.061	D		FCP NATIXIS IONIS	7.208
1.095	D		FCP PREDIQUANT A2	59.718
1.076	D		FCP RL PREVOYANCE	27.656
1.087	D		FCP RSI EURO P	72.891
1.073	D		FCP RSRC DIVERSIFIE	



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Elenco Interventuti (Tutti ordinati alfabeticamente)

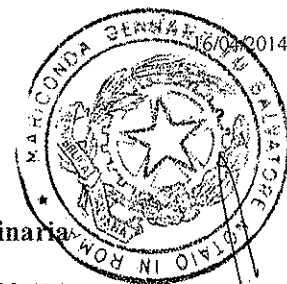
Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
213	D	FCP SAKKARAH 7	11.852
1.053	D	FCP TONI ACTIONS 100	21.407
246	D	FCP UNION LONG SHORT EUROPE	38.228
1.093	D	FDC A2	12.689
704	D	FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	39.794
1.046	D	FIDELIA ASSISTANCE	2.000
942	D	FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	3.602
943	D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	363.098
181	D	FIDELITY FUNDS SICAV	4.045.063
316	D	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	93.033
390	D	FIDELITY INVESTMENT FUNDS FIDELIT	944
317	D	FIDELITY INVESTMENT FUNDS FIDELITY MONEYBUILDER WORLD INDEX FUND	910
303	D	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	488
111	D	FIDELITY SALEM STREET TRUST	46.205
195	D	FIDELITY SPARTAN GLOBAL EX US INDEX FUND	10.700
285	D	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	1.033
185	D	FIL GENESIS LIMITED	2.379
97	D	FIRST ST INV GLOBAL LISTED INFR FUND DST	6.914
410	D	FIRST STATE GLOBAL OPPORTUNITIES FUND	63.371
630	D	FIRST STATE INV ICVC-FIRST STATE GLOB LISTED INFRASTRUCTURE F	1.586.914
245	D	FIRST STATE INVESTMENTS GLOBAL LISTED IN	23.764
373	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FUND	9.111
385	D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	46.464
1.022	D	FLORIDA GLOBAL EQUITY FUND LLC	2.316
621	D	FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST	5.005
944	D	FLORIDA RETIREMENT SYSTEM	371.806
1.003	D	FLORIDA, LLC - APERIO	8.045
350	D	FLOURISH INVESTMENT CORPORATION	41.321
697	D	FLOURISH INVESTMENT CORPORATION	192.237
698	D	FLOURISH INVESTMENT CORPORATION	158.179
701	D	FLOURISH INVESTMENT CORPORATION	177.254
1.040	D	FONDACO ROMA EURO BALANCED CORE	3.916
612	D	FONDS DGIA ACTIONS MONDIALES GRANDE CAPITALISATION	969
120	D	FORD MOTOR COMPANY DEFINED BENEFIT	5.838
121	D	FORD MOTOR COMPANY DEFINED BENEFIT	7.020
140	D	FORD MOTOR COMPANY OF CANADA	3.178
349	D	FOREIGN AND COLONIAL INVESTMENT TRUST PL	93.623
94	D	FOURTH AVENUE INVESTMENT COMPANY	4.192
1.109	D	FRANKLIN GLOBAL TRUST-FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND	15.032
255	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	97.641
63	D	FRESNO COUNTY EMPLOYEES RETIREMENT ASSOC	9.670
416	D	FRIENDS LIFE AND PENSION LIMITED	333.482
511	D	FRIENDS LIFE WL LIMITED	10.029
500	D	FRIENDS PROVIDENT LIFE PENSION LTD	47.999

Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.107	D		FRONTEGRA MGF CORE INFRASTRUCTURE FUND	23.424
377	D		FRONTIER COMMUNICATIONS PENSION PLAN	42.845
215	D		FRR	194.641
216	D		FRR	159.306
70	D		FS PARAMETRIC PARTNERS	3.268
275	D		FSS TRUSTEE CORPORATION	660.430
279	D		FSS TRUSTEE CORPORATION	47.677
879	D		FT DOW JONES GLOBAL SELECT DIVIDEND INDEXFUND	176.939
328	D		FUNDACAO CALOUSTE GULBENKIAN	9.841
224	D		FUNDQUEST MULTIMANAGER FUNDS PLC	123.362
222	D		GA FUND B	275.692
223	D		GA FUND B	15.253
289	D		GAMMA EMIRATES INVESTMENT L.L.C. EM	984
143	D		GARD COMMON CONTRACTUAL FUND	1.644
834	D		GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	13.697
586	D		GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	15.203
587	D		GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	154
21	D		GENERAL PENSION AND SOCIAL SECURITY	7.745
850	D		GEORGES R.HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	3.180
691	D		GEUT PAN EUROPEAN EQUITY INDEX FUND	23.519
526	D		GGT MULTY-STRATEGY MASTER FUND (CAYMAN) LP-PTNR LS MODA CO GUGGENHEIM GLOBAL TRADING LLC	6.534
594	D		GHI EUROPE S.A.R.L.	287.899
750	D		GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	8.569
1.044	D		GMF ASSURANCES	209.000
1.043	D		GMF VIE	424.000
644	D		GMO AGGRESSIVE LONG/SHORT MASTER PORTFOLIO	1.866
168	D		GMO ERISA POOL	704.780
171	D		GMO FOREIGN FUND	164.784
167	D		GMO FOREIGN SMALL COMPANIES FUND	442.530
194	D		GMO FUNDS PLC	7.667
169	D		GMO GLOBAL HEDGED EQUITY FUND	26.838
645	D		GMO IMPLEMENTATION FUND	118.552
170	D		GMO INTERNATIONAL EQUITY FUND	559.296
175	D		GMO INTERNATIONAL LARGE/MID CAP EQUITY F	98.507
527	D		GMO REAL RETURN ASSET ALLOCATION FUND LP CO THE CORPORATION TRUST COMPANY	2.907
166	D		GMO TAX MANAGED INTERNATIONAL EQUITIES F	10.860
755	D		GOLDMAN SACHS FUNDS	590
756	D		GOLDMAN SACHS FUNDS II	111.080
376	D		GOLDMAN SACHS TRUST GOLDMAN SACHS INTE	223.832
519	D		GOTHAM CAPITAL V LLC	202
700	D		GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	22.038
861	D		GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	96.961
431	D		GOVERNMENT OF NORWAY	12.937.214
267	D		GOVERNMENT PENSION FUND	2.923
353	D		GREATER MANCHESTER PENSION FUND	462.437
882	D		GS TACS MARKET CONTINUOUS (INTL) LLC	27.833
528	D		GSA JANUARY 2014 QUALIFIED ANNUITY TRUST NO 2	2.12



