# MINUTES OF THE ORDINARY GENERAL SHAREHOLDERS' MEETING ITALIAN REPUBLIC

21st APRIL 2017

On the 21st (twenty-first) day of April 2017 (two thousand and seventeen) at 9.00 (nine o'clock) a.m., at the registered office of the Company, "BANCA IFIS S.p.A.", in Venice-Mestre, Via Terraglio no. 63, the Ordinary General Shareholders' Meeting was convened. In attendance:

- SEBASTIEN EGON FURSTENBERG born in Lausanne (Switzerland) on 24th January 1950, domiciled for the office in Venice-Mestre, Via Terraglio no. 63, an Austrian citizen, who declares to be participating in this act in his role as President of the Board of Directors of the Company, "BANCA IFIS S.p.A." with registered office in Venice-Mestre, Via Terraglio no. 63, fully paid up share capital €53,811,095.00, tax ref. and Venice Business Register registration number 02505630109, Economic Administrative Index no. 0247118, Member of the Interbank Deposit Protection Fund, ABI [Italian Banking Association] Code 3205.2, registered in the Banking Register at no. 5508, Parent Company of Gruppo Bancario Banca IFIS, quoted on the Mercato Telematico Azionario (screen-based stock exchange) - STAR segment - managed by "Borsa Italiana S.p.A." As per Article 5 of the Shareholders' Meeting Regulations, Vincenzo Schiazzano, Head of Corporate Affairs, an official of the Bank, was designated by the Shareholders' Meeting to carry out the duties of Secretary and to minute the decisions that will be taken by the Company's Ordinary General Shareholders' Meeting convened to discuss and deliberate on the following

#### AGENDA:

Approval of the Annual Financial Statement as at 31st
 December 2016; notification of the Group's Consolidated Annual
 Financial Statement as at 31st December 2016; allocation of
 profits for the year; inherent and consequent resolutions;
 Remuneration policies for corporate officers, employees and
 associates of the Banca IFIS banking Group: Remuneration
 report.

As requested, the Secretary, Vincenzo Schiazzano - with the assistance of Sara Baso, also from the bank's Corporate Affairs unit - acknowledges that the meeting takes place as follows.

SEBASTIEN EGON FÜRSTENBERG assumed Presidency of the

Shareholders' Meeting, as per the Shareholders' Meeting Regulations, who, in collaboration with the Managing Director, GIOVANNI BOSSI, noted and asked for the following to be included in these minutes:

- that the Meeting should be recorded for the purposes of preparing the minutes and that the recordings, once the minutes are prepared, will be deleted; he specified that the processing of personal data must be carried out in accordance with Legislative Decree 196/2003;

- that the Shareholders' Meeting was regularly convened with notice made available to the public on 13th March 2017 at "Borsa Italiana S.p.A." and the authorised storage facility, <u>www.emarketstorage.com</u>, as well as on the Company's website (Corporate Governance section - Shareholders' Meetings) and published from the original on 14th March 2017 in the newspaper "Italia Oggi", in single call for today 21st April 2017 at 9.00 a.m. at the registered office;

- that the notice convening the meeting reported the Shareholders' right to request additions to the agenda and to present new draft resolutions as per Article 126 b of Legislative Decree 58/1998 and that no Shareholder had made use of this right;

- that as per Article 135 k of Legislative Decree no. 58/1998 the Company has identified the Chartered Accountant, CHIARA BOLDRIN, with offices in Venice 30122, Castello 5507, as designated representative for this Meeting to whom the Shareholders could delegate proxy, without incurring charges and that no Shareholder had made use of this right;

- that the Chartered Accountant, CHIARA BOLDRIN, has declared to not having any interest in her own right or on behalf of third parties with respect to the items on the agenda;

- that to better comply with the regulatory provisions relating to the right to ask questions before the Meeting (in particular, Article 127 c of the Italian Consolidated Finance Law) and during the Meeting, the following procedure will be used: (i) all questions submitted in writing before the Meeting and any questions submitted in writing during the discussion will be answered on a question by question basis, except where multiple questions have the same content, which will be given a joint response; (ii) the questions submitted orally during discussions will be answered at the end of all the speeches, based on what the speech contains;

- that deposits of records and documents, all legally required notices were carried out and the obligations of market

disclosure were met;

- that the current share capital, as listed in the Venice Business Register on 5th August 2010, is €53,811,095.00 (fifty-three million, eight hundred and eleven thousand and ninety-five point zero zero) represented by 53,811,095 (fiftythree million eight hundred and eleven thousand and ninetyfive) registered ordinary shares of €1 (one) each;

- that to obtain Shareholders' Meeting admission credentials, communication was required from an intermediary, as per Clause 9 of the Articles of Association, relating to shares owned. These communications are outlined in the document attached to these minutes at letter "A";

- that as per Legislative Decree no. 196/2003 (Personal Data Protection Code), the data of the participants at the Shareholders' Meeting is collected and processed by the Company solely for the purpose of complying with obligatory meeting and corporate requirements, though in any case to ensure security and confidentiality;

- that at 9.05 a.m. (nine zero five a.m.) the Shareholders listed in the document attached to this report at letter "B" are present, meaning that 42,564,390 (forty-two million five hundred and sixty-four thousand three hundred and ninety) ordinary shares with voting rights are represented at the General Shareholders' Meeting out of a total number of 53,811,095 (fifty-three million eight hundred and eleven thousand and ninety five) ordinary shares that make up the share capital, equal to 79.099% (seventy-nine point zero nine nine percent) of the share capital;

- that as of today's date according to the Shareholders' Book, supplemented by the communications received as per Article 120 of Legislative Decree no. 58/1998 (amended, with effect from 18th March 2016, by Legislative Decree no. 25 of 15th February 2016, which increased the threshold obliging a Shareholder's participation in the Meeting from 2% to 3%) and other information available, the Shareholders who hold more than 3% (three percent) of subscribed share capital represented by shares with voting rights are:

"LA SCOGLIERA S.p.A." holder of 26,966,847 (twenty-six million nine hundred and sixty-six thousand eight hundred and fortyseven) ordinary shares equal to 50.114% (fifty point one one four percent) of the share capital;

GIOVANNI BOSSI holder of 1,852,586

(one million eight hundred and fifty-two thousand five hundred and eighty-six) ordinary shares equal to 3.443% (three point

four four three percent) of the share capital;

- that there are no agreements referred to in Article 122 Legislative Decree no. 58/1998;

- that at today's date, "BANCA IFIS S.p.A." holds 380,151 (three hundred and eighty thousand one hundred and fifty-one) of its own shares, equal to 0.706% (zero point seven zero six per cent) of the share capital;

- that the Board of Directors is represented by the President, the Vice President, ALESSANDRO CSILLAGHY DE PACSER, the Chief Executive Officer, GIOVANNI BOSSI, the Directors, FRANCESCA MADERNA, ANTONELLA MALINCONICO and RICCARDO PREVE, whilst the Director, GIUSEPPE BENINI, will be involved during the course of the meeting, as later clarified;

- that the Board of Statutory Auditors is represented by the Standing Auditors, GIOVANNA CIRIOTTO and MASSIMO MIANI, whilst the President, GIACOMO BUGNA will be involved during the course of the meeting, as later clarified;

- that the Remuneration Committee is represented by its President, FRANCESCA MADERNA, and the Committee member, RICCARDO PREVE;

- that as per Article 2429, Italian Civil Code and Article 154 c of Legislative Decree No. 58/1998, "BANCA IFIS S.p.A"'s annual financial report, including its draft budget, and the Group's consolidated financial statements, of which "BANCA IFIS S.p.A" is the Parent Company as at 31st December 2016, accompanied by the Directors' Management Report, the Board of Auditors' report and the independent auditor's report prepared by "EY S.p.A." and the declaration as per Article 154 b, paragraph 5 of Legislative Decree No. 58/1998 have all been made available to the public at the Company's registered "Borsa Italiana S.p.A." and the authorised storage office, facility, www.emarketstorage.com, as well as on the Company's and that the documentation is available to the website, Shareholders participating in the Shareholders' Meeting;

- that in accordance with Article 125 c of Legislative Decree no. 58/1998, the Board of Directors has drawn up the relevant Explanatory Report regarding proposals concerning the matters under discussion at today's meeting and that the report was filed at the Company's registered office, "Borsa Italiana S.p.A." and the authorised storage facility, <u>www.emarketstorage.com</u>, as well as on the Company's website, and that the documentation is available to the Shareholders participating in the Shareholders' Meeting;

- that as per Article 123 b, paragraph 3 of Legislative Decree

No. 58/1998, on 16th March 2017, the Board of Directors approved the "Corporate Governance and Ownership Structure Report"; the report, prepared based on the format provided by "Borsa Italiana S.p.A.", was filed at the Company's registered office, "Borsa Italiana S.p.A." and the authorised storage facility www.emarketstorage.com, as well as on the Company's website along with the draft budget for the closed financial 31st December 2016 and is available year to to the Shareholders participating in the Shareholders' Meeting;

- that Shareholders are entitled to request copies of the documentation referred to in the previous points;

- that accredited journalists, experts, financial analysts and representatives of the External Auditors "EY S.p.A." were permitted to attend the Shareholders' Meeting;

- that the General Manager, ALBERTO STACCIONE, attended;

- that a number of the Company's employees and associates were present in the room and at the entrance for operational reasons.

At this point, the President requested that participants, when voting, should communicate any absence of legitimacy to vote under applicable law which provides that:

- anyone who holds, directly or indirectly, a shareholding above 3% in a Company with publicly traded shares (2% until 17th March 2016, as already pointed out) must give written notice to that Company and to Consob;

- they are subject to specific legal obligations and must report to the Bank of Italy any acquisition of stakes in banks in view of those already held, result in: that, a) а shareholding equal to or greater than 10%, that is, reaching or exceeding thresholds of 20%, 33% and 50% of the share rights; capital or voting b) the ability to exercise significant influence over the bank's management; c) control of the bank, regardless of the size of shareholding;

- holders of significant shareholdings in banks must satisfy the integrity requirements laid down by applicable regulations and that, in the absence of such requirements, voting rights relating to shareholdings that exceed the shareholding thresholds established by those regulations may not be exercised.

The President acknowledged that the right of admission to the vote of all entities falling under the circumstances outlined above was checked. The President then ascertained and declared that, on the basis of the available information for admission to the vote, the necessary checks had been performed and

### nobody declared any impediments.

The President reminded that the names of those who declared they would not be voting, who would be voting against, abstaining or who would be leaving the room before each vote must be recorded in the minutes. For the purposes of the minutes, the President asked that Shareholders, as far as possible, should refrain from leaving. Those who had to leave should communicate when they leave the room at the appropriate points and should avoid leaving the room during voting.

The President reported, as per Consob Communication no. 96003558 of 18th April 1996, that the auditing firm "EY S.p.A.", have, for their tasks as approved by the General Shareholders' Meeting of 17th April 2014, carried out 2,270 (two thousand two hundred and seventy) hours of work to review and report the financial statements and the consolidated financial statements as at 31st December 2016, with total fees of  $\leq$ 164,000.00 (one hundred and sixty-four thousand Euros point zero zero).

With the preliminary formalities completed and having ascertained that the Meeting was validly constituted and able to deliberate on the items on the agenda, the President stated that voting should be by a show of hands and moved on to the the agenda by addressing the first discussion of item "Approval of the financial statement as at 31st December 2016; notification of the Group's consolidated financial statement as at 31st December 2016; allocation of net profit for the year; related and consequent resolutions".

The President referred to the contents of the Directors' Management Report. The President then invited the Shareholders to review the financial statement and consolidated financial statement and the related supporting notes contained in the folder distributed to those present, which he omitted reading on the express authorisation of the Meeting.

The President then discussed the reports on the financial statement and the consolidated financial statement drawn up by the auditing company "EY S.p.A.".

The President then put to the Shareholders' Meeting the proposed allocation of the profit for the financial year 2016 of €71,721,930.39 (seventy-one million seven hundred and twenty-one thousand nine hundred and thirty Euros point three nine) as follows:

a) a cash dividend to shareholders (gross of taxes) of  $\notin 0.82$  (zero point eight two Euros) for each ordinary share with exdividend coupon date of (no. 20) 2nd May 2017. This dividend includes the portion attributable to the treasury shares held by the Company. As per Article 83-m of Legislative Decree no. 58/1998, legitimation of the dividend payment is determined with reference to the evidence of the intermediary's accounts referred to in Article 83-d, paragraph 3 of Legislative Decree no. 58/1998, at the end of the accounting day of 3rd May 2017 (the so-called record date);

b) the remaining amount to be allocated to other reserves. The President notified that the dividend for the financial year 2016 will be payable from 4th May 2017. Payment will be made through the authorised intermediaries with whom the shares are registered in the Monte Titoli system.

Then, the President called the Standing Auditor, Giovanna Ciriotto, to speak, who, on behalf of the Board of Auditors, gave a summary of the Statutory Auditors' report on the financial statement and on the consolidated financial statement and on the supervisory activities carried out and delivered a favourable opinion on the proposed allocation of profits as outlined earlier.

Mrs. Ciriotto highlighted, amongst other things, that two thirds of the Board of Auditors were in their second term (Mr. Miani was appointed by the Shareholders' Meeting of 22nd March 2016) and that the Board of Auditors met 28 times in 2016 and attended 21 Board of Directors' meetings, as well as other Directors' internal Committee meetings. Referring to the full text of the report made available to the shareholders, Mrs. Ciriotto briefly touched upon:

- the fact that Banca IFIS, in 2016, was the subject of a Bank of Italy audit and that the investigations were concluded without particular consequence;
- acquisition, 30th November the on 2016 and with authorisation from the competent supervisory authority, from GE Capital International Holding Limited of its entire shareholding, equal to 99.993%, in the share capital of the former GE Capital Interbanca S.p.A. (today, Interbanca S.p.A.) and its subsidiaries (now called IFIS Leasing S.p.A., IFIS Factoring S.r.l. and IFIS Rental Services S.r.l.) and the appointment of the President and a standing member of Banca IFIS's Board of Auditors in analogous positions on the auditing boards of the acquired companies;
- the consequent enlargement of the Banca IFIS banking Group;
- the development of significant sources of funding, such as securitisation, to repay in full the funding provided by

the previous parent company of the Group, GE Capital Interbanca S.p.A.;

- the exercise of the Purchase Price Allocation (PPA) on the acquisition outlined earlier;
- the sale of a number of NPL portfolios on the secondary market;
- the need to constantly verify the adequacy of the organisational structure, including human resources and with particular reference to the control function;

• the change of Financial Reporting Officer during 2016.

Mrs. Ciriotto concluded that the Board of Auditors had no observations to present to the Meeting regarding the approval of financial statement as at 31st December 2016 or objections regarding the approval of financial statements, the proposal for the distribution of profits and the distribution of dividends.

The President thanked Mrs. Ciriotto and declared the debate open.

The President asked the Shareholder, Raffaele Rizzardi, to speak, who had requested to speak as per Article 9 of the Shareholders' Meeting Regulations.

Mr. Rizzardi opened by expressing an appreciation for the metaphorical image printed on the cover of the financial report: the image, which reworks a painting by Caspar with the peaks emerging from the mists, is an effective representation, according to Mr. Rizzardi, of Banca IFIS's positive trend in an area and industry that is still, unfortunately, very negative.

He then goes on to comment on the remarkable gain on bargain purchase arising from the acquisition of GE Capital Interbanca Group, as described on page 221 of the consolidated financial statement booklet, with particular regard to the possibility of using tax assets after incorporation of Interbanca, which should take place in 2017, and the theoretical possibility of a price adjustment, and, finally, adding his congratulations for the operation by asking for a comment and/or a confirmation from the CEO.

The President thanked Mr. Rizzardi for his comments and the words of appreciation and asked the CEO to respond.

Firstly, the CEO assured that from ongoing contact with the seller regarding the implementation of what was agreed in terms of a price adjustment, an adjustment by Banca IFIS can be pretty much ruled out.

Mr. Bossi then concisely retraced the events that led to this

acquisition, beginning with General Electric Group's announcement to the market in the first half of 2015 about its desire to get out of the financial sector in Europe and to auction the GE Capital Interbanca Group, believing, at that point, that a sale, albeit at a low price, would probably be a better solution than the potential liquidation of a company with about 500 employees. Mr. Bossi continued by saying that, on the one hand, Banca IFIS has taken advantage of not having to compete with other banking competitors, several of which find themselves in situations of inadequate profitability and/or insufficient capitalisation, and, on the other hand, of the opportunity, compared to private equity competitors, of being able to take advantage of the tax assets correctly addressed by Mr. Rizzardi.

During the discussion, first the President of the Board of Auditors, GIACOMO BUGNA, then the Director, GIUSEPPE BENINI, joined proceedings.

Noting that no-one else had requested to speak, the President considered the information provided regarding the financial statement and corporate management appropriate and declared the discussion closed.

The President then declared voting on the first agenda item to be open.

The President once again invited the Shareholders to disclose any absence of legitimacy to vote as per current regulations as referred to earlier.

- At 9.33 a.m. (nine thirty-three a.m.) the Shareholders listed in the document attached to this report at letter "B" are present, meaning that 42,564,390 (forty-two million five hundred and sixty-four thousand three hundred and ninety) ordinary shares with voting rights are represented at the General Shareholders' Meeting out of a total number of 53,811,095 (fifty-three million eight hundred and eleven thousand and ninety five) ordinary shares that make up the share capital, equal to 79.099% (seventy-nine point zero nine nine percent) of the share capital.

The Shareholders' Meeting

- having noted the Board of Directors' report on item 1) of the agenda;

- having noted the report on the financial statement and on the consolidated financial statement prepared by the Board of Statutory Auditors and on the supervisory activities carried out by those Auditors; - having noted the reports on the financial statement and on the consolidated financial statement drawn up by the Auditing Company;

### RESOLVES

A) TO APPROVE the annual financial statement for the period ending 31st December 2016, with the management report presented by the Board of Directors;

B) TO ALLOCATE the net profit for the period equal to  $\in$ 71,721,930.39 (seventy-one million seven hundred and twenty-one thousand nine hundred and thirty point three nine Euros) as follows:

a) a cash dividend to shareholders (gross of taxes) of  $\notin 0.82$  (zero point eight two Euros) for each ordinary share with exdividend coupon date of (no. 20) 2nd May 2017. This dividend includes the portion attributable to the treasury shares held by the Company. As per Article 83-m of Legislative Decree no. 58/1998, legitimation of the dividend payment is determined with reference to the evidence of the intermediary's accounts referred to in Article 83-d, paragraph 3 of Legislative Decree no. 58/1998, at the end of the accounting day of 3rd May 2017 (the so-called record date);

b) to other reserves as for the remaining amount;

C) TO PAY the above dividend from 4th May 2017. Payment will be made through the authorised intermediaries with whom the shares are registered in the Monte Titoli system;

with the following result revealed by a show of hands:

- votes in favour: 42,404,779 (forty-two million four hundred and four thousand seven hundred and seventy-nine); - votes against: none;

- abstentions: 159,611 (one hundred and fifty-nine thousand six hundred and eleven);

- non-voting: none.

The names of shareholders who voted in favour, of the shareholders who voted against and shareholders who abstained and the related number of shares are shown in the document attached to these minutes at letter "C".

Addressing the second agenda item "Remuneration Policy for Officers, Employees and Collaborators of Banca IFIS banking Group: Remuneration Report", the President presented the document "Remuneration Report" approved by "BANCA IFIS S.p.A."'s Board of Directors at its meeting of 2nd March 2017. This report has been made available to the public at the

Company's registered office, "Borsa Italiana S.p.A." and the authorised storage facility <u>www.emarketstorage.com</u> and on the Company's website since 16th March 2017 together with the "Corporate Governance and Ownership Structure Report".

The President reported that with this remuneration report the Board of Directors had intended to comply with the provisions of Article 123-c of the Italian Consolidated Finance Law, with banking sector protocol and with the self-regulation standards contained in the Corporate Governance Code for listed companies.

The Report contains additional information, in aggregate form, on individuals known as "Risk-takers" not covered by the article of the Italian Consolidated Finance Law.

With regards to the regulatory framework, the President recalled:

a) with reference to primary and secondary regulations applicable to listed companies:

- Article 123-c of the Italian Consolidated Finance Law containing the provision requiring companies to make a Remuneration Report available to the public at least twentyone days prior to the date of the Ordinary Shareholders' Meeting to approve the annual financial statement;

- Article 84-d of the Issuers' Regulations containing the requirement to make the Remuneration Report available to the public, drawn up in compliance with the "Figure 7-b" of Annex 3A of the Issuers' Regulations;

b) with reference to the secondary regulations applicable to Banks and Banking Groups:

- Circular no. 285 of 17 December 2013 - "Supervisory for of 2014 Provisions Banks″ 20 November that, bv implementing the provisions of directive 2013/36/EU (CRD IV) relating to the prudential supervision of credit institutions and investment companies, has updated the regulations for the remuneration policies and practices and incentive schemes of banks and [banking] groups;

c) with reference to self-regulation rules of listed companies:

- the "Format for the Corporate Governance and Ownership Structure Report" of listed companies made available by "Borsa Italiana S.p.A." in January 2017;

- the Corporate Governance Code approved by the Corporate Governance Committee.

The President pointed out that:

- the Remuneration Committee, in the course of its preliminary

work on this subject, has read the text of the Remuneration Report approved by the Board of Directors;

- the Remuneration Committee is represented at this meeting by its President, FRANCESCA MADERNA, and Committee member, RICCARDO PREVE.

The President, assisted by the Chief Executive Officer, then went on to outline the contents of the Remuneration Report, a copy of which is attached to these minutes at letter "D". Briefly, the Remuneration Report consists of:

- Section I, aimed at illustrating the company's remuneration policy for members of its management bodies, general managers and executives with strategic responsibilities, as well as for the "Risk Takers" not falling within the scope of Article 123-c of the Italian Consolidated Finance Law, and the procedures used to adopt and implement this policy. This section describes the policy provided for the financial year 2017. The Ordinary Shareholders' Meeting is called to decide for or against Section I of the Report;
- Section II, organised in two parts; the first aimed at showing each remuneration entry for the members of the management and control bodies, the general managers and, in aggregated form, with regard to executives with strategic responsibilities, as well as the "Risk Takers". The second part shows a table of the remuneration paid during the financial year 2016 or relating to it, for whatever reason and in whatever form the Company and subsidiaries or affiliates, by as indicated by Appendix 3A, Figure 7 b of the Issuer Regulations. A table is then placed that shows the information required under Article further 450 of Regulation (EU) no. 575 of June 26, 2013 for Banca IFIS and other Group companies.

The main changes contained in the "Remuneration Report" are aimed at better aligning Remuneration and Incentive Policies with the objectives of: compatibility with levels of capital and liquidity, financial stability, medium to long-term direction and compliance with regulations.

The access conditions for the variable component (gate) that apply to all staff were clarified, making them dependent on: a Group consolidated result, before taxes for that particular financial year, exceeding €60 million; compliance with the minimum Group Liquidity Coverage Ratio (LCR) indicator limits, as defined by prevailing regulations, calculated as an average of the last twelve month-ends of the year in question; a consolidated Total Expense Ratio that is greater than capital requirements (Overall Capital Requirement) communicated by the Supervisory Body under the "Decisions on capital" at the conclusion of the periodic supervisory review process (SREP). Consequently, the formulas for calculating the variable

component for the CEO and General Manager were consequently adjusted, increasing the share of net profit before taxes not yet calculated and excluding from this calculation any elements arising from extraordinary operations.

In the "Remuneration Report", the materiality threshold laid down for implementing the rules on deferment and partial payment in shares, as well as for the application of malus and claw back facilities, was also reconsidered, lowering it to  $\notin$ 70,000,

To better align individual objectives to business results and value creation targets in the medium to long term, the possibility of a further Long Term Incentive has been defined for business units with a gross budget profit of more than €20 million in 2017. Taking the Parent Company's strategically important projects and/or extraordinary operations into consideration, the potential for an allowance as a default sum, under specific conditions, has been set out for key personnel who play a particularly important role in these initiatives, not linked to performance.

Finally, the methods of performance assessment were specified for key personnel responsible for corporate control functions, making it clear that any variable components may be proposed by the Remuneration Committee, in consultation with the Chief Executive Officer and the General Manager, to the Board of Directors.

The following were also confirmed for the financial year 2017:

- a) the structure of variable component for key personnel exceeding the materiality threshold, also maintaining the choice not to provide for the payment of a substantial variable component. This is considered a variable remuneration that exceeds the fixed salary which, due to the limits laid down ex-ante by the parent company, can never occur;
- b) the vesting period (three years) for the deferred variable component;
- c) the retention period (three years) for the up-front part to be paid in shares and (one year) for the deferred part payable in in shares;

 d) the relationships between the variable and fixed components of remuneration for key personnel, including the limit of 33% for key personnel with business control functions.

Finally, the Report indicates, in compliance with Article 84-d of the Issuers' Regulations, the shares held by members of both the Board of Directors and the Board of Statutory Auditors, by the General Manager and by other executives with strategic responsibilities.

The proposals contained in Section I of the Report also involve, as per Article 114 b of the Italian Consolidated Finance Law and its implementing rules (Article 84 b of the 'Regulations), the need to make an information Issuers document available to the public, prior to the deadline for publication of the notice of convening today's Shareholders' Meeting, i.e. 31st March 2017, at the Company's registered office, "Borsa Italiana S.p.A." and the authorised storage facility www.emarketstorage.com and on the Company's website, regarding the resulting remuneration plan based on the allocation of Banca IFIS shares to certain corporate figures. The President then presented the results of the inspection by the Internal Audit Department which show how remuneration practices comply with regulatory requirements (inspection report also presented to the Board on 16th March 2017), as required by Circular no. 285 of 17th December 2013.

The President declared the debate open.

Noting that no one had requested to speak, the President considered the information provided to be appropriate and declared the discussion closed.

The President then declared voting on the second agenda item to be open.

The President once again invited the Shareholders to disclose any absence of legitimacy to vote as per current regulations as referred to earlier.

- At 9.45 a.m. (nine forty-five a.m.) the Shareholders listed in the document attached to this report at letter "B" are present, meaning that 42,564,390 (forty-two million five hundred and sixty-four thousand three hundred and ninety) ordinary shares with voting rights are represented at the General Shareholders' Meeting out of a total number of 53,811,095 (fifty-three million eight hundred and eleven thousand and ninety five) ordinary shares that make up the share capital, equal to 79.099% (seventy-nine point zero nine nine percent) of the share capital.

The Shareholders' Meeting

- having noted the Board of Directors' report on item 2) of the agenda;

- having acknowledged the report on the implementation of remuneration policies during the financial year 2016, as per Clause 10 of the Articles of Association and applicable law, within the framework of the document "Remuneration Report" drawn up as per Article 123 c of the Italian Consolidated Finance Law;

- having acknowledged the outcome of the checks carried out by the Internal Audit Department on the methods used to ensure the remuneration practices comply with regulatory requirements.

### RESOLVES

A) TO APPROVE the contents of Section I of the document, "Remuneration Report", drawn up as per Article 123 c of the Italian Consolidated Finance Law; also, to ensure that Banca IFIS banking Group's remuneration policies for 2017 comply with the same Article, this document is attached to these minutes at letter "D";

B) TO APPROVE the remuneration plan based on the allocation of Banca IFIS shares to certain corporate figures, described in the briefing document prepared as per Article 114-b of the Italian Consolidated Finance Law and its implementing rules (Article 84 b of the Issuers' Regulations) and made available to shareholders as required by law;

with the following result revealed by a show of hands:

- votes in favour: 42,525,367 (forty-two million five hundred and twenty-five thousand three hundred and sixty-seven);

- votes against: 4,319 (four thousand three hundred and nineteen);

- abstentions: 34,704 (thirty-four thousand seven hundred and four);

- non-voting: none.

The names of shareholders who voted in favour, of the shareholders who voted against and shareholders who abstained and the related number of shares are shown in the document attached to these minutes at letter "E".

With there being no other matters to decide on and no-one asking to speak, the President declared discussion of the agenda completed, thanked the Shareholders for their participation and declared the Shareholders' Meeting closed at 9.50 a.m. (nine fifty a.m.) The President exempted the Secretary from reading the attachments.

