

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

Assemblea Straordinaria

in seconda convocazione

* ELENCO DELEGANTI *

1 Delegante di ACETOSI ALESSANDRA
TORRINI TIZIANA

ALLEGATO LETT. F ALL'ATTO

N° 33233 DI REPERTORIO

N° 15762 DI RACCOLTA

Tessera n° 1367

Azioni

96

96

2 Delegante di ANCILLI MARCO
TARLUCCI SONIA

Tessera n° 1924

Azioni

34

34

3 Delegante di ARMIENTO ANGELO
FONDAZIONE MONTE DEI PASCHI DI SIENA

Tessera n° 3210

Azioni

2.336.308

2.336.308

4 Deleganti di ASSOCIAZIONE AZIONE MPS IN PERSONA DI ANTOLINI GUIDO

Tessera n° 1303

Azioni

28

12

95

66

97

454

51

350

45

100

99

34

40

120

37

143

60

15

22

36

172

110

32

11

500

32

176

32

89

299

321

46

11

63

1.000

330

24

43

520

10

BANCHELLI IACOPO

TIBO GIORGIO

SCALI FAUSTO

PEPE MATTEO

VERNY LUIGI ANGELO

STRACCIA MARIANO

di cui 359 in cointestazione con MARCONI MARA

ARETINI GRAZIA

BROCCHI MAURO

DURANTI LEANDRO

SAVINI STEFANIA

DALLAVANZI LUCIANO

SEGNARI VINCENZA

CRESCENTI PAOLA

ZOMBINI ALBERTO

ASCARI GIUSEPPE

NEGRONI STEFANIA

VIOLI GIUSEPPE

CAVICCHINI FAUSTO

MARTINELLI MIRKO

BOCCALETTI CHIARA

CORRADINI MARCO

GORNI SIL VESTRINI ANDREA

ZANELLA DANIELE

FERRETTI ROMANA

BUZZACCHI PIETRO

COTELLI PAOLO

BULGARELLI STEFANO

BAZZARI PAOLO

VANNI SONIA

BARNINI GIOVANNA

BOTTAUSCI ANTONIO

BARBI MARIA ANGELA

MORANDI GIANNI

FERRINI CRISTINA

AGONIGI NICOLA

SPIGA ANTONIO

CESTONE GERARDO BENEDETTO

FRATINI CLAUDIA

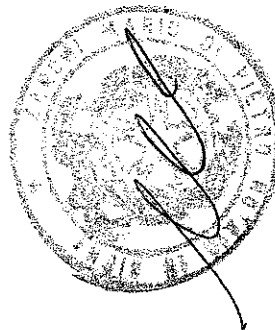
RAMPINO ANNA ROSA

NENCIONI CARLA



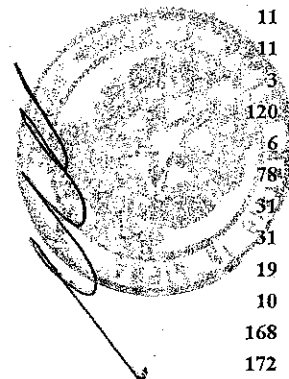
* ELENCO DELEGANTI *

DE LUCA COSIMA	198
COCOZZA CIRO	24
MASSETTI TATIANA	24
NOLLI CLAUDIO	207
CHIOSSI MAURO	47
NANNINI SANDRO	54
PASSARELLI PULA ANGELA	318
PACENTI MARIO	86
DI PEPPA EZIO	50
PORCELLUZZI GIOVANNI	85
POLI CARLOTTA	183
CORZANI SIMONETTA	45
CODURRI CRISTINA	69
VISENTINI GIANNI	48
TOSI SIMONE	15
FANELLI LOREDANA	93
MENEGON ALBERTO	500
ORLANDI ELIO	3
VASCONI GIANCARLA	44
CAPELLI ALBERTO	69
GRAVANTE ANTONIO	962
GORI ANTONELLA	167
ROSSI ELENA	32
TABARELLI VITTORIO	37
NIGRELLI RITA	82
BERNABO PISÒ TIZIANA	63
PAGGI SANDRA	20
SCROCCHI MAURIZIO	359
CESARINI ALESSANDRO	76
TOTTOLI ENRICO	20
PAINI MASSIMO	782
PINCELLA MARCO	151
MARAZZI FULVIO	134
BIANCHINI DANIELA	12
MORGANTINI ANNALISA	48
PITRELLI SIMONE	18
MOSCHINI GIAN PIETRO	123
GRISANTI AMEDEO	5.000
CHIROLI ROSARIA	63
GUIDO MAURO	1.239
ROLLI CHIARA	63
PENZA VITTORIO	14
MARABINI MONICA	127
DI SILVESTRE MARIA	117
MILITELLO LEONARDO	181
VITALE ROCCO	243
FAVITTA MARCELLO	215
CAPITANI ALFREDO	87
GOLIA GIOVANNI BATTISTA	100
QUAGLIA ROSSELLA	71
CAINI ALESSANDRO	89
MALFERRARI CLAUDIA	57
GRAGNOLI ANNA	90
PICCHIOTTI DAMIANO	152
PERUZZI MARCO	500
MARINI GIOVANNI	100
BIANCHI LUCA	300
ZAPPÀ ELISABETTA	71
VENTURA ALESSANDRA	39
MARIGNANI CLAUDIO	20
BELLANTONE ROSANNA	123
CATANIA VINCENZO	610
PICCIONI LAURA	85
PETRACCELLI STEFANO	137
MARZINI MARTA	71



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CITO DAVIDE	94
BELVEDERE ANTONIO	20
GHISOLFI ANTONIETTA	500
GANASSI LUCIANA	73
BRANDI FRANCESCO	210
CORICCIATI ALDO	67
PERRONE DIANA	280
CALOI EMANUELA	71
FERRARA ANDREA	90
STINCONE MARIA	120
CARAMASCHI RAFFAELE	83
FERRARINI ELISA	39
PEDRAZZOLI NICOLA	50
SOGLIERI COSTANTINO	54
VINCI MAURO	54
GHIZZI FRANCESCA	63
FORLETTA STEFANIA	146
ZAVATTIERO ALESSANDRA	14
TEDESCHI MANUELA	589
SBANO ALESSIO	11
DE FINIS MICHELE	600
COLUCCI SPEZZANO LORELLA	34
FORNARELLI ALDO	151
FIorentino DARIO	376
CAGNAZZO LUCIA	388
DARGENIO FRANCA ANNA	5
DE GIORGIO ROBERTA	68
ERROI POMPILIO LUIGI	11
GOBBI ALESSANDRO	42
PATUZZO ENRICO	49
DALLAVECCHIA GIANLUCA	130
MALATRASI MARCO	11
SCARDONI STEFANO	98
DE MITRI DARIA	44
SPINELLI ANTONIO	30
BARILLI CARLOTTA	141
CONTE FABIO	101
BACCHI BARBARA	43
CREMONESI BARBARA	77
BELLINI GAIA	34
BIANCARDI GIORGIA	48
MAZZILLI FABIO	82
SALERNO FRANCESCO	51
SORICE GIUSEPPE	121
BIASI GUIDO	1
FEDELE GIUSEPPE COSIMO	207
ALBANO ANNA	124
POTTI EMANUELE	11
SISINNI ILARIA	11
ANGARANO BRUNO	3
GIOVANNINI MADDALENA	120
SESTINI SILVIA	6
BELLITI MARCO	78
NANNETTI NILLA	31
PETRI ROBERTO	31
PIANIGIANI SERENA	19
ROSSETTI ALESSANDRA	10
MALERBA GIOACCHINO	168
ANGI ENZO	172
NEROZZI LUCIANA	200
CORTONESI PAMELA	98
RIPARBELLI GIULIO	13
CHIARI DAVIDE	60
MADELLA SILVIO	11
PERONI FEDERICA	29



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MOSCARITOLO DONATO	272
ROCCHI GRAZIANO	11
STEFANELLI MATTEO	32
QUAGGLIA ALESSANDRA	13
TEDESCHI SEVERINO	477
RAGO FELICIA	428
ALBERGO MICHELE	53
FASULO MARCO	344
PRENESTINI LUCA	800
MENEGHIN SILVIA	4
SELLERI LUCA	27
CARMINATI MAURIZIO	47
FILOMENO GLORI MARIA	680
GESSI MAURO	180
ANTOLINI GUIDO	2.500
MORRA SANDRO	60
LODI FABRIZIO	10
RETTORE ANDREA	20
ROSSETTI ENZA	20
GIOVANDITTI FRANCESCO	360
<i>di cui 30 in cointestazione con LOMBARDI MARIA LEONARDA</i>	
BIZZARRO MARINO	5
BIANCHI FRANCESCO	70
GARCEA MARIO	130
CINTI GUIDO	1
BURRONI MASSIMILIANO	30
BARIONI NICOLA	12
MASTROPASQUA MARINO	10
CERRETANI ENRICO	400
GRILLINI STEFANO	1
NATARELLA ROBERTO	40
GIANGREGORIO PASQUALE	20
ROSSETTI PAOLA	6
SICILIANO FRANCESCO	10
VERGINE VALERIA	1

Numero di deleghe rappresentate dal badge: 204

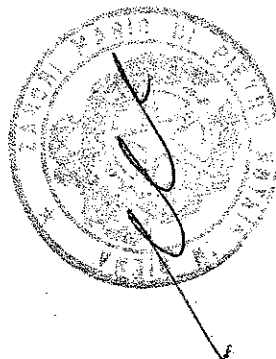
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5 Deleganti di ASSOCIAZIONE BUONGOVERNO MPS IN PERSONA DI SESTIGIANI NORBERTO

Tessera n° 2083

Azioni

AGNESONI PAOLO	400
NERLA TIZIANA	93
ANDREINI ELENA	443
BASILI FABIO	1
VENTURINI MASSIMO	167
BOTTAI MARINELLA	124
CASTELLI ILARIA	30
POLENI SIMONA	463
BARTOLINI ANDREA	34
SESTIGIANI NORBERTO	5
FALERI DANIELA	5
BARONE CLAUDIO	26
CASTELLI VIVIANA	1
CAMBI MARIA ALBERTA	60
<i>di cui 50 in cointestazione con CAMPANINI ANNA</i>	
MARINELLO OLIVIA	160
BURRINI SERGIO	30
NALDINI LUCIANO	105



Numero di deleghe rappresentate dal badge: 17

2.147

6 Deleganti di CARDARELLI ANGELO

Tessera n° 1105

Azioni

GOVERNMENT OF NORWAY	55.422
AXA ASSICURAZIONI SPA	198.366



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SCHWAB INTERNATIONAL INDEX FUND	11.070
SAS TRUSTEE CORPORATION	1.011
CENTRAL PROVIDENT FUND BOARD	1.310
INTERNATIONAL MONETARY FUND	248
ENERGY INSURANCE MUTUAL LIMITED	1.283
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6.189
COLLEGE RETIREMENT EQUITIES FUND	688
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	14.023
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	282
CANADA PENSION PLAN INVESTMENT BOARD	158.899
CIBC INTERNATIONAL INDEX FUND	1
UBS GLOBAL ASSET MANAGEMENT LIFE LTD	1.561
ARKANSAS TEACHER RETIREMENT SYSTEM	12
COMMON TRUST ITALY FUND	60.448
IBM RETIREMENT PLAN	1.327
JAPAN TRUSTEE SERVICES BANK LTD	76.163
STICHTING SHELL PENSIOENFONDS	247
BP PENSION FUND	10.000
TD INTERNATIONAL INDEX FUND	1
STICHTING PENSIOENFONDS SAGITTARIUS	2.611
MANAGED PENSION FUNDS LIMITED	450
EAFE EQUITY INDEX FUND	938
NEW YORK STATE COMMON RETIREMENT FUND	32.097
VANGUARD INTERNATIONAL SHARE INDEX FUND	25.456
NEW MEXICO STATE INVESTMENT COUNCIL	526
PUBLIC SECTOR PENSION INVESTMENT BOARD	349
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	10.122
MARYLAND STATE RETIREMENT & PENSION SYSTEM	4.547
TELSTRA SUPERANNUATION SCHEME	3.615
NATIONWIDE INTERNATIONAL INDEX FUND	130
THE MASTER TRUST BANK OF JAPAN LTD	15.025
NORGES BANK (CENTRAL BANK OF NORWAY)	25.689
NEW ZEALAND SUPERANNUATION FUND	7.452
PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	686
TEACHER RETIREMENT SYSTEM OF TEXAS	3.603
JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	316
SEMPRA ENERGY PENSION MASTER TRUST	2.546
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	1
NORTHERN INTL EQUITY INDEX FUND	21.751
WHEELS COMMON INVESTMENT FUND	1.745
VERDIPAPIRFONDET KLP AKSJGLOBAL 1	5.484
METROPOLITAN LIFE INSURANCE COMPANY	1.827
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	3.645
H.E.S.T. AUSTRALIA LIMITED	988
CHURCH OF ENGLAND INV FD FOR PENSION	458
THE HENRY SMITH CHARITY	2.630
AXA INSURANCE UK PLC	1.195.904
VOLUNTARY SOUTHERN CALIFORNIA EDISON	14.179
FORD MOTOR COMPANY DEFINED BENEFIT	1.157
KAISER FOUNDATION HOSPITALS	1.194
WESTPAC INTERNATIONAL SHARE INDEX TRUST	3.086
JPMORGAN INTERNATIONAL EQUITY INDEX FUND	9.021
RETAIL EMPLOYEES SUPERANNUATION TRUST	330.482
IBM PERSONAL PENSION PLAN TRUST	25.604
UNIVERSITY OF WASHINGTON	4.351
SPDR MSCI ACWI EX-US ETF	564
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	12
STATE OF MINNESOTA	14.322
SSGA INTERNATIONAL EQUITIES INDEX TRUST	2.033
SSGA MSCI EAFE INDEX FUND	5.140
VERDIPAPI KLP AKSJEUROPA INDEKS 1	2.574
SCHRODER GLOBAL ACTIVE VALUE FUND	5.811
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	951
DWS EAFE EQUITY INDEX FUND	1.309
ARKWRIGHT, LLC	98