Ordinaria



Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo-Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		AMARANTH TRUST SEVICES	
280	D	H.E.S.T. AUSTRALIA LIMITED	1.248
141	D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	1.781
580	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.450
471	D	HARTFORD INTERNATIONAL GLOBAL EQUITY EX-JAPAN INDEX FUND	18.508
375	D	HARTFORD LIFE INSURANCE COMPANY	12.215
539	D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	115.478
212	D	HENDERSON STRATEGIC INVESTMENT FUNDS	49.849
525	D	HIGHMARK LIMITED - HIGHMARK US EQUITIES	62
538	D	HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	62.895
68	D	HK MONETARY AUTHORITY	214.421
388	D	HOBART FAMILY INVESTMENTS LLC	1.982
17	D	HOLY GHOST FATHERS TEI	2.193
69	D	HONG KONG SAR GOVERN.EXCHANGE F.	55.657
706	D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	1.012
237	D	HOUR GLASS INDEXED INT SHARES SEC TRUST	5.349
243	D	HOUR GLASS INTERNAT SHARES SECTOR TRUST	11.661
35	D	HRW TESTAMENTARY TRUST NO 1	2.573
51	D	HRW TESTAMENTARY TRUST NO 2	436
32	D	HRW TESTAMENTARY TRUST NO 3	889
124	D	HRW TESTAMENTARY TRUST NO 4	972
48	D	HRW TESTAMENTARY TRUST NO 5	1.164
54	D	HRW TESTAMENTARY TRUST NO 6	2.999
36	D	HRW TESTAMENTARY TRUST NO. 10	1.771
55	D	HRW TESTAMENTARY TRUST NO. 11	3.245
47	D	HRW TESTAMENTARY TRUST NO. 12	3.237
50	D	HRW TESTAMENTARY TRUST NO. 7	2.729
52	D	HRW TESTAMENTARY TRUST NO. 8	2.472
53	D	HRW TESTAMENTARY TRUST NO. 9	1.771
34	D	HRW TRUST NO 1 UAD 01/17/03	970
37	D	HRW TRUST NO 2 UAD 01/17/03	970
45	D	HRW TRUST NO 3 UAD 01/17/03	1.152
49	D	HRW TRUST NO 4 UAD 01/17/03	1.152
549	D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	12.388
411	D	HSBC BANK (UK) PENSION SCHEME	2.125.448
436	D	HSBC EUROPEAN INDEX FUND	35.051
437	D	HSBC LIFE (UK) LIMITED	16.599
438	D	HSS (IRELAND) LIMITED	3.940
204	D	HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND HSBC INSTITUTIONAL TRUST SERVICES ASIA LTD NO. 1	98.911
964	D	HYDRO ONE PENSION PLAN .	229.666
1.062	D	I CROISSANCE	23.025
589	D	IAM NATIONAL PENSION FUND	524.964
795	D	IBM 401K PLUS PLAN	55.043
142	D	IBM DIVERSIFIED GLOBAL EQUITY FUND	13.265
1.099	D	IBM FRANCE	13.550
155	D	IBM PENSION PLAN	27.241

Elenco Intervenuti (Tutti ordinati alfabeticamente)

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Badge	Titolare	Deleganti / Rappresentati legalmente	
	Tipo Rap.		Ordinaria
378	D	IBM PERSONAL PENSION PLAN TRUST 113	40.251
799	D	IBM RETIREMENT PLAN	8.201
136	D	ILLINOIS MUNICIPAL RETIREMENT FUND	34.240
821	D	ILLINOIS STATE BOARD OF INVESTMENT	10.487
1.020	D	IMPERIAL GLOBAL EQUITY INCOME POOL	148.079
984	D	IMPERIAL INTERNATIONAL EQUITY POOL	13.352
972	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	9.447
182	D	ING (L) LIQUID	159.746
183	D	ING DIRECT	13.411
639	D	ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	2.840
637	D	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	459
638	D	ING DIRECT STREETWISE BALANCED PORTFOLIO	2.389
640	D	ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	1.094
894	D	ING INTERNATIONAL GROWTH OPPORTUNITIES FUND	54.695
883	D	ING INTERNATIONAL INDEX PORTFOLIO	46.922
83	D	INT.MONETARY FUND STAFF RET.PLAN	5.116
649	D	INTECH INTERNATIONAL EQUITY FUND LLC	7.028
666	D	INTECH INTERNATIONAL FUND	23.187
688	D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	8.065
72	D	INTERNATIONAL EQUITY FUND	5.124
784	D	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	5.895
71	D	INTERNATIONAL EQUITY PARTNERS	6.209
568	D	INTERNATIONAL MONETARY FUND	1.907
84	D	INTERNATIONAL MONETARY FUND STAFF RET.PLAN	18.715
792	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	6.270
1.126	D	INTERPOLIS PENSIOENEN EUROPA POOL	14.093
207	D	INVESCO ACTIONS EUROPE	565.034
877	D	INVESCO FUNDS	3.366.632
891	D	INVESCO FUNDS SERIES	95.312
653	D	INVESCO MACRO INTERNATIONAL EQUITY FUND	281
654	D	INVESCO MACRO LONG/SHORT FUND	294
889	D	INVESCO PERPETUAL EUROPEAN EQUITY FD	3.095.942
887	D	INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST	511.826
888	D	INVESCO PERPETUAL EUROPEAN HIGHINCOME FUND	33.291
1.104	D	INVESCO PERPETUAL GLOBAL EQUITYINCOME FUND	843.606
1.129	D	INVESCO PERPETUAL SELECT TRUST PLC	72.199
911	D	INVESTIN PRO F.M.B.A.	161.765
234	D	IPAC SPEC INV STR INT SHARE STR NO 9	17.558
244	D	IPAC SPECIALIST INVESTMENT STRATEGIES INTERNATIONAL SHARE STRATEGY	156.198
164	D	IPM FUNDAMENTAL UMBRELLA FUND	21.394
513	D	IRISH LIFE ASSURANCE	255.909
774	D	ISHARES CORE MSCI EAFE ETF	49.068
775	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	10.130
765	D	ISHARES EUROPE ETF	139.050
768	D	ISHARES GLOBAL INDUSTRIALS ETF	32.936
772	D	ISHARES GLOBAL INFRASTRUCTURE ETF	1.312.934
848	D	ISHARES I INV MIT TGV F ISHS ST EUR600 IND.GOODS+SER.UCITS ETF	22.019
836	D	ISHARES II PUBLIC LIMITED COMPANY	1.067.242
838	D	ISHARES III PUBLIC LIMITED COMPANY	