President

Secretary

Sebastien Egon Furstenberg

Vincenzo Schiazzano

### APPENDIX A LIST OF ADMISSION CREDENTIALS ISSUED

	SHAREHOLDER	ADMISSION CREDENTIALS
		ISSUED
	LA SCOGLIERA S.P.A. ALBIZZATI TIZIANO VINCENZO	26.966.847 2.500
3	ALGEZAN NZIANO VINCENZO ALCHIMIA SPA	1.076.247
	BOALO' PIETRO AMERIGO	1.000
	BOSSI GIOVANNI BOVE KATRIN	1.838.646
	CARADONNA GIANFRANCO MARIA	1
	CARADONNA MARCELLA	1
	CASELLI LAURA CHIESA DANIELA	1.000 2.500
	CONTE PASQUALE IGNAZIO PASQUALE	2.500
	COZZA PIETRO	500
	FAVALLI ARRIGO FISCO AMICO	1.000
	LAUDI GIULIANO	5
	LOIZZI GERMANA	2
	MADERNA FRANCESCA MAFFEI FACCIOLI CARLO FRANCESCO JACOPO	1.070.422 42.000
	MINTER ANCO	1.000
	NEGRI NILO	500
	PANDOLFO FABRIZIO PORTALUPPI ANNAMARIA CRISTINA	3.200
23	PREVE COSTRUZIONI SPA	1.150.000
	PREVE RICCARDO	92.168
	REALE DAVIDE GIORGIO RIZZARDI RAFFAELE	2 1.000
	RODINO' DEMETRIO	2
	RODINO' WALTER	1
	SIMONE GIAN LUIGI STACCIONE ALBERTO	5
	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	59.591
	3M CANADA COMPANY MASTER TRUST	6.520
	3M ERIP ACADIAN GLOBAL 70030 PD GLOBALE AKTIER VII	22.976 31.941
35	ACADIAN INTERNATIONAL SMALL CAPFUND	13.728
	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC	681
	ACCIDENT COMPENSATION CORPORATION ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND	14.497 20.497
	AGI PV WS RCM IND 8490 07 5210 SPK	8.285
	ALASKA PERMANENT FUND CORPORATION	2.981
	ALKEN FUND ALLIANZGI FONDS GANO 2	876.749 2.323
	ALLIANZGI-FONDS DSPT	5.300
	ALTRIA CLIENT SERVICES MASTER RETIREM.T.	19.502
	AMG TRILOGY INTERNATIONAL SMALLCAP FUND ANZ WHOLESALE INTERNATIONAL SHARE NO. 3	17.503 2.600
	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.	17.485
	ARIZONA STATE RETIREMENT SYSTEM	7.802
	ARKANSAS STATE HIGHWAY EMPLOYEES RETIREMENT SYSTEM ARROWSTREET CAPITAL GLOBAL EQUITY - ALPHA AXTENSION FUND LIMITED	9.500 17.499
	AXROWSTREET CATTAL GLOBAL EQUIT F-ALPHA AXTENSION FUND LIMITED AXA ROSENBERG EQUITY ALPHA TRUST	2.400
	AXA WORLD FUNDS	51.077
	BBH TRUSTE SERV. (IE) LIMITED BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	12.342
	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	2.518
56	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	107
	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	107.563
	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B BLUE SKY GROUP	4.319
60	BMO NESBITT BURNS SEG ACCT	7.000
	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN BNYMTD CF MITON EUROPEAN OPPS FUND	750 92.417
	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	7.205
64	BOILERMAKER BLACKSMITH NATIONAL PENSION	5.344
	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.	100
66 67	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	300 48.563
68	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28.678
	CARPIMKO PM CAPI H	19.000
	CASEY FAMILY PROGRAMS CBOSC ATF CBGS-WGSS02 NEW	11.070
72	CE8F WILLIAM BLAIR ISCE	39.262
73	CF DV ACWI EX-U.S. IMI FUND	129