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ILLINOIS STATE BOARD OF INVESTMENT	27
STICHTING PENSIOENFONDS METAAL EN TECHNIEK	3.259
WEST YORKSHIRE PENSION FUND	80
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1
PRUDENTIAL ASSURANCE COMPANY LTD	721
AXA FRANCE IARD AFI DI	730.308
AXA	434.968
IBM PENSION PLAN	4.703
SHY LLC	1.731
FCP BNP ACTION EUROPE	385
PARWORLD	3.924
IBM DIVERSIFIED GLOBAL EQUITY FUND	1.551
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	345
SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	73
CONSOLIDATED EDISON RETIREMENT PLAN	302
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	314
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	1.529
MINISTRY OF STRATEGY AND FINANCE	11
HARTFORD LIFE INSURANCE COMPANY	1.949
UBS ETF	2.849
CITY OF NEW YORK GROUP TRUST	11
NEW YORK STATE DEFERRED COMPENSATION PLAN	758
AXA EURO DIVIDEND S	130.720
AXA ASSURANCES LUXEMBOURG SA	3.440
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	337
SSGA WORLD INDEX EQUITY FUND	50
SSGA ITALY INDEX EQUITY FUND	23
SSGA EMU INDEX EQUITY FUND	418
SSGA FINANCIALS INDEX EQUITY FUND	4
SSGA EUROPE INDEX EQUITY FUND	64
ASSURDEX	973
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	356
FLORIDA RETIREMENT SYSTEM	408
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	1.214
LVIP SSGA INTERNATIONAL INDEX FUND	10.489
TD EUROPEAN INDEX FUND	1
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	3.488
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	547
HYMNOS L113	1.704
TRINITY COLLEGE	356
CIBC EUROPEAN INDEX FUND	1
AXA VERSICHERUNGEN AG	158.485
AXA SEGUROS GENERALES SA DE SEGUROS Y REASEGUROS	187.403
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	1
MARCH FUND	385
NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	2.930
STICHTING PENSIOENFONDS IBM NEDERL	1.169
SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	29.327
VANGUARD TOTAL WORLD STOCK INDEX FUND	1.201
WASHINGTON STATE INVESTMENT BOARD	137.559
RUSSELL INVESTMENT COMPANY PLC	24.652
GMAM GROUP PENSION TRUST II	6.904
ALASKA COMMON TRUST FUND	1.204
MSCI EQUITY INDEX FUND B-ITALY	30.563
GA FUND B	2.706
SCHRODER QEP GLOBAL CORE FUND	4.354
GS TACS MARKET CONTINUOUS (INTL) LLC	11.287
AXA BELGIUM AFFECT OCA VIE 97	137.600
AXA BELGIUM AT	37.482
BGI MSCI EUROPE EQUITY INDEX FUND B	18.291
BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	22.059
FLOURISH INVESTMENT CORPORATION	58.172
BEST INVESTMENT CORPORATION	77.617
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	2.739
ABU DHABI RETIREMENT PENSION FUND	3.373



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TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	1.025
ARIZONA PSPRS TRUST	1
AT&T UNION WELFARE BENEFIT TRUST	1
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	5.030
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	2.811
UAW RETIREE MEDICAL BENEFITS TRUST	11.981
BGI MSCI EMU IMI INDEX FUND B	4.496
STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	28.505
EMPLOYEE RETIREMENT INCOME PLAN TRUST OF 3M COM	1
MERCY INVESTMENT SERVICES	1
AXA BELGIUM AFFECTATION OCA IARD	218.440
FCP RSI EURO P	18.657
FCP ICARE	1.262
BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	1.020
UBS FUND MANAGEMENT (SWITZERLAND) AG	22.660
ALASKA PERMANENT FUND CORPORATION	7.940
THE PRUDENTIAL INVESTMENT PORTFOLIOS INC DRYDEN ACTIVE ALLOCATION	31
PS FTSE RAFI DEVEL MAR EXUS PORT	4.355
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	1.822
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	3.155
STICHTING MN SERVICES AANDELENFONDS EUROPA	261
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	91
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	3.019
STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	1.323
STICHTING PHILIPS PENSIOENFONDS	11.552
RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	13
WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO	313
SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	2.759
ISHARES PUBLIC LIMITED COMPANY	113.922
ISHARES II PUBLIC LIMITED COMPANY	260.263
ISHARES III PUBLIC LIMITED COMPANY	3.957
STICHTING PENSIOENFONDS VAN DE METALEKTR	42.567
NATIONAL COUNCIL FOR SOCIAL SEC FUND	5.536
STICHTING PENSIOENFONDS CAMPINA	13
OPTIMIX WHOLESALE GLOBAL SHARE TRUST	1.329
MANULIFE INTERNATIONAL EQUITY INDEX FUND	1.006
VANGUARD INVESTMENT SERIES, PLC	4.382
LABOR PENSION FUND SUPERVISORY COMMITTEE	464
NVIT INTERNATIONAL INDEX FUND	241
EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	4.281
AXA PREMIER VIP TRUST - MULTIMANGER INTE	647
EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	3.407
EQ ADVISORS TRUST - EQ/TEMPLETON GLOBAL E	583
THE BOEING COMPANY EMPLOYEE RETIREMENT P	403
STATE OF WYOMING, WYOMING STATE TREASURE	3.270
BLACKROCK INDEX SELECTION FUND	7.142
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	84.546
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	6
PETTELAAR EFFECTENBEW INZ SNSRESP IND FND	4.940
ING DIRECT	3.206
AZL INTERNATIONAL INDEX FUND	72
BELLSOUTH CORPORATION RFA VEB A TRUST	1
FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FUND	4.388
CERVURITE INTERNATIONAL LLC	1.608
NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	134
PENSION RESERVES INVESTMENT TRUST FUND	14.908
STATE OF WISCONSIN INVESTMENT BOARD	2
TEXAS EDUCATION AGENCY	1
VIRGINIA RETIREMENT SYSTEM	6
AK STEEL CORPORATION MASTER PENSION TRUST	1.380
AXA EURO DIVIDEND K	82.560
CMD AGIRC IXIS D	74.745
AMUNDI FUNDS INDEX EUROPE ACCOUNT	718
STRUCTURA-ASYMMETRY EUROPE EQUITIES	563
STRUCTURA - SMART EURO EQUITIES	1.452



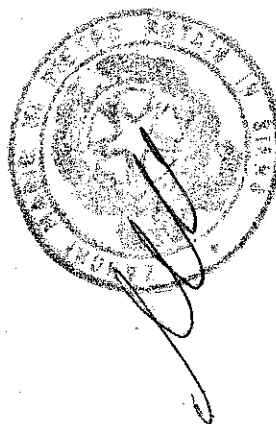
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FIDELITY FUNDS SICAV	1.953.789
NT GLOBAL INVESTMENT COLL FUNDS	86.054
INTERNATIONAL EQUITY PARTNERS	637
MICROSOFT GLOBAL FINANCE LIMITED	609
GARD COMMON CONTRACTUAL FUND	1.876
TRUST E CUSTODY SERVICES BANK LTD	2.514
SAMPENSION INVEST AFDELING GLOBAL AKTIEN	25
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	61.549
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	6.061
MASTER INTERNATIONAL INDEX SERIES OF QUA	4.477
FD INTERNATIONAL SHARE FUND I	5.475
BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	5.886
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	88.205
SCHRODER INTERNATIONAL SELECTION FUND	85.898
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	7.333
STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	8
MULTILATERAL INVESTMENT GUARANTEE AGENCY	589
MLC LIMITED	285
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	3.600
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1
RETIREMENT BENEFITS INVESTMENT FUND	346
SHELL PENSION TRUST	1
STICHTING RABOBANK PENSIOENFONDS	234
STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	1.461
THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	97
THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	1.169
GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	3.528
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	4.593
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	775
TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	19
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	1.817
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	1.340
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	220.778
UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	326
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	18.553
RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	985
TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	1.669
VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	1.821
BLACKROCK AM DE FOR ISHARES EURO STOXX BANKS (DE)	7.103
AXA PORTUGAL COMPANHIA DE SEGUROS S.A.	10.707
AMUNDI SIF EUROPEAN EQUITY INDEX FUND	149
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	312.198
SSGA WORLD SRI INDEX EQUITY FUND	2
1999 VOLUNTARY EMPLOYEES' BENEFICIARY	191
SHELL FOUNDATION	779
EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	3.835
AXA LEBEN AG	16.663
AXA ASSURANCES VIE MUTUELLE	358.342
AXA VERSICHERUNG	158.272
TRUST AND CUSTODY SERVICED BANK LIMITED	290
ENHANCED INDEX INTERNATIONAL SHARE FUND	3.049
STG PFDS AHOLD	3.429
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	2.534
MELLON BANK N.A. - GLOBAL CUSTODY	254.961
HSS (IRELAND) LIMITED	764
FCP LEHMAN BROTHERS EURO BETA 1ANTI BENCHMARK EQUITY FUND	10.080
FONDACO ROMA EURO BALANCED CORE	5
FONDACO ROMA GLOBAL EQUITY SATELLITE II	1
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	87
CELANESE AMERICAS RETIREMENT PENSION PLAN	4.312
GMAM GROUP PENSION TRUST III	84.951
FEDEX CORPORATION EMPLOYEES PENSION TRUST	27.837
MGI FUNDS PLC	12.371
WORKERS COMPENSATION INSURANCE FUND	52.819
STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	86