Ordinaria



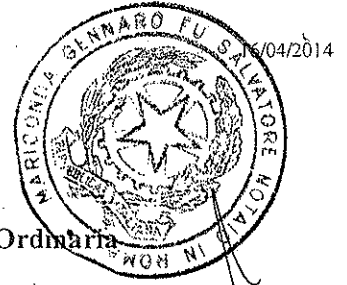
Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
777	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	4.484
840	D	ISHARES IV PUBLIC LIMITED COMPANY	829
764	D	ISHARES MSCI ACWI ETF	141.259
766	D	ISHARES MSCI EAFE ETF	1.478.256
767	D	ISHARES MSCI EAFE VALUE ETF	137.700
769	D	ISHARES MSCI EMU ETF	913.125
770	D	ISHARES MSCI ITALY CAPPED ETF	1.809.789
771	D	ISHARES MSCI KOKUSAI ETF	5.953
776	D	ISHARES MSCI WORLD ETF	2.120
835	D	ISHARES PUBLIC LIMITED COMPANY	1.476.831
837	D	ISHARES V PUBLIC LIMITED COMPANY	23.316
839	D	ISHARES VI PUBLIC LIMITED COMPANY	1.601
841	D	ISHARES VII PLC	401.382
1.066	D	IXIS EURO ACTIONS	509.555
1.060	D	IXIS FLAMME	34.025
507	D	JANUS CAPITAL FUND PLC	5.149
647	D	JANUS CAPITAL MANAGEMENT LLC	945
176	D	JAPAN TRUSTEE SERVICES BANK LTD	21.268
323	D	JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND	829.400
319	D	JNL/MELLON CAPITAL INTNAL INDEX FUND	67.074
558	D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	45.567
547	D	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	21.042
808	D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	1.863
575	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	16.978
545	D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	11.994
557	D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	89.703
648	D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	139.056
597	D	JP TR SERV BK LTD ATF FOR MATB MSCI INDEX SEL FUND-EUR PTF	202
596	D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	22.849
318	D	JPM MULTI ASSET INCOME FUND	5.557
205	D	JPM MULTI INCOME FUND	29.450
282	D	JPMORGAN CHASE BANK PB US CORPORATION	613
283	D	JPMORGAN CHASE BANK PB US CORPORATION	13.600
348	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	36.809
260	D	JPMORGAN FUNDS EUROPEAN BANK AND BU	950
374	D	JPMORGAN INCOME BUILDER FUND	97.020
337	D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	39.574
258	D	JPMORGAN INVESTMENT FUNDS	381.070
372	D	JTSB LTD. AS TRUSTEE FOR SUMITOMO	70.684
174	D	JTSB STB DAIWA STOCK INDEX FUND 9807	8.507
26	D	JTW TRUST NO. 1 UAD 9/19/02	1.047
30	D	JTW TRUST NO. 2 UAD 9/19/02	665
27	D	JTW TRUST NO. 3 UAD 9/19/02	1.274
25	D	JTW TRUST NO. 4 UAD 9/19/02	1.837
536	D	KAISER PERMANENTE GROUP TRUST	281.759
537	D	KAISER PERMANENTE GROUP TRUST	393.083

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria



Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
529	D	KANGAROO INVESTMENTS LLC	3.350
993	D	KANSAS PUBLIC EMPLOYEES RETIREMENT	690
74	D	KAUST INVESTMENTS SH LIMITED	45.000
28	D	KBC INVESTMENT TRUST	12.731
423	D	KEMPEN CUSTODY SERVICES N.V	1.599.207
75	D	KLEINWORT BENSON GLOBAL INVESTMENT FUND	95.680
76	D	KLEINWORT BENSON INV.INST.FUNDS PLC	211.134
422	D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FO	20.500
509	D	KOREA POST	43.071
655	D	KP INTERNATIONAL EQUITY FUND	7.119
1.042	D	LA SAUVERGARDE	7.000
268	D	LABOR PENSION FUND SUPERVISORY COMM TTEE LABOR PENSION FUND 13.F.	10.596
269	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	8.235
271	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	9.816
272	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	5.091
270	D	LABOR PENSION FUND SUPERVISORY COMMITTEE LABOR PENSION FUND 13.F. NO 172	3.640
392	D	LABORERS PENSION FUND OF WESTERN CANADA	63.700
263	D	LANDESBANK HESSEN THURINGEN	100
992	D	LANDRY MORIN WORLD MOMENTUM FUND	1.600
90	D	LAS OLAS EQUITY PARTNERS LP	215
552	D	LAUDUS INTERNATIONAL MARKETMASTERS FUND	6.011
517	D	LAZARD ASSET MANAGEMENT LTD.	71.883
851	D	LAZARD FRERES ASSE MANAGEMENT	3.254
1.131	D	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL EQUITY INCOME FUND	4.132
679	D	LAZARD GLOBAL EQUITY FRANCHISE FUND	1.361
673	D	LAZARD GLOBAL EQUITY INCOME FUND	498.965
635	D	LAZARD GLOBAL INFRASTRUCTURE FUND	321.785
642	D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	832.849
678	D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	2.395.577
561	D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	2.996.672
905	D	LAZARD GLOBAL PORTF.FUNDS PLC LAZ.GL.LISTED INFRASTRUCT.STERLI.F	1.239.194
576	D	LAZARD INTERNATIONAL EQUITY (ACW EX-U.S.) TRUST	12.825
794	D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	145.301
559	D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	18.634
560	D	LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	401.421
562	D	LAZARD WORLD DIVIDEND & INCOME FUND, INC.	81.516
1.056	D	LBPAM PROFIL 100	37.564
1.055	D	LBPAM PROFIL 80 PEA	86.537
516	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	4.682.646
490	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	438.064
657	D	LEGG MASON FUNDS ICVC - LEGG MASON CONTINENTAL EUROPEAN EQ F	5.147
486	D	LEGG MASON INVESTMENT (LUXEMBOURG) S.A.	3.256
89	D	LEHMAN STAMM FAMILY PARTNERS LLC	602
18	D	LJR LIMITED PARTNERSHIP	18.227
64	D	LOCKHEED MARTIN CORP MASTER TRUST	2.454



Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
441	D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL 3D	9.664
618	D	LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	1.364.157
139	D	LOS ANGELES CITY EMPLOYEES RETIREM.	30.864
997	D	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	35.250
88	D	LTW GROUP HOLDINGS, LLC	2.587
92	D	LTW INVESTMENTS LLC	595
995	D	LVIP SSGA INTERNATIONAL INDEX FUND	56.508
1.051	D	MAAF SANTE	6.500
1.049	D	MAAF VIE	176.600
498	D	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	526.271
20	D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RE	565.969
198	D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	74.820
116	D	MAGELLAN INFRASTRUCTURE FUND	1.436.558
44	D	MALACHITE 35 TRUST	10.631
555	D	MANAGED PENSION FUNDS LIMITED	482.521
741	D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	7.753
394	D	MANULIFE GLOBAL INFRASTRUCTURE FUND	116.803
396	D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	5.699
395	D	MANULIFE INVESTMENT EXCHANGE FUND CORP	44.500
393	D	MANULIFE SOBEYS GLOBAL EQUITY FUND UT	92.500
1.002	D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	2.249
757	D	MARCH FUND	1.163
22	D	MARGARET A. CARGILL FOUNDATION	4.918
325	D	MARSHFIELD CLINIC MASTER TRUST	50.382
660	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	60.746
804	D	MASSACHUSETTS LABORERS PENSION FUND	32.869
1.121	D	MASSEY FERGUSON WORKS PENSION SCHEME	5.523
365	D	MASTER INTERNATIONAL INDEX SERIES OF QUA	29.532
362	D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	358.571
896	D	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC	15.564
1.115	D	MELLON INVESTMENT FUNDS ICVC NEWTON CONTINENTAL EUROPEAN FUND	145.189
832	D	MEMBERS INTERNATIONAL STOCK FUND	40.391
917	D	MERCER PASSIVE INTERNATIONAL SHARES FUND	2.972
720	D	MERCK CAPITAL ASSET MANAGEMENT LIMITED	62.966
948	D	MERCY INVESTMENT SERVICES	3.134
608	D	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	35.430
609	D	MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	8.545
460	D	METROPOLE GESTION	615.000
956	D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	65.019
578	D	METROPOLITAN LIFE INSURANCE COMPANY	10.917
229	D	METROPOLITAN RENTASTRO GROWTH	104.124
806	D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	26.199
13	D	METZLER INVESTMENT GMBH	93.178
93	D	MF INTERNATIONAL FUND LLC	805
522	D	MFP MANAGERS SPC BRYN MAWR SEGREGATED PORTFOLIO	30