17         PRON. THE STORE PROJECT TO ALL YARD COME SMALL COMPANY PE         1.14           17         CTUY OR LOS ANCHLES PRUSADE TO COME SMALL COMPANY PE         3.36           17         CTUY OR LOS ANCHLES PRUSADE AND COLCE PRUSADE AND TO COMPANY         3.36           18         CLININN LOUTY STRATEGIES NATURE AND LTD         2.37           18         CLININN LOUTY STRATEGIES NATURE AND LTD         2.33           18         CLININN LOUTY STRATEGIES NATURE AND LTD         3.36           19         CLININN LOUTY STRATEGIES NATURE AND LTD         3.36           10         LININN LOUTY STRATEGIES NOT COMPANY         3.36           10         LININN LOUTY STRATEGIES NOT COMPANY         3.31           10         LININN LOUTY STRATEGIES NOT COMPANY         3.31           11         LININN LOUTY STRATEGIES NOT COMPANY         3.31           11         LININN LOUTY STRATEGIES NOT COMPANY         3.31           12         DOWNET COMPARISON COMPANY         3.31           13         COMPARISON COMPARISON COMPANY         3.31           14         STRATEGIES NOT FERNANCE COMPANY         3.31           15         COMPARISON COMPARISON COMPARISON         3.31           15         COMPARISON SCHARTER NOT FERNANCE COMPARISON COMPARISON COMPARISON COMPARISON COMPARISON COMPARISON COMPARISON COMPARISON C			
70         Develop Martine Person Trust         [121]           71         OFFOR FLOW OWN DEVELOP MANDARIAN         35.0           72         OFFOR FLOW OWN DEVELOP MANDARIAN         35.0           73         OFFOR FLOW OWN DEVELOP MANDARIAN         35.0           74         OFFOR FLOW OWN DEVELOP MANDARIAN         35.0           75         OFFOR FLOW OWN DEVELOP MANDARIAN         35.0           76         OFFOR FLOW OWN DEVELOP MANDARIAN         35.0           76         OFFOR FLOW OWN DEVELOP MANDARIAN         35.0           76         OLD LICES OF APRIL PLANTS AND TECHNOLOGY PENSION P         18.0           81         OLD LICES OF APRIL PLANTS AND TECHNOLOGY PENSION P         18.0           82         OLD FLOW DEVELOP MANDARIA BALL CAP FLOW         17.0           76         OWN DEVELOP ANDAL AND TECHNOLOGY PENSION P         13.0           76         OWN DEVELOP ANDAL AND TECHNOLOGY PENSION P         13.0           76         OWN DEVELOP ANDAL AND TECHNOLOGY PENSION P         13.0           76         OWN DEVELOP ANDAL AND TECHNOLOGY PENSION P         13.0           76         OWN DEVELOP ANDAL AND TECHNOLOGY PENSION P         13.0           76         OWN DEVELOP ANDAL AND TECHNOLOGY PENSION P         13.0           76         OWN DEVELOP ANDA	75		4.771
77         TUY OF LUS ANGELES FIRE AND FOLCE PENNEN PLAN         3.36           78         CITY OF NEW YORK BORGUE TRUST         151.31           70         CITY OF NEW YORK BORGUE TRUST         151.31           81         CLINTON LIGHT/TSTATTATES MARKET PLAND ITO         22.33           81         CLINTON LIGHT/TSTATTATES MARKET PLAND ITO         22.33           81         COLLEGES OF APPLIED ANTS AND TECHNOLOGY PLAND ITO COLLINTON GROUP         23.34           81         COLLEGES OF APPLIED ANTS AND TECHNOLOGY PLAND ITO COLLINTON GROUP         15.35           81         COLLEGES OF APPLIED ANTS AND TECHNOLOGY PLAND ITO COLLINTON GROUP         15.35           81         COLDERGE FURTY TATE INTERSITUTION ITO ANT TO THE ANT         13.18           91         CONNEL GLOAN GRAUL CAP         13.18           92         COLONART GLOAN ASSET NAME         13.18           93         CPA COP FREES ACCOUNT ASSET NAME         13.18           94         COLONART GROUP RESIDES IN COLONART TRUST         13.18           95         CPA COP FREES ACCOUNT ASSET NAME         13.18           96         COL AND TRUST TRUST         13.18           97         CPA COP FREES ACCOUNT ASSET NAME         13.25           98         COL AND TRUST TRUST         13.25           99			1.140
To         Diff OP New YORK GROUP TRAFT         134.84           O         CITY OF SERV YORK GROUP YORK GROUP YORK GROUP         23.73           O         CITY OF SERV YORK GROUP YORK GROUP YORK GROUP         23.73           O         CLUNTON LITIONS IE GUINT YEAR TRAFT RUND LTD. CO CLUNTON GROUP.         23.73           O         COLLEGIS OF APUTED ATS AND TECHNOLOGY POINSON P         10.85           SCOULING IN AFTER WART POINT IN AND TECHNOLOGY POINSON P         10.85           SCOUNSET RUNT COMPARIANCE NUMBER         1.31           SCOUNSET RUNT COMPARIANCE COMPANY         1.35           SCOUNSET RUNT COMPARIANCE COMPANY         1.35           SCOUNSET RUNT COMPARIANCE NAMEDR         1.35           SCOUNSET RUNT COMPARIANCE RUNT         1.35           SCOUNSET RUNT COMPARIANCE RUNT         1.35           SCOUNSET RUNT         1.36           SCOUNSET RUNT COMPARIANCE RUNT         1.35           SCOUNSET RUNT COMPARIANCE RUNT         1.36           SCOUNSET RUNT COMPARIANCE RU			
20         CHUYON KORKONUP STRATEGIES FUND (DESIDED)         2373           31         CLUNION LIGHTHOUSE EQUITY STRATEGIES FUND (DESIDED)         200           32         CLUNION LIGHTHOUSE EQUITY STRATEGIES FUND (DESIDED)         200           33         CLUNION LIGHTHOUSE EQUITY STRATEGIES FUND (DESIDED)         200           34         CLUNION LIGHTHOUSE EQUITY STRATEGIES FUND (DESIDED)         200           34         COLLARIAN EMPOREMENT STATE TONIS DATES THATE TONIS DATES THATES TONIS TONIS TONIS TONIS DATES TONIS TONIS TONIS TONIS DATES TONIS TONIS DATES TONIS TONIS DATES TONIS D			
No.         2171           NO.         2172           NO.         2172 <td></td> <td></td> <td></td>			
81         CLINTNU LIGHTHONS PROUTY STRATEGIES NUND (OPERIORS) IF CO CLINTON GROUP.         2.90           82         CLINTON LIGHTHONS PROUTY STRATEGIES NUND         (0.015)           83         COLLEGE RETIREMENT FQUITES FUND         (0.015)           84         COLLEGE NUMPORE TQUITES FUND         (0.015)           85         COLLEGE NUMPORE TQUITES FUND         (0.015)           84         COLLEGE NUMPORE TQUITES FUND         (0.015)           85         COLONAL TRUST STATEMENT BUILTED.         (0.015)           86         CONNECTION CREMERAL LIBORATION COMPANY         (0.015)           81         CONNECTION CREMERAL LIBORATION COMPANY         (0.015)           82         CONNECTION CREMERAL LIBORATION COMPANY         (0.015)           83         CONNECTION CREMERAL TRUST         (0.015)           94         CONNECTION CREMERAL TRUST         (0.015)           95         DETATE POLYTON REGARMENT FUND         (0.025)           96         DETATE POLYTON REGARMENT FUND         (0.017)           96         DETATE POLYTON REGARMENT FUND         (0.027)           97         DETATE POLYTON REGARMENT FUND         (0.027)           98         DETATE POLYTON REGARMENT FUND         (0.027)           99         DETATE POLYTON REGARMENT FUND         <			
Res         CULTORN LIGHTHOUSER PADUT STRATTICES MASTRE FUND TOT. C.O. CLINTON GROUP,         2.90           Res         COLLEGIS CAPPTED ANTS AND TECTING OF VIENSION P         18.03           Res         COLLEGIS CAPPTED ANTS AND TECTING OF VIENSION P         18.03           Res         COLLEGIS CAPPTED ANTS AND TECTING OF VIENSION P         18.03           Res         COLLEARS MERST ANT INVESTIGATIONS ILMERTS         13.13           Res         COLDERANCE MASTRE TRUE COMPONENT         13.13           Res         COLDERANCE MASTRE RES NO. MASTRE TRUE COMPONENT         13.13           Res         COLDERANCE MASTRE RES NO. MASTRE TRUE COMPONENT         13.13           Res         COLDERANCE MASTRE AND LAPS         13.14           Res         COLDERANCE MASTRE REN MASTRE REN TRUE COMPONENT         13.14           RES         COLDERANCE MASTRE REN MASTRE REN MASTRE TRUE COMPONENT         13.14           RES         COLDERANCE MASTRE REN MASTRE REN MASTRE REN TRUE COMPONENT         13.14           RES         COLDERANCE MASTRE REN MASTRE RES         13.25           RES         COLDERANCE MASTRE REN MASTRE REN MASTRE RES         13.25           RES         COLDERANCE MASTRE REN MASTRE RES         13.55           RES         COLDERANCE MASTRE REN MASTRE RES			
8         COLLGGE RETREMENT ÉQUITES FIND         (06.55           8         COLLGGE ANTHERN STATE INVESTMENTS INTERD.         (86.55)           8         COLLGGE ANTERN STATE INVESTMENTS INTERD.         (31.55)           8         COLDERA ANTER STATE INVESTMENTS INTERD.         (31.55)           8         COLDERA MARTER NO.L.         (31.55)           9         COLCE SMALL GAN ANTER INVESTMENTS INTERD.         (31.55)           9         COLCE SMALL GAN ANTER INVEST         (35.55)           9         COLCE SMALL GAN INTER INVESTMENTS         (35.55)           9         CFA COP FREES ANTERINATION INVESTMENTS         (35.55)           9         CFA COP FREES ANTERINATION INVESTMENTS         (35.55)           9         CFA COP FREES ANTERINATION INVESTMENTS         (35.55)           9         DOINTY HELATIN         (35.55)           9         DOINTY HELATIN         (35.55)           9         DOINTY HELATIN         (35.55)           9         DOINTY HELATIN ANTERN TRUST         (35.55)           10         DOINTY HELATIN ANTER INVEST         (35.55)           10         DOINTY HELATIN         (35.55)           10         DOINTY HELATIN         (35.55)           10         DOINTY HELATIN         (			2.906
8         COLLIGGIS OF APPLIED ARTS AND TECHNOLOCY PENSION P         84.80           84         COLLIGGIS OF APPLIED ARTS TAND TECHNOLOCY PENSION P         34.20           84         COLTRANE INST STATE INSTEMENTS LATER DEPLICATION OF APPLIED         35.20           85         COLTRANE INST STATE INSTEMENTS LATER DEPLICATION OF APPLIED         35.20           86         CONNELT COURSEL STATE INST STATE INSTEMENTS LATER DEPLICATION OF APPLIED         35.21           87         CONNELT COURSEL STATE INST MONT         11.48           90         CON ENTERES IN MOSTER THUST         7.24           91         CPA COP FREES NOT APPLIED INST MONT         2.24           92         CPA COP FREES NOT APPLIED INST MONT OF APPLIED         2.24           93         DECITY INFINIE GOAL COLOSONG         2.24           94         DECITY INFINIE GOAL COLOSONG         2.24           95         DECITY INFINIE GOAL COLOSONG         2.24           96         DECITY INFINIE GOAL COLOSONG THUST         1.33           97         DECITY INFINIE GOAL COLOSONG THUST         1.33           98         DECITY INFINIE THAN INFINITY INFINITY THAN INFINIE ANT INFINITY INFINIE         1.33           90         DECITY INFINIE THAN INFINIE AND STATE TRUST         1.33           90         DECITY INFINIE AND STATE RETERMENT ANA			103.952
8         CONTRAINE MASTER TUND LP.         131           8         CONNECTOR GENERAL LPE INSURANCE COMPANY         121           8         COPER ROCK INTERNATIONAL SMALL CAP FUND         3318           90         CONNECTOR GENERAL LPE INSURANCE COMPANY         133           90         CONNECTOR GENERAL LPE INSURANCE COMPANY         134           90         CONNECTOR GENERAL LPE INSURANCE COMPANY         134           91         CONNECTOR GENERAL LPE INSURANCE COMPANY         134           91         CONNECTOR GENERAL LPE INSURANCE INSURANCE         332           91         CONNECTOR COMPANY         143           91         CONNECTOR LINE GOAR LPE INSURANCE         232           91         CONNECTOR LINE GOAR LPE INSURANCE INSURANCE         233           91         CONNECTOR LINE GOAR LPE INSURANCE INSURANCE         243           91         DENTITY INFAIT         140         150           91         DENTITY INFAIT         150         150           91         DENTITY INFAIT         150         150 </td <td></td> <td></td> <td>18.038</td>			18.038
87         CONNECTICUT GENERAL LIFE INSURANCE COMPANY         112           88         COOPER CONTREMATIONAL SMALL CAP FUND         316.27           88         CONSEL GLOBEL SMALL CAP         33.28           90         CONSEL GLOBEL SMALL CAP         33.28           91         CAO COP PRERS ACOMA ASSET TINGIT         31.28           92         CAO COP PRERS ACOMA ASSET TINGIT         74.44           93         CHO COP PRERS ACOMA ASSET TINGIT         72.28           94         DELTA PILOTS DISABILITY AND SILEVIVORSHIP         72.39           95         DELTA PILOTS DISABILITY AND SILEVIVORSHIP         72.39           96         DELTA PILOTS DISABILITY AND SILEVIVORSHIP         72.39           97         DELTA PILOTS DISABILITY AND SILEVIVORSHIP         73.28           90         DIONNIN RESOURCES INC. MASTER TRUST         14.88           100         DONNINON RESOURCES INC. MASTER TRUST         14.31           101         DUPONT AND RELATIFIC ACOM DEPRIOD CONTRUST TOR         14.31           102         DUPONT AND RELATIFIC ACOM DEPRIOD CONTRUST TOR         14.31           103         DIONNINON RESOURCES INC. MASTER TRUST         15.33           104         DUPONT AND RELATIFIC ACOM DEPRIOD CONTRUST TOR TRUST         15.34           105         DU	85	COLONIAL FIRST STATE INVESTMENTS LIMITED.	3.529
8         COPPER ROCK NITERATIONAL SMALL GAP FUND         116.17           90         COUNSEL GOALS SMALL GAP         33.18           90         COUNSEL GOALS SMALL GAP         33.18           90         COUNSEL GOALS SMALL GAP         11.83           91         COUNSEL GOALS SMALL GAP MAGENTA         11.84           92         CPA COP PRES BATTERMARCH FIN MGT         11.83           92         CPA COP PRES BATTERMARCH FIN MGT         7.64           93         DOINT A MARTER TRUST         6.73           94         DETA TA NATTER TRUST         6.73           95         DOINTY HEALTH         1.50           96         DOINT HOLATTER DATES TAN TANK TRUST         1.60           90         DOINTY HEALTH         1.50           90         DOINTY HEALTH RESTORATION TRUST         2.66           90         DOINTY HEALTH RESTORATION TRUST         2.66           100         DOINT HEALTH RESTORATION TRUST         1.57           101         DOINT HEALTH RESTORATION TRUST         2.66           102         DOINT HEALTH RESTORATION TRUST         2.57           103         DOINT HEALTH RESTORATION TRUST         2.57           104         DOALTH TRUST RESTORATION TRUSTON TRUST         2.57	86	COLTRANE MASTER FUND L.P.	1.316
88         COUNSEL GLOBAL SMALL CAP         31.21           98         COUNSEL GLOBAL SMALL CAP         31.22           90         COX ENTERRESS INC MAY SEET MUNT         11.48           91         CPA COP PERES ACADIA ASSET MONT         7.64           92         CPA COP PERES WASH FIN MOT         7.64           93         CPA COP PERES WASH FIN MOT         7.64           94         CTI RE STANDE GLOBAL EO HOSNIG         7.78           95         DELTA MASTER TRUST         6.52           96         DEDITY HEALTH         6.52           97         DEUNCINE TRANSPERS NOT BOTH HUVER HEF         6.23           97         DEUNCINE TRANSPERS NOT BOTH HUVER HEF         6.23           97         DEUNCINE TRANSPERS NOT BOTH HUVER HEF         1.33           90         DONNINON RISSOURCES INC. MASTER TRUST         1.33           100         DONNEL TY HUVER TRANSPERS TRUST         1.32           101         DENORT MORTAL RELATE COMP DEPERS ON RIBURIT ON PLAN MASTER TR         4.32           101         DENORT MORTAL RELATE COMP DEPERS ON RIBURT ON PLAN MASTER TR         4.32           101         DEVENST MORT PLAN TRUST COMPORATE SETVICES         7.51           103         DEVENST MORT PLAN TRUST COMPORATE SETVICES         7.51 <tr< td=""><td>87</td><td>CONNECTICUT GENERAL LIFE INSURANCE COMPANY</td><td>122</td></tr<>	87	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	122
90         COX ENTERPRISES IN CAST TE TUST         13.52           91         CPA COP PSERS ACADIAA ASSET MART         11.84           92         CPA COP PSERS MASTATE AND/OSORS         72.25           94         CTA E STANLE GLOBAL ED HOSONO         62.25           95         DELTA. MASTER TRIST         66.25           96         DELTA. MASTER TRIST         66.25           97         DELTA. MASTER TRIST         62.24           98         DELTA. MASTER TRIST         2.34           98         DELTA. MASTER TRIST         2.34           98         DELTA. MASTER TRIST         2.34           90         DIATISCHER, MASTER TRUST         3.16           90         DIATISCHER, MASTER TRUST         3.16           90         DIATISCHER, VERTHEMENTER TRI MASTER TRUST         3.16           101         DOMINELLEY FINANCIAL PERSION TRUST         3.24           101         DIATISCHER, STRUSTRICT, TUDO FTHE CITY DE TALLAS         3.22           101         DIATISCHER, STRUSTRICT, TUDO THE CITY DE TALLAS         3.24           101         DIATISCHER, STRUSTRICT, TUDO THE CITY DE TALLAS         3.24           101         DIATISCHER, STRUSTRICT, STRUSTRICT, STRUSTRICT, STRUSTRICT, STRUSTRICT, STRUSTRIN, STRUSTRIN, STRUSTRICT, STRUSTRIN, STRUSTRIN, STRUSTRIN, STRUSTR	88	COPPER ROCK INTERNATIONAL SMALL CAP FUND	316.372
91         CPA COP PSERS ACTER YANGK FF MAGT         114.8           91         CPA COP PSERS WATER YANGK FF MAGT         7.44           91         CPA COP PSERS WATER YANGK FF MAGT         7.74           92         CTA RE STATE WATER ACKIES MAGT         7.74           93         DELTA MASTER TRUST         6.625           94         CAP COP SPERS WASER YANGK FF MAGT         6.625           95         DELTA MASTER TRUST         6.23           96         DELTA MASTER TRUST         6.24           97         DEUTSCHE X TRACKERS MACLEKU HEDGED EQUITY ETF         6.42           98         DORNT HEALTH         1.50           90         DORNT HEALTH         1.43           103         DARMAR MENDRE TON, MASTER TRUST         2.410           104         DELTA MASTER TRUST SAVING'S FLAN         1.33           105         DELTA MASTER TRUST SAVING'S FLAN         1.32           105         DELTA MASTER TRUST SAVING'S FLAN         1.32           105         DELTA MASTER TRUST SAVING'S FLAN         1.32           106         DELTA MASTER TRUST SAVING'S FLAN         1.35           107         DELTA MASTER TRUST SAVING'S FLAN         1.35           108         DELTA MASTER TRUST SAVING'S FLAN         1.35	89	COUNSEL GLOBAL SMALL CAP	32.184
92         ORA COP PERSIN SARTAR AND STORS         7745           93         CPA COP PERSIN SARTAR AND STORS         7728           94         CTI RE STANLIE GLOBAL ED HOSKING         728.8           95         DELTA MALTR TRUST         6452           96         DELTA RUATS DISABLITY AND SURVIVORSHIP         6432           96         DELTA FLATAR LESS INSTITUTORS SURVIVORSHIP         6434           97         DEUTSCHER, KTRACKERS MASCIELUN HEDGED EQUITY ETF         643           98         DEONT HEALTH         153           90         DEONT HEALTH RUTTORS DISABLITY AND SURVIVORSHIP         143           90         DEONT HEALTH RUTTORS DISABLITY AND SURVIVORSHIP         143           90         DEONT HUGT FOR AND THE SURVIVORSHIP         143           91         DEONT HUGT FOR AND THE SURVIVORSHIP         143           910         DEONT HUGT FOR AND THE SURVIVORSHIP         143           910         DEONT HUGT FOR AND THE SURVIVOR SURVIVORSHIP         143           9110         DEONT HUGT FOR AND THE SURVIVOR SURVIVORSHIP         143           912         DEVENT SURVIVOR SURVIVOR SURVIVORSHIP         143           913         DEVENT SURVIVOR SURVIVOR SURVIVOR SURVIVORSHIP         143           914         DEVENT SURVIVOR SURVIVOR SURVIVOR SURVIVOR			3.526
93         Gran Corp Paers Washer Cort ADVISORS         972 72           94         CTA RESTURE GLOARE, GLOSKIG         272 78           95         DELTA MASTER TRUST         0.055 72           95         DELTA MASTER TRUST         0.052 72           96         DELTA MASTER TRUST         0.052 72           97         DELTA MASTER TRUST         0.232           97         DELTA MASTER TRUST         0.243           97         DELTA MASTER TRUST         0.243           90         DOMING NEALTY FANDA SURVICES ELEMENT         2.440           90         DOMING NEALTY FANDA SURVICES FANDA         1.95           100         DOMELLIP FINANCIAL PERSON TRUST         2.170           101         DOMELLIP FINANCIAL PERSON TRUST SANDOS CHARTER UNDO PLALAS         2.177           102         ENGINE PERSON TRUST SANDA SURVICES TO TRUST SANDAS TRUST TRUST         2.56           103         ENGINE PERSON TRUST SANDA SURVICES TRUST         2.57           104         ENGINE PERSON TRUST SANDA SURVICES TRUST         2.56           105         FEAST ON CORPORATION DERSON MASTER RETREMENT TRUST         2.56           106         FEAST ON CORPORATION DERSON MASTER RETREMENT TRUST         2.56           107         FEAST ON CORPORATION DERSON MASTER RETREMENT TRUST			11.488
94         CT RE STANLIG GLOBAL ED HOSKING         278 80           95         DELTA MELOTS DISABLITY AND SURVIVORSHIP         6.42           96         DELTA MELOTS DISABLITY AND SURVIVORSHIP         6.43           97         DEUTSCHE, X-TRACKESS NASCIEMU HEGGE GUITY ETF         3.43           98         DIGNITY HEALTH         1.53           90         DOMINICON RESOURCES INC. MASTER TRUST         1.63           100         DOMINICON RESOURCES INC. MASTER TRUST         1.63           101         DICKE ENERGY HEITREMENT SAVINGS IP AN         1.73           101         DUPORT MAR OR LATE COOP DEFINED CONTRIGUTION PLAN MASTER TR         4.13           101         DUPORT MAR OR LATE COOP DEFINED CONTRIGUTION PLAN MASTER TR         1.71           102         DUPORT MAR OR LATE COOP DEFINED CONTRIGUTION PLAN MASTER TR         1.71           103         REGOR PLAN MILL GO LAN ASSET         1.71           104         DERION CORTINUE TION DEFINITION TO THE CITY OF DALLAS         1.71           105         RESOR PLAN MILL GO CONTRIGUTION PLAN MASTER TR         1.71           106         RESOR PLAN MILL GO CONTRIGUTION PLAN MASTER TR         1.71           106         RESOR PLAN MILL GO CONTRIGUTION PLAN MASTER TR         1.71           104         DEVERT MARCH PLAN MASTER RETHERINGT <t< td=""><td></td><td></td><td>7.645</td></t<>			7.645
95     DELTA MASTRE TRUST     60:23       95     DELTA MASTRE TRUST     6.24       97     DEUTSCHE X-TRACKERS MSCIEMU HEGGED EQUITY ETF     24       97     DEORTY HEALTH     1.50       90     DORNT HEALTH     1.51       90     DORNT HEALTH     1.51       90     DORNELLY FRANCULES INC. MASTER TRUST     24.06       90     DORNELLY FRANCULES INC. MASTER TRUST     1.63       91     DUR FRANCKY RETIRGEMENT SAVINGS IT AN     1.52       910     DUR FORGY RETIRGEMENT SAVINGS IT AN     1.52       910     DUR SENGRY RETIRGEMENT SAVINGS IT AN     1.52       910     EMELO CORFORT RETIRGEMENT SAVINGS IT AN     1.52       911     ENGIN PERK PLETIN OF THIL CITY OF DALLAS     1.53       915     ENGIN OF CONTRIBUTION OF THIL CITY OF DALLAS     1.53       916     ENGIN OF CONTRIBUTION OF THIL CITY OF DALLAS     1.53       917     ENGIN OF CONTRIBUTION OF THIL CITY OF DALLAS     1.51       918     ENGIN OC CONTROLOTION OF ECONTRIBUTION OF THIL CITY OF DALLAS     1.51       918     ENGIN OC CONTROLOTION OF ECONTRIBUTION OF THIL CITY OF DALLAS     1.51       910     ENGIN OC CONTROLOTION OF ENDING OF THE CITY OF DALLAS     1.51       911     ENGIN OF THE CONTROLOTION OF THIL CITY OF DALLAS     1.51       911     ENGIN OC			
96     DELTA PILOTS DISABILITY AND SURVIVORSHIP     6.24       97     DEUTSCHE, X-TRACKERS MASCIENU HEDGED EQUITY EFF     6.24       98     DORNTY HEALTH     1.53       100     DOMNION RESOURCES INC, MASTER RUIST     2406       101     DONNE RESOURCES INC, MASTER RUIST     1.63       102     DOINE FERRICY RETIRGENT TAY TO THE CITY OF DALLAS     1.67       103     DUPONT NO RELATE COMP DEFINED CONTRIBUTION PLAN MASTER TR     4.20       104     EMPLOYEES RETIRGENT FUND OF THE CITY OF DALLAS     3.124       105     ENSION PEAK INT. SCI LINARYS COMPORATE SERVICES     3.53       106     ENSION PEAK INT. SCI LINARYS COMPORATE SERVICES     3.53       107     EXELCION CORPORATION DEFINION MASTER TREMEMENT TRUST     26.00       108     EXELCION CORPORATION DEFINION MASTER ATTREMEMENT TRUST     26.00       101     ICP ASTORG CROISSANCE MID CAP     3.64       111     ICP CONCUMPANA AVENUE RED CONTRIBUTION NET PLANS MASTER TR     3.53       112     ICP ASTORG CROISSANCE MID CAP     3.64       113     FIGHER TY ALST TRANSTANTOTAL INT IN F     4.60       114     FIER AND POLICE PENSION MASTER RETIREMENT TRUST     3.64       115     FIELONCO CORPORATION DEFINION MASTER ATTA TOTAL INT IN F     3.64       114     FIER AND POLICE PENSION NUND SAN ANTONIO     3.61       <			
97     DUTISCHE X_TRACKERS MSCI EMU HEDGED EQUITY ETF     94       97     DUGNTY HEALTH RETREMENT PLAN TRUST     1.58       98     DUGNTY MEALTH RETREMENT PLAN TRUST     1.68       90     DOMNELLEY FRANCAL, PENSION TRUST     1.68       91     DOMNELLEY FRANCAL, PENSION TRUST     1.68       92     DUKE TRUST RESOURCES INC. MASTER TRUST     4.20       93     DUKE TRUST RESOURCES INC. MASTER TRUST     4.20       94     EMPLOYER RETREMENET SAVINGS PLAN     1.324       195     ENSION PEAK OF LSW NT. SMALL     2.170       196     ENSION PEAK OF LSW NT. SMALL     2.170       197     ERGOS OFFNHORE ILTON OF THE LEVEN STRVICES     5       198     ENELON CORPORATION DENSION MASTER RETREMENT TRUST     2.600       199     ENELON CORPORATION DENSION MASTER RETREMENT TRUST     2.600       190     ENELON CORPORATION PENSION MASTER RETREMENT TRUST     2.601       191     ICT O ASTOCHON PENSION MASTER RETREMENT TRUST     2.600       191     ICT OR ASTOCHON PENSION MASTER RETREMENT TRUST     2.600       191     ICT OR ASTOCHON PENSION MASTER RETREMENT TRUST     2.600       192     ICT PLAN PARTON PENSION MASTER RETREMENT TRUST     2.614       194     IPP INSC CORPORATION PENSION MASTER RETREMENT TRUST     2.614       195     IPP INSC CORPORATION PENSION MAST			
98         DIGNITY HEALTH         1.59           90         DIGNITY HEALTH         1.38           100         DOMINION RESOURCES INC. MASTER TRUST         24.06           101         DINE FINANCIAL PERIMENT SATINGS PLAN         1.57           102         DINE FINANCIAL PERIMENT SATINGS PLAN         1.57           103         DIPONT AND RELATE COMPARISON TRUST         1.32           104         FEMPLOYEES RETIFICEMENT SATINGS PLAN         1.32           105         ENSIGN PEAK INTL SCLEVASSET         3.53           106         ENSIGN PEAK INTL SCLEVASSET         3.57           107         EEGOS OFOROATION DEF CONTRIBUTION RET PLANS MASTER TR         5.57           108         ESCLON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR         5.57           108         ECORPORATION DEF CONTRIBUTION RET PLANS MASTER TR         5.57           109         EVEL SCLEVA CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR         5.57           110         FLP STORO CORPORATION PERSION MASTER RET RET ELEMENT RUST         2.60           111         FLP STORO CORPORATION PERSION MASTER RET RET ELEMENT RUST         2.60           112         FLP STORO CORPORATION PERSION MASTER RET RET ELEMENT RUST         2.60           113         FOLDELTY SANTANTONIAL INT IN F         6.16 <tr< td=""><td></td><td></td><td></td></tr<>			
99         DEGNTY HEALTH RETREMENT PLAN TRUST         138           90         DOMINON RESOURCES INC. MASTER TRUST         100           100         DONNELLEY FINANCIAL PENSION TRUST         100           101         DONNELLEY FINANCIAL PENSION TRUST         101           102         DUKE ENERGY RETREMENTE SAVINGS FLAN         1137           103         DEVENT AND RELATED COMP DEFINED CONTRIBUTION PLAN MASTER TR         420           105         ENSIGN PEAK CP LEW INT. SMALL         1217           106         ENSIGN PEAK CP LEW INT. SMALL         1217           107         ERGOS OFFISIORE ILTD CO HARNEYS CORPORATE SERVICES         5           107         ERGOS OFFISIORE ILTD CO HARNEYS CORPORATE SERVICES         5           108         EXELON CORPORATION DEFO CONTRIBUTION RET PLANS MARTER TR         2600           110         FCP ASTOC RECORSANCE MID CAP         855           111         EPC INSIC ORCHONATION PENSION MASTER RETREMENT TRUST         2640           113         FDIELTY SALST TS ARTAN TOTAL INT IN F         160           114         FIE PLANS MARTINA MARTINA INTONIO         214           115         FLESMANS MORNINGARA REVELOPED MARTIN SCLUS FATOR TUT INDEX FIELD         214           116         FUEL NOT NORINA V         153           116 <td></td> <td></td> <td>246</td>			246
100     DOMINION RESOURCES INC MASTER TRUST     2400       101     DONELLE FINANCIAL PERSION TRUST     108       102     DUKE ENROY MERTHEMENT SAVINGS PLAN     137       103     DUPONT AND RELATE CORN DEFINED CONTRUITON PLAN MASTER TR     420       104     EMPLOYESS RETIBEMENT FUND OF THE CITY OF DALLAS     132       105     ENSION PEAK OF LSV INT, SMALL     2170       106     ENSION PEAK OF LSV INT, SMALL     2170       107     ENSION PEAK OF LSV INT, SMALL     2170       108     ENSION PEAK OF LSV INT, SMALL     2170       109     ENSION PEAK OF LSV INT, SMALL     2170       109     ENSION PEAK OF LSV INT, SMALL     2170       109     ENSION PEAK OF LSV INT, SMALL     2609       101     FCP ASTORG CROBSANCE MID CAP     850       111     FCP CONDORATION DEF CONTRIBUTION RET FLANS MASTER TR     2609       112     FCP ASTORG CROBSANCE MID CAP     850       113     FDELTY SALST ST SPARTAN TOTAL INT IN F     161       114     FER RET THEOLOGIC     214       115     FESSION FLOD SAN ANTONO     214       116     FORDER NET MERTANDAL PARTNERS EN SACTOR THINDEN CONTRUST     430       115     FESSION FLOD SAN ANTONO     214       116     FORDER NET MERTANDAL PARTNERS FUT     430			
101     DONNELLEY FINANCIAL PENSION TRUST     105       102     DIKE ENERGY RETREMENTS ASUNGS PLAN     137       103     DUPONT AND RELATED COMP DEFINED CONTRIBUTION PLAN MASTER TR     420       104     EMPLOYERS RETREMENTER TRUND OF THE CITY OF DALLAS     1324       105     ENSIGN PEAK CP LEW NT. SMALL     2170       106     ENSIGN PEAK CP LEW NT. SMALL     2170       107     ERGOS OFFSHORE LITD: CO HARNEYS CORPORATE SERVICES     5       108     EXELON CORPORATION DEFICONTRIBUTION RET PLANS MARTER TR     1537       109     EXELON CORPORATION PENSION MASTER RETREMENT TRUST     2609       110     FCP ASTOC ROBOSARTON PENSION MASTER RETREMENT TRUST     2600       112     FCP ISEC TECHNOLOGIE     4600       113     FDELITY SAL ST SPARTAN TOTAL INT IN F     160       114     FLE CARDURAMA AVENIR EURO     164       115     FULZMINIS MORNINGATA DEVELOPED MARKITS ELY STATONIO     214       116     COVERNMENT INSTITUTIONES PENSION FUND     1693       117     GOVERNMENT OF THE FRONCE OF ALBERTA     1290       118     GOVERNMENT OF THER PRONCE OF ALBERTA     1290       120     GOVERNMENT OF THER PRONCE OF ALBERTA     1292       121     GOVERNMENT OF THER PRONCE OF ALBERTA     1290       122     GOVERNMENT OF THER PRONCE OF ALBERTA     1292 </td <td></td> <td></td> <td>24.068</td>			24.068
102       DUKE ENERGY RETUREMENT SAVINGS PLAN       157         103       DUPONT NO RELATE COMP DEFINE CONTRIBUTION PLAN MASTER TR       4.20         104       EMPLOYEES RETUREMENT FUND OF THE CITY OF DALLAS       13.24         105       ENSIGN PEAK (PLS VIRT, SMAL       21.70         106       ENSIGN PEAK (PLS VIRT, SMAL       21.70         107       EROIS OFSHOREL LTO CO HARNEYS CORPORATE SERVICES       5         108       EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR       15.37         109       EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR       26.00         101       FCF ASTORC (CORPORATION ENSION MASTER RETIREMENT TRUST       26.00         101       FCF ASTORC (CORPORATION RESIGN MASTER ART RETIREMENT TRUST       26.00         111       FCF ORDORATION DEF CONTRIBUTION RET PLANS MASTER TR       46.00         113       FDELTY SALST TART NOTAL INT IN F       46.00         114       FIRE AND POLICE PLINSION FUND SAN ANTONIO       21.41         115       FDELTY RETINITION APATINES INT       46.00         116       FORE TRUST MERMANTONIA DARTHERE S (TD       46.03         116       GOVERNMENT MENN TRUNCHARMARKING S (ADM F       16.93         117       GOVERNMENT MERMANTONIA DARTHERE S (TD       46.33         116 <t< td=""><td></td><td></td><td>1.082</td></t<>			1.082
103     DUPONT AND RELATED COMP DEFINED CONTRIBUTION PLAN MASTER TR     4.20       104     EMPLOYER RETURBEMENT PUND OF THE CITY OF DALLAS     13.24       105     ENSIGN PEAK OF LEVI INTL SMALL     27.70       106     ENSIGN PEAK OF LEVI INTL SMALL     27.70       107     ERGOS OFFSHORE ILTD CO HARNEY'S CORPORATE SERVICES     87.51       108     EXELON CORPORATION NEESION MASTER RETIREMENT TRUST     26.00       101     FCP ASTORG CROSSANCE MID CAP     85.55       101     FCP GROUPPAMA AVENUR ELIKO     85.56       101     FCP GROUPPAMA AVENUR ELIKO     85.66       101     FCP GROUPPAMA AVENUR ELIKO     85.66       102     FCP HENGE CROSSANCH MOR DAN ANTONIO     2.14       113     FLORIDAGE MENT SYSTEM     16.61       114     FILE AND POLICE PHONION FUND ANA ANTONIO     1.61       115     FLORIDAGE MENT SYSTEM     16.63       116     FLORIDAGE MENT SYSTEM     16.63       117     GOVERNMENT MERTATON FORMALTS RELITIO     4.30       118     GOVERNMENT ON FUND     1.55       119     GOVERNMENT ON FUND     1.55       110     GOVERNMENT ON FUND     1.55       1116     FLORIDAGE MERTAGE MENT SYSTEM     1.54       116     GOVERNMENT ON FUND     1.55       117     GOVERNAN			1.571
104       EMPLOYEES RETUREMENT FUND OF THE CITY OF DAILAS       13.24         105       ENSIGN PEAK (PLS) VIRT. SMALL       21.70         106       ENSIGN PEAK (PLS) VIRT. SMALL       21.70         107       ENGION PEAK (PLS) UNIT. SOL LAN EXPS CORPORATE SERVICES       5         108       EXELON CORPORATION PERVSION MASTER RETIFEMENT TRUST       26.69         109       EXELON CORPORATION PERVSION MASTER RETIFEMENT TRUST       26.69         111       ICP CAGUPAMA ANINK EURO       715.04         112       ICP PENG TECHNOLOGIE       46.00         113       EIDELITY SAL ST I SPARTAN TOTAL INT IN F       46.00         114       FIEL RETEMENTS SYSTEM       21.41         115       ILEXISTARE MORINGSTAR DEVLOPUE MARKETS EV US INCTOR THE INDEX FUND       21.41         116       FOLGE PENSION SPENSION FUND       1.51         117       GOVERNMENT OF THE FOUNCE OF ALBERTA       12.30         118       GOVERNMENT OF THE FOUNCE OF ALBERTA       12.30         119       GOVERNMENT OF HOR WAY       1.53         110       GOVERNMENT OF INTER FUNDINCE OF ALBERTA       12.30         1119       GOVERNMENT OF THE FOUNCE OF ALBERTA       12.30         1111       GOVERNMENT OF INTER FUNDINCE OF ALBERTA       12.30         1111<			4.200
105       ENSIGN PEAK OF LEV INTL. SMALL       21,70         106       ENSIGN PEAK INTLS CLEV VASET       8751         107       EROOS OFFSHORE ILTD C.O. HARVEYS CORPORATE SERVICES       5         108       EXELON CORPORATION PERSION MASTER RETIREMENT TRUST       26,00         101       FCP ARDORPORATION PENSION MASTER RETIREMENT TRUST       26,00         101       FCP ARDOR CROSSANCE MID CAP       8,55         101       FCP CROUPPAMA AVENUR EURO       8,55         112       FCP CROUPPAMA AVENUR EURO       46,00         113       FCP CROUPPAMA AVENUR EURO       16,6         114       FIBE AND POLICIENTICIANO TOTAL INT INF       16,00         115       FLEXABARES MONINGSAN ELVELONED MARKET SELVA FACTOR TILT INDEX FUND       16,01         116       FLEXABARES MONINGSAN ELVELONED MARKET SELVA FACTOR TILT INDEX FUND       16,03         116       FLORIDA KETTREMENT SYSTEM       16,03         117       GOVERNMENT OF THE PROVINCE OF ALBERTA       12,30         118       GOVERNMENT OF INDEX FUND       12,30         119       GOVERNMENT OF INDEX FUND       12,32         120       GOVERNMENT OF INDEX FUND       12,32         121       GOVERNMENT OF INDEX FUND       12,32         122       GOVERNMENT OF IN			13.245
107       ERCOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES       5         108       EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR       1537         109       EXELON CORPORATION DEFSION MASTER RETIREMENT TRUST       26.00         110       RCP ASTORG CROISSANCE MID CAP       856         111       FCP GROUPAMA AVEIR ELIKO       71504         112       RCP HSRC TECHNOLOGIE       4600         114       FIRE AND POLICE FENSION FUND SAN ANTONIO       2.14         115       FLORING SUMMANDAL PARTINER ELIS ACTOR THE INDEX FUND       1.61         116       FLORING SUMMANDAL PARTINER ELIS ACTOR THE INDEX FUND       1.61         116       FLORING SUMMANDAL PARTINER ELIS ACTOR THE INDEX FUND       1.53         116       GOVERNMENT OF NORAL PARTINERS LTD       4.30         117       GOVERNMENT OF NORAL PARTINERS LTD       1.53         118       GOVERNMENT OF NORAL PARTINERS LTD       1.53         120       GOVERNMENT OF NORAL PARTINERS LTD       1.53         121       GOVERNMENT OF NORAL PARTINERS LTD       1.53         120       GOVERNMENT OF NORAVAY       1.53         121       GOVERNMENT OF NORAVAY       1.54         121       GOVERNMENT OF NORAVAY       1.54         121       GOVERNMENT ONA			21.700
108         EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR         153           109         EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR         2649           110         PCP ASTORG CROISSANCE MID CAP         8.55           111         PCP GROUPAMA AVENIR EURO         71544           112         PC HISE TEXINOLOGIE         4600           113         FDELTY SAL ST T SPARTAN TOTAL INT IN F         16           114         FIRE AND POLICE FENSION FUND SAN ANTONIO         2.144           115         HIZSMARES MORINGSTAR DEVELOPED MARKETS EX SPACTOR TILL INDEX FUND         16.033           117         GLOBEFLEX INTERNATIONAL PARTNERS LTD         4.30           118         GOVERNMENT OF NORWAY         15.351           119         GOVERNMENT OF NORWAY         15.351           120         GOVERNMENT OF NORWAY         12.90           121         GOVERNMENT OF NORWAY         12.90           122         GOVERNMENT OF NORWAY         12.91           123         HIGHMARK LUMTED INFORMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET         2.81           124         HOSTINAS RUMENT ON PLOC         2.41           126         HOGVERNARK LIMTED INFORMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET         2.82           128         HIGHMARK LUMTED INFORM	106	ENSIGN PEAK INTL SC LSV ASSET	87.510
109     EXELON CORPORATION PENSION MASTER RETIREMENT TRUST     2609       107     FCP ASTORG CROISSANCE MID CAP     855       111     FCP GROUPAMA AVENIR EURO     71544       112     FCP FROUPAMA AVENIR EURO     71544       113     FCP GROUPAMA AVENIR EURO     71544       114     FIRE AND POLICE FENSION FUND SAN ANTONIO     214       115     FLORENT SUBMISSION FUND SAN ANTONIO     214       116     FLORENT SUBMISSION FUND SAN ANTONIO     1613       117     GLOBERLEX INTERNATIONAL PARTINERS LTD     430       118     GOVERNMENT SYSTEM     1633       119     GOVERNMENT OF NORMAL PARTINERS LTD     430       120     GOVERNMENT OF THE PROVINCE OF ALBERTA     1290       121     GOVERNMENT OF THE PROVINCE OF ALBERTA     1290       122     GOVERNMENT OF THE PROVINCE OF ALBERTA     1291       123     HOGHMARK LIMITED HIGH-MARK LONG SHORT EQUITY 2 CO PANAGORA ASSET     54       124     HOSKING GLOBAL, FUND PLC     2481       125     HOSKING GLOBAL, FUND PLC     2481       126     HOSKING GLOBAL, FUND PLC     2481       127     HOSKING GLOBAL, FUND PLC     2481       128     HOSKING GLOBAL, FUND PLC     2481       129     HOSKING GLOBAL, FUND PLC     2481       129     HOSK	107	ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	50
110         EVP ASTORG CROUSSANCE MID CAP         855           111         EVP GROUPAMA AVENUR EURO         71544           112         FCP HSBC TECHNOLOGIE         46.00           113         FIDELITY S.L.S T SPARTAN TOTAL INT IN F         16           114         FIRE AND FOLICE PENSION FUND SAN ANTONIO         2.14           115         FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EVUS FACTOR TILT INDEX FUND         1.61           116         FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EVUS FACTOR TILT INDEX FUND         1.61           116         FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EVUS FACTOR TILT INDEX FUND         1.63           116         GOVERNMENT NSTITUTIONS PENSION FUND         1.53           117         GOVERNMENT OT FILPROVINCE OF ALBERTA         1.290           118         GOVERNMENT OT FILPROVINCE OF ALBERTA         1.290           112         GOVERNMENT OT FILPROVINCE OF ALBERTA         1.291           120         GOVERNMENT OT FILPROVINCE OF ALBERTA         1.292           121         GOVERNMENT GOLDAL, FUND PLC         1.292           122         GWACKITRERNATIONAL SMALL CAP FUND, L.P.         1.764           123         HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET         2.241           124         HOSTILLS POOLED SULEFANNUATION TRUST <t< td=""><td>108</td><td>EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR</td><td>15.379</td></t<>	108	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	15.379
111       ECP GROUPAMA AVENIR EURO       715.04         112       ECP HSEC TECHNOLODE       46.00         113       FIDELITY SALST SPARTAN TOTAL INT IN F       16         114       FIRE AND POLICE PENSION FUND SAN ANTONIO       2.14         115       FLESSMARS MORNINGTAR DEVELOPED MARKETS EX-US FACTOR TLT INDEX FUND       1.61         116       FLORIDAR ETTIREMENT SYSTEM       169.33         117       GLOBERLEX INTERNATIONAL PARTNERS LTD       4.30         118       GOVERNMENT OF NORMAL PARTNERS LTD       1.53         120       GOVERNMENT OF NORWAY       1.53         121       GOVERNMENT OF NORWAY       1.290         122       GOVERNMENT OF NORWAY       1.764         123       HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET       5         124       HOSKING GLOBAL INVERSIMENT TRUST       2.24         125       HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST       2.24         126       HOMKING PARTNERS COLLECTIVE INVESTMENT TRUST       2.22         127       HEW TESTAMENTARY TRUET NO.10       9.22         128       IBM 401K PLUS PLANN ANTON TRUST       3.225         129       IBM 401K PLUS PLANN ANTON TRUST       3.24         130       ILLINOIS MURICIPAL RETIREMENT FUND       <	109	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	26.093
112EVC HSBC TECHNOLOGIE4600113IPELITY SAL ST T SPARTAN TOTAL INT IN F16114FIRE AND POLICE PENSION FUND SAN ANTONIO2.14115HEXSMARES MORNINGTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FUND1.61116HARDA RETIREMENT SYSTEM169.33117GLOBEFLEX INTERNATIONAL PARTNERS LTD4.30118GOVERNMENT TON FOR POND FUND1.51119GOVERNMENT OF NOR RAY1.555.61120GOVERNMENT OF NOR ROUND FUND1.290121GOVERNMENT OF THE PROVINCE OF ALBERTA1.290122GWA KINTERNATIONS PENSION FUND LP1.764123HICHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET5124HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST2.244125HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST2.244126HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST2.224127HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST2.224128HSSC GLOBAL FUND DI15.84130ILLINOIS MUNICIPAL RETIREMENT FUND53.17131ILLINOIS MUNICIPAL RETIREMENT FUND33.17132INTEL COPP RETIREMENT FUNDS33.30133INTERNATIONAL LP133.31134INTERNATIONAL LP13.32135INTERNATIONAL LP13.33136INTERNATIONAL LP13.33137INTERNATIONAL ACT FUND3.31138INTERNATIONAL ACT FUND3.31139ISHARES OORE MUSI CAPE ETF3.30<	110	FCP ASTORG CROISSANCE MID CAP	8.562
113       EDELITY SAL ST T SPARTAN TOTAL INT IN F       16         114       FIRE AND POLCE PERSION FUND SAN ANTONIO       2.14         115       HEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX PUND       1.61         116       FLORIDA RETIREMENT SYSTEM.       106,93         117       GLOBEFLEX INTERNATIONAL PARTNERS LTD       4.30         118       GOVERNMENT OF NOAL PARTNERS LTD       4.31         119       GOVERNMENT OF THE PROVINCE OF ALBERTA       12.90         120       GOVERNMENT SUPRENNUATION FUND       12.99         121       GOVERNMENT SUPRENNUATION FUND       12.90         123       HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET       5         124       HOSKING GLOBAL HUND PLC       248.15         125       HOSKING GLOBAL HUND PLC       248.15         126       HUGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET       32.25         127       HUW TESTAMENTARY TRUST NO. 10       32.25         128       HOSKING GLOBAL HUND PLC       248.15         129       BUMOIN PLANARY TRUST NO. 10       9.22         121       HUNCIPAL PLENANULATION TRUST       32.25         127       HUW TESTAMENTARY TRUST NO. 10       9.22         128       HISSE GLOBAL			715.049
114       IHE AND POLICE PENSION FUND SAN ANTONIO       2.14         115       FLESSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND       1.61         116       FLORIDA RETIREMENT SYSTEM.       169.33         117       GLOBEFLEX INTERNATIONAL PARTINERS LTD       4.30         118       GOVERNMENT INSTITUTIONS PENSION FUND       1.51         119       GOVERNMENT OF THE PROVINCE OF ALBERTA       12.90         120       GOVERNMENT OF THE PROVINCE OF ALBERTA       12.90         121       GOVERNMENT OF THE PROVINCE OF ALBERTA       12.90         122       GW+K INTERNATIONAL SMALL CAP FUND, L.P.       17.64         123       HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET       22.44         124       HOSTPLUS POOLED SUPER ANNUATION TRUST       22.24         125       HOSKING GLOBAL FUND PLC       22.44         126       HOSTPLUS POOLED SUPER ANNUATION TRUST       22.25         127       HW TESTAMENT AFT WIGST NO.10       9.22         128       HISC GLOBAL INVESTMENT FUNDS       15.44         129       IBM 401K FLUS PLAN       15.84         131       ILLINOIS STATE BOARD OF INVESTMENT       4.20         132       INTERNATIONAL APLER COLOMMINGLED INVESTMENT GROUP TRUST       6.06			46.008