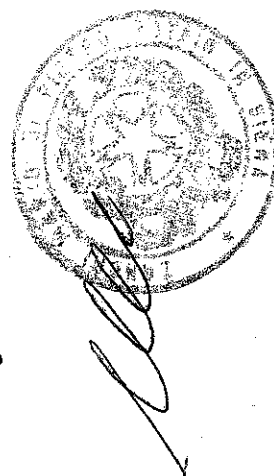
* ELENCO DELEGANTI *

PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	39.830
ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	1.184
CITY OF EDMONTON EQUITY UNIT TRUST	7.902
RUSSELL INVESTMENT COMPANY II PLC	13.195
ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO	11
FIRST TRUST EUROPE ALPHADEX FUND	32.611
ADEPT INVESTMENT MANAGEMENT PLC	3.844
GOVERNMENT SUPERANNUATION FUND	361
SCHRODER GLOBAL DYNAMIC BLEND FUND	26.121
IAG ASSET MANAGEMENT WORLD EQUITY TRUST	4.275
AXA EQUITABLE LIFE INSURANCE CO	2.232
SCHRODER DIVERSIFIED GROWTH FUND	13.943
YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	6.772
REYNOLDS AMERICAN DEFINED BENEFIT MASTER	11.019
WYOMING RETIREMENT SYSTEM	3.369
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	7.718
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	52.833
REXAM PENSION PLAN	4.739
STICHTING PENSIOENFONDS VOOR HUISARTSEN	12.276
C&J CLARK PENSION FUND	7.003
RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	11.561
HP INVEST COMMON CONTRACTUAL FUND	6.068
CATERPILLAR INC MASTER RETIRE TRUST	29.778
AMERICAN HONDA MOTOR CO RETIREMENT	761
AIR CANADA PENSION MASTER TRUSTFUND	865
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	1
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	11.054
SHERIFFS PENSION AND RELIEF FUND	1
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	4.981
POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	258
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	29
ROCHE US DB PLANS MASTER TRUST	1
ARROWSTREET MULTI STRATEGY UMBRELLA PLC	96.269
BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	3.955
ARROWSTREET GLOBAL ALPHA EXTN FUND I	34.137
IBM FRANCE H	1.548
FCP BOURBON 1	10.320
FCP CURIE INVESTISSEMENTS	5.000
AXA ASSURANCES IARD MUTUELLE	283.400
FIRST TRUST DEVELOPED MARKETS EX-US ALPH	2.890
GAM STAR FUND PLC	54.104
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	1.364
BANCO CENTRAL DE TIMOR EST	5.639
VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	23.123
VANGUARD FID COMPANY EUROPEAN STOCK INDE	925
DONALDSON BURSTON INTL SER-THS PARTN	32.575
JTW TRUST NO. 3 UAD 9/19/02	239
JTW TRUST NO. 1 UAD 9/19/02	122
JTW TRUST NO. 4 UAD 9/19/02	386
JTW TRUST NO. 2 UAD 9/19/02	126
HRW TESTAMENTARY TRUST NO 3	162
HRW TESTAMENTARY TRUST NO 1	562
HRW TESTAMENTARY TRUST NO. 10	591
HRW TESTAMENTARY TRUST NO. 11	338
HRW TESTAMENTARY TRUST NO 6	427
HRW TESTAMENTARY TRUST NO 4	162
HRW TESTAMENTARY TRUST NO. 9	437
HRW TESTAMENTARY TRUST NO. 8	348
HRW TESTAMENTARY TRUST NO 2	162
HRW TESTAMENTARY TRUST NO. 7	471
HRW TESTAMENTARY TRUST NO 5	219
HRW TESTAMENTARY TRUST NO. 12	305
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	310
SUNSUPER SUPERANNUATION FUND	236.569
DUNHAM INTERNATIONAL STOCK FUND	1.184



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AMEC STAFF PENSION SCHEME	64.649
BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	65.713
LAUDUS INTERNATIONAL MARKETMASTERS FUND	731
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	1.602
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	387
SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	53
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	302
RUSSELL INVESTMENT COMPANY IV PLC	4.830
EUROPE ALPHA COMMON TRUST FUND	14.836
INTERNATIONAL EQUITY INDEX PLUS FUNDS B	1.225
EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	7.784
SSGA EUROPE ALPHA EQUITY FUND I	7.470
CASEY FAMILY PROGRAMS	8.348
KEYSPAN CORPORATION PENSION MASTER TRUST	871
STICHTING CZ FUND DEPOSITARY	649
STANDARD CHARTERED PENSION FUND	55.591
DEPARTMENT OF STATE LANDS	213
AEGON CUSTODY B.V	697
STG PFDS V.D. GRAFISCHE	9.677
CGE INVESTMENTS (NO. 2) S.A.R.L.	2.009
MM MSCI EAFE INTERNATIONAL INDEX FUND	53
ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	2.786
GOVERNMENT PENSION FUND	1.862
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.409
SPDR S+P INTERNATIONAL MIDCAP ETF	489
FIDELITY SPARTAN GLOBAL EX US INDEX FUND	33
SCHRODER GLOBAL ENHANCED INDEX FUND	13.047
BLACKROCK WHOLESALE INDEXED INTERNATIONAL	5.621
WSSP INTERNATIONAL EQUITIES TRUST	333
CITY OF PHILADELPHIA PUBLIC RETIREMENT	1.026
BLACKROCK LIFE LIMITED	39.465
NTGI-QM COMMON DAILY EAFE INDEX FUND - N	2.755
NORTHERN TRUST UCITS COMMON CONTRACTUAL	2.543
COLORADO PUBLIC EMPLOYEES RETIREMENT	7.337
COMMONWEALTH SUPERANNUATION CORP. ARIA	7.883
FIDELITY SALEM STREET TRUST	9
LTW GROUP HOLDINGS, LLC	263
HRW TRUST NO 2 UAD 01/17/03	151
HRW TRUST NO 1 UAD 01/17/03	151
HRW TRUST NO 3 UAD 01/17/03	184
HOUR-GLASS INDEXED INT SHARES SEC TRUST	721
FUTURE DIRECTIONS CORE INT SHARE FUND 2	28.202
WHOLESALE GLOBAL EQUITY INDEX FUND	812
AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	1.202
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	4.119
JP TR SERV BK LTD ATF FOR MATB MSCI INDEX SEL FUND- EUR PTF	13
MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF	1.237
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	71
ISHARES CORE MSCI EAFE ETF	6.120
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	4.989
ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	4.740
JTSB STB DAIWA STOCK INDEX FUND 9807	1.319
PEOPLE'S BANK OF CHINA FOREIGN EXCH	5.961
MASTER TRUST BANK OF JAPAN, LTD. PENSION	63.837
CHILDREN'S HEALTHCARE OF ATLANTA INC	2.257
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	1.516
ACORN 1998 TRUST	63
HRW TRUST NO 4 UAD 01/17/03	184
FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	185
LTW INVESTMENTS LLC	122
DYNASTY INVEST, LTD	96
TOBAM ANTI-BENCHMARK WORLD EQUITY	21.855
FCP AMUNDI HORIZON	761
PETTELAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	337.401
ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	160.636



STG BEDRIJFSTAKPFDS V H	453
SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	16.250
SRLEV NV AANDELENPOOL EUROPA MND-SNS ASS.MAN	23.581
CF INTERNATIONAL STOCK INDEX FUND ONE	4.165
DT INTERNATIONAL STOCK INDEX FUND ONE	964
FCP CARPIMKO EUROPE	2.329
AMUNDI FUNDS INDEX EQUITY EURO	9
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	6.308
STICHTING PENSIOENFONDS HORECA & CATERING	4.098
ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE	8.217
UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	14.947
VERIZON MASTER SAVINGS TRUST	1.026
FCP BNP PARIBAS ACTIONS EUROLAND	12.390
FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	4.725
THE MASTER TRUST BANK OF JAPAN LTD	112.363
CATERPILLAR INC INVEST TRUST	16.358
ST. JOSEPH HEALTH SYSTEM	300
DIGNITY HEALTH	205
SCHRODER GLOBAL BLEND FUND (CANADA)	2.027
SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY	4.279
SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	9.116
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	6.326
SSGA MSCI EAFE FINANCIALS INDEX NONLENDING COMMON TRUST FUND	4.804
IBM 401K PLUS PLAN	10.628
GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	2.496
AMUNDI SOLIDARITES	1.076
TOBAM	136.001
BNP PARIBAS IP	68.186
ROTHSCHILD AND CO GESTION	105.000
STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	1.835
JNL/MELLON CAPITAL INTNL INDEX FUND	245
ELECTRIC & GENERAL INVESTMENT FUND	50.555
NAV CANADA PENSION PLAN	91.712
SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	1.944
SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	4.309
BLACKROCK GLOBAL INDEX FUNDS	12.531
SA STREET TRACKS SM ETFS	1.366
ISHARES V PUBLIC LIMITED COMPANY	1.989
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	42.438
UPS GROUP TRUST	2.184
SEI PRIVATE TRUST COMPANY	4.249
AXA ASSURANCES VIE LUXEMBOURG SA	1.840
FCP AMUNDI ACTIONS INTERNATIONALES	189
R PHARMA DVSF	11.180
COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	4.963
DBX TRACKERS MSCI EAFE	3.731
WM POOL EQUITIES TRUST NO.38	3.861
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	6.408
ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO	75
STANLIB FUNDS LIMITED STANDARD BANK HOUSE	2.731
DB X TRACKERS MSCI EUROPE EQUITY	2.443
WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	2.603
WILLIAM BEAUMONT HOSPITAL	939
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	3.317
PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	15.520
INNOCAP TOBAM ANTI-BENCHMARK WORLD EQUITY FUND L.P.	58.222
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	1.220
MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	1.889
THRIFT SAVINGS PLAN	54.619
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	1.028
THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	416
ISHARES IV PUBLIC LIMITED COMPANY	5.904
AMP INTERNATIONAL EQUITY INDEX FUND	5.179
MORGAN STANLEY INVESTMENT FUNDS	57.723
RETIREMENT INCOME PLAN OF SAUDI ARABIAN	14



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PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	74.548
SCHRODER GLOBAL MULTI CAP EQUITY FUND	3.288
AQR FUNDS- AQR MULTI-STRATEGY ALTERNATIV	29.210
PRESBYTERIAN CHURCH FOUNDATION	322
HUBBELL INC MASTER PENS TRUST	908
COMMONWEALTH GLOBAL SHARE FUND 29	410
NAT WEST BANK DEPOS THS EUROP GROWTH VAL	3.593
NAT WEST BANK DEPOS THS INTERN GROWTH VA	268.269
EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	946
HOOR GLASS INTERNAT SHARES SECTOR TRUST	3.801
AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	10.486
AQR DELTA SAPPHIRE FUND LP	598
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	1
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	2.292
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	2
THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	57.475
UMC BENEFIT BOARD, INC	1
SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	859
ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND	145.770
LANSDOWNE EUROPEAN LONG ONLY MASTER FUND LTD	20.975
LANSDOWNE PECAN STREET EUROPE LP	44.247
BRIDGEWATER EQUITY FUND LLC	103.614
ATOUT EUROPE SMART BETA	278
TOBAM ANTI-BENC.ALL COUNTRIE	47
UNIVERS CNP I	6.435
CNP ASSUR VALEURS	3.877
ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	20.655
LAWRENCE LIVERMORE NAT SEC LLC & LOS ALAMOS NAT SEC LLC GRP	1
FLORIDA GLOBAL EQUITY FUND LLC	400
PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	5.140
ST. SPOORWEGPFDS MANDAAT BLACKROCK	472
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	15.421
AMUNDI SIF GLOBAL ETHICAL EQUITIES	4.226
SPDR EUROPE PUBLIC LIMITED COMPANY	116
POWERSHARES GLOBAL FUNDS IRELAND PLC	157
NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	1.203
RIVER AND MERCANTILE WORLD RECOVERY FUND	43.000
ODDO ET CIE	106.853
MERRIL LYNCH INT GEF NON COLLATERAL CLIENT GENERAL	1.801.043
MARGARET A. CARGILL FOUNDATION	837
ANNE RAY CHARITABLE TRUST	1.750
MARY K MC QUISTON MCCA W	901
EXELON CORPORATION NUCLEAR	41
HK SAR GOVERNMENT EXCHANGE F	38.573
HONG KONG SAR GOVERN.EXCHANGE F.	7.941
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	454
NORTHERN TRUST UCITS COMMON CONTRAC	426
MUNICIPAL EMP ANNUITY E BEN FD CHICAGO	11
STATE UNIVERSITIES RETIREMENT SYSTEM	2.208
JUPITER FINANCIAL OPP FUND	200.000
VANGUARD FTSE ALL WORD SMALL CAP IND F.	10.889
CAMGESTION EURO MID CAP	60.000
FCP SAKKARAH 7	2.317
WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	918
AMP INT EQ IND FD HEDGED	801
IPAC SPEC INV STR INT SHARE STR NO 9	37.327
ALKEN FUND	797.464
ALKEN FUND-EUROPEAN OPPORTUNITIES	1.435.454
T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS F	10.328
T. ROWE PRICE FUNDS SICAV	14.398
EUROPACIFIC GROWTH FUND	2.050.000
EQ ADVISORS TRUST - ATM INTERNATIONAL PORT	6.393
JP MORGAN CHASE RETIREMENT PLAN	19.208
T. ROWE PRICE INSTITUTIONAL GLOBAL LARGE CAP EQUITY FUND T ROWE PRICE	6.238
T. ROWE PRICE GLOBAL STOCK FUND	32.003



GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	8.757
ROCHE DIAGNOSTICS CORPORATION CASH ACCUM	9.593
FIDELITY INVESTMENT FUNDS - FIDELIT	181
EASTSPRING INVESTMENTS EUROPEAN	5.201
LANSDOWNE PARTNERS LTD	9.987
THE NATIONAL BANK OF KAZAKISTAN	1.990
BNS INCOME STRATEGIES TRUST	2.500
HSBC BANK PLC A/C HSBC ET	1.405
SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	4.275
ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	229
M+G INVESTMENT FUNDS (1)- M+G GLOBAL LEADERS FUND	419.472
M+G INVESTMENT FUNDS (12)- M+G INT SPECIALIST EQUITY F	60.000
M+G INVESTMENT FUNDS (7) - M+G EPISODE DEFENSIVE FUND	5.633
ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	16
ING DIRECT STREETWISE BALANCED PORTFOLIO	747
ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	19
ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	273
KP INTERNATIONAL EQUITY FUND	1.036
M+G INVESTMENT FUNDS (4)- M+G CAUTIOUS MULTI ASSET FUND	74.902
M+G INVESTMENT FUNDS (4)- M+G EPISODE GROWTH FUND	247.620
NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	400.153
ISHARES MSCI ACWI EX US ETF	5.426
ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	2.777
ISHARES EUROPE ETF	39.039
ISHARES MSCI EAFE GROWTH ETF	16.489
ISHARES MSCI EAFE ETF	57.149
ISHARES GLOBAL FINANCIALS ETF	3.795
ISHARES MSCI EMU ETF	57.004
ISHARES MSCI ITALY CAPPED ETF	46.945
ISHARES MSCI KOKUSAI ETF	693
ISHARES MSCI EUROPE FINANCIALS ETF	15.813
ISHARES MSCI WORLD ETF	735
BLACKROCK CDN WORLD INDEX FUND	1.070
KAISER PERMANENTE GROUP TRUST	12
HENDERSON EUROPEAN FOCUS FUND	500.000
ISHARES VII PLC	43.529
ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE	27.837
BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	9.876
BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	2.342
BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.785
HARTFORD INTERNATIONAL GLOBAL EQUITY (EX JP) IN. FUND	2.015
RR DONNELLEY SAVINGS PLAN TRUST	1.774
ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION PLAN TRUST FUND	36.219
FORD MOTOR COMPANY OF CANADA	864
FIL LIMITED	347
PYRAMIS GLOBAL EX U.S. INDEX FUND	3.484
WHOLESALE UNIT TRUST GLOBAL SHARES F 4	17.244
MAINFIRST SICAV	500
FQ ESSENTIAL BETA FUND LTD	7.557
DEPARTM. TREASURY SUPERAN. PROVISION ACC	2.146
DELTA MASTER TRUST	2.157
SCHRODER INTERNATIONAL DIVERSIFIED VALUE	2.311
FIDELITY GLOBAL HIGH YIELLD FUND	1.060
DFI LP EQUITY (PASSIVE)	123
GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	20.993
MACQUARIE INVESTMENT MANAGEMENT LIMITED	65.829
JAPAN TRUSTEE SERVICES BANK, LTD	31.819
THE NOMURA TRUST AND BANKING CO LTD	1.536
ARROWSTREET GLOBAL MINIMUM VOLATILITY FUND VI	8.678
LCL ACTIONS EURO CORE+	3.613
ARROWSTREET GLOBAL EQUITY GBP	21.690
ALABAMA TRUST FUND	1.994
BELL ATLANTIC MASTER TRUST	1
ARROWSTREET US GROUP TRUST	22.749
PARTNERS HEALTHCARE SYSTEM INC	11.784



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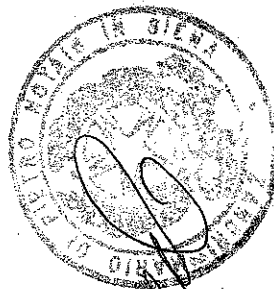
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	DIGNITY HEALTH RETIREMENT PLAN TRUST	236
	MERCER INTERNATIONAL EQUITY FUND	2.300
	ISHARES MSCI EUROPE IMI INDEX ETF	.49
	MERCER NON-US CORE EQUITY FUND	1.726
	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	44.433
	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	2.755
	AQR ORACLE FUND LP	654
	PUTNAM SELECT GLOBAL EQUITY FUND LP	29
	CPPIB MAP CAYMAN SPC. ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGATED	29.078
	SAS TRUSTEE CORPORATION	1.834
	NEW ZEALAND SUPERANNUATION FUND	4.351
	WHEELS COMMON INVESTMENT FUND	1.993
	FORD MOTOR COMPANY DEFINED BENEFIT	3.127
	CITY OF NEW YORK GROUP TRUST	200
	WASHINGTON STATE INVESTMENT BOARD	19.007
	FLOURISH INVESTMENT CORPORATION	38.747
	ALASKA PERMANENT FUND CORPORATION	21.335
	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	3.055
	WYOMING RETIREMENT SYSTEM	6.752
	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	2.534
	BANCO CENTRAL DE TIMOR EST	4.928
	THE MASTER TRUST BANK OF JAPAN LTD	66.472
	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	3.378
	ARCA SGR FONDO ARCA AZIONI ITALIA	90.000
	ARCA SGR FONDO ARCA BB	17.000
	ARCA SGR FONDO ARCA AZIONI EUROPA	48.000
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	Numero di deleghe rappresentate dal badge: 613	23.099.262
7	Delegante di CIARINI GIOVANNI	Tessera n° 1317
	CIARINI MASSIMO	Azioni
		578
		<hr/>
		578
8	Deleganti di COMPUTERSHARE SPA RAPP. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA	Tessera n° 1778
	DI MONICELLI ENRICO	Azioni
	SIFI INVESTIMENTI SPA	5.269
	<i>in garanzia a BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI</i>	
	RETE SPA	304.887
	SVILUPPO 56 SRL	15.749
	PA-BE 1	1.300.675
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	Numero di deleghe rappresentate dal badge: 4	1.626.580
9	Delegante di DE CICCO GIANLUCA	Tessera n° 1847
	FINAMONTE SRL	Azioni
		1.082.445
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		1.082.445
10	Delegante di FOGNANI VALENTINA	Tessera n° 579
	PANCHETTI MARTA	Azioni
		358
		<hr/>
		358
11	Deleganti di FUSCO LEONARDO	Tessera n° 712
	CPA PERS.MPS-LINEA PRUDENTE	Azioni
	CPA PERS.MPS-LINEA ATTIVA	11.620
	CPA PERS.MPS-LINEA BILANCIATA	158.068
		36.273



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	CPA PERS.MPS-LINEA DINAMICA	90.330
	CPA PERS.MPS-LINEA INTEGRATIVA	63.167
	FPC DIP.MPS '91 - LINEA PRUDENTE	17.330
	FPC DIP.MPS '91 - LINEA ATTIVA	85.677
	FPC DIP.MPS '91 - LINEA BILANCIATA	54.081
	FPC DIP.MPS '91 - LINEA DINAMICA	95.719
	Numero di deleghe rappresentate dal badge: 9	612.265
12	Deleganti di MARTINELLI ANGELO	Tessera n° 2787
	MARTINELLI VINCENZO	Azioni
	MARTINELLI FRANCESCO	84.500
	di cui 97.448 in garanzia a BANCA POPOLARE PUGLIESE	97.500
	Numero di deleghe rappresentate dal badge: 2	182.000
13	Delegante di NUTI ANDREA	Tessera n° 1400
	FINATAN S.P.A.	Azioni
		672.115
		672.115
14	Deleganti di PACCHIARINI MARCO	Tessera n° 1554
	PALATRESI EMILIO	Azioni
	BECCHI ROBERTO	100
	VALORI VINCENZO	252
	MELI ANTONINO	194
	BROTINI RENZO	320
	MARTELLACCI GIULIANO	200
	BOLDRINI GIUSEPPE	50
	CIONI ANTONIO	34
	CARMIGNANI LUCIANO	1.000
	Numero di deleghe rappresentate dal badge: 9	400
		2.550
15	Delegante di PAGLIANTINI FABIO	Tessera n° 2144
	DI MARCELLO FEDERICO	Azioni
		54
		54
16	Delegante di PARMIGGIANI SARA	Tessera n° 2045
	FONDAZIONE MONTE DEI PASCHI DI SIENA.	Azioni
		5.256.696
		5.256.696
17	Delegante di PERICCIOLI PAOLO	Tessera n° 1148
	PERICCIOLI CLAUDIA	Azioni
		156
		156
18	Deleganti di PERIN FRANCA	Tessera n° 894
	ALLEANZA ASSICURAZIONI S.P.A - GIE C/T ALL AS SAN GIORGIO	Azioni
	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - FONDS AVOT	161.635
	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - FONDS AVAOT2	174.653
	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - FONDS AVAOT3	79.854
	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - FONDS GVMET	31.556
		160.920



	Numero di deleghe rappresentate dal badge:	5	608.618
19	Delegante di	PEZZIMENTI MARIO CAMICIOTTOLI GIANNA	Tessera n° 2107 Azioni 232
			232
20	Delegante di	PUCCI FLORINDO EBANO EMANUELA	Tessera n° 688 Azioni 3.025
			3.025
21	Delegante di	TRANCANELLI NICOLETTA COOP CENTRO ITALIA SCARL <i>di cui 68.500 in garanzia a BANCA NAZIONALE DEL LAVORO S.P.A.</i>	Tessera n° 1610 Azioni 1.330.511
			1.330.511
22	Delegante di	ZAPPITELLO PIETRO AUGUSTO MAGHERINI GABRIELLA <i>in cointestazione con LEONI OLDERIGO</i>	Tessera n° 934 Azioni 100
			100



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Assemblea Straordinaria del 20 maggio 2014
(2^ Convocazione del 21 maggio 2014 3^ Convocazione del 22 maggio 2014)

ESITO VOTAZIONE

Oggetto : **Aumento di capitale**

Sono presenti alla votazione:

n° 940 aventi diritto al voto per

n° 40.625.137 azioni, di cui n° 40.625.137 ammesse al voto,

pari al 34,777211% del capitale sociale rappresentato da azioni con diritto di voto nell'assemblea straordinaria.

La votazione ha dato il seguente esito:

	% Azioni Rappresentate (Quorum deliberativo)	% Azioni Ammesse al voto	%Cap. Soc.
Favorevoli	39.276.257	96,679691	33,622500
Contrari	694.495	1,709520	0,594524
Sub Totale	39.970.752	98,389212	34,217024
Astenuti	42.000	0,103384	0,035954
Non Votanti	612.385	1,507404	0,524233
Sub totale	654.385	1,610788	0,560187
Totale	40.625.137	100,000000	34,777211

Numero di azioni necessarie per l'approvazione: **27.083.425** pari al 66,666667% delle azioni rappresentate.

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

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Aventi diritto al voto in proprio: 64
Aventi diritto al voto in delega: 876
Teste: 79 Aventi diritto al voto. :940



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LISTA ESITO DELLE VOTAZIONE
Oggetto: Aumento di capitale

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Trabale
1105	CARDARELLI ANGELO	0	0	0
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	3.127	3.127
**D	HONG KONG SAR GOVERN. EXCHANGE F.	0	7.941	7.941
**D	CENTRAL PROVIDENT FUND BOARD	0	1.310	1.310
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	5.536	5.536
**D	FIDELITY SALEM STREET TRUST	0	9	9
**D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION PLAN TRUST FUND	0	36.219	36.219
**D	TRINITY COLLEGE	0	356	356
**D	NEW ZEALAND SUPERANNUATION FUND	0	4.351	4.351
**D	FORD MOTOR COMPANY OF CANADA	0	864	864
**D	GARD COMMON CONTRACTUAL FUND	0	1.876	1.876
**D	WHEELS COMMON INVESTMENT FUND	0	1.993	1.993
**D	ABU DHABI RETIREMENT PENSION FUND	0	3.373	3.373
**D	STICHTING PENSIOENFONDS CAMPINA	0	13	13
**D	ING DIRECT	0	3.206	3.206
**D	PYRAMTS GLOBAL EX U.S. INDEX FUND	0	3.484	3.484
**D	FIDELITY SPARTAN GLOBAL EX US INDEX FUND	0	33	33
**D	HOURL-GLOSS INDEXED INT SHARES SEC TRUST	0	721	721
**D	WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	0	918	918
**D	AMP INT EQ IND FD HEGDED	0	801	801
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	5.179	5.179
**D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	0	1.202	1.202
**D	SAS TRUSTEE CORPORATION	0	1.834	1.834
**D	BANCO CENTRAL DE TIMOR EST	0	4.928	4.928
**D	STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	0	1.835	1.835
**D	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	0	185	185
**D	WYOMING RETIREMENT SYSTEM	0	6.752	6.752
**D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	0	7.718	7.718
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	66.472	66.472
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	3.055	3.055
**D	SAMPENSION INVEST APELING GLOBAL AKTIEN	0	25	25
**D	FIDELITY INVESTMENT FUNDS - FIDELIT	0	181	181
**D	HSS (IRELAND) LIMITED	0	764	764
**D	HSBC BANK PLC A/C HSBC ET	0	1.405	1.405
**D	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	0	686	686
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	0	3.378	3.378
**D	ARKWRIGHT, LLC	0	98	98
**D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B	0	316	316
**D	MANAGED PENSION FUNDS LIMITED	0	450	450
**D	CGE INVESTMENTS (NO. 2) S.A.R.L.	0	2.009	2.009
**D	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	0	53	53
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	1.827	1.827
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX ME	0	1.169	1.169



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LISTA ESITO DELLE VOTAZIONE
Oggetto: Aumento di capitale