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
73	D	MICHIGAN CATHOLIC CONFERENCE	1.365
59	D	MICHIGAN CATHOLIC LAY CONFERENCE LAY EMP	2.800
114	D	MICROSOFT GLOBAL FINANCE LIMITED	55.423
920	D	MI-FONDS K10	55.392
922	D	MI-FONDS K11	3.269
921	D	MI-FONDS K12	35.125
912	D	MILLIKEN (AND) COMPANY	3.476
274	D	MINEWORKERS PENSION SCHEME	102.391
951	D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	86.215
952	D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	12.790
953	D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	8.652
699	D	MINISTRY OF STRATEGY AND FINANCE	134.070
884	D	MLC LIMITED	1.643
643	D	MM MSCI EAFE INTERNATIONAL INDEX FUND	5.822
1.045	D	MMA IARD S.A.	169.000
11	D	MMA VIE SA	450.000
1.075	D	MONNET	5.165
820	D	MORGAN STANLEY GLOBAL INFRASTRUCTURE FUND	375.328
664	D	MORGAN STANLEY INST F INC. SELECT GLB INFRA STRUCTURE PTF	40.265
818	D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	3.202
257	D	MORGAN STANLEY INVESTMENT FUNDS	620.627
663	D	MORGAN STANLEY SELECT DIM INV SER, GLB INFRASTRUCTURE PTF	26.847
817	D	MORGAN STANLEY VARIABLE INV SER, GLB INFRASTRUCTURE PTF	76.072
102	D	MS FUND LP	10.348
749	D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	2.223
58	D	MT AGREEMENT BETWEEN PFINZER&NT COMPANY	10.207
186	D	MUGC/NB MULTI ASSET FUND	2.758
853	D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	2.510
238	D	MULTIMIX WHOLESALE INT SHARES TRUST	761
815	D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	19.300
85	D	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO	7.008
146	D	NAT WESTBANK PREMIER OPTIMUN INCOME FUND	50.276
109	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	10.194
110	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	40.243
496	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	2.510
499	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	65.247
671	D	NATIONAL PENSION SERVICE	242.647
430	D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF ARTEMIS MONTHLY DISTRIBUTION FUND	9.629
417	D	NATIONWIDE INTERNATIONAL INDEX FUND	49.814
459	D	NATIXIS AM	83.918
113	D	NAV CANADA PENSION PLAN	5.251
855	D	NBT MAIN A C (NCB CLEARING SVCS)	28.054
1	D	NCF GBL INFRAST STOCK FD	9.643.867
91	D	NELKE PARTNERSHIP	2.148
695	D	NEPTUNE INVESTMENT FUNDS - NEPTUNE GLOBAL INCOME FUND	2.050



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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
548	D	NEPTUNE INVESTMENT FUNDS - NEPTUNEEUROPEAN INCOME FUND	2.500
302	D	NEW MEXICO STATE INVESTMENT COUNCIL	3.245
334	D	NEW YORK STATE COMMON RETIREMENT FUND	127.649
961	D	NEW YORK STATE DEFERRED COMPENSATION PLAN	3.771
736	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	161.934
125	D	NEW ZEALAND SUPERANNUATION FUND	23.189
126	D	NEW ZEALAND SUPERANNUATION FUND	13.122
130	D	NEW ZEALAND SUPERANNUATION FUND	11.305
265	D	NFS LIMITED	68.467
442	D	NIKKO AM INVESTMENT TRUST (LUXEMBOURG) NIKKO AM INTECH KOKUSAI FUND	3.131
440	D	NIKKO AM WORLD FDS AM INTECH GLOBAL CORE FUND	23.135
230	D	NIKKO ASSET MANAMGEMENT ASIA LIMIT	8.568
3	D	NMM5 GIEP BRI ACCOUNT	833.397
2	D	NMM5 GIEP DWS ACCOUNT	657.601
5	D	NMM5 GIEP NVN ACCOUNT	602.117
432	D	NORGES BANK (CENTRAL BANK OF NORWAY)	142.479
127	D	NORTHERN GLOBAL SUSTAINABILITY INDEX FUN	4.251
118	D	NORTHERN INTL EQUITY INDEX FUND	124.623
19	D	NORTHERN MULTI MANAGER GLOBAL LISTED INF	1.695.170
78	D	NORTHERN TRUST UCITS COMMON CONTRAC	1.543
77	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL	13.709
419	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	2.497
133	D	NORTHERN TRUST UNIT TRUST	40.542
546	D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	85.444
531	D	NOVARTIS CORPORATION PENSION MASTER TRUST	6.180
1.006	D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	1.190
1.007	D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	1.278
1.005	D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	2.674
128	D	NT GLOBAL INVESTMENT COLL FUNDS	733.189
137	D	NT INVESTMENT FUNDS PUBLIC LTD CO	16.670
56	D	NTGI QM COMMON DAILY ALL COUNTRY WORLD E	12.488
29	D	NTGI QM COMMON DAILY EAFE INDEX FUND N	15.828
412	D	NUCLEAR LIABILITIES FUND LIMITED	10.055
523	D	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	1.190
945	D	NUVEEN ASSET MANAGEMENT GLOBAL INFRASTRUCTURE FUND	9.868
203	D	NUVEEN GLOBAL INFRASTRUCTURE FUND	775.422
467	D	NUVEEN GLOBAL INVESTORS FUND PLC	54.580
670	D	NUVEEN INTERNATIONAL SELECT FUND	47.637
668	D	NUVEEN REAL ASSET INCOME AND GROWTH FUND	159.876
667	D	NUVEEN REAL ASSET INCOME FUND	105.639
332	D	NVIT INTERNATIONAL INDEX FUND	47.725
144	D	NWB AS LEGAL AND GENERAL EIT	204.059
145	D	NWB TRUS OF LEGAL AND GENE INT INDEX	7.367
965	D	O'LEARY GLOBAL INFRASTRUCTURE YIELD FUND	33.077
1.065	D	OACET	8.955
603	D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	35.558
101	D	OHANA HOLDINGS LLC	28.100
295	D	ONEPATH GLOBAL SHARES LARGE CAP (UNHEDGED) INDEX POOL	6.691