115       HEXSISNESS MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND       1.61         116       FLORIDA RETIREMENT SYSTEM.       169.33         117       GLOBEFLEX INTERNATIONAL PARTNERS LTD       4.30         118       GOVERNMENT OF NORWAY       1.515         120       GOVERNMENT OF THE PROVINCE OF ALBERTA       12.90         121       GOVERNMENT OF THE PROVINCE OF ALBERTA       12.90         122       GWK INTERNATIONAL SMALL CAP FUND, LP.       17.64         123       HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET       5         124       HOSKING GLOBAL FUND PLC       248.15         125       HOSKING FARTNERS COLLECTIVE INVESTMENT TRUST       22.41         126       HOW KILLS PLONE DEVERANNULATION TRUST       32.25         127       HRW TESTAMENTARY TRUST NO. 10       9.22         128       HSDC GLOBAL INVESTMENT FUNDS       154.40         130       ILLINOIS MUNICIPAL RETIREMENT FUND       154.43         131       ILLINOIS NUNCIPAL RETIREMENT FUND       420         133       INTEL CORP RETIREMENT SYSTEM       420         133       INTEL CORP RETIREMENT SYSTEM       353         134       INTELINATIONAL LIP I       353         135       INTERNATIONAL LIP I			160
116       ILORIDA RETIREMENT SYSTEM.       169,33         117       GLOBEFLEX INTERNATIONAL PARTNERS LTD       4,30         118       GOVERNMENT INSTITUTIONS PENSION FUND       1.51         119       GOVERNMENT OF NORWAY       1.535.61         120       GOVERNMENT OF THE PROVINCE OF ALBERTA       12.90         121       GOVERNMENT SUPERANNUATION FUND       12.90         22       W+K INTERNATIONAL SMALL CAP FUND, L.P.       17.64         123       HIGHMARK LUMTED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET       5         124       HOSKING GLOBAL FUND PLC       248.15         24       HOSKING GLOBAL FUND PLC       248.15         25       HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST       22.24         27       HW STESTMENT RUST NO. 0       9.22         27       HW STESTMENT RUST NO. 10       9.22         28       ISBC GLOBAL, INVESTMENT FUNDS       15.44         136       ILLINOIS MUNICIPAL RETIREMENT FUND       53.17         318       ILLINOIS STATE BOARD OF INVESTMENT       4.20         32       NDIAMA PUBLIC RETIREMENT SYSTEM       4.20         33       INTER NATIONAL, PORE CO COMMINGLED INVESTMENT GROUP TRUST       6.60         34       INTERNATIONAL, PJ I       333			
117GLOBEFLEX INTERNATIONAL PARTNERS LTD4.30118GOVERNMENT INSTITUTIONS PENSION FUND1.51119GOVERNMENT OF NORWAY1.535.61120GOVERNMENT OF THE PROVINCE OF ALBERTA1.299121GOVERNMENT SUPRANNUATION FUND1.299121GOVERNMENT SUPRANNUATION FUND1.299122WHK INTERNATIONAL SMALL CAP FUND, L.P.7.64123HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET2.84,15124HOSKING GLOBAL FUND PLC2.84,15125HOSKING GLOBAL FUND PLC2.84,15126HOSKING GLOBAL FUND PLC2.84,15127HRW TESTAMENTARY TRUST NO. 103.225128HSBC GLOBAL INVESTMENT TON TRUST3.225129HW TESTAMENTARY TRUST NO. 109.222128HSBC GLOBAL INVESTMENT FUNDS15.44130ILLINOIS MUNICIPAL RETIREMENT FUND15.84131ILLINOIS STATE BOARD OF INVESTMENT4.20132INDIANA PUBLIC RETIREMENT SYSTEM7.60133INTERNATIONAL, PER CO COMMINGLED INVESTMENT GROUP TRUST66.09133INTERNATIONAL, AND RETARY FUND1.33134INTERNATIONAL, AND RETARY FUND1.34135INTERNATIONAL, AND RETARY FUND4.71136INTERNATIONAL, AND ETARY FUND1.35137ISHARES CORE MSCI EAFE ETF3.419138ISHARES CORE MSCI EAFE ETF3.419139ISHARES MSCI EAFE ETF3.419139ISHARES MSCI EAFE MININGEX FTF2.925 </td <td></td> <td></td> <td></td>			
118       GOVERNMENT INSTITUTIONS PENSION FUND       1.51         119       GOVERNMENT OF THE PROVINCE OF ALBERTA       1.235.61         121       GOVERNMENT OF THE PROVINCE OF ALBERTA       1.2.90         121       GOVERNMENT OF THE PROVINCE OF ALBERTA       1.2.90         22       GWAK INTERNATIONAL SMALL CAP FUND, L.P.       1.7.64         123       HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET       2.84         124       HOSKING GLOBAL FUND PLC       2.2.41         125       HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST       2.2.24         126       HOSTPLUS POOLED SUPERANNUATION TRUST       2.2.25         127       HRW TESTAMENTARY TRUST NO.10       9.222         128       HSBC GLOBAL INVESTMENT FUNDS       1.5.4.49         129       IBM 401K PLUS PLAN       1.5.1.4         130       BLLINOIS STATE BOARD OF INVESTMENT       4.20         131       ILLINOIS STATE BOARD OF INVESTMENT       4.20         132       INDIANA PUBLIC RETIREMENT PLAND       1.3.30         133       INTERNATIONAL MONETARY FUND       1.3.30         134       INTERNATIONAL MONETARY FUND       4.3         135       INTERNATIONAL MONETARY FUND       1.3.5         136       INTERNATIONAL MONETARY FUND <td></td> <td></td> <td></td>			
119GOVERNMENT OF NORWAY1.535.61120GOVERNMENT OF THE PROVINCE OF ALBERTA1.2.90121GOVERNMENT SUPERANNUATION FUND1.2.99122GW+K INTERNATIONAL SMALL CAP FUND, LP.1.7.64123HIGHMARK LIMTER HORD SHORT EQUITY 2 CO PANAGORA ASSET2.8.15124HIOSKING GLOBAL FUND PLC2.8.15125HOSKING GLOBAL FUND PLC2.8.15126HOSKING GLOBAL FUND PLC2.8.15127HRW TESTAMENTARY TRUST NO. 103.2.25128HSGC GLOBAL LEVERANNUATION TRUST3.2.25129HWW TESTAMENTARY TRUST NO. 109.22129HSGC GLOBAL LEVESTMENT FUNDS1.5.4.49120BIM 401K PLUS PLAN1.5.8.4130ILLINOIS MUNICIPAL RETIREMENT FUND3.3.17131ILLINOIS STATE BOARD OF INVESTMENT4.20132INDIANA PUBLIC RETIREMENT PLANS MASTER FUND1.3.30133INTERNATIONAL P.13.3134INTERNATIONAL MONETARY FUND3.3135INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST66.09137ISHARES CORE MSCI EAFE EIF3.4.19138ISHARES CORE MSCI EAFE EIF3.4.19139ISHARES CORE MSCI EAFE MIN INDEX ETF1.3.5130INTERNATIONAL APPER CO COMMINGLED INVESTMENT GROUP TRUST66.09137ISHARES MSCI EUROPE SMALL-CAP ETF1.3.5138ISHARES CORE MSCI EAFE INFINDEX3.5.17139ISHARES MSCI EUROPE SMALL-CAP ETF3.6.8140ISHARES MSCI EUROPE SM			
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121GOVERNMENT SUPERANNUATION FUND12.99122GW+K INTERNATIONAL SMALL CAP FUND, L.P.17.64123HIGHMARK LIMTER HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET24.11124HIGHMARK LIMTED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET24.81125HOSKING GLOBAL FUND PLC24.81126HOSTING SCIDEL SUPERANNUATION TRUST22.24127HW TESTAMENTARY TRUST NO. 109.22128HSBC CLOBAL INVESTMENT FUNDS154.49129IBM 401K PLUS PLAN15.84130ILLINOIS MUNICIPAL RETIREMENT FUND53.17131ILLINOIS STATE BOARD OF INVESTMENT4.20132INDIANA PUBLIC RETIREMENT SYSTEM76133INTEL CORP RETIREMENT SYSTEM76134INTERNATIONAL MONETARY FUND47135INTERNATIONAL MONETARY FUND47136INTERNATIONAL PLAPER CO COMMINGLED INVESTMENT GROUP TRUST66.09138INTERNATIONAL PLAPER CO COMMINGLED INVESTMENT GROUP TRUST66.09139ISHARES CORE MSCI EAFE ETF34.19139ISHARES CORE MSCI EAFE ETF79.85140ISHARES MSCI EAFE ETF79.85141ISHARES MSCI EAFE ETF79.85143INTERNATIONAL ADAL CAP ETF2.250144KAISER PERMANENTE GROUP TRUST73.68145ISHARES NID ILC2.250146LABORERS AND RET BOARD EMPL ANNUTY & BENEFIT F OF CHICAGO9.37147LATITICE GLOBAL SMALL CAP ENSIONS MANAGEMENT LIMITED3.50148 <td></td> <td></td> <td>1 535 618</td>			1 535 618
122GW+K INTERNATIONAL SMALL CAP FUND, LP.17.64123HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET5124HOSKING GLOBAL FUND PLC248.15125HOSKING GLOBAL FUND PLC22.41126HOSTPLUS POOLED SUPERANNUATION TRUST22.24127RW TESTAMENTARY TRUST NO. 109.22128HSBC GLOBAL INVESTMENT FUNDS154.49129IBM 401K PLUS PLAN15.84120IBM 401K PLUS PLAN15.84121ILLINOIS MUNICIPAL RETIREMENT FUND53.17131ILLINOIS MUNICIPAL RETIREMENT FUND13.30132INDIANA PUBLIC RETIREMENT SYSTEM420133INTERNATIONAL LP I13.30134INTERNATIONAL PLANS MASTER FUND13.30135INTERNATIONAL APPER CO COMMINGLED INVESTMENT GROUP TRUST66.09137ISHARES CORE MSCI EAFE ETF34.19138ISHARES CORE MSCI EAFE ETF1.33139ISHARES MSCI EAFE ETF1.35140ISHARES MSCI EAFE ETF1.35141ISHARES MSCI EAFE MINDEX ETF1.35142ISLAND CAPITAL INVESTMENTS II, LLC20.00143IOHCM INTERNATIONAL CAP ETF12.25144KAISER VI IPLC2.50145KP INTERNATIONAL EQUITY FUND73.68146IASTONAL CAP ETRATEGY ETF9.37147ISHARES MSCI EAFE MINDEX ANNALC CAP ETF1.35148KAISER VI IPLC2.50143IOHCM INTERNATIONAL CAP ETRATEGY ETF9.37<		GOVERNMENT OF THE PROVINCE OF ALBERTA	1.535.618
124HOSKING GLOBAL FUND PLC248.15125HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST22.41126HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST32.25127HRW TESTAMENTARY TRUST NO. 109.22128HSBC GLOBAL INVESTMENT FUNDS115.44129IBM 401K FLUS PLAN115.84130ILLINOIS MUNICIPAL RETIREMENT FUND53.17131ILLINOIS MUNICIPAL RETIREMENT SYSTEM4.20132INDIAN PUBLIC RETIREMENT SYSTEM76133INTER CORP RETIREMENT SYSTEM13.30134INTERNATIONAL LPI531135INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST66.09137ISHARES CORE MSCI EAFE ETF1.35139ISHARES CORE MSCI EAFE ETF1.35139ISHARES CORE MSCI EAFE ETF1.35140ISHARES VIELC20.002141ISHARES VIELC20.002142ISUAND CAPITAL INVESTMENTS II, LUC2.50143IOHCM INTERNATIONAL CAP ETF1.25144KAISER PERMANENTE GROUP TRUST12.25145KP INTERNATIONAL SMALL CAP EQUITY FUND73.68146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37145KP INTERNATIONAL SMALL CAP EQUITY FUND73.68146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37145LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37146	120		12.900
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127HRW TESTAMENTARY TRUST NO. 109.22128HSBC GLOBAL INVESTMENT FUNDS154.49129IBM 401K PLUS PLAN15.84130ILLINOIS MUNICIPAL RETIREMENT FUND53.17131ILLINOIS STATE BOARD OF INVESTMENT4.20132INDIANA PUBLIC RETIREMENT SYSTEM76133INTEL CORP RETIREMENT PLANS MASTER FUND13.30134INTERNATIONAL LP I53135INTERNATIONAL LP I66.09136INTERNATIONAL APPER CO COMMINGLED INVESTMENT GROUP TRUST66.09137ISHARES CORE MSCI EAFE ETF34.19138ISHARES SOCIE AFE EMMI INDEX ETF1.35140ISHARES MSCI EAFE EMALL CAP ETF79.85140ISHARES MSCI EAFE EMALL CAP ETF20.00143IOHCM INTERNATIONAL SMALL CAP EQUITY FUND73.68144KAISER PERMANENTE GROUP TRUST10.25145IOHCM INTERNATIONAL SMALL CAP EQUITY FUND13.30146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATTICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST4.49150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST3.50145KPI INTERNATIONAL COLLECTIVE INVESTMENT TRUST5.11151LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST5.11152MAINSTAY V BENOS TRUST MARKET FILED PORTFOLIO11.250153MAINSTAY V PLOND STRUST MARKET FILED PORTFOLIO11.250154MAINSTAY Y BANC TRUDA T	120 121 122 123	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET	12.900 12.994 17.645
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130ILLINOIS MUNICIPAL RETIREMENT FUND53.17131ILLINOIS STATE BOARD OF INVESTMENT4.20132INDIANA PUBLIC RETIREMENT SYSTEM76133INTEL CORP RETIREMENT PLANS MASTER FUND13.30134INTERNATIONAL LPI53135INTERNATIONAL MONETARY FUND47136INTERNATIONAL MONETARY FUND66.09137ISHARES CORE MSCI EAFE EFF33.41138ISHARES CORE MSCI EAFE EFF34.19139ISHARES MSCI EAFE EMI INDEX EFF1.35139ISHARES MSCI EAFE SMALL CAP EFF1.71141ISHARES MSCI EAFE SMALL CAP EFF2.00.02142ISLAMES MSCI EAFE IMI INDEX EFF2.00.02143JOHCM INTERNATIONAL SMALL CAP EUFT FUND73.68144KAISER PERMANENTE GROUP TRUST2.00144KAISER PERMANENTE GROUP TRUST12.25145KP INTERNATIONAL EQUITY FUND13.25146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATTICE GLOBAL SMALL CAP STRATEGY ETF9150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST49150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST3.50153MAINSTAY I 30/30 INTERNATIONAL FUND11.2.50154MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND11.2.50155MAINSTAY VABSOLUTE RETURN MULTI-STRATEGY FUND11.2.50156MAINSTAY VABSOLUTE RETURN MULTI-STRATEGY FUND11.2.50156MAINSTAY VABSOLUTE RETURN MULTI-STRATEGY FUND	120 121 122 123 124 125 126 127	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10	12.900 12.994 17.645 50 248.158 22.414 32.259 9.229
131ILLINOIS STATE BOARD OF INVESTMENT4.20132INDIANA PUBLIC RETIREMENT SYSTEM76133INTEL CORP RETIREMENT PLANS MASTER FUND13.30134INTERNATIONAL LP I53135INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST66.09136INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST66.09137ISHARES CORE MSCI EAFE ETF434.19138ISHARES CORE MSCI EAFE ETF79.85139ISHARES MSCI EAFE SMALL CAP ETF11.35140ISHARES MSCI EAFE SMALL CAP ETF12.71141ISHARES NICI EARE SMALL CAP ETF20.02142ISLAND CAPITAL INVESTMENTS II, LLC20.02143JOHCM INTERNATIONAL SMALL CAP EQUITY FUND73.68144KAISER PERMANENTE GROUP TRUST12.25145KP INTERNATIONAL EQUITY FUND13.35146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATTICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50149LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT TRUST49150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST10.24152MAINSTAY JA 30.30 INTERNATIONAL FUND11.250153MAINSTAY VABSOLUTE RETURN MULTI-STRATEGY FUND10.24154MAINSTAY VABSOLUTE RETURN MULTI-STRATEGY FUND11.250155MAINSTAY VABSOLUTE RETURN MULTI-STRATEGY FUND11.250<	120 121 122 123 124 125 126 127 128	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS	12.900 12.994 17.645 50 248.158 22.414 32.259 9.229 154.495
132INDIANA PUBLIC RETIREMENT SYSTEM76133INTEL CORP RETIREMENT PLANS MASTER FUND13.30134INTERNATIONAL LP I53135INTERNATIONAL MONETARY FUND47136INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST66.09137ISHARES CORE MSCI EAFE ETF34.19138ISHARES MSCI EAFE SMALL CAP ETF1.35140ISHARES MSCI EAFE SMALL CAP ETF79.85140ISHARES MSCI EAFE SMALL CAP ETF20.02141ISHARES MSCI EAFE SMALL CAP ETF20.02142ISLAMES MILL CAP ETF20.02143JOHCM INTERNATIONAL SMALL CAP EQUITY FUND73.68144KAISER PERMANENTE GROUP TRUST12.25145KP INTERNATIONAL EQUITY FUND13.35146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATTICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50149LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT TRUST3.40150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST0.024152M+G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND112.50153MAINSTAY 130/30 INTERNATIONAL FUND17.44154MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120 121 122 123 124 125 126 127 128 129	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN	12.900 12.994 17.645 50 248.158 22.414 32.259 9.229 154.495 15.840
133INTEL CORP RETIREMENT PLANS MASTER FUND13.30134INTERNATIONAL LP I53135INTERNATIONAL MONETARY FUND47136INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST66.09137ISHARES CORE MSCI EAFE ETF34.19138ISHARES CORE MSCI EAFE ETF79.85139ISHARES MSCI EAFE SMALL CAP ETF79.85140ISHARES MSCI EAFE SMALL CAP ETF20.02141ISHARES VIC EAFE SMALL CAP ETF20.02142ISLAND CAPITAL INVESTMENTS II, LLC20.02143JOHCM INTERNATIONAL SMALL CAP EQUITY FUND73.68144KAISER PERMANENTE GROUP TRUST11.25145KP INTERNATIONAL EQUITY FUND13.35146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATTICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50149LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.10150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST44151LSC PENSION TRUST10.24152MAINSTAY 130/30 INTERNATIONAL FUND112.50153MAINSTAY 130/30 INTERNATIONAL FUND11.44154MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD POR	120 121 122 123 124 125 126 127 128 129 130	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND	12.900 12.994 17.645 50 248.158 22.414 32.259 9.229 154.495 15.840 53.176
134INTERNATIONAL LP I53135INTERNATIONAL MONETARY FUND47136INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST66.09137ISHARES CORE MSCI EAFE ETF34.19138ISHARES CORE MSCI EAFE ETF1.35139ISHARES MSCI EAFE SMALL CAP ETF1.35140ISHARES MSCI EAFE SMALL CAP ETF20.02141ISHARES MSCI EUROPE SMALL-CAP ETF20.02142ISLAND CAPITAL INVESTMENTS II, LLC20.02143JOHCM INTERNATIONAL SMALL CAP EQUITY FUND73.68144KAISER PERMANENTE GROUP TRUST1.25145KP INTERNATIONAL EQUITY FUND1.35146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATTICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50149LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT TRUST49150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST10.24152M-IG INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND112.50153MAINSTAY VB FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120 121 122 123 124 125 126 127 128 129 130 131	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT	12.900 12.994 17.645 50 248.158 22.414 32.259 9.229 154.495 15.840 53.176 4.207
135INTERNATIONAL MONETARY FUND47136INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST66.09137ISHARES CORE MSCI EAFE ETF34.19138ISHARES CORE MSCI EAFE EMI INDEX ETF1.35139ISHARES MSCI EAFE SMALL CAP ETF79.85140ISHARES MSCI EUROPE SMALL-CAP ETF20.02141ISHARES VII PLC20.02142ISLAND CAPITAL INVESTMENTS II, LLC20.02143JOHCM INTERNATIONAL SMALL CAP EQUITY FUND73.68144KAISER PERMANENTE GROUP TRUST112.25145KP INTERNATIONAL EQUITY FUND13.35146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATTICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST3.50149LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST49150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST10.24152MAINSTAY 130/30 INTERNATIONAL FUND112.50153MAINSTAY VP FUNDS TRUST MAINSTAY VP FUNDS TAISTATEGY FUND18.811154MAINSTAY VP FUNDS TRUST MAINSTAY VP ARKETFIELD PORTFOLIO8.811156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120 121 122 123 124 125 126 127 128 129 130 131 132	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM	12.900 12.994 17.645 50 248.158 22.414 32.259 9.229 154.495 15.840 53.176 4.207
136INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST66.09137ISHARES CORE MSCI EAFE ETF34.19138ISHARES CORE MSCI EAFE IMI INDEX ETF1.35139ISHARES MSCI EAFE SMALL CAP ETF79.85140ISHARES MSCI EUROPE SMALL-CAP ETF0.02141ISHARES VII PLC0.020142ISLAND CAPITAL INVESTMENTS II, LLC0.02143JOHCM INTERNATIONAL SMALL CAP EQUITY FUND73.68144KAISER PERMANENTE GROUP TRUST11.225145KP INTERNATIONAL SMALL CAP EQUITY FUND13.55146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATRICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50149LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST49150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST10.24153MAINSTAY 130/30 INTERNATIONAL FUND17.44154MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120 121 122 123 124 125 126 127 128 129 130 131 132 133	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND	12.900 12.994 17.645 50 248.158 22.414 32.259 9.229 154.495 15.840 53.176 4.207 760
137ISHARES CORE MSCI EAFE ETF34.19138ISHARES CORE MSCI EAFE IMI INDEX ETF1.35139ISHARES MSCI EAFE SMALL CAP ETF79.85140ISHARES MSCI EUROPE SMALL-CAP ETF79.85141ISHARES MSCI EUROPE SMALL-CAP ETF20.02142ISLAND CAPITAL INVESTMENTS II, LLC22.50143JOHCM INTERNATIONAL SMALL CAP EQUITY FUND73.68144KAISER PERMANENTE GROUP TRUST12.25145KP INTERNATIONAL EQUITY FUND13.35146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATTICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50149LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST49151LSC PENSION TRUST10.24152MAINSTAY 130/30 INTERNATIONAL FUND112.50155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120 121 122 123 124 125 126 127 128 129 130 131 132 133 134	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I	12.900 12.994 17.645 50 248.158 22.414 32.259 9.229 154.495 15.840 53.176 4.207 760 13.300 538
138ISHARES CORE MSCI EAFE IMI INDEX ETF1.35139ISHARES MSCI EAFE SMALL CAP ETF79.85140ISHARES MSCI EUROPE SMALL-CAP ETF1.71141ISHARES VII PLC20.02142ISLAND CAPITAL INVESTMENTS II, LLC20.02143JOHCM INTERNATIONAL SMALL CAP EQUITY FUND73.68144KAISER PERMANENTE GROUP TRUST12.25145KP INTERNATIONAL EQUITY FUND13.35146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATTICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50149LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50141LSC PENSION TRUST49150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST10.24152M+G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND112.50153MAINSTAY 130/30 INTERNATIONAL FUND117.44154MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND18.88155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I INTERNATIONAL MONETARY FUND	12.900 12.994 17.645 50 248.158 22.414 32.259 9.229 154.495 15.840 53.176 4.207 760 13.300 538 472
139ISHARES MSCI EAFE SMALL CAP ETF79.85140ISHARES MSCI EUROPE SMALL-CAP ETF1.71141ISHARES MSCI EUROPE SMALL-CAP ETF20.02142ISLAND CAPITAL INVESTMENTS II, LLC20.02143JOHCM INTERNATIONAL SMALL CAP EQUITY FUND73.68144KAISER PERMANENTE GROUP TRUST12.25145KP INTERNATIONAL EQUITY FUND13.55146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATTICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50149LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST49150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST10.24152M+G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND112.50153MAINSTAY 130/30 INTERNATIONAL FUND17.44154MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND18.88155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I INTERNATIONAL MONETARY FUND INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	12.900 12.994 17.645 50 248.158 22.414 32.259 9.229 154.495 15.840 53.176 4.207 760 13.300 538 472 66.097
140ISHARES MSCI EUROPE SMALL-CAP ETF1.71141ISHARES VII PLC20.02142ISLAND CAPITAL INVESTMENTS II, LLC2.50143JOHCM INTERNATIONAL SMALL CAP EQUITY FUND73.68144KAISER PERMANENTE GROUP TRUST12.25145KP INTERNATIONAL EQUITY FUND13.55146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATTICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50149LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT TRUST9150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST10.24153MAINSTAY 130/30 INTERNATIONAL FUND112.25154MAINSTAY 130/30 INTERNATIONAL FUND17.44155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I INTERNATIONAL MONETARY FUND INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE ETF	12.900 12.994 17.645 50 248.158 22.414 32.259 9.229 154.495 15.840 53.176 4.207 760 13.300 538 472 66.097 34.190
141ISHARES VII PLC20.02142ISLAND CAPITAL INVESTMENTS II, LLC2.50143JOHCM INTERNATIONAL SMALL CAP EQUITY FUND73.68144KAISER PERMANENTE GROUP TRUST12.25145KP INTERNATIONAL EQUITY FUND1.35146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATTICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50149LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST49150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST10.24153MAINSTAY 130/30 INTERNATIONAL FUND117.44154MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND1.88155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I INTERNATIONAL LP I INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE IMI INDEX ETF	12.900 12.994 17.645 50 248.158 22.414 32.259 9.229 154.495 15.840 53.176 4.207 760 13.300 538 472 66.097
142ISLAND CAPITAL INVESTMENTS II, LLC2.50143JOHCM INTERNATIONAL SMALL CAP EQUITY FUND73.68144KAISER PERMANENTE GROUP TRUST12.25145KP INTERNATIONAL EQUITY FUND1.35146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATTICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50149LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST49150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST10.24153MAINSTAY 130/30 INTERNATIONAL FUND112.50155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I INTERNATIONAL LP I INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE IMI INDEX ETF ISHARES MSCI EAFE SMALL CAP ETF	12.900 12.994 17.645 50 248.158 22.414 32.259 9.229 154.495 15.840 53.176 4.207 760 13.300 538 472 66.097 34.190 1.358
143JOHCM INTERNATIONAL SMALL CAP EQUITY FUND73.68144KAISER PERMANENTE GROUP TRUST12.25145KP INTERNATIONAL EQUITY FUND1.35146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATTICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50149LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST49150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST10.24152M-G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND112.50153MAINSTAY 130/30 INTERNATIONAL FUND117.44154MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND1.88155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120           121           122           123           124           125           126           127           128           129           130           131           132           133           134           135           136           137           138           139           140	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I INTERNATIONAL LP I INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE IMI INDEX ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES MSCI EUROPE SMALL-CAP ETF ISHARES VII PLC	12.900           12.994           17.645           50           248.158           22.414           32.259           9.229           154.495           53.176           4.207           760           13.300           538           472           66.097           34.190           1.358           79.855
145KP INTERNATIONAL EQUITY FUND1.35146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATTICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50149LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST49150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST10.24152M+G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND112.50153MAINSTAY 130/30 INTERNATIONAL FUND17.44154MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND1.88155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120           121           122           123           124           125           126           127           128           129           130           131           132           133           134           135           136           137           138           139           140	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I INTERNATIONAL LP I INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE IMI INDEX ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES MSCI EUROPE SMALL-CAP ETF ISHARES VII PLC	12.900           12.994           17.645           50           248.158           22.414           32.259           9.229           154.495           15.840           53.176           4.207           760           13.300           538           472           66.097           34.190           1.358           79.855           1.710
146LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO9.37147LATTICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50149LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST49150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST10.24152M+G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND112.50153MAINSTAY 130/30 INTERNATIONAL FUND17.44154MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND1.88155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120           121           122           123           124           125           126           127           128           129           130           131           132           133           134           135           136           137           138           139           140           141	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I INTERNATIONAL MONETARY FUND INTERNATIONAL MONETARY FUND INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES MSCI ELROPE SMALL-CAP ETF ISHARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC	12.900           12.994           17.645           50           248.158           22.414           32.259           9.229           154.495           15.840           53.176           4.207           760           13.300           538           472           66.097           34.190           1.358           79.855           1.710           20.029
147LATTICE GLOBAL SMALL CAP STRATEGY ETF9148LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50149LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST49150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST10.24152M+G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND112.50153MAINSTAY 130/30 INTERNATIONAL FUND17.44154MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND1.88155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120           121           122           123           124           125           126           127           128           129           130           131           132           133           134           135           136           137           138           139           140           141           142           143	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I INTERNATIONAL LP I INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE EMI INDEX ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES MSCI EUROPE SMALL-CAP ETF ISHARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP EQUITY FUND KAISER PERMANENTE GROUP TRUST	12.900           12.994           17.645           50           248.158           22.414           32.259           9.229           154.495           15.840           53.176           4.207           760           13.300           538           472           66.097           1.358           79.855           1.710           20.029           2.509
148LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED3.50149LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST49150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST10.24152M+G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND112.50153MAINSTAY 130/30 INTERNATIONAL FUND17.44154MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND1.88155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120           121           122           123           124           125           126           127           128           129           130           131           132           133           134           135           136           137           138           139           140           141           142           143	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I INTERNATIONAL LP I INTERNATIONAL MONETARY FUND INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP EQUITY FUND KAISER PERMANENTE GROUP TRUST KP INTERNATIONAL EQUITY FUND	12.900           12.994           17.645           50           248.158           22.414           32.259           9.229           154.495           15.840           53.176           4.207           760           13.300           538           472           66.097           34.190           1.358           79.855           1.710           20.029           2.509           73.683           12.258           1.358
149LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST49150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST10.24152M+G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND112.50153MAINSTAY 130/30 INTERNATIONAL FUND17.44154MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND1.88155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	$\begin{array}{c} 120\\ 121\\ 122\\ 123\\ 124\\ 125\\ 126\\ 127\\ 128\\ 129\\ 130\\ 131\\ 132\\ 133\\ 134\\ 135\\ 136\\ 137\\ 138\\ 139\\ 140\\ 141\\ 142\\ 143\\ 144\\ 145\\ 146\\ \end{array}$	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I INTERNATIONAL MONETARY FUND INTERNATIONAL MONETARY FUND INTERNATIONAL MONETARY FUND INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP EQUITY FUND KAISER PERMANENTE GROUP TRUST KP INTERNATIONAL EQUITY FUND LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	12.900           12.994           17.645           50           248.158           22.414           32.259           9.229           154.495           53.176           4.207           760           13.300           538           472           66.097           34.190           1.358           79.855           1.710           20.029           2.509           73.683           12.258           1.358           9.375
150LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST5.11151LSC PENSION TRUST10.24152M+G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND112.50153MAINSTAY 130/30 INTERNATIONAL FUND17.44154MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND1.88155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120           121           122           123           124           125           126           127           128           129           130           131           132           133           134           135           136           137           138           139           140           141           142           143           144           145           146           147	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTER ATIONAL LP I INTERNATIONAL LP I INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE IMI INDEX ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP EQUITY FUND KAISER PERMANENTE GROUP TRUST KAISER PERMANENTE	12.900           12.994           17.645           50           248.158           22.414           32.259           9.229           154.495           53.176           4.207           760           13.300           538           472           66.097           1.358           79.855           1.710           20.029           2.509           73.683           12.258           1.358           9.375           98
151LSC PENSION TRUST10.24152M+G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND112.50153MAINSTAY 130/30 INTERNATIONAL FUND17.44154MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND1.88155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120           121           122           123           124           125           126           127           128           129           130           131           132           133           134           135           136           137           138           139           140           141           142           143           144           145           146           147           148	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTERNATIONAL LP I INTERNATIONAL LP I INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EAFE ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP EQUITY FUND KAISER PERMANENTE GROUP TRUST KP INTERNATIONAL EQUITY FUND LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO LATICE GLOBAL SMALL CAP STRATEGY ETF LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	12.900           12.994           17.645           50           248.158           22.414           32.259           9.229           154.495           53.176           4.207           760           13.300           538           472           66.097           1.358           79.855           1.710           20.029           2.509           73.683           12.258           1.358           9.375           98           3.501
152M+G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND112.50153MAINSTAY 130/30 INTERNATIONAL FUND17.44154MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND1.88155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120           121           122           123           124           125           126           127           128           129           130           131           132           133           134           135           136           137           138           139           140           141           142           143           144           145           146           147           148           149	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I INTERNATIONAL LP I INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE ETF ISHARES MSCI EAFE SMALL CAP EUTY ISHARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP EQUITY FUND KAISER PERMANENTE GROUP TRUST KP INTERNATIONAL EQUITY FUND LABORERS' AND RET BOARD EMPLANNUITY & BENEFIT F OF CHICAGO LATICE GLOBAL SMALL CAP STRATEGY ETF LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	12.900           12.994           17.645           50           248.158           22.414           32.259           9.229           154.495           5.840           53.176           4.207           760           13.300           538           472           66.097           34.190           1.358           79.855           1.710           20.029           2.509           73.683           12.258           1.358           9.375           98           3.501
153MAINSTAY 130/30 INTERNATIONAL FUND17.44154MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND1.88155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	$\begin{array}{c} 120\\ 121\\ 122\\ 123\\ 124\\ 125\\ 126\\ 127\\ 128\\ 129\\ 130\\ 131\\ 132\\ 133\\ 134\\ 135\\ 136\\ 137\\ 138\\ 139\\ 140\\ 141\\ 142\\ 143\\ 144\\ 145\\ 144\\ 145\\ 146\\ 147\\ 148\\ 149\\ 150\\ \end{array}$	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I INTERNATIONAL LP I INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE EFF ISHARES CORE MSCI EAFE EFF ISHARES CORE MSCI EAFE EIFF ISHARES MSCI EUROPE SMALL-CAP EFF ISHARES MSCI EUROPE SMALL CAP EFF ISHARES MSCI EUROPE SMALL-CAP EUPLY FUND KAISER PERMANENTE GROUP TRUST KP INTERNATIONAL SMALL CAP EQUITY FUND LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO LATTICE GLOBAL SMALL CAP STRATEGY ETF LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	12.900           12.994           17.645           50           248.158           22.414           32.259           9.229           154.495           53.176           4.207           760           13.300           538           472           66.097           34.190           1.358           79.855           1.710           20.029           2.509           73.683           12.258           3.501           490           5.115
154MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND1.88155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	$\begin{array}{c} 120\\ 121\\ 122\\ 123\\ 124\\ 125\\ 126\\ 127\\ 128\\ 129\\ 130\\ 131\\ 132\\ 133\\ 134\\ 135\\ 136\\ 137\\ 138\\ 139\\ 140\\ 141\\ 142\\ 143\\ 144\\ 145\\ 146\\ 147\\ 148\\ 149\\ 150\\ 151\\ \end{array}$	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I INTERNATIONAL DAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE EFF ISHARES CORE MSCI EAFE EFF ISHARES CORE MSCI EAFE EFF ISHARES MSCI EAFE EMI INDEX EFF ISHARES MSCI EUROPE SMALL-CAP EUPITY FUND KAISER PERMANENTE GROUP TRUST KP INTERNATIONAL SMALL CAP EQUITY FUND LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO LATICE GLOBAL SMALL CAP STRATEGY ETF LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	12.900           12.994           17.645           50           248.158           22.414           32.259           9.229           154.495           53.176           4.207           760           13.300           538           472           66.097           34.190           1.358           79.855           1.710           20.029           2.509           73.683           1.2258           3.501           490           5.115           10.240
155MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO8.11156MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD5.45	120           121           122           123           124           125           126           127           128           129           130           131           132           133           134           135           136           137           138           139           140           141           142           143           144           145           146           147           148           149           150           151	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTERNATIONAL LP I INTERNATIONAL LP I INTERNATIONAL MONETARY FUND INTERNATIONAL MONETARY FUND INTERNATIONAL MONETARY FUND INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE EIF ISHARES CORE MSCI EAFE EIF ISHARES MSCI EAFE SMALL CAP ETF ISHARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP EQUITY FUND KAISER PERMANENTE GROUP TRUST KAISER PERMANENTE GROUP TRUST KP INTERNATIONAL EQUITY FUND LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO LATTICE GLOBAL SMALL CAP STRATEGY ETF LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST LOCKHEED MARTIN TRUDS (7)- M+G PAN EUROPEAN DIVIDEND FUND	12.900           12.994           17.645           50           248.158           22.414           32.259           9.229           154.495           15.840           53.176           4.207           760           13.300           538           472           66.097           34.190           1.358           79.855           1.710           20.029           2.509           73.683           1.258           3.501           490           5.115           10.240           112.500
156       MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD       5.45	120           121           122           123           124           125           126           127           128           129           130           131           132           133           134           135           136           137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           153	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INTER CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I INTERNATIONAL LP I INTERNATIONAL MONETARY FUND INTERNATIONAL MONETARY FUND INTERNATIONAL APPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE EFF ISHARES CORE MSCI EAFE EFF ISHARES MSCI EAFE SMALL CAP ETF ISHARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP EQUITY FUND KAISER PERMANENTE GROUP TRUST KP INTERNATIONAL BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO LATTICE GLOBAL SMALL CAP STRATEGY ETF LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST LOCKHEED MARTIN CORPORATION AL FUND MAINSTAY 130/30 INTERNATIONAL FUND	12.900           12.994           17.645           50           248.158           22.414           32.259           9.229           154.495           53.176           4.207           760           13.300           538           472           66.097           34.190           1.358           79.855           1.710           20.029           2.509           73.683           12.258           3.501           490           5.115           10.240           112.500
	120           121           122           123           124           125           126           127           128           129           130           131           132           133           134           135           136           137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           153	GOVERNMENT SUPERANNUATION FUND GWEKINTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT SYSTEM INTEL CORP RETIREMENT SYSTEM INTERNATIONAL LP I INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE ETF ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES MSCI ELROPE SMALL-CAP ETF ISHARES MSCI ELROPE SMALL-CAP ETF ISHARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP EQUITY FUND KAISER PERMANENTE GROUP TRUST KP INTERNATIONAL GROUP TRUST KP INTERNATIONAL SMALL CAP ETF ISHARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP ETF ISHARES VII PLC ELGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO LATTICE GLOBAL SMALL CAP ETR IEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST LOCKHEED MARTIN FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND	12.900           12.994           17.645           50           248.158           22.414           32.259           9.229           154.495           53.176           4.207           760           13.300           538           472           66.097           34.190           1.358           79.855           1.710           20.029           2.509           73.683           12.258           3.501           490           5.115           10.240           112.500           17.441
157 MAP 192 SEGREGATED PORTFOLIO, A SEG PORT OF LMA SPC MGD BY PANAGORA ASST MGMNT INC PM ACT 24.29	120           121           122           123           124           125           126           127           128           129           130           131           132           133           134           135           136           137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           153           154	GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET HOSKING QLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS MUNICIPAL RETIREMENT FUND ILLINOIS STATE BOARD OF INVESTMENT INDIANA PUBLIC RETIREMENT FUND INTER CORP RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I INTERNATIONAL LP I INTERNATIONAL MONETARY FUND INTERNATIONAL MONETARY FUND INTERNATIONAL MONETARY FUND INTERNATIONAL APAPER CO COMMINGLED INVESTMENT GROUP TRUST ISHARES CORE MSCI EAFE EFF ISHARES CORE MSCI EAFE IMI INDEX ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP ETF ISHARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP ETF ISHARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP ETF ISLARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP ETF ISLARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP ETF ISLARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP ETF ISLARES VII PLC ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP ENSIONS MANAGEMENT LIMITED LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT TRUST LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST LSC PENSION TRUST M+G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND MAINSTAY 130/30 INTERNATIONAL FUND MAINSTAY 130/30 INTERNATIONAL FUND MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO	12.900           12.994           17.645           50           248.158           22.414           32.259           9.229           154.495           53.176           4.207           760           13.300           538           472           66.097           34.190           1.358           79.855           1.710           20.029           2.509           73.683           12.258           1.358           9.375           98           3.501           490           5.115           10.240           112.500           17.441           1.881