CONTRARI

Badge	Descrizione	Proprio	Delega
**D	Ragione Sociale	0	345
**D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	0	1.283
**D	ENERGY INSURANCE MUTUAL LIMITED	0	205
**D	DIGNITY HEALTH	0	236
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	4.593
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	0	16
**D	ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO	0	747
**D	ING DIRECT STREETWISE BALANCED PORTFOLIO	0	19
**D	ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO	0	273
**D	ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO	0	1.036
**D	KP INTERNATIONAL EQUITY FUND	0	200
**D	CITY OF NEW YORK GROUP TRUST	0	3.086
**D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	0	3.600
**D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	0	38.747
**D	FLOURISH INVESTMENT CORPORATION	0	1.817
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	4.279
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	86
**D	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	0	19.007
**D	WASHINGTON STATE INVESTMENT BOARD	0	1.409
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	14.836
**D	EUROPE ALPHA COMMON TRUST FUND	0	220.778
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	6.326
**D	SSGA RUSSELL FD GL EX-US INDEX NONLENDING OF COMMON TRUST FUND	0	4.309
**D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	0	4.804
**D	SSGA MSCI EAFE FINANCIALS INDEX NONLENDING COMMON TRUST FUND	0	2.759
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	0	326
**D	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	0	385
**D	MARCH FUND	0	10.628
**D	IBM 401K PLUS PLAN	0	2.739
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	14.322
**D	STATE OF MINNESOTA	0	564
**D	SPDR MSCI ACWI EX-US ETF	0	489
**D	SPDR S+P INTERNATIONAL MIDCAP ETF	0	73
**D	SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	0	2.033
**D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	0	5.140
**D	SSGA MSCI EAFE INDEX FUND	0	50
**D	SSGA WORLD INDEX EQUITY FUND	0	23
**D	SSGA ITALY INDEX EQUITY FUND	0	7.470
**D	SSGA EUROPE ALPHA EQUITY FUND I	0	418
**D	SSGA EMU INDEX EQUITY FUND	0	4
**D	SSGA FINANCIALS INDEX EQUITY FUND	0	1.366
**D	SA STREET TRACKS SM ETFs	0	64
**D	SSGA EUROPE INDEX EQUITY FUND	0	2
**D	SSGA WORLD SRI INDEX EQUITY FUND	0	2



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LISTA ESITO DELLE VOTAZIONE

Oggetto: Aumento di capitale

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COMMON TRUST ITALY FUND	0	60.448	60.448
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	337	337
**D	STG PFDS V.D. GRAFISCHE	0	9.677	9.677
**D	ALASKA PERMANENT FUND CORPORATION	0	21.335	21.335
**D	FIDELITY CONCORD STREET TRUST: SPARTAN INTERNATIONAL INDEX FD	0	4.388	4.388
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	10.489	10.489
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	2.534	2.534
**D	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST-ACCOUNTING MECHANISM	0	258	258
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	2.546	2.546
**D	STICHTING PENSIENFONDS HORECA & CATERING	0	4.098	4.098
**D	STICHTING CZ FUND DEPOSITARY	0	649	649
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	356	356
1117	BENOCCHI PAOLO	966	0	966
1367	ACETOSI ALESSANDRA	0	96	96
1547	MARMUGI RENZO	386	0	386
1554	PACCHIARINI MARCO	120	2.550	2.670
1903	CELLI PAOLA	24	0	24
1922	FIorenzani PIER PAOLO	223	0	223
2007	FALASCHI PAOLO EMILIO	172	0	172
2072	BARNI MARIO	3.536	0	3.536
2107	PEZZIMENTI MARIO	0	232	232
3002	BURRINI SERGIO	9	0	9
606	ACETOSI ROBERTO	522	0	522

Totale voti 694.495
 Percentuale votanti % 1,709520
 Percentuale Capitale % 0,594524

Aventi diritto:
 in proprio: 117
 in delega: 9

Teste: 12
 in delega: 108

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LISTA ESITO DELLE VOTAZIONE**Oggetto: Aumento di capitale****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1303	ASSOCIAZIONE AZIONE MPS IN PERSONA DI ANTOLINI GUIDO	0	34.777	34.777
1442	FAZZINO RENATO ANTONIO	69	0	69
1808	MENSINI MARIO	500	0	500
2083	ASSOCIAZIONE BUONGOVERNO MPS IN PERSONA DI SESTIGIANI NORBERTO	0	2.147	2.147
2173	INNOCENTI ROBERTO	200	0	200
2618	COSTANTINO UGO GIUSEPPE COSTANTINO	4.000	0	4.000
2685	SEMPlici ROMOLO	50	0	50
2778	NALDINI LUCIANO	87	0	87
2779	LOMBARDI LUCIA FILOMENA	22	0	22
564	MAESTRINI GIULIA	35	0	35
680	MENCARELLI ALESSANDRO	79	0	79
732	MONTIGIANI MAURIZIO	10	0	10
779	GUIDOTTI NICOLETTA	24	0	24

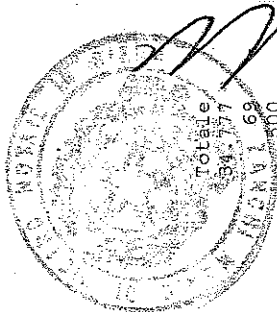
Totale voti 42.000
Percentuale votanti % 0,103384
Percentuale Capitale % 0,035954

Aventi diritto:
in proprio:

232 Teste:
11 in delega:

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LISTA ESITO DELLE VOTAZIONE
Oggetto: Aumento di capitale

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1828	FABIANELLI ANDREA	20	0	20
3035	PERFERI FABIO	100	0	100
712	FUSCO LEONARDO	0	0	0
DE*	CPA PERS.MPS-LINEA ATTIVA	0	158.068	158.068
DE*	CPA PERS.MPS-LINEA BILANCIATA	0	36.273	36.273
DE*	CPA PERS.MPS-LINEA DINAMICA	0	90.330	90.330
DE*	CPA PERS.MPS-LINEA INTEGRATIVA	0	63.167	63.167
DE*	CPA PERS.MPS-LINEA PRUDENTE	0	11.620	11.620
DE*	EPC DIP.MPS '91 - LINEA ATTIVA	0	85.677	85.677
DE*	EPC DIP.MPS '91 - LINEA BILANCIATA	0	54.081	54.081
DE*	EPC DIP.MPS '91 - LINEA DINAMICA	0	95.719	95.719
DE*	EPC DIP.MPS '91 - LINEA PRUDENTE	0	17.330	17.330

Totale voti 612.385
 Percentuale votanti % 1,507404
 Percentuale Capitale % 0,524233



LISTA ESITO DELLE VOTAZIONI
Oggetto: Aumento di capitale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1052	MARCHETTI BEATRICE	16	0	16
1105	CARDARELLI ANGELO	0	0	0
**D	EXELON CORPORATION NUCLEAR	0	41	41
**D	HRW TRUST NO 3 UAD 01/17/03	0	184	184
**D	HRW TESTAMENTARY TRUST NO. 12	0	305	305
**D	HRW TESTAMENTARY TRUST NO 5	0	219	219
**D	HRW TRUST NO 4 UAD 01/17/03	0	184	184
**D	HRW TESTAMENTARY TRUST NO. 7	0	471	471
**D	HRW TESTAMENTARY TRUST NO 2	0	162	162
**D	HRW TESTAMENTARY TRUST NO. 8	0	348	348
**D	HRW TESTAMENTARY TRUST NO. 9	0	437	437
**D	HRW TESTAMENTARY TRUST NO 6	0	427	427
**D	HRW TESTAMENTARY TRUST NO. 11	0	338	338
**D	STANDARD CHARTERED PENSION FUND	0	338	338
**D	VOLUNTARY SOUTHERN CALIFORNIA EDISON	0	55.591	55.591
**D	1999 VOLUNTARY EMPLOYEES' BENEFICIARY	0	14.179	14.179
**D	HRW TRUST NO 1 UAD 01/17/03	0	191	191
**D	HRW TESTAMENTARY TRUST NO. 10	0	151	151
**D	HRW TRUST NO 2 UAD 01/17/03	0	591	591
**D	HRW TESTAMENTARY TRUST NO 1	0	151	151
**D	HRW TESTAMENTARY TRUST NO 3	0	562	562
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - N	0	162	162
**D	JTW TRUST NO. 2 UAD 9/19/02	0	2.755	2.755
**D	JTW TRUST NO. 4 UAD 9/19/02	0	126	126
**D	JTW TRUST NO. 1 UAD 9/19/02	0	386	386
**D	JTW TRUST NO. 3 UAD 9/19/02	0	122	122
**D	ST. JOSEPH HEALTH SYSTEM	0	239	239
**D	ANNE RAY CHARITABLE TRUST	0	300	300
**D	RR DONNELLEY SAVINGS PLAN TRUST	0	1.750	1.750
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	0	1.774	1.774
**D	PRESBYTERIAN CHURCH FOUNDATION	0	2.930	2.930
**D	HUBBELL INC MASTER PENS TRUST	0	322	322
**D	MARGARET A. CARGILL FOUNDATION	0	908	908
**D	CATERPILLAR INC MASTER RETIRE TRUST	0	837	837
**D	CATERPILLAR INC INVEST TRUST	0	29.778	29.778
**D	ACORN 1998 TRUST	0	16.358	16.358
**D	INTERNATIONAL EQUITY PARTNERS	0	63	63
**D	HK SAR GOVERNMENT EXCHANGE F	0	637	637
**D	SHY LLC	0	38.573	38.573
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL	0	1.731	1.731
**D	NORTHERN TRUST UCITS COMMON CONTRAC	0	2.543	2.543
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	426	426
**D	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	454	454
**D		0	7.337	7.337

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Aumento di capitale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delegato	Totale
**D	COMMONWEALTH GLOBAL SHARE FUND 29	0	410	410
**D	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO	0	11	11
**D	DYNASTY INVEST, LTD	0	96	96
**D	LAW INVESTMENTS LLC	0	122	122
**D	LTW GROUP HOLDINGS, LLC	0	263	263
**D	NAV CANADA PENSION PLAN	0	91.712	91.712
**D	MICROSOFT GLOBAL FINANCE LIMITED	0	609	609
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	2.208	2.208
**D	COMMONWEALTH SUPERANNUATION CORP. ARIA	0	7.883	7.883
**D	THE HENRY SMITH CHARITY	0	2.630	2.630
**D	HRW TESTAMENTARY TRUST NO 4	0	162	162
**D	NEW ZEALAND SUPERANNUATION FUND	0	7.452	7.452
**D	NORTHERN INTL EQUITY INDEX FUND	0	21.751	21.751
**D	FORD MOTOR COMPANY DEFINED BENEFIT	0	1.157	1.157
**D	NT GLOBAL INVESTMENT COLL FUNDS	0	86.054	86.054
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	1.551	1.551
**D	NAT WEST BANK DEPOS THS INTERN GROWTH VA	0	268.269	268.269
**D	NAT WEST BANK DEPOS THS EUROP GROWTH VAL	0	3.593	3.593
**D	STICHTING PENSIOENFONDS VAN DE METALEKTR	0	42.567	42.567
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	2.611	2.611
**D	WHEELS COMMON INVESTMENT FUND	0	1.745	1.745
**D	CHURCH OF ENGLAND INV FD FOR PENSION	0	458	458
**D	STICHTING PENSIOENFONDS IBM NEDERL.	0	1.169	1.169
**D	IBM PENSION PLAN	0	4.703	4.703
**D	SCHWAB INTERNATIONAL INDEX FUND	0	11.070	11.070
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	15.025	15.025
**D	JTSB STB DAIWA STOCK INDEX FUND 9807	0	1.319	1.319
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	76.163	76.163
**D	FIDELITY FUNDS SICAV	0	1.953.789	1.953.789
**D	FIL LIMITED	0	347	347
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1.201	1.201
**D	VANGUARD FTSE ALL WORD SMALL CAP IND F.	0	10.889	10.889
**D	FIRST TRUST EUROPE ALPHADEX FUND	0	32.611	32.611
**D	FIRST TRUST DEVELOPED MARKETS EX-US ALPH	0	2.890	2.890
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0	29.327	29.327
**D	TOBAM	0	136.001	136.001
**D	ROTHSCHILD AND CO GESTION	0	105.000	105.000
**D	HOOR GLASS INTERNAT SHARES SECTOR TRUST	0	3.801	3.801
**D	FUTURE DIRECTIONS CORE INT SHARE FUND 2	0	28.202	28.202
**D	FD INTERNATIONAL SHARE FUND 1	0	5.475	5.475
**D	WHOLESALE UNIT TRUST GLOBAL SHARES F 4	0	17.244	17.244
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	37.327	37.327
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	3.049	3.049