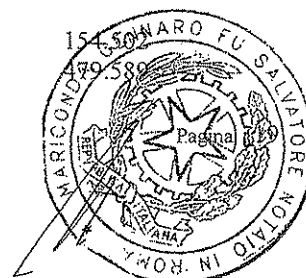
Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	
935	D	ONTARIO POWER GENERATION INC .	
446	D	OP FONDS LVMG	
651	D	OPENWORLD PUBLIC LIMITED COMPANY	16.880
313	D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	221.608
796	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	5.313
100	D	ORIZABA, LP	469.331
967	D	PACIFIC GAS AND ELECTRIC CORP RETIREMENT MASTER TRUST	19.554
968	D	PACIFIC GAS AND ELECTRIC CORP RETIREMENT MASTER TRUST	146.973
1.008	D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	196.023
1.000	D	PANAGORA ASSET MANAGEMENT .	11.077
504	D	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND LTD	658
970	D	PANAGORA GROUP TRUST .	8.949
623	D	PARAMETRIC INTERNATIONAL EQUITY FUND	2.888
628	D	PARAMETRIC STRUCTURED ABSOLUTE RETURN PORTFOLIO	9.772
220	D	PARWORLD	2.732
901	D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	26.085
798	D	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	3.091
585	D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	16.248
971	D	PENSION RESERVES INVESTMENT TRUST FUND	1.840
702	D	PEOPLE'S BANK OF CHINA	99.440
703	D	PEOPLE'S BANK OF CHINA	542.033
708	D	PEOPLE'S BANK OF CHINA	463.639
370	D	PEOPLE'S BANK OF CHINA FOREIGN EXCH	101.316
341	D	PETERCAM B FUND	443.740
1.031	D	PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	242.749
969	D	PG&E POSTRETIREMENT MEDICAL PLAN TRUST NON-MGMT EMPLOYEES & RET	29.591
250	D	PGSF GLOBAL INCOME STOCK FUND	19.348
418	D	PINEBRIDGE EUROPE EQUITY FUND	65.527
721	D	PINEBRIDGE GLOBAL FUNDS	10.248
466	D	PIONEER ASSET MANAGEMENT SA	7.214
458	D	PIONEER INVESTMENT MANAGEMENT	204.568
966	D	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	273.976
878	D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	2.147
1.092	D	PREDICA ISR EUROPE	1.274
1.096	D	PREDIQUANT A2 ACTIONS EUROPE	3.230
1.078	D	PREPAR CROISSANCE	7.121
57	D	PRESBYTERIAN CHURCH FOUNDATION	31.381
893	D	PRINCIPAL FUNDS INC DIVERSIFIEDREAL ASSET FUND	1.939
868	D	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND	399.200
886	D	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	2.088
923	D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	24.335
1.102	D	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	17.694
1.103	D	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	



Ordinaria



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Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
739	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	1.214
662	D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR	19.908
1.130	D	PRUDENTIAL WORLD FUND,INC. JENNISON GLOBAL INFRASTRUCTURE FUND	30.724
867	D	PS FTSE RAFI DEVEL MAR EXUS PORT	14.720
973	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	15.857
360	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	35.859
361	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	36.159
949	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	28.295
959	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	123.255
344	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	1.321
132	D	PUBLIC SCHOOL TEACHERS PNS E RET.FND	6.514
134	D	PUBLIC SCHOOL TEACHERS PNS E RET.FND	349.275
982	D	PUBLIC SECTOR PENSION INVESTMENT BOARD	260.141
384	D	PUERTO RICO TELEPHONE COMPANY MASTER TRU	9.119
501	D	PUTNAM SELECT GLOBAL EQUITY FUND LP C.O. THE PUTNAM ADVISORY COMPANY LLC	150
193	D	PYRAMIS	21.408
312	D	QANTAS SUPERANNUATION PLAN	16.789
862	D	QIC INTERNATIONAL EQUITIES FUND	1.362
62	D	QM COMMON DAILY WORLD INDEX FUND	10.752
857	D	QUEENSLAND INVESTMENT TRUST NO 2	3.384
1.009	D	RARE INFRASTRUCTURE GLOBAL VALUE FUND L.P.	63.279
400	D	RARE INFRASTRUCTURE VALUE FUND UNHEDGED	333.669
402	D	RARE INFRASTRUCTURE VALUE FUND HEDGED	904.988
401	D	RARE YIELD FUND	4.000
453	D	RBC DEXIA MACQUARIE FD SOLUTIONS	134.584
391	D	RBC QUANT EAFE DIVIDEND LEADERS ETF	7.200
611	D	REG RETRAITE DU PERS DES CPE ET DES GARDERIES PRIV CONV DU QB	74.943
399	D	REGIME DE RETRAITE D HYDRO QUEBEC	102.300
1.017	D	RENAISSANCE GLOBAL INFRASTRUCTURE FUND	882.685
1.016	D	RENAISSANCE INTERNATIONAL DIVIDEND FUND	2.424
960	D	RETIREMENT BENEFITS INVESTMENT FUND	2.134
335	D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	6.412
573	D	RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	1.700
692	D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	4.962
1.018	D	RIFL-RUSSELL GLOBAL LISTED INFRASTRUCTURE FUND	115.262
129	D	ROBUSTA FUND	56.709
386	D	ROCHE DIAGNOSTICS CORPORATION CASH ACCUM	192.334
286	D	ROCKEFELLER E CO., INC	2.009
1.004	D	ROGERSCASEY TARGET SOLUTIONS LLC.	9.529
716	D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	258
521	D	ROSEMONT OFFSHORE FUND LTD	119
408	D	ROYAL BANK OF CANADA (CHANNEL ISLANDS) L	19.035
455	D	RT DONAU ANLAGEFONDS 1 RINGTURM KAG	60.000
785	D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	2.816
924	D	RUSSELL GLOBAL INFRASTRUCTURE POOL	288.760
659	D	RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR	471.475

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Badge	Titolare	Deleganti / Rappresentati legalmente	
	Tipo Rap.		
		SIGN)A HEDGED	
802	D	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	
669	D	RUSSELL INVESTMENT COMPANY PLC	
633	D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE FUND	
588	D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	475.310
524	D	S.A.C. MULTIQUANT FUND,LLC	9.304
463	D	S2G	3.904
827	D	SA STREET TRACKS SM ETFS	36.759
705	D	SAL PENSION SCHEME	6.202
366	D	SAMPENSION INVEST AFDELING GLOBAL AKTIEN	48.158
38	D	SANABIL INTERNATIONAL INVESTMENTS COMPANY	5.876
276	D	SAS TRUSTEE CORPORATION	224.781
277	D	SAS TRUSTEE CORPORATION	8.970
278	D	SAS TRUSTEE CORPORATION	11.815
338	D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	40.246
311	D	SCHRODER GLOBAL ENHANCED INDEX FUND	86.628
256	D	SCHRODER INTERNATIONAL SELECTION FUND	1.155.152
342	D	SCHRODER QEP GLOBAL CORE FUND	74.093
197	D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	17.939
554	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	1.674
553	D	SCHWAB INTERNATIONAL EQUITY ETF	69.137
165	D	SCHWAB INTERNATIONAL INDEX FUND	67.136
738	D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	35.919
831	D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	137.115
829	D	SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	260.572
505	D	SDA INTERNATIONAL EQUITY INDEX FUND	7.906
1.010	D	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	1.303
650	D	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	5.615
189	D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	50.852
200	D	SEI INSTITUTIONAL MANAGED TRUST MULTI AS	3.095
758	D	SELECT INDEX SERIES	21.957
974	D	SEMPRA ENERGY PENSION MASTER TRUST	15.059
103	D	SENTINEL INTERNATIONAL FUND	2.378
104	D	SENTINEL INTERNATIONAL TRUST	1.453
892	D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	341.035
354	D	SHELL CONTRIBUTORY PENSION FUND	56.850
297	D	SHELL FOUNDATION	3.468
975	D	SHELL PENSION TRUST .	22.347
976	D	SHELL PENSION TRUST .	14.785
264	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	4.998
266	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL	24.346