158         MARRICT INT, BC, POGLED INV TR FOR PARTICIPANT DIRECTED ACC         44           169         MARYLAND STATUR RETREMENTA & PENDOR NASYEEM         45           160         MERCER ROCCESE OF BROOKLYN LAY PENDOR NASYEEM         45           161         MERCER ROCCESE OF BROOKLYN LAY PENDOR NASYEEM         35           162         MERCER ROCCESE OF BROOKLYN LAY PENDOR NASYEEM         33           164         MERCER ROCCESE OF BROOKLYN LAY PENDOR NASYEEM         33           164         MERCER ROCCESE OF BROOKLYN LAY PENDOR NASYEEM         163           164         MERCER ROCCESE OF BROOKLYN LAY PENDOR NASYEEM         164           165         MERCER ROCCESE OF BROOKLYN LAY PENDOR NASYEEM         164           166         MERCER ROCCESE OF BROOKLYN LAY PENDOR NASYEEM         164           167         MARYEN TAY MARKAGE PENDOR PENDOR         28           168         MARYEN FAMARE PENDOR PENC         284           170         MUNCERAL EMPLOYDERS ANNUTY AND BENERT FUND OF CHICAGO         34           171         MANTONAL CAP PEROV INDER SECONTON TR F         34           170         MUNCERAL EMPLOYDERS ENTREMON TAY DESTREAT INN F         34           171         MARYEN AL RUPANOERE PENDOR PENDOR         34           172         MARYEN ANARAGE PENDOR TRUPANO         34
169         MOPEN INTERNATIONAL FQUITY POOL         44           16         MERCER BIOCESE OF BROCKUN LOW PRINGIN INVESTMENT TRUST         5           16         MERCER BIOCESE OF BROCKUN LOW PRINGIN INVESTMENT TRUST         5           16         MERCER INTERNATIONAL EQUITY FUND         3.3           16         METZLER INTERNATIONAL EQUITY FUND         3.3           16         METZLER INTERNATIONAL EQUITY FUND         1.5           16         MERCER INTERNATIONAL EQUITY FUND         1.5           16         MERCER INTERNATIONAL EQUITY FUND         1.5           16         MERCER INTERNATIONAL EQUITY FUND         1.5           17         MERCER EQUITY FUND         1.6           18         MERCER EQUITY FUND         1.6           17         MERCER EQUITY FUND (PERCER INTER)         2.6           18         MERCER EQUITY FUND (PERCER INTER)         2.6           19         MERCER EQUITY FUND (PERCER INTER)         2.6           10         MERCER EQUITY FUND (PERCER INTER)         2.6           11         MERCER EQUITY FUND (PERCER INTER)         2.6           12         MERCER EQUITY FUND (PERCER INTER)         2.6           13         MERCER EQUITY FUND (PERCER INTER)         2.6           14         MER
161     MERCER DOCESE OF BROOK IN UN PENDENNE TRATEGY     10.       163     MERCER NITERNATIONAL SOUTY FUND     3.3       164     MERCER INTERNATIONAL SOUTY FUND     3.3       165     MERCER INTERNATIONAL SOUTY FUND     3.3       166     MERCER INTERNATIONAL SOUTY FUND     3.5       166     MERCER INTERNATIONAL SOUTY FUND     3.5       167     MULTERNET     2.5       168     MSCLEAFE SMALL CAP PROV INDEX SEC COMMON TR F     4.4       171     MUNCERAL EMPLOYEES ANNOTY AND BENETIT FUND OF CHECAGO     1.3       171     MUNCERAL EMPLOYEES ANNOTY AND BENETIT FUND OF CHECAGO     1.3       173     MUNCERAL EMPLOYEES ANNOTY AND BENETIT FUND OF CHECAGO     1.4       174     MUNCERAL EMPLOYEES ANNOTY AND BENETIT FUND OF CHECAGO     1.4       175     MUNCERAL EMPLOYEES ANNOTY AND BENETIT FUND OF CHECAGO     1.4       176     MUNCERAL EMPLOYEES ANNOTY AND BENETIT FUND FUND     1.4       177     NOR STATA STATE INTERNATION STUTIENT FUND     1.4       178     MUNCERAL EMPLOYEES ANNOTY AND BENETIT FUND FUND     1.4       178     MUNCERAL EMPLOYEES FUND     1.4       179     MUNCERAL EMPLOYEES FUND FUND     1.4       170     MUNCERAL EMPLOYEES FUND     1.4       178     MUNCERAL EMPLOYEES FUND FUND     1.4       179
161     MERCER DOCESE OF BROOK IN UN PENDENNE TRATEGY     10.       163     MERCER NITERNATIONAL SOUTY FUND     3.3       164     MERCER INTERNATIONAL SOUTY FUND     3.3       165     MERCER INTERNATIONAL SOUTY FUND     3.3       166     MERCER INTERNATIONAL SOUTY FUND     3.5       166     MERCER INTERNATIONAL SOUTY FUND     3.5       167     MULTERNET     2.5       168     MSCLEAFE SMALL CAP PROV INDEX SEC COMMON TR F     4.4       171     MUNCERAL EMPLOYEES ANNOTY AND BENETIT FUND OF CHECAGO     1.3       171     MUNCERAL EMPLOYEES ANNOTY AND BENETIT FUND OF CHECAGO     1.3       173     MUNCERAL EMPLOYEES ANNOTY AND BENETIT FUND OF CHECAGO     1.4       174     MUNCERAL EMPLOYEES ANNOTY AND BENETIT FUND OF CHECAGO     1.4       175     MUNCERAL EMPLOYEES ANNOTY AND BENETIT FUND OF CHECAGO     1.4       176     MUNCERAL EMPLOYEES ANNOTY AND BENETIT FUND FUND     1.4       177     NOR STATA STATE INTERNATION STUTIENT FUND     1.4       178     MUNCERAL EMPLOYEES ANNOTY AND BENETIT FUND FUND     1.4       178     MUNCERAL EMPLOYEES FUND     1.4       179     MUNCERAL EMPLOYEES FUND FUND     1.4       170     MUNCERAL EMPLOYEES FUND     1.4       178     MUNCERAL EMPLOYEES FUND FUND     1.4       179
162         MERCER BOCCESE OF BROCKAVILLAY PENSION INVESTMENT TRUST         95           164         MERCER INTERNATIONAL JUNY PLC         1900           165         MERCER INTERNATIONAL JUNY PLC         155           166         MICROSOFT GLOBAL FRANCE         235           166         MICROSOFT GLOBAL FRANCE         235           167         MILPERCU SUP         21           168         MISCIENCI SUP         24           170         MULCINSTVIE, MULTAMARGER FUNDS PLC         235           171         MUNCIPAL EMPLOYDES SEC COMMON TR F         244           170         MUNCIPAL EMPLOYDES RETREMEMENT SYSTEM OF DICHICAGO         131           171         MUNCIPAL EMPLOYDES RETREMEMENT SYSTEM OF DICHICAGO         141           172         MUNCIPAL EMPLOYDES RETREMEMENT FUND         141           173         NATIONAL RAILROAD RETREMEMENT FUND         141           174         NATIONAL AND SINCE AND THE DEAR SISTEM OF NUSST         153           175         NATIONAL AND SINCE AND THE DEAR SISTEM OF NUSST         141           178         MORTONAL AND SINCE AND THE DEAR AND THE AST TRUST         153           179         NORTI DANOTAS AT THE INVESTMENT TRUST         153           170         NUSTAND SINCE AND THE DEAR AND THE DATA AND THE AND THE DEAR
16)     MERCER NETRENATIONAL EQUITY FUND     33       16)     METIZER INTERNATIONAL FOURT     1900       16)     MERCEN INTERNATIONAL FOURT     238       16)     MERCEN FURDATIONAL FOURT     238       16)     MERCEN FURDATIONAL FOURT     238       16)     MERCEN FURDATIONAL FOURT     238       16)     MERCER SMALL CAP FROV INDER SEC COMMON TR F     24       17)     MUNCIPAL EMPLOYDER'ANNUTLY AND BEREFIT FUND OF CHICAGO     341       17)     MUNCIPAL EMPLOYDER'ANNUTLY FUND, P.R.C     341       17)     MUNCIPAL EMPLOYDER'ANNUTLY FUND, P.R.C     341       17)     MUNCIPAL EMPLOYDER'ANNUTLY FUND, P.R.C     341       17)     NUTONAL WESTMINISTIR BANK PLC. AS TRUSTER OF MICHIGAN     341       17)     NUTONAL WESTMINISTIR BANK PLC. AS TRUSTER OF BERSTRAT INV F     348       17)     NUTONAL WESTMINISTIR BANK PLC. AS TRUSTER OF BERSTRAT INV F     341       17)     NUTONAL WESTMINISTIR BANK PLC. AS TRUSTER OF BERSTRAT INV F     341       17)     NUTONAL WESTMINISTIR BANK PLC. AS TRUSTER OF BERSTRAT INV F     341       18)     NUTONAL MERCENDERSTREED     341       17)     NUTONAL AS TATE INVESTMENTS COLLECTIVE FUND STRUST     343       18)     NUTONAL STATE INVESTMENTS COLLECTIVE FUND STRUST     343       18)     NUTONAL STATE INVESTMENTS COLLECTIVE F
161         METTZLER INTERNATIONAL INV.P.C.         1900           165         MICROSOFT GLOBAL FINANCE         23.5           166         MICROSOFT GLOBAL FINANCE         23.5           167         MILCROSOFT GLOBAL FINANCE         24.5           168         MICROSOFT GLOBAL FINANCE         24.5           168         MISCLEATE SMALL CAP PROV INDEX SEC COMMON TR F         24.4           170         MUNCIPAL EMPLOYEES NATURY AND SEC COMMON TR F         24.4           171         MUNCIPAL EMPLOYEES NATURY AND SEC COMMON TR F         24.4           172         MUNCIPAL EMPLOYEES NATURY AND SEC COMMON TR F         24.5           173         NATIONAL BALLADOJ DETIELEMENT SYSTEM OF MICHIGAN         36.1           174         NATIONAL BALLADOJ DETIELEMENT INVESTMENT TRUST         54.8           175         NATIONAL MALMOND RATIREMENT FUND         46.1           176         NEW VORK STATE COMMON RATIREMENT FUND         11.1           178         MORTHER AND SEPERATORNAL TOON NUDD         11.1           178         MORTHER AND SEPERATORNAL TOON NUDD         11.1           178         MORTHER AND SEPERATORNAL TOON NUDD         12.3           179         MORTHER AND SEPERATORNAL TOON NUDD         13.5           170         MORTHER AND SEPERATORNAL TOON NUTD
165         MGGFUNDS FLC         15.5           166         MICROSOFT GLOBAL FINANCE         23.8           167         MILPENCIL US IP         1           168         MSECLEARE SMALL CAP PROV INDEX SEC COMMON TR F         2           169         MICROSOFT GLOBAL FINANCE         23.8           170         MUNCTPAL EMPLOYEES ANNUTT AND BENEFT FUND OF CHICAGO         1.3           171         MUNCTPAL EMPLOYEES ANNUTT AND BENEFT FUND OF CHICAGO         3.5           172         MUNCTPAL EMPLOYEES RETREEMENT SYSTEM OF MICHICAN         3.5           173         NATIONAL COUNCL, FOR SOCIAL SECURITY FUND, P. R.C         1.5           174         NATIONAL COUNCL, FOR SOCIAL SECURITY FUND, P. R.C         1.4           175         NATIONAL COUNCL, FOR SOCIAL SECURITY FUND         4.6           176         NEW YERK STATE COMMON RETREBEMENT FUND         4.6           177         NEW ZEALAND SUPERANUATION FUND         1.4           178         NORTH DAKOTA STATE INVESTIMENT FOADD         6           179         NUMERK CAS STATE INVESTIMENT FOADD         6           170         NUMERK CAS STATE INVESTIMENT FOADD         6           179         NORTH DAKOTA STATE INVESTIMENT FOADD         2           170         NUMERK CAS SKETURINP DAKAR MULLITISTANTATELY FUN
166         UICROSOFT GLOBAL FINANCE         233           167         MULEPROL US LP         1           168         MM SELECT EQUITY ASSET FUND         2           170         MULTI STYLE, MULTI MANAGER FUNDS R.C.         235           171         MUNICIPAL EMPLOYEES NANUITY AND REPET FUND OF CHICAGO         131           172         MUNICIPAL EMPLOYEES NANUITY AND SERVETT FUND OF CHICAGO         341           173         NATIONAL RAILBOAD RETREMENT SYSTEM OF MICHIGAN         361           174         NATIONAL RAILBOAD RETREMENT INVESTMENT TRUST         548           175         NEW YORK STATE COMMON RETREMENT FUND         461           176         NEW YORK STATE COMMON RETREMENT FUND         461           177         NEW YEALAND SUPERANNUATION FUND         110           178         NEW YORK STATE COMMON RETREMENT FUND         35           170         NORTHER AND TA STATE TRUSTMENTS COLLECTIVE FUNDS TRUST         183           180         NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         184           180         NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         185           180         NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         185           180         NORTHER MULTI STATATEGY MAKERT NUTLAL LUCOWND BULLIS INVESTMENT TRUST
167       MULPENCLUS IP       1         168       MN SECTE COUPT ASSET FUND       2         169       MSCTE PARE SMALL CAP PROVENDES SEC COMMON TR F       4         170       MULNICPALE ENPLOYEES ANNUTY AND BENEFIT FUND OF CHICAGO       13         171       MUNICIPAL ENPLOYEES ANNUTY AND BENEFIT FUND OF CHICAGO       13         172       MUNICIPAL ENPLOYEES TANNUTY AND BENEFIT FUND OF CHICAGO       14         173       NATIONAL COLNCL, FOR SOCIAL SECURITY FUND, P. R.C       19         174       NATIONAL COLNCL, FOR SOCIAL SECURITY FUND, P. R.C       14         175       NATIONAL MUSTIMENTER RANK PIC AS TRUSTE OF KESSTRAT INV F       34         176       NEW YERK STATE COMMON RETHERMENT FUND       14         177       NEW ZEALAND SUPERANUATION FUND       14         178       NORTH DAKOTA STATE INVESTIMENT FOARD       15         179       NORTH DAKOTA STATE INVESTIMENT FOARD       23         181       NORTH DAKOTA STATE INVESTIMENT FOARD       23         183       NORTH DAKOTA STATE INVESTIMENT FOARD       23         184       NUBERCH CARS RETURN POLEFUND KINST       14         179       NORTH DAKOTA STATE INVESTIMENT FOARD       23         184       NUBERCH CARS STATE OF MARE INVESTIMENT FOARD       23
168       MM SELECT EQUITY ASSET FUND       2         170       NUCLTI STYLE, MULTI MANAGER FUNDS FUC       235         171       MUNICEPAL EMPLOYEES NANUTTY AND ENPERT FUND OF CHICAGO       13         172       MUNICEPAL EMPLOYEES RETHEEMENT SYSTEM OF MICHIGAN       36.0         173       NATIONAL RAILADAD RETHERMENT SYSTEM OF MICHIGAN       36.1         174       NATIONAL RAILADAD RETHERMENT SYSTEM OF MICHIGAN       36.1         175       NATIONAL RAILADAD RETHERMENT INVESTMENT TRUST       54.8         176       NEW YORK STATE COMMON RETHERMENT FUND       46.1         177       NEW EALADN SUPERANNUATION FUND       14.1         178       NEW 1053 GLOBAL DIVERSIFIED       35.3         180       NORTHERN TRUST GLOBAL INVESTMENT BOARD       35.3         180       NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST       18.3         181       NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST       18.3         183       NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST       18.3         180       NORTHERN TRUST GLOBAL INVESTMENT FOR ADD       6         181       NORTHERN TRUST GLOBAL INVESTMENT FOR ADD       6         181       NORTHERN TRUST GLOBAL INVESTMENT FOR ADD       6         180       NORTHERN TRUST GLOBAL INVES
160       MICH EARE SMALL CAP PROV INDEX SEC COMMON TR F       44         170       MULTSTYLE, MULTMANAGER PUNDS PLC       233         171       MUNICIPAL, EMPLOYEES ANNUTTY AND BEINETT FUND OF CHICAGO       13         172       MUNICIPAL, EMPLOYEES TANNUTTY AND BEINETT FUND OF CHICAGO       36.0         173       MUNICIPAL, EMPLOYEES TREITREMENT FUND, P.R.C       19         174       NATIONAL, COUNCIL, FOR SOCIAL SECURITY FUND, P.R.C       548         175       NATIONAL, WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F       548         176       NEW YORK STATE: COMMON RETIEMENT FUND       46.0         177       NEW ZEALAND SUPERANNUATION FUND       144         178       NORTH DAKOTA STATE INVESTIENT TS COLLECTIVE FUNDS TRUST       183         178       NORTH DAKOTA STATE INVESTIENTS COLLECTIVE FUNDS TRUST       183         188       NORTH DAKOTA STATE INVESTIENTS COLLECTIVE FUNDS TRUST       183         189       NORTH PUT DUPLEVUNARMEN       223         181       NUMER CASE RETURE NAME TRUTA LEVERED DESENDET       183         181       NUMER CASE RETURE NAME STURIAL LEVERED DESENDET       183         182       NUMER CASE RETURE NAME STURIAL LEVERED DESENDET       183         183       NUMER CASE RETURE NAME STURIAL LEVERED DESENDET       183
170     MULT-STYLE, MULT-MANAGER FUNDS PLC     235       171     MUNICIPAL EMPLOYEES ANULTY AND BENEFIT FUND OF CHICAGO     13       171     MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN     36.1       173     NATIONAL COUNCEL POS SOLAL SECURITY FUND, P.R.C     19       174     NATIONAL RALROAD RETIREMENT SYSTEM OF MICHIGAN     54.8       175     NATIONAL RALROAD RETIREMENT FUND STMENT TRUST     54.8       176     NEW YORK STATE COMMON RETIREMENT FUND     14.1       177     New YORK STATE COMMON RETIREMENT FUND     14.1       178     NWED MIST GLOBAL INVESTMENT ROARD     14.4       179     NORTHERN TRUST GLOBAL INVESTMENT ROARD     14.3       178     NORTHERN TRUST GLOBAL INVESTMENT ROARD     23.3       188     NORTHERN TRUST GLOBAL INVESTMENT SCILLECTIVE FUNDS TRUST     18.3       180     NORTHERN TRUST GLOBAL INVESTMENT ROARD     23.3       181     NORTHERN TRUST GLOBAL INVESTMENT SCILLECTIVE FUNDS TRUST     18.3       183     NORTHERN TRUST GLOBAL INVESTMENT ROARD     23.3       184     NUMERCAS SETTERN PD L2-FUNANTERN DE NOT INTED     23.3       185     NORTHERN TRUST GLOBAL INVESTMENT SCILLECTIVE FUND LTD     75.5       186     OBEY INVESTMENT CORPORATION LTD.     23.4       187     NUMERCAS SETTERN PD L2-FUNANTERO FUND LTD     57.5       1
171       MUNICIPAL EMPLOYEES ANNUTY AND BENETIP LIND OF CHICAGO       13         172       MUNICIPAL EMPLOYEES RETREMENTS SYSTEM OF MUCHGAN       36.1         173       NATIONAL COUNCIL FOR SOCIAL SECURITY FIND, P.R.C.       19         174       NATIONAL COUNCIL FOR SOCIAL SECURITY FIND, P.R.C.       54.8         175       NATIONAL WESTMINSTER BANK FLC AS TRUSTEE OF KES STRAT INV F       54.8         176       NEW YORK STATE COMMON FLC AS TRUSTEE OF KES STRAT INV F       34.1         177       NEW ZEALAND SUPERANILATION FUND       11.1         178       NKB 1063 GLOBAL UNERSPEED       14.4         179       NORTH BAOTA STATE INVESTMENTS COLLECTIVE FUNDS TRUST       18.2         180       NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST       18.2         181       NUMERIC COMMON DALLY ALL COUND EX-US INV MKT INDEX F NONLEND       6         182       NUMERIC CASS RETURN PD LP-EUNARM       2.3         183       NUMERIC COMMON DALLY ALL COUND EX-US INV MKT INDEX F NONLEND       6         184       NUMERIC COMMON DALLY ALL COUND EX-US INV MKT INDEX F NONLEND       6         185       OPEY INVESTMENT T CORPORATION LTD.       55         186       OPE INVESTMENT CORPORATION LTD.       55         187       ONERGIN CONNING DEINERT MARE NARTA LEVERD OFFICILD       65.6
172       MUNICIPAL EMPLOYEES RETREMENT SYSTEM OF MICHIGAN       36.1         173       NATIONAL RALROAD RETREMENT INVESTMENT TRUST       54.8         174       NATIONAL RALROAD RETREMENT INVESTMENT TRUST       54.8         175       NITONAL WISTIMISTIER BANK PLC AS TRUSTEE OF KES STRAT INV F       34.1         176       NEW YORK STATE COMMON RETREMENT FUND       44.1         177       NEW YORK STATE COMMON RETREMENT FUND       14.1         178       NWE 10613 GLOBAL INVESTMENT ROARD       15.3         170       NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST       14.3         170       NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST       18.2         181       NIGLAM COMMON DAILY ALL COLWID BLUS IN WAKT INDEX F NONLEND       6         182       NUMERC ABS RETURE PD LI-EUNARM       2.3         183       NUMERC ADS RETURE ARE MULTAL EVERED OFSIGNE FUND LINTED       7.5         184       NUMERC COLORAL SHARES - SMALL CAP INDEX       1.1         185       ORE SOCIALLY AWARE MULTAL EVERED OFSIGNE FUND LINTED       4.2         186       ORE INVESTMENT CORRORATION LTD.       4.2         185       ORE SOCIALLY AWARE MALL CAP INDEX       1.1         186       ORE INVESTMENT CORRORATION LTD.       4.2         187       ONEPATHE
172       MUNICIPAL EMPLOYEES RETREMENT SYSTEM OF MICHIGAN       36.1         173       NATIONAL RALROAD RETREMENT INVESTMENT TRUST       54.8         174       NATIONAL RALROAD RETREMENT INVESTMENT TRUST       54.8         175       NITONAL WISTIMISTIER BANK PLC AS TRUSTEE OF KES STRAT INV F       34.1         176       NEW YORK STATE COMMON RETREMENT FUND       44.1         177       NEW YORK STATE COMMON RETREMENT FUND       14.1         178       NWE 10613 GLOBAL INVESTMENT ROARD       15.3         170       NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST       14.3         170       NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST       18.2         181       NIGLAM COMMON DAILY ALL COLWID BLUS IN WAKT INDEX F NONLEND       6         182       NUMERC ABS RETURE PD LI-EUNARM       2.3         183       NUMERC ADS RETURE ARE MULTAL EVERED OFSIGNE FUND LINTED       7.5         184       NUMERC COLORAL SHARES - SMALL CAP INDEX       1.1         185       ORE SOCIALLY AWARE MULTAL EVERED OFSIGNE FUND LINTED       4.2         186       ORE INVESTMENT CORRORATION LTD.       4.2         185       ORE SOCIALLY AWARE MALL CAP INDEX       1.1         186       ORE INVESTMENT CORRORATION LTD.       4.2         187       ONEPATHE
172       NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. P.R.C       19         173       NATIONAL ARAIR COAD RETIREMENT INVESTIMENT TRUST       54.8         174       NATIONAL WESTIMENT RETREMENT FUND       44.1         175       INKEY KSTATE COMMON RETIREMENT FUND       44.1         176       INKEY KSTATE COMMON RETREMENT FUND       44.1         177       INKEY SCHARTON RETREMENT BOARD       33         178       NORTHERN TRUST GLOBAL LIVESTMENT BOARD       33         179       NORTHERN TRUST GLOBAL LIVESTMENT BOARD       6         178       NORTHERN TRUST GLOBAL LIVESTMENT SCILLECTIVE FUNDS TRUST       182         180       NORTHERN TRUST GLOBAL LIVESTMENT BOARD       6         181       NORTHERN TRUST GLOBAL LIVESTMENT SCILLECTIVE FUNDS TRUST       182         183       NUMERC MUT STATEGY MAKET NUTHAL LIVESTMENT FUND       6         184       NUMERC MUT STATEGY MAKET NUTHAL LIVESTMENT FUND       2         185       NUMERC NOCALLY AWARE MULTI STRATEGY FUND LITD       4         184       NUMERC SOCIALLY AWARE MULTI STRATEGY FUND LITD       4         185       OPENT MUT GLOBAL SHARES. SMALL CAP INDEX       11.1         186       OREGON PUBLIC EMPLOYEES RETREMENT SYSTEM       5.5         189       PACIFIC SELECT TUND INTERNATIONAL SMALL CAP PO
174       NATIONAL RALLROAD RETIREMENT INVESTIGNET TRUST       548         175       NATIONAL WESTIMISTER BANK PLC SA TRUSTEE OF KES STRATINY F       34         176       NEW YORK STATE COMMON RETIREMENT FUND       461         177       NEW YORK STATE COMMON RETIREMENT FUND       461         178       NORTH BALAND SUPERANNLATION FUND       111         178       NORTH BALAND SUPERANNLATION FUND       141         178       NORTH BARN TRUST GLOBAL INVESTIMENTS COLLECTIVE FUNDS TRUST       182         180       NORTH FUND       61       141         178       NUMERY RUNST GLOBAL INVESTIMENTS COLLECTIVE FUNDS TRUST       182         181       NUMERIC SOCIALLY AWARE MULTI STATEGY FUND LID       61         183       NUMERIC SOCIALLY AWARE MULTI STATEGY FUND LID       55         186       OLEN VIVESTMENT CORROPATION LID       42         185       ONEPATH GLOBAL SHARES - SMALL CAP INDEX       111         186       OLEN VIVESTMENT CORROPATION LID       43         187       ONEPATH GLOBAL SHARES - SMALL CAP INDEX       153         188       ONEPATH GLOBAL SHARES - SMALL CAP INDEX       153         189       OPEON PUBLIC EMPLOYEES RETERMENT MAS TR       159         180       POROPHICE ELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO <td< td=""></td<>
175       NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F       43.         175       NEW YEALAND SUPERANNUATION FUND       41.         177       NEW ZEALAND SUPERANNUATION FUND       11.         178       New Jos 1053 GLOBAL IOVERSIFIED       3.5         170       NORTH DAKOTA STATE INVESTMENT BOARD       3.5         170       NORTH DAKOTA STATE INVESTMENT BOARD       3.5         170       NORTH DAKOTA STATE INVESTMENT BOARD       6.6         171       NORTHEAN TRUST GLOBAL INVESTMENT BOARD DEA/US INV KKT INDEX F NONLEND       6.6         178       NUMERIC AGUS RETURN PD LP-EUNARNN       2.3         178       NUMERIC AGUS RETURN PD LP-EUNARNN       2.3         179       NORTH COMONART TRUSTAL USVERIO ONTO LTD       7.5         180       DEVINUESTMENTS PLC       5.7         181       NUMERIC SOCIALLY AWARE NULTI STRATEGY FUND LTD       4.2         180       OREGON PUBLIC EMELOYEES RETIFEMENT SYSTEM       1.1         180       DEGEGON PUBLIC EMELOYEES RETIFEMENT SYSTEM       1.5         181       OREGON PUBLIC EMELOYEES RETIFEMENT SYSTEM       1.5         189       OREGON PUBLIC EMELOT AND RESTRET TRUST FUND       4.4         190       PAOLOCE SELECT FUND NITERNATIONAL SMALL CAP PUBLID       4.4
176       NEW YORK STATE COMMON RETREMENT FUND       44.1         177       NEW ZALAND SUPERANNLATION PUND       1.1         178       NKK JALAND SUPERANNLATION PUND       1.4         179       NORTHERN TRUST GLOBAL INVESTMENT BOARD       1.4         180       NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST       1.82         181       NUGRIC CARNON DALLY ALL COUND EX.US INV MKT INDEX F NONLEND       6         182       NUMERIC COLLECTIVE ANARET INVESTMENT SOLLECTIVE FUNDS TRUST       1.82         183       NUMERIC COCALLY AWARE INUTTAL LEVERO DEFSIORE FUND LINTED       2.3         184       NUMERIC COCALLY AWARE MULTI STATEGY FUND LTD       55         185       ORLINVESTIMENT CORROLATION LTD.       4.4         186       OUEN VIVESTMENT CORROLATION LTD.       4.4         187       ONEPATH GLOBAL SHARES - SMALL CAP INDEX       1.1         188       OREGON PUBLIC EMPLOYEES RETREMENT SYSTEM       1.5         189       OREGON PUBLIC EMPLOYEES RETREMENT SMALL CAP PORTFOLIO       665         190       PANAGORA ASET MANAGEMENT INC       9         191       PANAGORA ASET MANAGEMENT INC       1.7         192       PANAGORA INVERSIFIED ABRITAGE MASTER TUND LTD       1.4         193       PERISON PLAN FOR THE EMEDINGLY ANSTER TUND LTD
177       NEW ZEALAND SUPERANNUATION FUND       1.1         178       NER 043 GLOBAL DIVESTMENT BOARD       1.4         179       NORTH DAKOTA STATE, INVESTMENT BOARD       1.5         180       NORTHERN TRUST GLOBAL INVESTMENT BOARD       1.6         181       NTGLQMC COMMON DAILY ALL COUNND EX-US INV MKT INDEX F NONLEND       0.6         182       NUMERIC ASS RETURN PD L-PEUNARMN       2.3         183       NUMERIC MELT STRATEGY FUND LATTER TEGY FUND LATTED       0.6         184       NUMERIC MELT STRATEGY FUND LATTER       0.7         185       ODEVINGETMENT CORPORATION LTD.       4.2         180       DEVINGETMENT GLOBAL SHREES - SMALL CAP INDEX       1.1         180       OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM       1.5         180       DECONFUGUE EMPLOYEES RETIREMENT SYSTEM       1.5         180       DECONFUGUE EMPLOYEES RETIREMENT BINCE       1.5         190       PACIFIC SELECT FUND INTERNATIONAL SMALL CAP PORTFOLIO       6.6         191       PALAGORA AD INTERNATIONAL SMALL CAP IND       1.4         192       PALAGORA AD INTERNATIONAL SMALL CAP IND       1.4         193       PEOSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       1.4         194       PENSION RESERVES INVESTIMENT TRUST FUND       1.4
178       NORTH STA GLOBAL DVERSIFIED       14.4         179       NORTHERN TRUST GLOBAL INVESTMENT BOARD       35         180       NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST       18.2         181       NURFIC ABS RETURN PD LP-EURAMMN       2.3         182       NURFIC CABS RETURN PD LP-EURAMNN       2.3         183       NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LIMTED       50         184       NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LIMTED       51         185       OBEN INVESTMENT COPORATION ITD.       42         186       OBEN INVESTMENT COPORATION ITD.       43         186       OBEN SOCONING DEFINED BENETIT MAS TR       5.9         190       PACIFIC SEES RETREMENT SYSTEM       15.3         180       OWENS CORNING DEFINED BENETIT MAS TR       5.9         191       PANAGORA ASSET MANGEMENT INC       2.4         192       PANAGORA ASSET MANGEMENT INC       2.4         193       PECICI SERGY COMPARY RETIREE MEDICAL TRUST       1.1         194       PENSION PLAN POR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         195       PENSION PLAN POR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         196       PENSION PLAN POR THE EMPLOYEES OF CONCORDAL UNIVERSITY       4.4 <t< td=""></t<>
175       NORTH DAKOTA STATE INVESTMENT BOARD       35         180       NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST       182         181       NTGI QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND       6         182       NUMERIC ABS REFURN PD L-EUNARMIN       2.3         183       NUMERIC MULT ITSTATEGY FUND LATTERY       2.5         184       NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LATTERY       75.5         185       ODEN INVESTMENT PLC       55.7         186       ORE INVESTMENT PLC       42         187       ONEPATH GLOBAL SHARES - SMAIL CAP INDEX       1.1         188       OREGON PUBLIC EM-LOYEES RETIREMENT SYSTEM       1.5         189       ONEVEN CORNING DEFINED BENEFIT MAS TR       5.9         190       PANAGORA A DIVERSIFIED ARBITRAGE MASTER FUND LTD       44         191       PANAGORA A DIVERSIFIED ARBITRAGE MASTER FUND LTD       44         192       PANAGORA AD DIVERSIFIED ARBITRAGE MASTER FUND LTD       1.4         193       PECO ENERGY COMPANY RETHEE MEDICAL TRUST       1.7         194       PERSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       44         194       PENSION RESERVEST INVEST TRUST FUND       1.4         195       PENSION RESERVEST INVEST MENT TO DECHICAGO       1.1 </td
180       NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST       182         181       NTGE-QM COMMON DALTY ALL COUNAND EX-US INV MKT INDEX F NONLEND       6         182       NUMERIC ABS RETURN PD LP-EUNARMN       2.3         183       NUMERIC CONCLUST WARKET NUTRAL LEVERD OFFSIORE PUND LIMITED       2.3         184       NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LID       55.         185       ORLINVESTMENT CORPORATION I.D.       4.4         186       OLLINVESTMENT CORPORATION I.D.       4.4         187       ONEPATH GLOBAL SHARES - SMALL CAP INDEX       1.1         188       OREGN PUBLIC EMPLOYEES RETREMENT SYSTEM       1.5         189       DEVINING DEFINED BENEFIT MAS TR       5         190       PACIFIC SELECT FUND INTERNATIONAL SMALL CAP PORTFOLIO       65.6         191       PANAGORA DIVERSIFIED A RIBITRAGE MASTER FUND LTD       4.1         192       PENNING DEFINED BENEFIT MAS TR       1.1         193       PENCIO ENERGY COMPARY RETIREE REDICAL TRUST       1.1         194       PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         195       PENSION PLAN NETTREE MEDICAL TRUST FUND       1.3         196       PENSION PLAN NETTREE MEDICAL TRUST FUND       1.3         197       PENSION PLAN NETTREE MEDICAL
181       NTGLQM COMMON DALLY ALL COUNWD EX-US INV MKT INDEX F NONLEND       6         182       NUMERIC ABS RETURN PD LP-EUNARMN       2.3         183       NUMERIC MULTI STRATEOY MARKET NEUTRAL LEVERED OFFSHORE FUND LIDT       55.         184       NUMERIC SOCIALLY AWARE NULTI STRATEGY FUND LTD       55.         185       ODE TWVESTMENTS PLC       55.5         186       OLI INVESTMENT CORPORATION LTD.       4.4         187       ONEPATH GLOBAL, SHARES - SMALL CAP INDEX       11.1         188       ONENS CORNING DEFINED BENEFT MAS TR       5.3         190       PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO       66.6         191       PANAGORA DIVERSINED ARBITRAGE MASTER FUND LTD       4.1         192       PANAGORA DIVERSINED ARBITRAGE MASTER FUND LTD       4.1         192       PANAGORA DIVERSINED ARBITRAGE MASTER FUND LTD       4.1         194       PERSION PLAN FOR THE EMPLOYEES OF CONCORDIAL UNIVERSITY       4.4         195       PENCIN TRANSING DEFINED ARBITRAGE MASTER FUND LITD       1.3         196       PINTERNATIONAL SMALL CAP FUND       1.3         197       PICK IN SMALL CAP FUND       1.3         198       PINA GORA AD VIERSITIED ARBITRAGE MASTER FUND LITD       1.4         199       POLICERWANT ANNUTY AND BENEFT FUN
181       NTGLQM COMMON DALLY ALL COUNWD EX-US INV MKT INDEX F NONLEND       6         182       NUMERIC ABS RETURN PD LP-EUNARMN       2.3         183       NUMERIC MULTI STRATEOY MARKET NEUTRAL LEVERED OFFSHORE FUND LIDT       55.         184       NUMERIC SOCIALLY AWARE NULTI STRATEGY FUND LTD       55.         185       ODE TWVESTMENTS PLC       55.5         186       OLI INVESTMENT CORPORATION LTD.       4.4         187       ONEPATH GLOBAL, SHARES - SMALL CAP INDEX       11.1         188       ONENS CORNING DEFINED BENEFT MAS TR       5.3         190       PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO       66.6         191       PANAGORA DIVERSINED ARBITRAGE MASTER FUND LTD       4.1         192       PANAGORA DIVERSINED ARBITRAGE MASTER FUND LTD       4.1         192       PANAGORA DIVERSINED ARBITRAGE MASTER FUND LTD       4.1         194       PERSION PLAN FOR THE EMPLOYEES OF CONCORDIAL UNIVERSITY       4.4         195       PENCIN TRANSING DEFINED ARBITRAGE MASTER FUND LITD       1.3         196       PINTERNATIONAL SMALL CAP FUND       1.3         197       PICK IN SMALL CAP FUND       1.3         198       PINA GORA AD VIERSITIED ARBITRAGE MASTER FUND LITD       1.4         199       POLICERWANT ANNUTY AND BENEFT FUN
182       NUMERIC ABS RETURN PD LP-EUNARMN       2.3         183       NUMERIC MULTI STATEGY MARKET NEUTRAL LEVERD OFSHORE FUND LIMITED       2.3         184       NUMERIC SOCIALLY AWARE NEUTRAL LEVERD OFSHORE FUND LIMITED       4.2         185       OLE INVESTMENT CORPORATION LTD.       4.2         186       OLE INVESTMENT CORPORATION LTD.       4.2         187       ONEPATH GLOBAL SHARES - SMALL CAP INDEX       1.1         188       OREGO PUBLIC EMPLOYEES RETREMENT SYSTEM       15.3         190       PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO       66.6         191       PANAGORA ASSET MANAGEMENT INC       2         192       PANAGORA ASSET MANAGEMENT INC       2         193       PECO ENERGY COMPANY RETRIER MEDICAL TRUST       1.7         194       PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         195       PENSION RESERVES INVESTIMENT TRUST TUDI       1.3         196       PH INTERNATIONAL SMALL CAP FUND       3.4         197       PHAC INT SMALL CAP       1.2         198       PHOL STANDINI, MANL CAP FUND       1.4         199       POLIC EMPLOYEES RETREMENT ASSOCIATION OF COLORADO       2.4         200       PRODUCER WRITHERS TUSTION OF MEN MEXINSISSIPI       3.6
183       NUMERC MULTI STRATEGY MARKET NUTRAL LEVERED OFSHORE FUND LIDTD         184       NUMERCI SOCIALLY AWARE MULTI STRATEGY FUND LTD       57.5         185       ODEY INVESTMENTS PLC       57.5         186       ODEY INVESTMENT CORPORATION LTD.       4.2         187       ONEPATH GLOBAL SHARES - SMALL CAP INDEX       11.1         180       ONEON PUBLIC EMPLOYEES RETIREMENT SYSTEM       15.3         180       ONEON PUBLIC EMPLOYEES RETIREMENT SYSTEM       5.5         190       PACHIC SELECT FUND INTERNATIONAL SMALL CAP PORTFOLIO       66.6         191       PANAGORA DIVERSITIED ARBITRAGE MASTER FUND LTD       4.1         192       PANAGORA DIVERSITIED ARBITRAGE MASTER FUND LTD       4.1         194       PERSION RESERVES INVESTMENT TRUST FUND       13.3         195       PENTENATIONAL SMALL CAP FUND       13.4         196       PENTERNATIONAL SMALL CAP FUND       13.4         197       PHC NT SMALL CAP       1.2         198       PICCO ENERGY COMPANY RETIRE MEDICAL TRUST       14.2         199       POLCHERNATIONAL SMALL CAP FUND       13.4         190       PURSTATION RESERVES INVESTMENT TRUST FUND       13.4         199       POLCHERNATIONAL SAUCEAP FUND OF CHICAGO       14.2         109       POLC
184       NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD       57.5         185       ODEY INVESTMENTS PLC       57.5         186       OLI INVESTMENT CORPORATION LTD.       4.2         187       ONEPATH GLOBAL SHARES - SMALL CAP INDEX       1.1         188       OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM       15.3         189       DOWENS CORNING DEFINED BENEFIT MAS TR       59         190       PACIFC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO       65.6         191       PANAGORA ASSET MANAGEMENT INC       21         192       PACIFC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO       65.6         193       PECO ENERGY COMPANY RETIREE MEDICAL TRUST       1.7         194       PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         195       PENSION RESERVES INVESTMENT TRUST FUND       13.4         196       PENTERNATIONAL SMALL CAP       1.2         197       PICO ENERGY COMPANY RETIRES MUEST TRUST FUND OF CHICAGO       14.9         198       PINE ISLAND III, LC       12.1         199       PINE ISLAND III, LC       12.1         199       PINE ISLAND III, LC       12.1         199       PINE ISLAND III, LC       12.1         190       PICOLCER-WRITERE MEDICAL TRESISION PLA
185       ODEY INVESTMENTS PLC       \$7.5         186       OIL INVESTMENT CORPORATION LTD.       4.2         187       ONEPATH GLOBAL SHARES - SMALL CAP INDEX       1.1         188       OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM       15.3         189       OWENS CORNING DEFINED BENETM TAS TR       5.9         190       PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO       65.6         191       PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD       4.1         192       PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD       4.1         193       PECO ENREGY COMPANY RETIREE MEDICAL TRUST       1.7         194       PENSION RESERVES INVESTMENT TRUST FUND       1.3.4         195       PEINSION RESERVES INVESTMENT TRUST FUND       1.4.4         196       PINE ISLAND II, LC       1.2         197       PICK INSTANL CAP       1.2         198       PINE ISLAND II, LC       1.2         199       POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO       1.4         200       PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN       3.3         210       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISPI       8.6         2010       PUBLICE EMPLOYEES RETIREMENT SYSTEM OF MISSISPI       8.6         204       PUBLIC E
186       OIL INVESTMENT CORPORATION LTD.       4.2         187       ONEPATH GLOBAL SHARES - SMALL CAP INDEX       1.1         188       OREGON PUBLIC EMPLOYEES RETREMEMENT SYSTEM       15.3         189       ONEDN CONNING DEFINED BENETT MAS TR       5.9         190       PACIFC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO       65.6         191       PANAGORA ASSET MANAGEMENT INC       2         192       PACIFC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO       4.1         193       PECO ENREGY COMPANY RETREE MEDICAL TRUST       1.7         194       PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         195       PENSION RESERVES INVESTMENT TRUST FUND       13.4         196       PENTERNATIONAL SMALL CAP       1.2         197       PICO ENERGY COMPANY RETREE MEDICAL TRUST       1.2         198       PINE ISLAND III, LIC       1.2         199       POLICEMEN'S ANULTY AND BENEFIT FUND OF CHICAGO       14.9         200       PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN       3         201       PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO       1.0         203       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISPI       8.6         204       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISPI       8.6
1187       ONEPATH GLOBAL SHARES - SMALL CAP INDEX       11.1         1188       OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM       15.3         190       PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO       65.6         191       PANAGORA ASSET MANAGEMENT INC       22         192       PANAGORA ASSET MANAGEMENT INC       1.7         194       PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         195       PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         196       PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         197       PENSION RESERVES INVESTIMENT TRUST FUND       13.3         198       PENSION RESERVES INVESTIMENT TRUST FUND       13.4         199       PINE ISLAND III, LIC       12.1         199       POLICEMENS ANNUTRY AND BENEFIT FUND OF CHICAGO       14.4         200       PROBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO       28.4         201       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI       8.6         202       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI       8.6         203       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI       8.6         204       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI       8.6         205       QANTA
188       OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM       15.3         189       OWENS CORNING DEFINED BENEFIT MAS TR       5.9         190       PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO       65.6         191       PANAGORA ASSET MANAGEMENT INC       2         192       PANAGORA ASSET MANAGEMENT INC       2         193       PÉCO ENERGY COMPANY RETIREE MEDICAL TRUST       1.1         194       PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         195       PENSION RESERVES INVESTIMENT TRUST FUND       13.4         196       PFINTERNATIONAL SMALL CAP FUND       13.4         197       PHC NT SMALL CAP       1.2         198       PINE ISLANDI III, LIC       12.1         199       PINE ISLANDI III, LIC       12.1         199       PINE ISLANDI III, LIC       12.1         199       PINE ISLANDI III, LIC       12.1         190       PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN       3         200       PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN       3         201       PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO       28.4         202       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO       10.6         203       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSI
1188       OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM       15.3         189       OWENS CORNING DEFINED BENEFIT MAS TR       5.9         190       PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO       65.6         191       PACOFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO       62.6         192       PANAGORA ASSET MANAGEMENT INC       2         193       PECO ENERGY COMPANY RETIREE MEDICAL TRUST       1.7         194       PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         195       PENSION RESERVES INVESTIMENT TRUST FUND       13.4         196       PFINTERNATIONAL SMALL CAP FUND       13.4         197       PHC NT SMALL CAP       1.2         198       PINE SLAND III, LLC       12.1         199       PINE SLAND III, LLC       12.1         199       POLICEMENS ANNUTY AND BENEFIT FUND OF CHICAGO       14.9         200       PRODUCER-WRITERS GUILL OF AMERICA PENSION PLAN       3         201       PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO       28.4         202       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO       10.6         203       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI       8.6         204       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI       3.8
189       OWENS CORNING DEFINED BENEFIT MAS TR       5.9         190       PACIFIC SELECT FUND INTERNATIONAL BMALL-CAP PORTFOLIO       65.6         191       PANAGORA ASSET MANAGGEMENT INC       2         192       PANAGORA ASSET MANAGGEMENT INC       2         193       PECO ENERGY COMPANY RETIREE MEDICAL TRUST       1.7         194       PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         195       PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         196       PE INTERNATIONAL SMALL CAP FUND       13.3         197       PHC NT SMALL CAP       1.2         198       PINE ISLAND III, LLC       1.2         199       POLICEMEN'S ANUUTY AND BENEFIT FUND OF CHICAGO       14.4         201       PRODUCER-WRITER'S GUILD OF AMERICA PENSION PLAN       3         201       PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF POLORADO       28.4         202       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI       8.6         203       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO       10.5         204       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO       10.5         205       QANT AS SUPERANNUATION PLAN       15.5         206       RATAS SUPERANNUATION PLAN       15.5         205
190       PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO       65.6         191       PANAGORA ASSET MANAGEMENT INC       2         192       PANAGORA ASSET MANAGEMENT INC       2         192       PANAGORA ASSET MANAGEMENT INC       4.1         193       PECO ENERGY COMPANY RETIREAGE MASTER FUND LTD       4.1         194       PENSION RESERVES INVESTMENT TRUST FUND       13.4         195       PENSION RESERVES INVESTMENT TRUST FUND       13.4         196       PF INTERNATIONAL SMALL CAP FUND       12.1         197       PICN EMALL CAP       12.1         198       PINE ISLAND III, LLC       12.1         199       PINE ISLAND III, LLC       12.1         190       POLICEMENTS ANNUTY AND BENEFIT FUND OF CHICAGO       12.1         191       PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO       28.4         202       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO       100.5         203       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO       100.5         204       RUERANNUATION PLAN       5.7         205       QANTAS SUPERANNUATION PLAN       15.7         206       REOTAUSE RETIREMENT SYSTEM OF OHIO       105.6         207       RENAISSANCE GLOBAL SMALL-CAP FUND       117.0     <
191       PANAGORA ASSET MANAGEMENT INC       2         192       PANAGORA ASSET MANAGEMENT INC       4.1         193       PECO ENERGY COMPANY RETREE MEDICAL TRUST       1.1         194       PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         195       PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         196       PEINTERMATIONAL SMALL CAP FUND       13.4         197       PHC NT SMALL CAP       12.         198       PINE ISLAND III, LLC       12.         199       POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO       14.5         200       PROBUCER-WRITERS GULD OF AMERICA PENSION PLAN       3         201       PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO       10.0         202       PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO       10.0         203       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI       86.6         204       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO       105.6         205       QANTAS SUPERANNUATION PLAN       15.7         206       REGIME DE RENTES DU MOUVEMENT DESJARDINS       26.9         207       RENAISSANCE GLOBAL SMALL-CAP FUND       117.0         208       RETAIL EMPLOYEES SUPERANNUATION TRUST       117.0         <
192       PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD       4.1         193       PECO ENERGY COMPANY RETIREE MEDICAL TRUST       1.7         194       PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         195       PENSION RESERVES INVESTMENT TRUST FUND       13.4         196       PF INTERNATIONAL SMALL CAP FUND       13.4         197       PHC NT SMALL CAP       12.1         198       PINE ISLAND III, LLC       12.1         199       POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO       12.1         100       RODUCER-WRITERS GUILD OF AMERICA PENSION PLAN       3         200       PRODUCER-WRITERS GUILD OF AMERICA PENSION OF COLORADO       28.4         201       PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO       10.6         203       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO       106.6         204       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO       105.7         206       REGIME DE RENTES DU MOUVEMENT DESJARDINS       26.9         207       RENAISSANCE GLOBAL SMALL-CAP FUND       11.7         208       RD MALSANCE GLOBAL SMALL-CAP FUND       11.7         209       ROB AND MELANI WALTON FOUNDATION TRUST       11.7         209       ROB AND MELANI WALTON FOUNDATION TRUST       3.1
193       PECO ENERGY COMPANY RETIREE MEDICAL TRUST       1.7         194       PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY       4.4         195       PENSION RESERVES INVESTMENT TRUST FUND       13.4         196       PHINTERNATIONAL SMALL CAP FUND       3.4         197       PHC NT SMALL CAP       1.2         198       PINE ISLAND III, LIC       12.1         199       POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO       14.9         200       PRODUCER-WRITERS GUILL OF AMERICA PENSION PLAN       3         201       PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO       28.4         202       PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO       10.0         203       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI       8.6         204       PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO       105.6         205       QANTAS SUPERANIVATION PLAN       15.7         206       REGIME DE RENTES DU MOUVEMENT DESJARDINS       26.9         207       RENAISSANCE GLOBAL SMALL-CAP FUND       11.9         208       RETAIL EMPLOYEES SUPERANIVATION TRUST       11.70         209       REDALIC EMPLOYEES RETIREMENT SYSTEM OF OHIO       3.1         200       ROBA AND MELANI WALTON FOUNDATION       3.2
194PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY44.4195PENSION RESERVES INVESTMENT TRUST FUND13.4196PFINTERNATIONAL SMALL CAP FUND3.4197PHC NT SMALL CAP1.2198PINE ISLAND III, LCAND BENEFIT FUND OF CHICAGO199POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO14.9200PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN3201PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO28.4202PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO1.0203PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI8.6204PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO105.6205QANTAS SUPERANUATION PLAN15.7206REGIME DE RENTES DU MOUVEMENT DESJARDINS26.9207RENAISSANCE GLOBAL SMALL-CAP FUND11.9208RETAL EMPLOYEES SUPERANUATION TRUST117.0209ROB AND MELAN WALTON FOUNDATION3.1210ROWF GT ACWI EX US32.8211RUSSELL INVESTMENT COMPANY PLC3.2213SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM3.2214SDE MASTER PENSION TRUST8.0215SDE MASTER PENSION TRUST SDE MASTER PENSION TRUST 20822.1216SCHANDER PENSION TRUST SDE MASTER PENSION TRUST 20822.1217SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF11.6218SCS NAVIGATOR FUND9.7214SDE MASTER PENSION TRUST SDE MASTER OF SHELL CONTRIBUTORY PENSION FUND17.5
195PENSION RESERVES INVESTMENT TRUST FUND13.4196PF INTERNATIONAL SMALL CAP FUND3.4197PHC NT SMALL CAP1.2198PINE ISLAND III, LLC12.1199POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO14.9200PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN3201PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO28.4202PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO10.0203PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI8.6204PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO105.6205QANTAS SUPERANUATION PLAN15.7206REGIME DE RENTES DU MOUVEMENT DESJARDINS26.9207RENAISSANCE GLOBAL SMALL-CAP FUND117.0208RETAIL EMPLOYEES NETRANUATION TRUST117.0209ROB AND MELANI WALTON FOUNDATION3.1210ROWF GT ACWI EX US32.8211RUSSELL INVESTMENT COMPANY IV PLC4.0212RUSSELL INVESTMENT COMPANY IV PLC3.2213SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM32.3214SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 20822.1215SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 20822.1216SCHRODER INTERNATIONAL SMALL-CAP EQUITY ETF11.6217SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF11.6218SC NAVIGATOR FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL TRUST (BERMUDA) LINTED AS T
196PF INTERNATIONAL SMALL CAP FUND3.4.197PHC NT SMALL CAP1.2.198PINE ISLAND III, LC12.1199POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO14.9.200PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN3201PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO28.4202PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO10.0203PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI8.6204PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI8.6205QANTAS SUPERANNUATION PLAN115.7206REGIME DE RENTES DU MOUVEMENT DESJARDINS26.9207RENAISSANCE GLOBAL SMALL-CAP FUND117.0208RETAIL EMPLOYEES SUPERANNUATION TRUST117.0209ROB AND MELANI WALTON FOUNDATION3.1210ROWF GT ACWI EX US32.8211RUSSELL INVESTMENT COMPANY PLC3.2213SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM32.7214SBC MASTER PENSION TRUST8.0215SBC MASTER PENSION TRUST SDE CASTER PENSION TRUST 20822.1216SCHRODER INTERNATIONAL SMALL-CAP EQUITY ETF11.6217SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF11.6218SC NAVIGATOR FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3221SHELL TRUST GERMUDA J LIMITED AS TRUSTEE1.3222SHELL TRUST GERMUDA) LIMITED AS TRUSTEE <td< td=""></td<>
197PHC NT SMALL CAP1.2198PINE ISLAND III, LLC12.1199POLICEMEN'S ANNUTTY AND BENEFIT FUND OF CHICAGO14.9200PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN3201PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO28.4202PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO10.0203PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI8.6204PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO105.6205QANTAS SUPERANNUATION PLAN15.7206REGIME DE RENTES DU MOUVEMENT DESJARDINS26.9207RENAISSANCE GLOBAL SMALL-CAP FUND119.0208RETAIL EMPLOYEES SUPERANNUATION TRUST117.0209ROB AND MELANI WALTON FOUNDATION3.1210ROWF GT ACWI EX US32.8211RUSSELL INVESTMENT COMPANY IV PLC4.0212RUSSELL INVESTMENT COMPANY PLC3.2213SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM3.2214SBC MASTER PENSION TRUST8.0215SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM23.7214SBC MASTER PENSION TRUST8.0215SCHNODER INTERNATIONAL SELECTION FUND117.3216SCHRODER INTERNATIONAL SELECTION FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL PENSION TRUST SBC MASTER PENSION TRUST 20822.1221SHELL DASTER FUND ALCAP EQUITY ETF11.6222SHELL DESTONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY
198PINE ISLAND III, LLC12.1199POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO14.9200PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN3201PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO28.4202PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO1.0203PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI8.6204PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO105.6205QANTAS SUPERANNUATION PLAN15.7206REGIME DE RENTES DU MOUVEMENT DESJARDINS26.9207RENAISSANCE GLOBAL SMALL-CAP FUND119.208RETAIL EMPLOYEES SUPERANNUATION TRUST117.0209ROB AND MELANI WALTON FOUNDATION3.1210ROWF GT ACWI EX US32.8211RUSSELL INVESTMENT COMPANY IV PLC4.0213SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM23.7214SBC MASTER PENSION TRUST8.0215SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 20822.1216SCHRODER INTERNATIONAL SELECTION FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL PENSION TRUST SBC MASTER PENSION TRUST 20822.1217SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF11.6218SCS NAVIGATOR FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL PENSIONS TRUST BC SHELL CONTRIBUTORY PENSION FUND9.7219SEI GLOBAL MASTER FUND A STRUSTEE OF SHELL CONTRIBUTORY PENSION FUND6.8
198PINE ISLAND III, LLC12.1199POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO14.9200PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN3201PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO28.4202PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO1.0203PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI8.6204PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO105.6205QANTAS SUPERANNUATION PLAN15.7206REGIME DE RENTES DU MOUVEMENT DESJARDINS26.9207RENAISSANCE GLOBAL SMALL-CAP FUND119.208RETAIL EMPLOYEES SUPERANNUATION TRUST117.0209ROB AND MELANI WALTON FOUNDATION3.1210ROWF GT ACWI EX US32.8211RUSSELL INVESTMENT COMPANY IV PLC4.0213SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM23.7214SBC MASTER PENSION TRUST8.0215SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 20822.1216SCHRODER INTERNATIONAL SELECTION FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL PENSION TRUST SBC MASTER PENSION TRUST 20822.1217SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF11.6218SCS NAVIGATOR FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL PENSIONS TRUST BC SHELL CONTRIBUTORY PENSION FUND9.7219SEI GLOBAL MASTER FUND A STRUSTEE OF SHELL CONTRIBUTORY PENSION FUND6.8
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200PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN3201PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO28.4202PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO1.0203PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI8.6204PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO015.6205QANTAS SUPERANNUATION PLAN115.7206REGIME DE RENTES DU MOUVEMENT DESJARDINS26.9207RENAISSANCE GLOBAL SMALL-CAP FUND117.0208RETAIL EMPLOYEES SUPERANNUATION TRUST117.0209ROB AND MELANI WALTON FOUNDATION3.1210ROWF GT ACWI EX US32.8211RUSSELL INVESTMENT COMPANY IV PLC3.2213SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM23.7214SBC MASTER PENSION TRUST8.0215SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 20822.1216SCHRODER INTERNATIONAL SHELL-CAP EQUITY ETF111.6217SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF111.6218SCS NAVIGATOR FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL PRUSTING TRUST E OF SHELL CONTRIBUTORY PENSION FUND17.5221SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3222SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3223SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F5.0
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202PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO1.0203PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI8.6204PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO105.6205QANTAS SUPERANNUATION PLAN15.7206REGIME DE RENTES DU MOUVEMENT DESJARDINS26.9207RENAISSANCE GLOBAL SMALL-CAP FUND119.208RETAIL EMPLOYEES SUPERANNUATION TRUST117.0209ROB AND MELANI WALTON FOUNDATION3.1210ROWF GT ACWI EX US32.8211RUSSELL INVESTMENT COMPANY IV PLC4.0212RUSSELL INVESTMENT COMPANY IV PLC3.2213SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM23.7214SBC MASTER PENSION TRUST8.0215SCRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM22.1216SCHRODER INTERNATIONAL SELECTION FUND117.3217SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF111.6218SCS NAVIGATOR FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND17.3221SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3222SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3223SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F5.0
203PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI8.6204PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO105.6205QANTAS SUPERANNUATION PLAN15.7206REGIME DE RENTES DU MOUVEMENT DESJARDINS26.9207RENAISSANCE GLOBAL SMALL-CAP FUND1.9208RETAIL EMPLOYEES SUPERANNUATION TRUST117.0209ROB AND MELANI WALTON FOUNDATION3.1210ROWF GT ACWI EX US32.8211RUSSELL INVESTMENT COMPANY IV PLC4.0212RUSSELL INVESTMENT COMPANY PLC3.2213SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM23.7214SBC MASTER PENSION TRUST8.0215SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 20.822.1216SCHRODER INTERNATIONAL SELECTION FUND117.3217SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF11.6218SCS NAVIGATOR FUND9.7220SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND17.5221SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3222SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3223SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F5.0
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210ROWF GT ACWI EX US32.8211RUSSELL INVESTMENT COMPANY IV PLC4.0212RUSSELL INVESTMENT COMPANY PLC3.2213SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM23.7214SBC MASTER PENSION TRUST8.0215SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 20822.1216SCHRODER INTERNATIONAL SELECTION FUND117.3217SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF11.6218SCS NAVIGATOR FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND17.5221SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3222SHELL TRUST (BERMUDA) LID AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND6.1223SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F5.0
211RUSSELL INVESTMENT COMPANY IV PLC4.0212RUSSELL INVESTMENT COMPANY PLC3.2213SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM23.7214SBC MASTER PENSION TRUST8.0215SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 20822.1216SCHRODER INTERNATIONAL SELECTION FUND117.3217SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF11.6218SCS NAVIGATOR FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND17.5221SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3222SHELL TRUST (BERMUDA) LID AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND6.1223SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F5.0
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213SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM23.7214SBC MASTER PENSION TRUST8.0215SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 20822.1216SCHRODER INTERNATIONAL SELECTION FUND117.3217SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF11.6218SCS NAVIGATOR FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND17.5221SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3222SHELL TRUST (BERMUDA) LID AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND6.1223SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F5.0
214SBC MASTER PENSION TRUST8.0215SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 20822.1216SCHRODER INTERNATIONAL SELECTION FUND117.3217SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF11.6218SCS NAVIGATOR FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND17.5221SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3222SHELL TRUST (BERMUDA) LID AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND6.1223SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F5.0
215SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 20822.1216SCHRODER INTERNATIONAL SELECTION FUND117.3217SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF11.6218SCS NAVIGATOR FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND17.5221SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3222SHELL TRUST (BERMUDA) LID AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND6.1223SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F5.0
216SCHRODER INTERNATIONAL SELECTION FUND117.3217SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF11.6218SCS NAVIGATOR FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND17.5221SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3222SHELL TRUST (BERMUDA) LID AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND6.1223SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F5.0
216SCHRODER INTERNATIONAL SELECTION FUND117.3217SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF11.6218SCS NAVIGATOR FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND17.5221SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3222SHELL TRUST (BERMUDA) LID AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND6.1223SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F5.0
217SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF11.6218SCS NAVIGATOR FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND17.5221SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3222SHELL TRUST (BERMUDA) LID AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND6.1223SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F5.0
218SCS NAVIGATOR FUND9.7219SEI GLOBAL MASTER FUND PLC6.8220SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND17.5221SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3222SHELL TRUST (BERMUDA) LID AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND6.1223SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F5.0
219SEI GLOBAL MASTER FUND PLC6.8220SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND17.5221SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3222SHELL TRUST (BERMUDA) LID AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND6.1223SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F5.0
220SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND17.5221SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE1.3222SHELL TRUST (BERMUDA) LID AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND6.1223SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F5.0
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222SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND6.1223SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F5.0
223       SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F       5.0
224 SPDR S&P INTERNATIONAL SMALL CAP ETF 9.4
225 SPDR S&P WORLD (EX-US) ETF 83.3
226 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL 141.5
220       SS DK AND TROST COMPANY TONDS FOR TAXAAAMI T RETIREMENT TE       141.5         227       STATE OF ALASKA RETIREMENT AND BENEFITS PLANS       1
227     STATE OF ALASKA RETIREMENT AND BENEFITS PLANS     1       228     STATE OF MINNESOTA     1.9
229 STATE OF MONTANA BOARD OF INVESTMENTS 11.6
230 STATE OF NEW JERSEY COMMON PENSION FUND D 106.9
231 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV 29.9
232 STG PFDS V.D. GRAFISCHE 16.1
222 STICUTING DENSIOENEONIDS VOOD HIJISADTSENI
233 STICHTING PENSIOENFONDS VOOR HUISARTSEN 1.9
233       STICHTING PENSIOENFONDS VOOR HUISARTSEN       1.9         234       STICHTING PHILIPS PENSIOENFONDS       3.7
234 STICHTING PHILIPS PENSIOENFONDS 3.7
234STICHTING PHILIPS PENSIOENFONDS3.7235STICHTING SHELL PENSIOENFONDS31.2
234STICHTING PHILIPS PENSIOENFONDS3.7235STICHTING SHELL PENSIOENFONDS31.2236SUNSUPER SUPERANNUATION FUND47.0
234STICHTING PHILIPS PENSIOENFONDS3.7235STICHTING SHELL PENSIOENFONDS31.2236SUNSUPER SUPERANNUATION FUND47.0237TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS125.5
234STICHTING PHILIPS PENSIOENFONDS3.7235STICHTING SHELL PENSIOENFONDS31.2236SUNSUPER SUPERANNUATION FUND47.0237TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS125.5238TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA69.2
234STICHTING PHILIPS PENSIOENFONDS3.7235STICHTING SHELL PENSIOENFONDS31.2236SUNSUPER SUPERANNUATION FUND47.0237TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS125.5238TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA69.2239TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY2.4
234STICHTING PHILIPS PENSIOENFONDS3.7235STICHTING SHELL PENSIOENFONDS31.2236SUNSUPER SUPERANNUATION FUND47.0237TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS125.5238TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA69.2