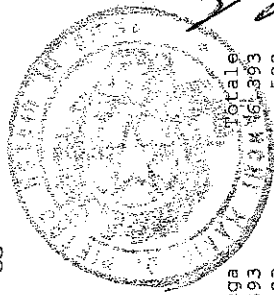
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Aumento di capitale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	85.898	85.898
**D	MORGAN STANLEY INVESTMENT FUNDS	0	57.723	57.723
**D	T. ROWE PRICE FUNDS SICAV	0	14.398	14.398
**D	MAINFIRST SICAV	0	500	500
**D	T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS F	0	10.328	10.328
**D	GAM STAR FUND PLC	0	54.104	54.104
**D	VANGUARD INVESTMENT SERIES, PLC	0	4.382	4.382
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0	6	6
**D	GOVERNMENT PENSION FUND	0	1.862	1.862
**D	LABOR PENSION FUND SUPERVISORY COMMITTEE	0	464	464
**D	H.E.S.T. AUSTRALIA LIMITED	0	988	988
**D	SAS TRUSTEE CORPORATION	0	1.011	1.011
**D	GOVERNMENT SUPERANNUATION FUND	0	361	361
**D	STATE OF WYOMING, WYOMING STATE TREASURY	0	3.270	3.270
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	333	333
**D	BLACKROCK WHOLESALE INDEXED INTERNATIONAL	0	5.621	5.621
**D	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	0	5.886	5.886
**D	EQ ESSENTIAL BETA FUND LTD	0	7.557	7.557
**D	BANCO CENTRAL DE TIMOR EST	0	5.639	5.639
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	951	951
**D	DEPARTM. TREASURY SUPERAN. PROVISION ACC	0	2.146	2.146
**D	IBM PERSONAL PENSION PLAN TRUST	0	25.604	25.604
**D	EUROPACIFIC GROWTH FUND	0	2.050.000	2.050.000
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	25.456	25.456
**D	SCHRODER GLOBAL ENHANCED INDEX FUND	0	13.047	13.047
**D	SHELL FOUNDATION	0	779	779
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	1.364	1.364
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	403	403
**D	SCHRODER GLOBAL DYNAMIC BLEND FUND	0	26.121	26.121
**D	IAG ASSET MANAGEMENT WORLD EQUITY TRUST	0	4.275	4.275
**D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	0	3.407	3.407
**D	AXA PREMIER VIP TRUST - MULTIMANGER INTE	0	647	647
**D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	0	1.329	1.329
**D	SCHRODER GLOBAL ACTIVE VALUE FUND	0	5.811	5.811
**D	FAMANDSFOPENSAM INVEST PSI 31 EUROPA A	0	4.725	4.725
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	13.943	13.943
**D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	0	1.561	1.561
**D	WYOMING RETIREMENT SYSTEM	0	3.369	3.369
**D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	0	6.772	6.772
**D	VARIABLE PORTFOLIO - DFA INTERNATIONAL VALUE FUND	0	23.123	23.123
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	32.097	32.097
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	1.026	1.026
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	245	245



LISTA ESITO DELLE VOTAZIONI

Oggetto: Aumento di capitale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL PORT	0	6.393	6.393
**D	EQ ADVISORS TRUST- EQ/TEMPLETON GLOBAL E	0	583	583
**D	JP MORGAN CHASE RETIREMENT PLAN	0	19.208	19.208
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	4.281	4.281
**D	NVIT INTERNATIONAL INDEX FUND	0	241	241
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	11.019	11.019
**D	T. ROWE PRICE INSTITUTIONAL GLOBAL LARGE CAP EQUITY FUND T ROWE PRICE	0	6.238	6.238
**D	T. ROWE PRICE GLOBAL STOCK FUND	0	32.003	32.003
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	0	14	14
**D	BLACKROCK INDEX SELECTION FUND	0	7.142	7.142
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL TAX-MANAGED EQUITY	0	8.757	8.757
**D	SCHRODER QEP GLOBAL CORE FUND	0	4.354	4.354
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	88.205	88.205
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	0	74.548	74.548
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	112.363	112.363
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	0	52.833	52.833
**D	REXAM PENSION PLAN	0	4.739	4.739
**D	STICHTING SHELL PENSIOENFONDS	0	247	247
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	12.276	12.276
**D	C&J CLARK PENSION FUND	0	7.003	7.003
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	61.549	61.549
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	84.546	84.546
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0	6.061	6.061
**D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	0	63.837	63.837
**D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	0	925	925
**D	MASTER INTERNATIONAL INDEX SERIES OF QUA	0	4.477	4.477
**D	PEOPLE'S BANK OF CHINA FOREIGN EXCH	0	5.961	5.961
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	130	130
**D	TRUST AND CUSTODY SERVICED BANK LIMITED	0	290	290
**D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	0	3.835	3.835
**D	SCHRODER GLOBAL MULTI CAP EQUITY FUND	0	3.288	3.288
**D	DELTA MASTER TRUST	0	2.157	2.157
**D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	0	11.561	11.561
**D	SCHRODER INTERNATIONAL DIVERSIFIED VALUE	0	2.311	2.311
**D	ROCHE DIAGNOSTICS CORPORATION CASH ACCUM	0	9.593	9.593
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	1.516	1.516
**D	AQR FUNDS-- AQR MULTI-STRATEGY ALTERNATIV	0	29.210	29.210
**D	HARTFORD LIFE INSURANCE COMPANY	0	1.949	1.949
**D	CHILDREN'S HEALTHCARE OF ATLANTA INC	0	2.257	2.257
**D	FIDELITY GLOBAL HIGH YIELD FUND	0	1.060	1.060
**D	DONALDSON BURSTON INTL SER-THS PARTN	0	32.575	32.575
**D	ELECTRIC & GENERAL INVESTMENT FUND	0	50.555	50.555
**D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	0	1.006	1.006

Avanti diritto: 580
in proprio: 42Teste: 52
in delega: 538

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LISTA ESITO DELLE VOTAZIONI

Oggetto: Aumento di capitale

FAVOREVOLI

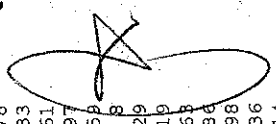
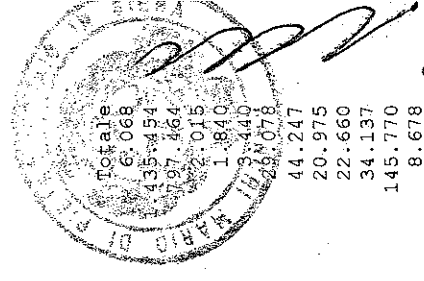
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EASTSPRING INVESTMENTS EUROPEAN	0	5.201	5.201
**D	PRUDENTIAL ASSURANCE COMPANY LTD	0	721	721
**D	LANSDOWNE PARTNERS LTD	0	9.987	9.987
**D	THE NATIONAL BANK OF KAZAKHISTAN	0	1.990	1.990
**D	MERRIL LYNCH INT GEF NON COLLATERAL CLIENT GENERAL	0	1.801.043	1.801.043
**D	AXA FRANCE IARD AFI DI	0	730.308	730.308
**D	AXA ASSURANCES VIE MUTUELLE	0	358.342	358.342
**D	AXA LEBEN AG	0	16.663	16.663
**D	AXA ASSURANCES IARD MUTUELLE	0	283.400	283.400
**D	AXA VERSICHERUNGEN AG	0	158.485	158.485
**D	AXA	0	434.968	434.968
**D	ODDO ET CIE	0	106.853	106.853
**D	AXA PORTUGAL COMPANHIA DE SEGUROS S.A.	0	10.707	10.707
**D	AXA ASSICURAZIONI SPA	0	198.366	198.366
**D	BNS INCOME STRATEGIES TRUST	0	2.500	2.500
**D	TRUST E CUSTODY SERVICES BANK LTD	0	2.514	2.514
**D	MARY K MC QUISTON MCCAW	0	901	901
**D	DEFI LP EQUITY (PASSIVE)	0	123	123
**D	JUPITER FINANCIAL OPP FUND	0	200.000	200.000
**D	VERDIPARI KLP AKSJEUROPA INDEKS 1	0	2.574	2.574
**D	VERDIPAPIFONDET KLP AKSJEGLOBAL 1	0	5.484	5.484
**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	12.390	12.390
**D	FCP BNP ACTION EUROPE	0	385	385
**D	CAMGESTION EURO MID CAP	0	60.000	60.000
**D	FCP SAKKARAH 7	0	2.317	2.317
**D	BNP PARIBAS IP	0	68.186	68.186
**D	AXA EURO DIVIDEND S	0	130.720	130.720
**D	AXA EURO DIVIDEND K	0	82.560	82.560
**D	GA FUND B	0	2.706	2.706
**D	PARWORLD	0	3.924	3.924
**D	WHOLESALE GLOBAL EQUITY INDEX FUND	0	812	812
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	310	310
**D	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	0	9.021	9.021
**D	NORGES BANK (CENTRAL BANK OF NORWAY)	0	25.689	25.689
**D	GOVERNMENT OF NORWAY	0	55.422	55.422
**D	AXA INSURANCE UK PLC	0	1.195.904	1.195.904
**D	EQ ADVISORS TRUST ALLIANCEBERNSTEIN INTL	0	946	946
**D	NEW MEXICO STATE INVESTMENT COUNCIL	0	526	526
**D	AXA EQUITABLE LIFE INSURANCE CO	0	2.232	2.232
**D	EAFE EQUITY INDEX FUND	0	938	938
**D	WEST YORKSHIRE PENSTON FUND	0	80	80
**D	AXA VERSICHERUNG	0	158.272	158.272
**D	AMERICAN HONDA MOTOR CO RETIREMENT	0	761	761

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LISTA ESITO DELLE VOTAZIONE
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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	HP INVEST COMMON CONTRACTUAL FUND	0	6.068	6.068
**D	ALKEN FUND-EUROPEAN OPPORTUNITIES	0	1.435.454	1.435.454
**D	ALKEN FUND	0	797.464	797.464
**D	HARTFORD INTERNATIONAL	0	2.015	2.015
**D	AXA ASSURANCES VIE LUXEMBOURG SA	0	1.840	1.840
**D	AXA ASSURANCES LUXEMBOURG SA	0	3.440	3.440
**D	CPPIB MAP CAYMAN SPEC. ON BEHALF OF AND FOR THE ACCOUNT OF SEGREGATED	0	29.078	29.078
**D	LANSDOWNE PECAN STREET EUROPE LP	0	44.247	44.247
**D	LANSDOWNE EUROPEAN LONG ONLY MASTER FUND LTD	0	20.975	20.975
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	22.660	22.660
**D	ARROWSTREET GLOBAL ALPHA EXTN FUND: I	0	34.137	34.137
**D	ARROWSTREET GLOBAL ALPHA EXTENSION FUND	0	145.770	145.770
**D	ARROWSTREET GLOBAL MINIMUM VOLATILITY FUND VI	0	8.678	8.678
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	7.333	7.333
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	261	261
**D	AEGON CUSTODY B.V	0	697	697
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	0	3.259	3.259
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	8	8
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	65.829	65.829
**D	JAPAN TRUSTEE SERVICES BANK, LTD	0	31.819	31.819
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER	0	4.963	4.963
**D	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	0	10.486	10.486
**D	AQR DELTA SAPPHIRE FUND LP	0	598	598
**D	THE NOMURA TRUST AND BANKING CO LTD	0	1.536	1.536
**D	BRIDGEWATER EQUITY FUND LLC	0	103.614	103.614
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	0	44.433	44.433
**D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT LP	0	2.755	2.755
**D	AQR ORACLE FUND LP	0	654	654
**D	PUTNAM SELECT GLOBAL EQUITY FUND LP	0	29	29
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	87	87
**D	CELANESE AMERICAS RETIREMENT PENSION PLAN	0	4.312	4.312
**D	PARTNERS HEALTHCARE SYSTEM INC	0	11.784	11.784
**D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	0	1.461	1.461
**D	WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	0	2.603	2.603
**D	WILLIAM BEAUMONT HOSPITAL	0	939	939
**D	AMEC STAFF PENSION SCHEME	0	64.649	64.649
**D	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	0	65.713	65.713
**D	LAUDUS INTERNATIONAL MARKETMASTERS FUND	0	731	731
**D	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	0	4.275	4.275
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	0	3.317	3.317
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	0	1.602	1.602
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	387	387
**D	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	0	15.520	15.520