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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		OVERSEAS C.P. FUND	
251	D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	1.710
469	D	SHINKO GLOBAL INFRASTRUCTURE EQUITY FUND OF SHINKO GL TRUST	115.998
343	D	SHROEDER INSTITUTIONAL EUROPEAN FUND	229.660
33	D	SILVER GROWTH FUND, LP	4
105	D	SIM GLOBAL BALANCED TRUST.	568
577	D	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	669
12	D	SONDERVERMOGEN MI FONDS F22	149.166
413	D	SOUTH YORKSHIRE PENSIONS AUTHORITY	60.500
1.041	D	SPDR EUROPE PUBLIC LIMITED COMPANY	13.245
809	D	SPDR MSCI ACWI EX-US ETF	26.636
811	D	SPDR S&P GLOBAL INFRASTRUCTURE ETF	158.349
812	D	SPDR S&P WORLD (EX-US) ETF	37.304
646	D	SPDR S+P GLOBAL DIVIDEND ETF	6.722
584	D	SPDR S+P GLOBAL DIVIDEND FUND	4.133
810	D	SPDR S+P INTERNATIONAL DIVIDEND ETF	593.197
814	D	SPDR S+P INTERNATIONAL INDUSTRIAL SECTOR ETF	3.555
813	D	SPDR S+P INTERNATIONAL MIDCAP ETF	1.073
742	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	1.423.917
294	D	SSFSAL ATF THE SSFS GLOBAL LISTED INFRASTRUCTURE SECTOR TRUST	297.662
746	D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	4.308
823	D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	9.601
707	D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	6.221
825	D	SSGA MSCI EAFE INDEX FUND	26.855
747	D	SSGA MSCI EAFE INDUSTRIALS INDEX NON-LENDING COMMON TRUST F	11.153
748	D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	14.643
745	D	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	3.412
711	D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	866.018
712	D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	2.332
824	D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	1.091
1.118	D	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	701
41	D	ST. JOSEPH HEALTH SYSTEM	3.266
1.026	D	ST. SPOORWEGPFDS MANDAAT BLACKROCK	7.476
910	D	STANLIB FUNDS LIMITED STANDARD BANK HOUSE	4.385
641	D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	7.765
532	D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	8.556
602	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	714.262
800	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	10.984
807	D	STATE OF MINNESOTA	93.072
977	D	STATE OF WISCONSIN INVESTMENT BOARD	186.400
329	D	STATE OF WYOMING, WYOMING STATE TREASURE	13.425
690	D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	10.885

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	
709	D	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	117.823
713	D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	10.703
826	D	STATE STREET GLOBAL ADVISORS INDEX F	308.305
744	D	STATE STREET GLOBAL ADVISORS, CAYMAN	743
830	D	STATE STREET TRUSTEES LIMITED ATF SWIP CAPITAL TRUST	63.050
304	D	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	3.404
508	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	402.388
67	D	STATES OF JERSEY COMMON INVESTMENT FUND	6.096
987	D	STEWARDSHIP FOUNDATION	278
1.030	D	STG BEDRIJFSTAKPFDS V H	3.087
1.033	D	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	91.511
1.028	D	STG PFDS AHOLD	19.754
1.025	D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	2.847
1.027	D	STG PFDS V.D. GRAFISCHE	65.319
206	D	STICHTING BEDRIJFSPENSIOENFONDS	34.900
634	D	STICHTING BEWAARBEDRIJF BLACKROCK	87.360
1.125	D	STICHTING CZ FUND DEPOSITARY	6.060
1.117	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	1.478.584
1.112	D	STICHTING DOW PENSIOENFONDS .	49.198
624	D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	87.468
626	D	STICHTING F AND C WERELDWIJD ENHANCED AANDELENFONDS	1.966
514	D	STICHTING MN SERVICES AANDELENFONDS EUROPA	22.789
497	D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	4.792
161	D	STICHTING PENSIOENFONDS CAMPINA	4.241
1.029	D	STICHTING PENSIOENFONDS CARIBISCH	847
1.116	D	STICHTING PENSIOENFONDS HORECA & CATERING	30.645
156	D	STICHTING PENSIOENFONDS IBM NEDERL.	6.692
512	D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	154.588
152	D	STICHTING PENSIOENFONDS SAGITTARIUS	14.604
162	D	STICHTING PENSIOENFONDS SARA LEE NEDERLAND	11.035
1.114	D	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	66.736
151	D	STICHTING PENSIOENFONDS VAN DE METALEKTR	179.786
357	D	STICHTING PENSIOENFONDS VOPAK	47.892
1.032	D	STICHTING PFDS VOOR DE TANDTECHNIEK	2.946
492	D	STICHTING PGGM DEPOSITARY	630.691
656	D	STICHTING PHILIPS PENSIOENFONDS	66.916
1.124	D	STICHTING RABOBANK PENSIOENFONDS	16.177
352	D	STICHTING SHELL PENSIOENFONDS	71.643
625	D	STICHTING TRUST F AND C UNHEDGE	11.551
1.039	D	STRUCTURA - SMART EURO EQUITIES	36.406
1.038	D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	2.956
714	D	SUNSUPER SUPERANNUATION FUND	16.260
158	D	SUPÉANN ARRANGE UNIVERSITY LONDON	47.112
541	D	SYLVAN PARTNERS, LLC	
336	D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	



Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

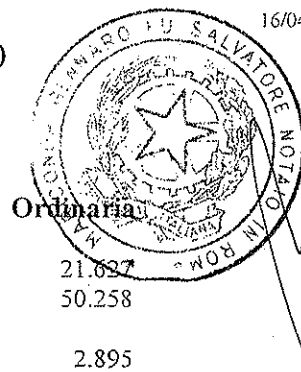
Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
259	D	T. ROWE PRICE FUNDS SICAV	366
631	D	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	14.359
978	D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	72.011
980	D	TD EUROPEAN INDEX FUND .	3.267
979	D	TD INTERNATIONAL INDEX FUND	8.602
718	D	TEACHER RETIREMENT SYSTEM OF TEXAS	15.632
946	D	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	2.875
790	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	57.823
856	D	TELSTRA SUPERANNUATION SCHEME	212.243
983	D	TEXAS EDUCATION AGENCY .	97.045
31	D	TEXAS SCOTTISH TITE FOR HOSPITAL CRIPPLE	37.300
1.021	D	TEXTRON INC. MASTER TRUST	128.790
252	D	TG INVESTMENT FUNDS PLC	173.858
572	D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	11.291
154	D	THE BANK OF IRELAND STAFF PENSIONS FUND	115.385
880	D	THE BANK OF KOREA	13.416
881	D	THE BANK OF KOREA	14.326
298	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	161.082
299	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	2.810
301	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	242.916
406	D	THE BOMBARDIER TRUST (UK)	408.699
355	D	THE BRITISH STEEL PENSION SCHEME	458.024
96	D	THE BUNTING FAMILY INTERNATIONAL DEVELOP	3.055
389	D	THE CHANCELLOR, MAS AND SCHO OF OXFORD	43.800
737	D	THE DIVERSIFIED CHARITY FUND	23.587
875	D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	6.041
122	D	THE HENRY SMITH CHARITY	13.505
387	D	THE KATHERINE MOORE REVOCABLE TRUST	909
601	D	THE MASTER BK JAP TRUS. INVESCO S. SENSINKOKU KAB.OPEN MTR FD	65.677
345	D	THE MASTER TRUST BANK OF JAPAN LTD	349.159
346	D	THE MASTER TRUST BANK OF JAPAN LTD	349.002
363	D	THE MASTER TRUST BANK OF JAPAN LTD	460.494
177	D	THE MASTER TRUST BANK OF JAPAN LTD	128.745
178	D	THE MASTER TRUST BANK OF JAPAN LTD	588
179	D	THE MASTER TRUST BANK OF JAPAN LTD	4.552
192	D	THE MASTER TRUST BANK OF JAPAN LTD	13.666
347	D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	362.805
358	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	359.665
582	D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	7.422
1.111	D	THE MEDICAL CENTRE INSURANCE COMPANY LTD.	5.698
439	D	THE NATIONAL BANK OF KAZAKISTAN	7.533
491	D	THE NOMURA TRUST AND BANKING CO LTD	9.360
493	D	THE NOMURA TRUST AND BANKING CO LTD	492
15	D	THE NORTH TRUST C, SUB ADV COLLECT FUNDS	79.863