242 TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	1.078
243 THE BARCLAYS BANK UK RETIREMENT FUND	38.524
244 THE BOEING COMPANY EMPLOYEE RETIREMENT P	46.347
245 THE CLEVELAND CLINIC FOUNDATION	2.008
246 THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX C	5.586
247 THE GBC INTL GROWTH FUND	28.461
248 THE METHODIST HOSPITAL	11.901
249 THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL	797
250 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	242
251 THE ROCKEFELLER FOUNDATION	10.385
252 THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	113.934
253 THE STATE OF CONNECTICUT ACTINOTINGOUGH ITS TREASURER 253 THE TIFF KEYSTONE FUND, L.P.	
253 THE TIFF REISTONE FUND, L.F. 254 THE TRUSTEES OF CATERPILLAR PENSION PLAN	4.063
	2.000
255 TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	21.714
256 TOUCHSTONE STRATEGIC TRUST-INT	80.646
257 TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	57
258 TWO SIGMA SPECTRUM PORTFOLIO LLC.	178
259 TXMF LSV	17.700
260 UAW RETIREE MEDICAL BENEFITS TRUST	2.627
261 UBS (US) GROUP TRUST	717
262 UBS ETF	1.033
263 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	4.447
264 UNISUPER	1.568
265 UNIVERSAL INVEST BAYVK A1 FONDS	4.945
266 UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	4.096
267 UPS GROUP TRUST	24.696
268 UTAH STATE RETIREMENT SYSTEMS	1.867
269 UTC ACADIAN ASSET MGMT	3.155
270 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	38
271 VANGUARD DEVELOPED MARKETS INDEX FUND	90.548
272 VANGUARD EUROPEAN STOCK INDEX FUND	38.295
273 VANGUARD FISE ALL WORLD SMALL CAP IND FU	33.933
274 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	85.75
275 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	178
276 VANGUARD INTERNATIONAL SMALL COMPANIES I	1.125
277 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	107
278 VANGUARD INVESTMENT SERIES, PLC	4.145
279 VANGUARD TOTAL INTERNATIONAL STOCK INDEX	251.516
280 VANGUARD TOTAL WORLD STOCK INDEX FUND	6.213
281 VERMONT PENSION INVESTMENT COMMITTEE	21.296
282 VFM SMALL COMPANIES TRUST	29.782
283 VFMC INTERNATIONAL EQUITY TRUST 1	8.805
284 VFMC INTERNATIONAL EQUITY TRUST 2	17.603
285 VIRGINIA RETIREMENT SYSTEM .	131.453
286 VOYA MM INTL SM CAP FND ACADIAN	3.654
287 WASATCH GLOBAL OPPORTUNITIES FUND	21.474
288 WASATCH INTERNATIONAL GROWTH FUND	345.468
289 WASATCH INTL SMALL CAP GROWTH	12.39
290 WASHINGTON STATE INVESTMENT BOARD	1.43
291 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	39.26
292 WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	117.81
293 WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	118.91
294 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP	7
295 WISDOMTREE DTNAMIC CURRENCT HEDGED INTERNE SMALLCAP 295 WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	15.51
296       WISDOMTREE EUROPE LOCAL RECOVERY FUND         297       WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	299 138.74
298 WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	74.482
299 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	8.23
300 WM POOL - EQUITIES TRUST NO. 72	21.45
301 WYOMING RETIREMENT SYSTEM	58.29
301         TOTAL SHAREHOLDERS' MEETING ADMISSION CREDENTIALS ISSUED	42.636.38
	79,2334%