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LISTA ESITO DELLE VOTAZIONI

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARKANSAS TEACHER RETIREMENT SYSTEM	0	12	12
**D	INTERNATIONAL MONETARY FUND	0	248	248
**D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	0	229	229
**D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	0	97	97
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	3.019	3.019
**D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	0	3.528	3.528
**D	GMAM GROUP PENSION TRUST III	0	84.951	84.951
**D	GMAM GROUP PENSION TRUST II	0	6.904	6.904
**D	JP TR SERV BK LTD ATE MATB MSCI KOKUSAI INDEX MOTHER E	0	4.119	4.119
**D	JP TR SERV BK LTD ATF FOR MATB MSCI INDEX SEL FUND- EUR PTF	0	13	13
**D	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	0	302	302
**D	MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MULTI-ASSET PTF	0	1.237	1.237
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	775	775
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	10.122	10.122
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	27.837	27.837
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	11.981	11.981
**D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	0	1.529	1.529
**D	SCHRODER GLOBAL BLEND FUND (CANADA)	0	2.027	2.027
**D	M+G INVESTMENT FUNDS (1)- M+G GLOBAL LEADERS FUND	0	419.472	419.472
**D	M+G INVESTMENT FUNDS (12)- M+G INT SPECIALIST EQUITY F	0	60.000	60.000
**D	M+G INVESTMENT FUNDS (7) - M+G EPISODE DEFENSIVE FUND	0	5.633	5.633
**D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	0	19	19
**D	INNOCAP TOBAM ANTI-BENCHMARK WORLD EQUITY FUND L.P.	0	58.222	58.222
**D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	0	1.323	1.323
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	53	53
**D	RUSSELL INVESTMENT COMPANY IV PLC	0	4.830	4.830
**D	DWS EAFE EQUITY INDEX FUND	0	1.309	1.309
**D	STICHTING PHILIPS PENSIOENFONDS	0	11.552	11.552
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	1.220	1.220
**D	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	0	2.786	2.786
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	4.547	4.547
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	282	282
**D	MERCER INTERNATIONAL EQUITY FUND	0	2.300	2.300
**D	MGI FUNDS PLC	0	12.371	12.371
**D	M+G INVESTMENT FUNDS (4)- M+G CAUTIOUS MULTI ASSET FUND	0	74.902	74.902
**D	M+G INVESTMENT FUNDS (4)- M+G EPISODE GROWTH FUND	0	247.620	247.620
**D	MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	0	1.889	1.889
**D	RUSSELL INVESTMENT COMPANY PLC	0	24.652	24.652
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	158.899	158.899
**D	CITY OF NEW YORK GROUP TRUST	0	11	11
**D	ALASKA COMMON TRUST FUND	0	1.204	1.204
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	330.482	330.482
**D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	0	13	13

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Avanti diritto: 580 Teste: 52
in proprio: 42 in delega: 538

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Aumento di capitale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NEPTUNE INVESTMENT FUNDS - NEPTUNE EUROPEAN OPPORTUNITIES	0	400.153	400.153
**D	BEST INVESTMENT CORPORATION	0	77.617	77.617
**D	FLOURISH INVESTMENT CORPORATION	0	58.172	58.172
**D	MINISTRY OF STRATEGY AND FINANCE	0	11	11
**D	WORKERS COMPENSATION INSURANCE FUND	0	52.819	52.819
**D	SUNSUPER SUPERANNUATION FUND	0	236.569	236.569
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	14.023	14.023
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	71	71
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	6.189	6.189
**D	UNIVERSITY OF WASHINGTON	0	4.351	4.351
**D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	0	313	313
**D	WASHINGTON STATE INVESTMENT BOARD	0	137.559	137.559
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	0	1.944	1.944
**D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	0	39.830	39.830
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	0	1.340	1.340
**D	BLACKROCK GLOBAL INDEX FUNDS	0	12.531	12.531
**D	UBS ETF	0	2.849	2.849
**D	ISHARES MSCI ACWI EX US ETF	0	5.426	5.426
**D	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	0	2.777	2.777
**D	ISHARES EUROPE ETF	0	39.039	39.039
**D	ISHARES MSCI EAFE GROWTH ETF	0	16.489	16.489
**D	ISHARES MSCI EAFE ETF	0	57.149	57.149
**D	ISHARES GLOBAL FINANCIALS ETF	0	3.795	3.795
**D	ISHARES MSCI EMU ETF	0	57.004	57.004
**D	ISHARES MSCI ITALY CAPPED ETF	0	46.945	46.945
**D	ISHARES MSCI KOKUSAI ETF	0	693	693
**D	ISHARES MSCI EUROPE FINANCIALS ETF	0	15.813	15.813
**D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	312.198	312.198
**D	ISHARES CORE MSCI EAFE ETF	0	6.120	6.120
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	4.989	4.989
**D	ISHARES MSCI WORLD ETF	0	735	735
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	49	49
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	0	4.740	4.740
**D	THRIFT SAVINGS PLAN	0	54.619	54.619
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	18.553	18.553
**D	BLACKROCK CDN WORLD INDEX FUND	0	1.070	1.070
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	1.020	1.020
**D	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	0	1.184	1.184
**D	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	0	1.225	1.225
**D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	0	985	985
**D	MSCI EQUITY INDEX FUND B-ITALY	0	30.563	30.563
**D	BGI MSCI EUROPE EQUITY INDEX FUND B	0	18.291	18.291
**D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	22.059	22.059

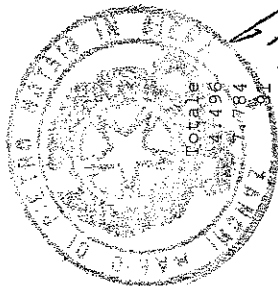
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Aumento di capitale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BGI MSCI EMU IMI INDEX FUND B	0	4.496	4.496
**D	EUROPEX-CONTROLLED WEAPONS EQUITY INDEX FUND B	0	7.784	7.784
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	91	91
**D	KAISER PERMANENTE GROUP TRUST	0	12	12
**D	KAISER FOUNDATION HOSPITALS	0	1.194	1.194
**D	BP PENSION FUND	0	10.000	10.000
**D	RUSSELL INVESTMENT COMPANY II PLC	0	13.195	13.195
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	3.645	3.645
**D	DEPARTMENT OF STATE LANDS	0	213	213
**D	IBM RETIREMENT PLAN	0	1.327	1.327
**D	COLLEGE RETIREMENT EQUITIES FUND	0	688	688
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	1.669	1.669
**D	HENDERSON EUROPEAN FOCUS FUND	0	500.000	500.000
**D	CITY OF EDMONTON EQUITY UNIT TRUST	0	7.902	7.902
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	12	12
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	0	1.821	1.821
**D	MERCER NON-US CORE EQUITY FUND	0	1.726	1.726
**D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	0	314	314
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	302	302
**D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	0	1.028	1.028
**D	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	0	416	416
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	27	27
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	3.603	3.603
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	9.116	9.116
**D	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	0	2.496	2.496
**D	ISHARES PUBLIC LIMITED COMPANY	0	113.922	113.922
**D	ISHARES II PUBLIC LIMITED COMPANY	0	260.263	260.263
**D	ISHARES III PUBLIC LIMITED COMPANY	0	3.957	3.957
**D	ISHARES V PUBLIC LIMITED COMPANY	0	1.989	1.989
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	5.904	5.904
**D	ISHARES VII PLC	0	43.529	43.529
**D	ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE	0	27.837	27.837
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX BANKS (DE)	0	7.103	7.103
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	0	9.876	9.876
**D	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)	0	2.342	2.342
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1.785	1.785
**D	DUNHAM INTERNATIONAL STOCK FUND	0	1.184	1.184
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	0	20.993	20.993
**D	DBX TRACKERS MSCI EAFE	0	3.731	3.731
**D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	0	3.155	3.155
**D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	0	2.534	2.534
**D	WM POOL EQUITIES TRUST NO.38	0	3.861	3.861
**D	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO	0	11	11



Assemblea Straordinaria del 20 maggio 2014
(2^ Convocazione del 21 maggio 2014 3^ Convocazione del 22 maggio 2014)

LISTA ESITO DELLE VOTAZIONE

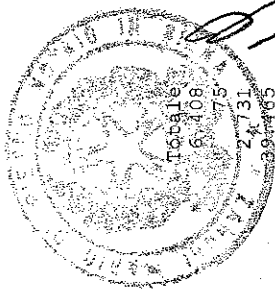
Oggetto: Aumento di capitale

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega
**D	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	0	6.408
**D	ADVANCED SERIES TRUST-AST SCHROEDERS GLOBAL TACTICAL PORTFOLIO	0	75
**D	STANLIB FUNDS LIMITED STANDARD BANK HOUSE	0	2.731
**D	BLACKROCK LIFE LIMITED	0	39.465
**D	RIVER AND MERCANTILE WORLD RECOVERY FUND	0	43.000
**D	SEI PRIVATE TRUST COMPANY	0	4.249
**D	DB X TRACKERS MSCI EUROPE EQUITY	0	2.443
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	3.844
**D	TELSIPA SUPERANNUATION SCHEME	0	3.615
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	6.308
**D	AXA BELGIUM AFFECTATION OCA IARD	0	218.440
**D	AXA BELGIUM AFFECT OCA VIE 97	0	137.600
**D	AXA BELGIUM AT	0	37.482
**D	AK STEEL CORPORATION MASTER PENSION TRUST	0	1.380
**D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCRDYDEN ACTIVE ALLOCATION	0	31
**D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	0	1.822
**D	PS FTSE RAFI DEVEL MAR EXUS PORT	0	4.355
**D	MLC LIMITED	0	285
**D	GS TACS MARKET CONTINUOUS (INTL) LLC	0	11.287
**D	AXA SEGUROS GENERALES SA DE SEGUROS Y REASEGUROS	0	187.403
**D	NEWTON D.AND ROCHELLE F.BECKER FOUNDATION	0	1.203
**D	POWERSHARES GLOBAL FUNDS IRELAND PLC	0	157
**D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	0	589
**D	PETTELAAAR EFF.BEW.BEDR.INZAKE SNS EURO AAND	0	337.401
**D	ST.BW. ZWITSERL BELFDS MANDAAT SNS AM	0	160.636
**D	ST. SPOORWEGPFDs MANDAAT BLACKROCK	0	472
**D	STG PFDs AHOLD	0	3.429
**D	STG BEDRIJFSTAKPFDs V H	0	453
**D	SRLEV NV INZ. AAND. POOL INT. MNDT SNS ASSET MNG	0	16.250
**D	SRLEV NV AANDELENPOOL EUROPA MND SNS ASS.MAN	0	23.581
**D	PETTELAAAR EFFECTENBEW INZ SNSRESP IND FND	0	4.940
**D	STG BFF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	15.421
**D	AMUNDI FUNDS INDEX EQUITY EURO	0	9
**D	AMUNDI FUNDS INDEX EUROPE ACCOUNT	0	718
**D	AMUNDI SIF EUROPEAN EQUITY INDEX FUND	0	149
**D	STRUCTURA-ASYMMETRY EUROPE EQUITIES	0	563
**D	STRUCTURA - SMART EURO EQUITIES	0	1.452
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	0	4.226
**D	FONDACO ROMA GLOBAL EQUITY SATELLITE II	0	1
**D	FONDACO ROMA EURO BALANCED CORE	0	5
**D	SPDR EUROPE PUBLIC LIMITED COMPANY	0	116
**D	HYMNCOS L113	0	1.704
**D	ASSURDIX	0	973

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Aventi diritto: 580 Teste: 52
in proprio: 42 in delega: 538



Assemblea Straordinaria del 20 maggio 2014
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Aumento di capitale