Elenco Intervenuti (Tutti ordinati alfabeticamente)

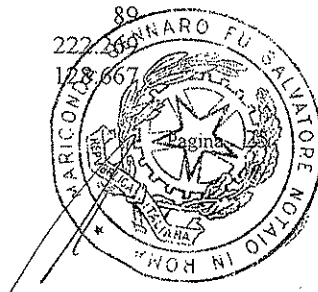
16/04/2014

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	
	Tipo Rap.		
1.105	D	THE PASSIVE GLOBAL SHARE TRUST	21.637
957	D	THE PENSION PLAN FOR EMPLOYEES OF MARINE ATLANTIC INC.	50.258
676	D	THE PHILLIPS 66 UK PENSION PLAN	2.895
661	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	23.240
873	D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	606
872	D	THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO	39.979
871	D	THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO	28.152
617	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	156.079
131	D	THE REPRESENTATIVE CHURCH BODY	17.894
934	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	68.579
157	D	THE TAYSIDE SUPERANNUATION FUND	181.886
819	D	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	346
958	D	THE XSTRATA CANADA PENSION FUNDS TRUST BOND FUNDTY FD	56.762
199	D	THORNBURG GLOBAL INVESTMENT PLC THORNBUR	1.181
590	D	THORNBURG INVESTMENT INCOME BUILDER FUND	8.645.800
778	D	THRIFT SAVINGS PLAN	928.479
606	D	TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND	320.920
801	D	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	158.079
518	D	TRADELINK GLOBAL EQUITY MASTER FUND LTD C O M A N D C CORPORATE SERVICES LTD	1.423
636	D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	2.254
954	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	113.362
955	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	463.361
123	D	TRINITY COLLEGE	1.634
253	D	TRIODOS SICAV I	84.257
474	D	TRUST AND CUSTODY SERVICE BANK NIKKO CS GL HIGH YELD EQ MOTH	197.132
371	D	TRUST AND CUSTODY SERVICED BANK LIMITED	7.723
473	D	TRUST AND CUSTODY SERVICES BANK GL INFRAST EQ MOTHER FUND	116.849
470	D	TRUST AND CUSTODY SERVICES BANK LTD	80.111
443	D	TRUST E CUSTODY SERVICES BANK LTD	107.014
444	D	TRUST E CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	11.050
627	D	UAW RETIREE MEDICAL BENEFITS TRUST	141.732
725	D	UBS (IRL) ETF PLC	282
478	D	UBS (LUX) KEY SELECTION SICAV	136.842
480	D	UBS (LUX) KEY SELECTION SICAV 2	5.313
481	D	UBS (LUX) SICAV I	3.620
483	D	UBS (LUX) STRATEGY XTRA SICAV	89
759	D	UBS ETF	222.867
482	D	UBS FUND MANAGEMENT (SWITZERLAND) AG	128.667



Ordinaria



Elenco Intervenuuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo:Rap.		
479	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	372.712
281	D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	84.215
261	D	UBS IRL INVESTOR SELECTION PLC	22.295
135	D	UFCW UNION AND PARTICIPATING FOOD INDUST	12.358
435	D	UKA FONDS	7.643
860	D	UNISUPER	29.211
397	D	UNITED INTERNATIONAL EQ GROWTH POOL	24.900
950	D	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	21.795
60	D	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	1.514
604	D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	22.258
219	D	UNIVERSAL INVEST BAYVK A1 FONDS	89.673
822	D	UNIVERSAL INVESTMENT FUNDS	105.100
753	D	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	3.350
163	D	UNIVEST	167.000
1.023	D	UPS GROUP TRUST	7.462
569	D	USAA CORNERSTONE MODERATELY AGGRESSIVE FUND	36.000
570	D	USAA GLOBAL MANAGED VOLATILITY FUND	5.181
61	D	UTAH STATE RETIREMENT SYSTEMS	53.676
740	D	VAILSBURG FUND LLC	2.259
620	D	VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	11.494
805	D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	20.785
300	D	VANGUARD CARBON AWARE INTERNATIONAL SHAR	6.339
190	D	VANGUARD DEVELOP MARKET INDEX FUND	484.326
172	D	VANGUARD EUROPEAN STOCK INDEX FUND	68.659
364	D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	21.507
191	D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	448.785
196	D	VANGUARD FUNDS PLC	8.761
309	D	VANGUARD GLOBAL INFRASTRUCTURE FUND	45.537
310	D	VANGUARD INTERNATIONAL SHARE INDEX FUND	130.788
180	D	VANGUARD INTERNATIONAL VALUE FUND	2.420.508
726	D	VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F	28.696
727	D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	51.639
262	D	VANGUARD INVESTMENT SERIES, PLC	445.353
173	D	VANGUARD TAX MANAGED INTERNATIONAL FUND	650.939
359	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	144.682
187	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	42.700
331	D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	7.578
1.011	D	VEBA PARTNERSHIP X LP	3.714
420	D	VERDIPAPI KLP AKSJEUROPA INDEKS 1	15.927
421	D	VERDIPAPIRFONDET KLP AKSJGLOBAL 1	34.532
986	D	VERIZON MASTER SAVINGS TRUST	41.493
859	D	VICTORIAN SUPERANNUATION FUND	19.689
1.101	D	VICTORIAN SUPERANNUATION FUND	256.703
915	D	VIDENT INTERNATIONAL INDEX FUND	45.970
985	D	VIRGINIA RETIREMENT SYSTEM	141.813
368	D	VIRTUS GLOBAL DIVIDEND FUND	132.986