#### APPENDIX B

#### LIST OF SHAREHOLDER MEETING PARTICIPANTS

Share capital €

### BANCA IFIS

DA DELCIDA NET	NOTES		OWN ON A DEC	SHARES	TOTAL	% of Share
PARTICIPANT	NOTES	SHAREHOLDER	OWN SHARES	REPRESENTED BY PROXY	SHARES	Capital
ZANUSSI NICOLA	Proxy	LA SCOGLIERA S.P.A.		26.966.847	26.966.847	50,1139%
CASELLI GIORGIO	Proxy	ALBIZZATI TIZIANO VINCENZO		2.500	2.500	0,0046%
ZANUSSI NICOLA	Proxy	ALCHIMIA SPA		1.076.247	1.076.247	2,0000%
CASELLI GIORGIO	Proxy	BOALO' PIETRO AMERIGO	1.020.646	1.000	1.000	0,0019%
BOSSI GIOVANNI	Shareholder	BOSSI GIOVANNI	1.838.646	1.000	1.838.646	3,4169%
CASELLI GIORGIO CASELLI GIORGIO	Proxy	CASELLI LAURA CHIESA DANIELA		1.000 2.500	2.500	0,0019%
COZZA PIETRO	Proxy Shareholder	COZZA PIETRO	500	2.300	2.300	0.00048%
MADERNA FRANCESCA	Shareholder	MADERNA FRANCESCA	1.070.422		1.070.422	1,9892%
MIOTTI FRANCO	Shareholder	MIDERATINATEDEN	1.000		1.000	0,0019%
PANDOLFO FABRIZIO	Shareholder	PANDOLFO FABRIZIO	3.200		3.200	0,0059%
CASELLI GIORGIO	Proxy	PORTALUPPI ANNAMARIA CRISTINA	5.200	1.250	1.250	0.0023%
PREVE RICCARDO	Legal representative	PREVE COSTRUZIONI SPA	1.150.000		1.150.000	2,1371%
PREVE RICCARDO	Shareholder	PREVE RICCARDO	92.168		92.168	0,1713%
RIZZARDI RAFFAELE	Shareholder	RIZZARDI RAFFAELE	1.000		1.000	0,0019%
STACCIONE ALBERTO	Shareholder	STACCIONE ALBERTO	140.000		140.000	0,2602%
GARBUIO ROBERTA	Proxy	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND		59.591	59.591	0,1107%
GARBUIO ROBERTA	Proxy	3M CANADA COMPANY MASTER TRUST		6.520	6.520	0,0121%
GARBUIO ROBERTA	Proxy	3M ERIP ACADIAN GLOBAL		22.976	22.976	0,0427%
GARBUIO ROBERTA	Proxy	70030 PD GLOBALE AKTIER VII		31.941	31.941	0,0594%
GARBUIO ROBERTA	Proxy	ACADIAN INTERNATIONAL SMALL CAPFUND		13.728	13.728	0,0255%
GARBUIO ROBERTA	Proxy	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		681	681	0,0013%
GARBUIO ROBERTA	Proxy	ACCIDENT COMPENSATION CORPORATION		14.497	14.497	0,0269%
GARBUIO ROBERTA	Proxy	ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND		20.497	20.497	0,0381%
GARBUIO ROBERTA	Proxy	AGI PV WS RCM IND 8490 07 5210 SPK		8.285	8.285	0,0154%
GARBUIO ROBERTA	Proxy	ALASKA PERMANENT FUND CORPORATION		2.981	2.981	0,0055%
GARBUIO ROBERTA	Proxy	ALKEN FUND		876.749	876.749	1,6293%
GARBUIO ROBERTA	Proxy	ALLIANZGI FONDS GANO 2		2.323	2.323	0,0043%
GARBUIO ROBERTA	Proxy	ALLIANZGI-FONDS DSPT		5.300	5.300	0,0098%
GARBUIO ROBERTA	Proxy	ALTRIA CLIENT SERVICES MASTER RETIREM.T.		19.502	19.502	0,0362%
GARBUIO ROBERTA	Proxy	AMG TRILOGY INTERNATIONAL SMALLCAP FUND		17.503	17.503	0,0325%
GARBUIO ROBERTA	Proxy	ANZ WHOLESALE INTERNATIONAL SHARE NO. 3		2.600	2.600	0,00489
GARBUIO ROBERTA	Proxy	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		17.485	17.485	0,0325%
GARBUIO ROBERTA	Proxy	ARIZONA STATE RETIREMENT SYSTEM		7.802	7.802	0,0145%
GARBUIO ROBERTA	Proxy	ARKANSAS STATE HIGHWAY EMPLOYEES RETIREMENT SYSTEM		9.500	9.500	0,0177%
GARBUIO ROBERTA	Proxy	ARROWSTREET CAPITAL GLOBAL EQUITY - ALPHA EXTENSION FUND LIMITED		17.499	17.499	0,0325%
GARBUIO ROBERTA	Proxy	AXA ROSENBERG EQUITY ALPHA TRUST AXA WORLD FUNDS		2.400	2.400	0,0045%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy	BBH TRUSTE SERV. (IE) LIMITED		51.077 12.342	51.077 12.342	0,0949%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		6.992	6.992	0,0229%
GARBUIO ROBERTA	Proxy Proxy	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		2.518	2.518	0,01309
GARBUIO ROBERTA	Proxy	BLACKROCK AIM SCH AG OBO BITS WORLD EX SW SMALL CAF EQ INDEX F BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		2.318	2.518	0.00029
GARBUIO ROBERTA	Proxy	BLACKROCK INDEXED ALL-COUNTRY EQUITITION BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		107.563	107	0,0002%
GARBUIO ROBERTA	Proxy	BLACKROCK INST TROST CO INA HAVE FORDSTOK EMILOTEL BENEFIT TR BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		320	320	0.0006%
GARBUIO ROBERTA	Proxy	BLUE SKY GROUP	1	4.319	4.319	0,0080%
GARBUIO ROBERTA	Proxy	BMO NESBITT BURNS SEG ACCT	1	7.000	7.000	0,0130%
GARBUIO ROBERTA	Proxy	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		750	750	0,0014%
GARBUIO ROBERTA	Proxy	BNYMTD CF MITON EUROPEAN OPPS FUND		92.417	92.417	0,1717%
GARBUIO ROBERTA	Proxy	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		7.205	7.205	0,0134%
GARBUIO ROBERTA	Proxy	BOILERMAKER BLACKSMITH NATIONAL PENSION		5.344	5.344	0,0099%
GARBUIO ROBERTA	Proxy	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.		100	100	0,0002%
GARBUIO ROBERTA	Proxy	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND		300	300	0,00069
GARBUIO ROBERTA	Proxy	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		48.563	48.563	0,0902%
GARBUIO ROBERTA	Proxy	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		28.678	28.678	0,0533%
GARBUIO ROBERTA	Proxy	CARPIMKO PM CAPI H		19.000	19.000	0,0353%
GARBUIO ROBERTA	Proxy	CASEY FAMILY PROGRAMS		11.070	11.070	0,02069
GARBUIO ROBERTA	Proxy	CBOSC ATF CBGS-WGSS02 NEW		21.099	21.099	0,03929
GARBUIO ROBERTA	Proxy	CE8F WILLIAM BLAIR ISCE		39.262	39.262	0,07309
GARBUIO ROBERTA	Proxy	CF DV ACWI EX-U.S. IMI FUND		129	129	0,00029
GARBUIO ROBERTA	Proxy	CG CAYMAN FUND LIMITED		4.771	4.771	0,00899
GARBUIO ROBERTA	Proxy	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		1.140	1.140	0,00219
GARBUIO ROBERTA	Proxy	CHEVRON MASTER PENSION TRUST		12.158	12.158	0,02269