FAVOREVOLI

Badge	Ragione Sociale	Proprrio	Delega	Totale
**D	FCP LEHMAN BROTHERS EURO BETA IANTI	0	10.080	10.080
**D	UNIVERS CNP 1	0	6.435	6.435
**D	CMD AGIRC IXIS D	0	74.745	74.745
**D	CNP ASSUR VALEURS	0	3.877	3.877
**D	FCP RSI EURO P	0	18.657	18.657
**D	FCP ICARE	0	1.262	1.262
**D	AMUNDI SOLIDARITES	0	1.076	1.076
**D	TOBAM ANTI-BENCHMARK WORLD EQUITY	0	21.855	21.855
**D	FCP AMUNDI HORIZON	0	761	761
**D	ATOUT EUROPE SMART BETA	0	278	278
**D	TOBAM ANTI-BENC.ALL COUNTRIE	0	47	47
**D	LCL ACTIONS EURO CORE+	0	3.613	3.613
**D	FCP AMUNDI ACTIONS INTERNATIONALES	0	189	189
**D	IBM FRANCE H	0	1.548	1.548
**D	R PHARMA DVSE	0	11.180	11.180
**D	FCP BOURBON 1	0	10.320	10.320
**D	FCP CARIMKO EUROPE	0	2.329	2.329
**D	FCP CURIE INVESTISSEMENTS	0	5.000	5.000
**D	ARROWSTREET GLOBAL EQUITY GBP	0	21.690	21.690
**D	AIR CANADA PENSION MASTER TRUSTFUND	0	865	865
**D	ALASKA PERMANENT FUND CORPORATION	0	7.940	7.940
**D	ALABAMA TRUST FUND	0	1.994	1.994
**D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	0	20.655	20.655
**D	AZL INTERNATIONAL INDEX FUND	0	72	72
**D	BELLSOUTH CORPORATION REA VEEA TRUST	0	1	1
**D	CASEY FAMILY PROGRAMS	0	8.348	8.348
**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	1	1
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	1	1
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM	0	1	1
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	2.292	2.292
**D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	11.054	11.054
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	0	2.811	2.811
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	1	1
**D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	0	2	2
**D	FLORIDA RETIREMENT SYSTEM	0	408	408
**D	THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	0	57.475	57.475
**D	KEYSPAN CORPORATION PENSION MASTER TRUST	0	871	871
**D	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	0	42.438	42.438
**D	LAWRENCE LIVERMORE NAT SEC LLC & LOS ALAMOS NAT SEC LLC GRP	0	1	1
**D	SHERIFFS PENSION AND RELIEF FUND	0	1	1
**D	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	0	1.214	1.214
**D	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	0	1	1
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	1	1

Assemblea Straordinaria del 20 maggio 2014
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Aumento di capitale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega
**D	MERCY INVESTMENT SERVICES	0	1
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0	547
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	4.981
**D	TREASURY OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	0	1.025
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	346
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	758
**D	BELL ATLANTIC MASTER TRUST	0	1
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	14.908
**D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	0	29
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	3.488
**D	ARIZONA PSPRS TRUST	0	1
**D	ROCHE US DB PLANS MASTER TRUST	0	1
**D	ARROWSTREET US GROUP TRUST	0	22.749
**D	AT&T UNION WELFARE BENEFIT TRUST	0	1
**D	SHELL PENSION TRUST	0	1
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1
**D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	2
**D	TD INTERNATIONAL INDEX FUND	0	5.030
**D	TD EUROPEAN INDEX FUND	0	1
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1
**D	TEXAS EDUCATION AGENCY	0	349
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	1
**D	UPS GROUP TRUST	0	400
**D	UMC BENEFIT BOARD, INC	0	2.184
**D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	0	1
**D	PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	0	14.947
**D	VIRGINIA RETIREMENT SYSTEM	0	5.140
**D	VERIZON MASTER SAVINGS TRUST	0	6
**D	CIBC INTERNATIONAL INDEX FUND	0	1.026
**D	CIBC EUROPEAN INDEX FUND	0	1
**D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	0	1
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	0	96.269
**D	ST BEDRIJFSTAKFED V/H SCHILDERS-AFW-GLASZE	0	28.505
**D	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	8.217
**D	STICHTING RABOBANK PENSIOENFONDS	0	3.955
**D	CF INTERNATIONAL STOCK INDEX FUND ONE	0	234
**D	DT INTERNATIONAL STOCK INDEX FUND ONE	0	4.165
**D	CERVURITE INTERNATIONAL LLC	0	964
**D	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	0	1.608
**D	SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	0	134
**D	MELLON BANK N.A. - GLOBAL CUSTODY	0	859
**D	ARCA SGR FONDO ARCA AZIONI EUROPA	0	254.961
**D		0	48.000

Avanti diritto: 580

Teste: 52

in proprio: 42

in delega: 538

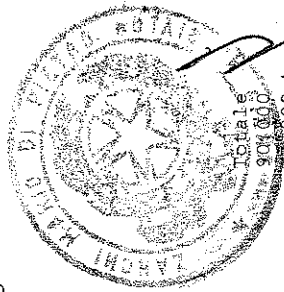
LISTA ESITO DELLE VOTAZIONI
Oggetto: Aumento di capitale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARCA SGR FONDO ARCA AZIONI ITALIA	0	90.000	90.000
**D	ARCA SGR FONDO ARCA BB	0	17.000	17.000
1148	PERICCIOLI PAOLO	0	156	156
1251	GAMBELLI ALESSANDRO	93	0	93
1287	MARTINELLI ENZO	240	0	240
1317	CIARINI GIOVANNI	0	578	578
1342	MARTINELLI ROBERTO	97	0	97
1349	CORSETTI PAOLO	840	0	840
1390	GALLUZZI REMO	217	0	217
1400	NUTI ANDREA	0	0	0
DE*	FINATAN S.P.A.	0	672.115	672.115
1510	BINDI MARCELLO	329	0	329
1569	GUERRINI IVANO	500	0	500
1610	TRANCANELLI NICOLETTA	0	0	0
RL*	COOPIN SRL	807.940	0	807.940
DE*	COOP CENTRO ITALIA SCARL	0	1.330.511	1.330.511
1690	DAVIDDI MARIO	400	0	400
1696	TONIACCINI GIANNI	120	0	120
1751	SONNATI ALBERTO MARIO	50	0	50
1778	COMPUTERSHARE SPA RAPPER. DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI MONICELLI ENRICO PA-BE 1	0	0	0
DE*	RETE SPA	0	1.300.675	1.300.675
DE*	SIFI INVESTIMENTI SPA	0	304.887	304.887
DE*	SVILUPPO 56 SRL	0	5.269	5.269
1810	ANTOLINI GIOVANNI	150	15.749	15.749
1811	MANNI ANDREA	3.500	0	3.500
1816	GRANAI ALDO	261	0	261
1847	DE CICCIO GIANLUCA	0	0	0
DE*	FINMONTE SRL	0	1.082.445	1.082.445
1924	ANCILLI MARCO	510	34	544
1972	DEBENI VALERIO	87	0	87
2010	DI CUNTO ATTILIO	3	0	3
2045	PARMIGGIANI SARA	0	0	0
DE*	FONDAZIONE MONTE DEI PASCHI DI SIENA..	0	5.256.696	5.256.696
2233	CUTINI MARIO	650	0	650
2315	LOCCI LUCA	42	0	42
2324	SETTESOLDI FABRIZIO	250	0	250
2535	FERRI TIZIANA	64	0	64
2603	BIONDI BENEDETTA	17	0	17
2607	STRAMACCIONI FRANCESCO	330	0	330
2739	FORTUNATO NUNZIO FILIPPO	124	0	124
2748	DRAGONI MARIO	600	0	600
2762	TAVANTI CLAVIO	82	0	82

Avanti diritto:
in proprio:580
42Teste:
in delega:52
538

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Assemblea Straordinaria del 20 maggio 2014
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LISTA ESITO DELLE VOTAZIONE
Oggetto: Aumento di capitale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
2787	MARTINELLI ANGELO	19.500	182.000	201.500
2804	CORRADI GABRIELE	141	0	141
2824	SIMONCIOLI FRANCO	50	0	50
2869	PASINI VALERIO	10	0	10
2896	PRIMAVERA PIERGIORGIO	2.264	0	2.264
3063	BAIOCCHI MAURO	44	0	44
3210	ARMIENTO ANGELO	1	0	1
DE*	FONDAZIONE MONTE DEI PASCHI DI SIENA.	0	2.336.308	2.336.308
519	BIZZARRI FABIO	50	0	50
579	FOGNANI VALENTINA	0	358	358
672	MANSI ANTONELLA	0	0	0
RL*	FONDAZIONE MONTE DEI PASCHI DI SIENA	2.920.385	0	2.920.385
688	FUCCI FLORINDO	2.014	3.025	5.039
894	PERIN FRANCA	0	0	0
DE*	ALLEANZA ASSICURAZIONI S. P. A. - GIE C/T ALL AS SAN GIORGIO	0	161.635	161.635
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - FONDS AVAOT2	0	79.854	79.854
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - FONDS AVAOT3	0	31.556	31.556
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - FONDS AVOT	0	174.653	174.653
DE*	GENERALI INVESTMENTS DEUTSCHLAND KAG MBH - FONDS GVMET	0	160.920	160.920
900	TOSELLI BARBARA	54	0	54
925	VOLPICELLA GERARDO	46	0	46
934	ZAPPITELLO PIETRO AUGUSTO	0	100	100
942	PASINI LEONARDO	1.000	0	1.000
969	PETRUCCI FABIO	48	0	48
973	GALLI CORRADO	11	0	11
Totale voti		39.276.257		
Percentuale votanti %		96,679691		
Percentuale Capitale %		33,622500		

Aventi diritto:
in proprio:

580 Teste:
42 in delega:

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52
538



BANCA D'ITALIA
EUROSISTEMA

DIPARTIMENTO VIGILANZA BANCARIA E FINANZIARIA
SERVIZIO SUPERVISIONE BANCARIA I (840)
DIVISIONE GRUPPI BANCARI III (024)

Rifer. a nota n.

del

Classificazione VII 2 6

ALLEGATO LETT. H ALL'ATTO

N° 33233 DI REPERTORIO

N° 15762 DI RACCOLTA

Oggetto

Banca MPS. Modifiche statutarie Nuovo Aumento di Capitale e rimborso parziale NSF. Provvedimento.

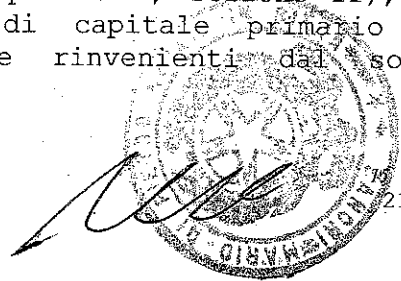
Con lettera del 23 aprile e successiva integrazione del 9 maggio 2014, Banca MPS ha avanzato istanza per il rilascio del provvedimento di accertamento, ai sensi dell'art. 56 del D.Lgs. 385/93, relativo a una modifica dell'art. 6 dello statuto sociale - approvata dal Consiglio di Amministrazione del 18 aprile 2014 - concernente un nuovo aumento di capitale per un ammontare massimo di € 5 mld in sostituzione di quello deliberato dall'assemblea del dicembre 2013 per € 3 mld, richiedendo altresì l'autorizzazione alla classificazione quali strumenti di capitale primario di classe 1 delle azioni ordinarie rinvenienti dal citato aumento di capitale (art. 26, comma 3 del regolamento UE n. 575/2013).

Con nota del 9 maggio 2014, la banca ha inoltre chiesto alla Banca d'Italia di autorizzare "con efficacia condizionata all'approvazione del Nuovo Aumento di Capitale da parte dell'assemblea e all'esecuzione dello stesso per un ammontare prossimo all'importo massimo di euro 5 mld" :

- i. il riscatto parziale di NSF per un ammontare nominale pari a € 3 mld oltre a € 126,9 mln di maggior importo dovuto ai sensi del Prospetto di emissione;
- ii. il riscatto di NSF da emettere a titolo di pagamento degli interessi relativi all'esercizio 2013 per un ammontare pari a € 329 mln .

Al riguardo tenuto conto degli esiti dell'istruttoria:

- si accerta, ai sensi dell'art. 56 del D.Lgs. 385/93 e delle vigenti Istruzioni di Vigilanza (Tit. III, Cap. 1, Sez. I, II e II), che la modifica statutaria sottoposta all'esame della Banca d'Italia non contrasta con il principio della sana e prudente gestione;
- si autorizza, ai sensi dell'art. 26, comma 3 del regolamento UE n. 575/2013 (c.d. CRR) e della Circ. della Banca d'Italia n. 285 del 2013 (parte seconda, capitolo 1, sezione II), la classificazione quali strumenti di capitale primario di classe 1 delle azioni ordinarie rinvenienti dal sopra richiamato aumento di capitale;





BANCA D'ITALIA
EUROSISTEMA

- si autorizza, ai sensi dell'art. 23-novies, comma 3 del DL 95/2012, subordinatamente al perfezionamento dell'aumento di capitale nella misura prospettata:
 - il riscatto parziale di NSF per un ammontare nominale pari a € 3 mld oltre a € 126,9 mln di maggior importo dovuto ai sensi del Prospetto di emissione;
 - il riscatto di NSF da emettere a titolo di pagamento degli interessi relativi all'esercizio 2013 per un ammontare pari a € 329 mln.

Resta inteso che ogni considerazione attinente ai profili diversi da quelli di vigilanza è rimessa in via esclusiva alla responsabilità dei competenti organi aziendali. Ai sensi dell'art. 2436 c.c., resta inoltre impregiudicata ogni valutazione da parte del notaio rogante e dell'Ufficio del Registro delle Imprese in ordine alla conformità alla legge delle modifiche statutarie in oggetto.

Il Governatore

Firmato digitalmente da
IGNAZIO VISCO

Delibera 264/2014