Elenco Interventuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

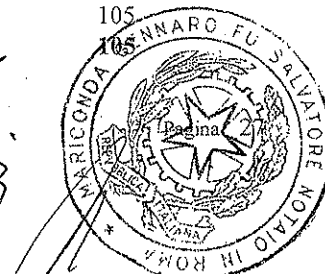


Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
379	D		VIRTUS TOTAL RETURN FUND	109.824
1.054	D		VIVACCIO ACTIONS	101.530
43	D		VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	1.633
730	D		WASHINGTON STATE INVESTMENT BOARD	164.770
731	D		WASHINGTON STATE INVESTMENT BOARD	2.860
988	D		WBW TRUST NUMBER ONE	333
593	D		WCP EUROPE S.A.R.L.	602.213
728	D		WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	40.773
414	D		WEST MIDLANDS METROPOLITAN AUTHORITI	42.000
415	D		WEST YORKSHIRE PENSION FUND	40.516
429	D		WESTMINSTER ARTEMIS GLOBAL INCOME FUND	583.079
680	D		WESTPAC INTERNATIONAL SHARE INDEX TRUST	16.380
148	D		WHEELS COMMON INVESTMENT FUND	3.826
149	D		WHEELS COMMON INVESTMENT FUND	6.021
150	D		WHEELS COMMON INVESTMENT FUND	4.313
235	D		WHOLESALE GLOBAL EQUITY INDEX FUND	4.819
232	D		WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F	68.214
231	D		WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	5.857
4	D		WIF EUROPE DISCOVERY FUND	85.400
535	D		WILLIAM BEAUMONT HOSPITAL	4.200
533	D		WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	6.551
534	D		WILLIAM BEAUMONT HOSPITAL SELF-INSURANCE GRANTOR TRUST	370
902	D		WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	1.615
732	D		WISDOMTREE DEFA EQUITY INCOME FUND	33.311
733	D		WISDOMTREE DEFA FUND	37.079
734	D		WISDOMTREE GLOBAL EQUITY INCOME FUND	7.847
735	D		WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	54.287
897	D		WM POOL-EQUITIES TRUST NO.42	142.358
710	D		WORKERS COMPENSATION BOARD-ALBERTA	952.016
292	D		WSSP INTERNATIONAL EQUITIES TRUST	2.247
324	D		WYOMING RETIREMENT SYSTEM	24.119
326	D		WYOMING RETIREMENT SYSTEM	9.346
Totale azioni				211.394.459
				25,599244%

904			MICUCCI CECCHI GIANLUCA	0
1	D		BRECCIA GIUSEPPINA	5
Totale azioni				5
				0,000001%

875			PALAZZINI VALERIA MARIA	0
1	D		REALE DAVIDE GIORGIO	12
Totale azioni				12
				0,000001%

2653			PEDINI LUCIANO	0
1	R		GIGLIO SERVIZI AMBIENTALI E BONIFICHE SRL	105
Totale azioni				105



Elenco Intervenuti (Tutti ordinati alfabeticamente)

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
			0,000013%
658	PEDINI SIMONE		10 0,000001%
2735	POLIDORI BEATRICE		0
1	D	ALLEANZA ASSICURAZIONI SPA -SGR ALLT V INV STABILI	5.314
2	D	BANCA GENERALI S.P.A.	15
3	D	GENERALI INTERNATIONAL LIMITED	1.450
4	D	GENERTELLIFE SPA	3.472
5	D	INA ASSITALIA S.P.A.	11.558.490
		Totale azioni	11.568.741 1,400940%
605	RICCI ANDREA		400 0,000048%
717	RODINO' WALTER		5 0,000001%
2516	VENEZIA ANNA PAOLA		0
1	D	FONDAZIONE CASSA DI RISPARMIO DI TORINO <i>di cui 705.000 azioni in garanzia a CREDITO ITALIANO;</i>	41.805.516
		Totale azioni	41.805.516 5,062524%
1324	VITANGELI GIORGIO		5 0,000001%
		Totale azioni in proprio	78.329
		Totale azioni in delega	641.027.719
		Totale azioni in rappresentanza legale	105
		TOTALE AZIONI	641.106.153 77,636060%
		Totale azionisti in proprio	13
		Totale azionisti in delega	1.144
		Totale azionisti in rappresentanza legale	1
		TOTALE AZIONISTI	1.158
		TOTALE PERSONE INTERVENUTE	23

ATLANTIA S.p.A.

Assemblea Ordinaria

16 APRILE 2014 ore 11,00

FOGLIO DELLE PRESENZE



Dott. Fabio CERCHIAI – Presidente

A handwritten signature in black ink, appearing to read "Fabio Cerchiai".

Ing. Giovanni CASTELLUCCI – Amministratore Delegato

A handwritten signature in black ink, appearing to read "Giovanni Castellucci".

Prof.ssa Carla ANGELA – Consigliere

A handwritten signature in black ink, appearing to read "Carla Angela".

Sig. Gilberto BENETTON – Consigliere

Dott. Carlo BERTAZZO – Consigliere

Prof. Bernardo BERTOLDI – Consigliere

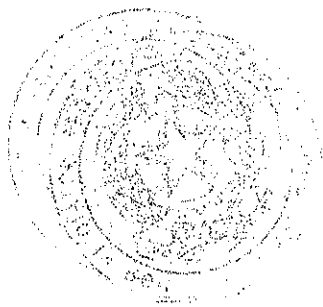
A handwritten signature in black ink, appearing to read "Bernardo Bertoldi".

Dott. Alberto CLÒ – Consigliere

A handwritten signature in black ink, appearing to read "Alberto Clò".

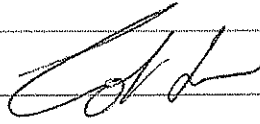


A handwritten signature in black ink, appearing to read "Fabio Cerchiai".

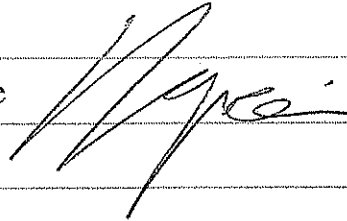


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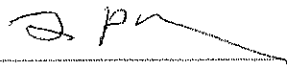
Ing. Gianni CODA – Consigliere



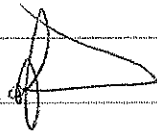
Dott. Massimo LAPUCCI – Consigliere



Dott.ssa Lucy P. MARCUS – Consigliere



Ing. Giuliano MARI – Consigliere

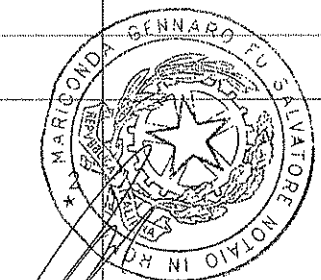


Dott.ssa Valentina MARTINELLI – Consigliere

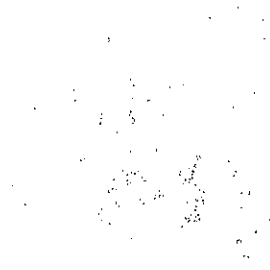
Dott.ssa Monica MONDARDINI – Consigliere

Dott. Clemente REBECCHINI – Consigliere

Prof. Paolo ZANNONI – Consigliere









Dott. Corrado GATTI – Presidente del Collegio Sindacale

Corrado Gatti

Avv. Tommaso DI TANNO – Sindaco Effettivo

Avv. Raffaello LUPI – Sindaco Effettivo

Raffaello Lupi

Dott.ssa Milena Teresa MOTTA – Sindaco Effettivo

Milena Motta

Dott. Alessandro TROTTER – Sindaco Effettivo

Alessandro Trotter

[Signature]