GARBUIO ROBERTA	Proxy	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	3.366	3.366 0,0063
GARBUIO ROBERTA	Proxy	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	39,705	39.705 0,0738
GARBUIO ROBERTA	Proxy	CITY OF NEW YORK GROUP TRUST	134.340	134.340 0,2497
GARBUIO ROBERTA	Proxy	CLINTON EQUITY STRATEGIES MASTER FUND LTD	23.732	23.732 0,0441
GARBUIO ROBERTA	Proxy	CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	739	739 0,0014
GARBUIO ROBERTA	Proxy	CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC	2.906	2.906 0,0054
GARBUIO ROBERTA	Proxy	COLLEGE RETIREMENT EQUITIES FUND	103.952	103.952 0,1932
GARBUIO ROBERTA	Proxy	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	18.038	18.038 0,0335
GARBUIO ROBERTA	Proxy	COLONIAL FIRST STATE INVESTMENTS LIMITED.	3.529	3.529 0,0066
GARBUIO ROBERTA	Proxy	COLTRANE MASTER FUND L.P.	1.316	1.316 0,0024
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy Proxy	CONNECTICUT GENERAL LIFE INSURANCE COMPANY COPPER ROCK INTERNATIONAL SMALL CAP FUND	122 316.372	122 0,0002 316.372 0,5879
GARBUIO ROBERTA	Proxy	COUNSEL GLOBAL SMALL CAP	32.184	32.184 0,0598
GARBUIO ROBERTA	Proxy	COX ENTERPRISES INC MASTER TRUST	3.526	3.526 0,0066
GARBUIO ROBERTA	Proxy	CPA COP PSERS ACADIAN ASSET MGMT	11.488	11.488 0.0213
GARBUIO ROBERTA	Proxy	CPA COP PSERS BATTERYMARCH FIN MGT	7.645	7.645 0,0142
GARBUIO ROBERTA	Proxy	CPA COP PSERS WASATCH ADVISORS	57.255	57.255 0,1064
GARBUIO ROBERTA	Proxy	CTJ RE STANLIB GLOBAL EQ HOSKING	27.866	27.866 0,0518
GARBUIO ROBERTA	Proxy	DELTA MASTER TRUST	60.525	60.525 0,1125
GARBUIO ROBERTA	Proxy	DELTA PILOTS DISABILITY AND SURVIVORSHIP	6.246	6.246 0,0116
GARBUIO ROBERTA	Proxy	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	246	246 0,0005
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy Proxy	DIGNITY HEALTH DIGNITY HEALTH RETIREMENT PLAN TRUST	1.507	1.507 0,0028 1.389 0,0026
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy Proxy	DOMINION RESOURCES INC. MASTER TRUST	24.068	24.068 0,0447
GARBUIO ROBERTA	Proxy	DOMINION RESOURCES INC. MASTER TRUST DONNELLEY FINANCIAL PENSION TRUST	1.082	1.082 0,0020
GARBUIO ROBERTA	Proxy	DUKE ENERGY RETIREMENT SAVINGS PLAN	1.571	1.571 0,0029
GARBUIO ROBERTA	Proxy	DUPONT AND RELATED COMP DEFINED CONTRIBUTION PLAN MASTER TR	4.200	4.200 0,0078
GARBUIO ROBERTA	Proxy	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	13.245	13.245 0,0246
GARBUIO ROBERTA	Proxy	ENSIGN PEAK CP LSV INTL SMALL	21.700	21.700 0,0403
GARBUIO ROBERTA	Proxy	ENSIGN PEAK INTL SC LSV ASSET	87.510	87.510 0,1626
GARBUIO ROBERTA	Proxy	ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	50	50 0,0001
GARBUIO ROBERTA	Proxy	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	15.379	15.379 0,0286
GARBUIO ROBERTA	Proxy	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST FCP ASTORG CROISSANCE MID CAP	26.093	26.093 0,0485
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy Proxy	FCP GROUPAMA AVENIR EURO	8.562 715.049	8.562 0,0159 715.049 1,3288
GARBUIO ROBERTA	Proxy	FCP HSBC TECHNOLOGIE	46.008	46.008 0,0855
GARBUIO ROBERTA	Proxy	FIDELITY SAL ST T SPARTAN TOTAL INT IN F	160	160 0,0003
GARBUIO ROBERTA	Proxy	FIRE AND POLICE PENSION FUND SAN ANTONIO	2.145	2.145 0,0040
GARBUIO ROBERTA	Proxy	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	1.617	1.617 0,0030
GARBUIO ROBERTA	Proxy	FLORIDA RETIREMENT SYSTEM .	169.339	169.339 0,3147
GARBUIO ROBERTA	Proxy	GLOBEFLEX INTERNATIONAL PARTNERS LTD	4.300	4.300 0,0080
GARBUIO ROBERTA	Proxy	GOVERNMENT INSTITUTIONS PENSION FUND	1.510	1.510 0,0028
GARBUIO ROBERTA	Proxy	GOVERNMENT OF NORWAY	1.535.618	1.535.618 2,8537
GARBUIO ROBERTA	Proxy	GOVERNMENT OF THE PROVINCE OF ALBERTA	12.900	12.900 0,0240
GARBUIO ROBERTA	Proxy	GOVERNMENT SUPERANNUATION FUND	12.994	12.994 0,0241
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy	GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET MANAGEMENT INC	17.645	17.645 0,0328 50 0,0001
GARBUIO ROBERTA	Proxy Proxy	HOIMAAK EIMITED HIOIMAAK EONO SHOKT EQUITI 2 CO FANAOOKA ASSET MANAOEMENTINC HOSKING GLOBAL FUND PLC	248.158	248.158 0,4612
GARBUIO ROBERTA	Proxy	HOSKING GLODIE 1 OND THE HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	22.414	22.414 0.0417
GARBUIO ROBERTA	Proxy	HOSTPLUS POOLED SUPERANNUATION TRUST	32.259	32.259 0.0599
GARBUIO ROBERTA	Proxy	HRW TESTAMENTARY TRUST NO. 10	9.229	9.229 0,0172
GARBUIO ROBERTA	Proxy	HSBC GLOBAL INVESTMENT FUNDS	154.495	154.495 0,2871
GARBUIO ROBERTA	Proxy	IBM 401K PLUS PLAN	15.840	15.840 0,0294
GARBUIO ROBERTA	Proxy	ILLINOIS MUNICIPAL RETIREMENT FUND	53.176	53.176 0,0988
GARBUIO ROBERTA	Proxy	ILLINOIS STATE BOARD OF INVESTMENT	4.207	4.207 0,0078
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy	INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND	760 13.300	760 0,0014 13.300 0,0247
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy Proxy	INTEL CORP RETIREMENT PLANS MASTER FUND INTERNATIONAL LP I	13.300	538 0.0010
GARBUIO ROBERTA	Proxy	INTERNATIONAL EFT	472	472 0,0009
GARBUIO ROBERTA	Proxy	INTERNATIONAL MONETARY FOND	66.097	66.097 0,1228
GARBUIO ROBERTA	Proxy	ISHARES CORE MSCI EAFE ETF	34.190	34.190 0,0635
GARBUIO ROBERTA	Proxy	ISHARES CORE MSCI EAFE IMI INDEX ETF	1.358	1.358 0,0025
GARBUIO ROBERTA	Proxy	ISHARES MSCI EAFE SMALL CAP ETF	79.855	79.855 0,1484
GARBUIO ROBERTA	Proxy	ISHARES MSCI EUROPE SMALL-CAP ETF	1.710	1.710 0,0032
GARBUIO ROBERTA	Proxy	ISHARES VII PLC	20.029	20.029 0,0372
GARBUIO ROBERTA	Proxy	ISLAND CAPITAL INVESTMENTS II, LLC	2.509	2.509 0,0047
GARBUIO ROBERTA	Proxy	JOHCM INTERNATIONAL SMALL CAP EQUITY FUND	73.683	73.683 0,1369
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy	KAISER PERMANENTE GROUP TRUST KP INTERNATIONAL EQUITY FUND	12.258	12.258 0,0228 1.358 0,0025
	Proxy			
	Provv	I ABORERS' AND RET BOARD EMPL ANNUITY & BENEET FOE CHICAGO	0.275	
GARBUIO ROBERTA	Proxy Proxy	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO LATTICE GLOBAL SMALL CAP STRATEGY ETF	9.375	9.375 0,0174
	Proxy Proxy Proxy	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO LATTICE GLOBAL SMALL CAP STRATEGY ETF LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	9.375 98 3.501	,

GARBUIO ROBERTA	Drovy	LOCKHEED MADTIN CODDOD ATION MASTED DETIDEMENT TRUST	r	5.115	5.115	0.0095%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy Proxy	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST LSC PENSION TRUST		10.240	10.240	0,0095%
GARBUIO ROBERTA	Proxy	M+G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND		112.500	112.500	0,2091%
GARBUIO ROBERTA	Proxy	MAINSTAY 130/30 INTERNATIONAL FUND		17.441	17.441	0,0324%
GARBUIO ROBERTA	Proxy	MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND		1.881	1.881	0,0035%
GARBUIO ROBERTA	Proxy	MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO		8.113	8.113	0,0151%
GARBUIO ROBERTA	Proxy	MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD		5.450	5.450	0,0101%
GARBUIO ROBERTA	Proxy	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC		8.491	8.491	0,0158%
GARBUIO ROBERTA	Proxy	MARYLAND STATE RETIREMENT & PENSION SYSTEM		1.578	1.578	0,0029%
GARBUIO ROBERTA	Proxy	MDPIM INTERNATIONAL EQUITY POOL		4.000	4.000	0,0074%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST		1.018 540	1.018 540	0,0019%
GARBUIO ROBERTA	Proxy Proxy	MERCER DIOLESE OF BROCKETTI EAT PENSION INVESTMENT TROST		3.315	3.315	0,0010%
GARBUIO ROBERTA	Proxy	METZLER INTERNATIONAL INV. PLC		190.000	190.000	0,3531%
GARBUIO ROBERTA	Proxy	MGI FUNDS PLC		15.659	15.659	0,0291%
GARBUIO ROBERTA	Proxy	MICROSOFT GLOBAL FINANCE		23.859	23.859	0,0443%
GARBUIO ROBERTA	Proxy	MILLPENCIL US LP		145	145	0,0003%
GARBUIO ROBERTA	Proxy	MM SELECT EQUITY ASSET FUND		293	293	0,0005%
GARBUIO ROBERTA	Proxy	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		4.483	4.483	0,0083%
GARBUIO ROBERTA	Proxy	MULTI-STYLE, MULTI-MANAGER FUNDS PLC		23.952	23.952	0,0445%
GARBUIO ROBERTA	Proxy	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		1.353	1.353	0,0025%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	┝────┣	36.117 1.999	36.117 1.999	0,0671%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy Proxy	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C. NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		54.874	54.874	0,0037%
GARBUIO ROBERTA	Proxy	NATIONAL KAILKOAD KETIKEMENT INVESTMENT TRUST NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F		34.874	3.409	0,0063%
GARBUIO ROBERTA	Proxy	NEW YORK STATE COMMON RETIREMENT FUND	<u>├</u>	46.164	46.164	0,0858%
GARBUIO ROBERTA	Proxy	NEW ZEALAND SUPERANNUATION FUND		1.185	1.185	0,0022%
GARBUIO ROBERTA	Proxy	NKB 10513 GLOBAL DIVERSIFIED		14.498	14.498	0,0269%
GARBUIO ROBERTA	Proxy	NORTH DAKOTA STATE INVESTMENT BOARD		3.554	3.554	0,0066%
GARBUIO ROBERTA	Proxy	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		18.280	18.280	0,0340%
GARBUIO ROBERTA	Proxy	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		657	657	0,0012%
GARBUIO ROBERTA	Proxy	NUMERIC ABS RETURN PD LP-EUNARMN		2.330	2.330	0,0043%
GARBUIO ROBERTA	Proxy	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED		19	19	0,0000%
GARBUIO ROBERTA	Proxy	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD		10	10	0,0000%
GARBUIO ROBERTA	Proxy	ODEY INVESTMENTS PLC		57.567	57.567	0,1070%
GARBUIO ROBERTA	Proxy	OIL INVESTMENT CORPORATION LTD.		4.220	4.220 1.186	0,0078%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy Proxy	ONEPATH GLOBAL SHARES - SMALL CAP INDEX OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.186 15.359	1.186	0,0022%
GARBUIO ROBERTA	Proxy	OWENS CORNING DEFINED BENEFIT MAS TR		5.999	5.999	0,0285%
GARBUIO ROBERTA	Proxy	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		65.695	65.695	0,1221%
GARBUIO ROBERTA	Proxy	PANAGORA ASSET MANAGEMENT INC		251	251	0,0005%
GARBUIO ROBERTA	Proxy	PECO ENERGY COMPANY RETIREE MEDICAL TRUST		1.745	1.745	0,0032%
GARBUIO ROBERTA	Proxy	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY		4.469	4.469	0,0083%
GARBUIO ROBERTA	Proxy	PENSION RESERVES INVESTMENT TRUST FUND		13.470	13.470	0,0250%
GARBUIO ROBERTA	Proxy	PF INTERNATIONAL SMALL CAP FUND		3.400	3.400	0,0063%
GARBUIO ROBERTA	Proxy	PHC NT SMALL CAP		1.290	1.290	0,0024%
GARBUIO ROBERTA	Proxy	PINE ISLAND III, LLC		12.127	12.127	0,0225%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN		14.919 378	14.919 378	0,0277%
GARBUIO ROBERTA	Proxy Proxy	PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		28.415	28.415	0,0528%
GARBUIO ROBERTA	Proxy	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1.070	1.070	0,0020%
GARBUIO ROBERTA	Proxy	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI		8.639	8.639	0,0161%
GARBUIO ROBERTA	Proxy	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		105.674	105.674	0,1964%
GARBUIO ROBERTA	Proxy	QANTAS SUPERANNUATION PLAN		15.781	15.781	0,0293%
GARBUIO ROBERTA	Proxy	REGIME DE RENTES DU MOUVEMENT DESJARDINS		26.922	26.922	0,0500%
GARBUIO ROBERTA	Proxy	RENAISSANCE GLOBAL SMALL-CAP FUND		1.983	1.983	0,0037%
GARBUIO ROBERTA	Proxy	RETAIL EMPLOYEES SUPERANNUATION TRUST		117.079	117.079	0,2176%
GARBUIO ROBERTA	Proxy	ROB AND MELANI WALTON FOUNDATION		3.110 32.894	3.110	0,0058%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy Proxy	ROWF GT ACWI EX US RUSSELL INVESTMENT COMPANY IV PLC	├	32.894	32.894 4.056	0,0611%
GARBUIO ROBERTA	Proxy	RUSSELL INVESTMENT COMPANY IV FLC		3.227	3.227	0,0073%
GARBUIO ROBERTA	Proxy	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	<u>├</u>	23.784	23.784	0,0442%
GARBUIO ROBERTA	Proxy	SBC MASTER PENSION TRUST		8.092	8.092	0,0150%
GARBUIO ROBERTA	Proxy	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		22.193	22.193	0,0412%
GARBUIO ROBERTA	Proxy	SCHRODER INTERNATIONAL SELECTION FUND		117.376	117.376	0,2181%
GARBUIO ROBERTA	Proxy	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		11.690	11.690	0,0217%
GARBUIO ROBERTA	Proxy	SCS NAVIGATOR FUND	<b>└───</b> ↓	9.700	9.700	0,0180%
GARBUIO ROBERTA	Proxy	SEI GLOBAL MASTER FUND PLC	┞────╂	6.805	6.805	0,0126%
GARBUIO ROBERTA	Proxy	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	├────┨	17.555	17.555	0,0326%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE shell trust (bermuda) ltd as trustee of the shell overseas C.P. fund		1.364 6.153	1.364 6.153	0,0025%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy Proxy	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	├	5.040	5.040	0,0114%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy Proxy	SOUTH CALLF UTD FOOD & COMM WE UN & FOOD EMPLIJOINT PENS TR F	├	9.492	9.492	0,0094%
SIMBUID ROBLATIN	- · · · · · · · · · · · · · · · · · · ·			7.472	7.492	0,017070

GARBUIO ROBERTA	Proxy	SPDR S&P WORLD (EX-US) ETF	8.354	8.354 0,0155%
GARBUIO ROBERTA	Proxy	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	141.542	141.542 0,2630%
GARBUIO ROBERTA	Proxy	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	194	194 0,0004%
GARBUIO ROBERTA	Proxy	STATE OF MINNESOTA	1.934	1.934 0,0036%
GARBUIO ROBERTA	Proxy	STATE OF MONTANA BOARD OF INVESTMENTS	11.679	11.679 0,0217%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy	STATE OF NEW JERSEY COMMON PENSION FUND D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	106.945 29.926	106.945 0,1987% 29.926 0,0556%
GARBUIO ROBERTA	Proxy Proxy	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	16.145	16.145 0,0300%
GARBUIO ROBERTA	Proxy	STICHTING PENSIOENFONDS VOOR HUISARTSEN	1.903	1.903 0,0035%
GARBUIO ROBERTA	Proxy	STICHTING PHILIPS PENSIOENFONDS	3.778	3.778 0,0070%
GARBUIO ROBERTA	Proxy	STICHTING SHELL PENSIOENFONDS	31.284	31.284 0,0581%
GARBUIO ROBERTA	Proxy	SUNSUPER SUPERANNUATION FUND	47.032	47.032 0,0874%
GARBUIO ROBERTA	Proxy	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	125.555	125.555 0,2333%
GARBUIO ROBERTA	Proxy	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	69.268	69.268 0,1287%
GARBUIO ROBERTA	Proxy	TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	2.456	2.456 0,0046%
GARBUIO ROBERTA	Proxy	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	9.487	9.487 0,0176%
GARBUIO ROBERTA	Proxy	TEXAS MUNICIPAL RETIREMENT SYSTEM TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	61.792	61.792 0,1148%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy Proxy	THE BARCLAYS BANK UK RETIREMENT FUND	1.078 38.524	1.078 0,0020% 38.524 0,0716%
GARBUIO ROBERTA	Proxy	THE BARCEATS BARK OK RETREMENT FORD THE BOEING COMPANY EMPLOYEE RETIREMENT P	46.347	46.347 0,0861%
GARBUIO ROBERTA	Proxy	THE DELAY COMPANY AND A THE ACTIVITY OF A THE DELAY AND A THE DELAY AND A THE CLEVELAND CLINIC FOUNDATION	2.008	2.008 0,0037%
GARBUIO ROBERTA	Proxy	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	5.586	5.586 0,0104%
GARBUIO ROBERTA	Proxy	THE GBC INTL GROWTH FUND	28.461	28.461 0,0529%
GARBUIO ROBERTA	Proxy	THE METHODIST HOSPITAL	11.901	11.901 0,0221%
GARBUIO ROBERTA	Proxy	THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL	797	797 0,0015%
GARBUIO ROBERTA	Proxy	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	242	242 0,0004%
GARBUIO ROBERTA	Proxy	THE ROCKEFELLER FOUNDATION	10.385	10.385 0,0193%
GARBUIO ROBERTA	Proxy	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER THE TIFF KEYSTONE FUND. L.P.	113.934	113.934 0,2117%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy Proxy	THE TRUSTEES OF CATERPILLAR PENSION PLAN	4.063	4.063 0,0076% 2.000 0.0037%
GARBUIO ROBERTA	Proxy	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	21.000	21.714 0,0404%
GARBUIO ROBERTA	Proxy	TOUCHSTONE STRATEGIC TRUST-INT	80.646	80.646 0,1499%
GARBUIO ROBERTA	Proxy	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	57	57 0,0001%
GARBUIO ROBERTA	Proxy	TWO SIGMA SPECTRUM PORTFOLIO LLC.	178	178 0,0003%
GARBUIO ROBERTA	Proxy	TXMF LSV	17.700	17.700 0,0329%
GARBUIO ROBERTA	Proxy	UAW RETIREE MEDICAL BENEFITS TRUST	2.627	2.627 0,0049%
GARBUIO ROBERTA	Proxy	UBS (US) GROUP TRUST	717	717 0,0013%
GARBUIO ROBERTA	Proxy	UBS ETF	1.033	1.033 0,0019%
GARBUIO ROBERTA	Proxy	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	4.447	4.447 0,0083%
GARBUIO ROBERTA	Proxy	UNISUPER UNIVERSAL INVEST BAYVK A1 FONDS	1.568	1.568 0,0029% 4.945 0.0092%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy	UNIVERSAL INVESTIGATIVE AT PONDS	4.945 4.096	4.945 0,0092% 4.096 0,0076%
GARBUIO ROBERTA	Proxy Proxy	UPS GROUP TRUST	24.696	24.696 0,0078%
GARBUIO ROBERTA	Proxy	UTAH STATE RETIREMENT SYSTEMS	1.867	1.867 0,0035%
GARBUIO ROBERTA	Proxy	UTC ACADIAN ASSET MGMT	3.155	3.155 0,0059%
GARBUIO ROBERTA	Proxy	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	38	38 0,0001%
GARBUIO ROBERTA	Proxy	VANGUARD DEVELOPED MARKETS INDEX FUND	90.548	90.548 0,1683%
GARBUIO ROBERTA	Proxy	VANGUARD EUROPEAN STOCK INDEX FUND	38.295	38.295 0,0712%
GARBUIO ROBERTA	Proxy	VANGUARD FTSE ALL WORLD SMALL CAP IND FU	33.933	33.933 0,0631%
GARBUIO ROBERTA	Proxy	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	85	85 0,0002%
GARBUIO ROBERTA	Proxy	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	178	178 0,0003%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy	VANGUARD INTERNATIONAL SMALL COMPANIES I VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	1.125	1.125 0,0021% 107 0,0002%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy Proxy	VANGUARD INV FUNDS ICVC-VANGUARD FISE GLOB ALL CAP IND FUND VANGUARD INVESTMENT SERIES, PLC	107 4.145	4.145 0,0077%
GARBUIO ROBERTA	Proxy	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	251.516	251.516 0,4674%
GARBUIO ROBERTA	Proxy	VANGUARD TOTAL WORLD STOCK INDEX VANGUARD TOTAL WORLD STOCK INDEX FUND	6.213	6.213 0,0115%
GARBUIO ROBERTA	Proxy	VERMONT PENSION INVESTMENT COMMITTEE	21.296	21.296 0,0396%
GARBUIO ROBERTA	Proxy	VFM SMALL COMPANIES TRUST	29.782	29.782 0,0553%
GARBUIO ROBERTA	Proxy	VFMC INTERNATIONAL EQUITY TRUST 1	8.805	8.805 0,0164%
GARBUIO ROBERTA	Proxy	VFMC INTERNATIONAL EQUITY TRUST 2	17.603	17.603 0,0327%
GARBUIO ROBERTA	Proxy	VIRGINIA RETIREMENT SYSTEM .	131.453	131.453 0,2443%
GARBUIO ROBERTA	Proxy	VOYA MM INTL SM CAP FND ACADIAN	3.654	3.654 0,0068%
GARBUIO ROBERTA	Proxy	WASATCH GLOBAL OPPORTUNITIES FUND	21.474	21.474 0,0399%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy	WASATCH INTERNATIONAL GROWTH FUND WASATCH INTL SMALL CAP GROWTH	345.468 12.395	345.468 0,6420% 12.395 0,0230%
GARBUIO ROBERTA GARBUIO ROBERTA	Proxy Proxy	WASHINGTON STATE INVESTMENT BOARD	12.395	12.395 0,0230%
GARBUIO ROBERTA	Proxy	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	39.266	39.266 0,0730%
GARBUIO ROBERTA	Proxy	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	117.816	117.816 0,2189%
GARBUIO ROBERTA	Proxy	WILLIAM BLAIR COEFICE IN THE INVESTMENT FROST	118.914	118.914 0,2210%
GARBUIO ROBERTA	Proxy	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP	77	77 0,0001%
GARBUIO ROBERTA	Proxy	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	15.511	15.511 0,0288%
GARBUIO ROBERTA	Proxy	WISDOMTREE EUROPE LOCAL RECOVERY FUND	299	299 0,0006%
GARBUIO ROBERTA	Proxy	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	138.741	138.741 0,2578%

GARBUIO ROBERTA	Proxy	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		74.482	74.482	0,1384%
GARBUIO ROBERTA	Proxy	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		8.236	8.236	0,0153%
GARBUIO ROBERTA	Proxy	WM POOL - EQUITIES TRUST NO 72		21.457	21.457	0,0399%
GARBUIO ROBERTA	Proxy	WYOMING RETIREMENT SYSTEM		58.297	58.297	0,1083%
		TOTAL SHARES REPRESENTED AT THE SHAREHOLDERS' MEETING	4.296.936	38.267.454	42.564.390	79,0997%
		NUMBER OF SHAREHOLDERS PRESENT IN PERSON OR BY PROXY			285	

#### APPENDIX C

#### VOTING LIST FOR ITEM 1) OF THE AGENDA:

Approval of the Annual Financial Statement as at 31st December 2016; notification of the Group's Consolidated Annual Financial Statement as at 31st December 2016; allocation of profits for the year; inherent and consequent resolutions;

Share capital €

53.811.095,00

SHAREHOLDER	NOT VOTING	%	FOR	%	AGAINST	%	ABSTENTIONS	%
LA SCOGLIERA S.P.A.		0,0000%	26.966.847	50,1139%		0,0000%		0,0000%
ALBIZZATI TIZIANO VINCENZO		0,0000%	2.500	0,0046%		0,0000%		0,0000%
ALCHIMIA SPA		0,0000%	1.076.247	2,0000%		0,0000%		0,0000%
BOALO' PIETRO AMERIGO		0,0000%	1.000	0,0019%		0,0000%		0,0000%
BOSSI GIOVANNI		0,0000%	1.838.646	3,4169%		0,0000%		0,0000%
CASELLI LAURA		0,0000%	1.000	0,0019%		0,0000%		0,0000%
CHIESA DANIELA		0,0000%	2.500	0,0046%		0,0000%		0,0000%
COZZA PIETRO		0,0000%	500	0,0009%		0,0000%		0,0000%
MADERNA FRANCESCA		0,0000%	1.070.422	1,9892%		0,0000%		0,0000%
MIOTTI FRANCO		0,0000%	1.000	0,0019%		0,0000%		0,0000%
PANDOLFO FABRIZIO		0,0000%	3.200	0,0059%		0,0000%		0,0000%
PORTALUPPI ANNAMARIA CRISTINA		0.0000%	1.250	0.0023%		0.0000%		0.0000%
PREVE COSTRUZIONI SPA		0.0000%	1.150.000	2,1371%		0.0000%		0.0000%
PREVE RICCARDO		0.0000%	92.168	0,1713%		0.0000%		0.0000%
RIZZARDI RAFFAELE		0.0000%	1.000	0,0019%		0.0000%		0.0000%
STACCIONE ALBERTO		0.0000%	140.000	0,2602%		0.0000%		0.0000%
1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND		0,0000%	59.591	0,1107%		0.0000%		0.0000%
M CANADA COMPANY MASTER TRUST		0.0000%	6.520	0,0121%		0.0000%		0.0000%
M BRUER COMMANDER THOUSE		0.0000%	22.976	0,0121%		0.0000%		0.0000%
		0.0000%	31.941	0.0594%		0.0000%		0,0000%
ACADIAN INTERNATIONAL SMALL CAPFUND	-	0,0000%	13.728	0.0255%		0,0000%		0.0000%
ACADIAN INTERNATIONAL SIMUL CAT FUND ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		0.0000%	681	0,0233%		0,0000%		0.0000%
ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC		0,0000%	14.497	0,0013%		0,0000%		0,0000%
ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND		0,0000%	20.497	0,0289%		0,0000%		0,0000%
		.,		,		0.0000%		0,0000%
AG PV WS RCM IND 8490 07 5210 SPK		0,0000%	8.285	0,0154%		0,000070		0,000,0
ALASKA PERMANENT FUND CORPORATION		0,0000%	2.981	0,0055%		0,0000%		0,0000%
ALKEN FUND	-	0,0000%	601.900	1,1185%		0,0000%		0,0000%
ALKEN FUND	-	0,0000%	274.849	0,5108%		0,0000%		0,0000%
ALLIANZGI FONDS GANO 2	-	0,0000%	2.323	0,0043%		0,0000%		0,0000%
ALLIANZGI-FONDS DSPT		0,0000%	2.400	0,0045%		0,0000%		0,0000%
ALLIANZGI-FONDS DSPT		0,0000%	2.900	0,0054%		0,0000%		0,0000%
ALTRIA CLIENT SERVICES MASTER RETIREM.T.		0,0000%	19.502	0,0362%		0,0000%		0,0000%
AMG TRILOGY INTERNATIONAL SMALLCAP FUND		0,0000%	17.503	0,0325%		0,0000%		0,0000%
ANZ WHOLESALE INTERNATIONAL SHARE NO. 3		0,0000%	2.600	0,0048%		0,0000%		0,0000%
AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		0,0000%	17.485	0,0325%		0,0000%		0,0000%
ARIZONA STATE RETIREMENT SYSTEM		0,0000%	7.802	0,0145%		0,0000%		0,0000%
ARKANSAS STATE HIGHWAY EMPLOYEES RETIREMENT SYSTEM		0,0000%	9.500	0,0177%		0,0000%		0,0000%
ARROWSTREET CAPITAL GLOBAL EQUITY - ALPHA EXTENSION FUND LIMITED		0,0000%	17.499	0,0325%		0,0000%		0,0000%
AXA ROSENBERG EQUITY ALPHA TRUST		0,0000%	2.400	0,0045%		0,0000%		0,0000%
AXA WORLD FUNDS		0,0000%	51.077	0,0949%		0,0000%		0,0000%
BBH TRUSTE SERV. (IE) LIMITED		0,0000%	12.342	0,0229%		0,0000%		0,0000%
BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		0,0000%	6.992	0,0130%		0,0000%		0,0000%
BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		0,0000%	2.518	0,0047%		0,0000%		0,0000%
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		0,0000%	107	0,0002%		0,0000%		0,0000%
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		0,0000%	9.339	0,0174%		0,0000%		0,0000%
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		0,0000%	77.155	0,1434%		0,0000%		0,0000%
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		0,0000%	21.069	0,0392%		0,0000%		0,0000%
BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		0,0000%	320	0,0006%		0,0000%		0,0000%
BLUE SKY GROUP		0,0000%	4.319	0,0080%		0,0000%		0,0000%
BMO NESBITT BURNS SEG ACCT		0,0000%	7.000	0,0130%		0,0000%		0,0000%
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		0,0000%	750	0,0014%		0,0000%		0,0000%
BNYMTD CF MITON EUROPEAN OPPS FUND		0,0000%	92.417	0,1717%		0,0000%		0,0000%
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		0,0000%	7.205	0,0134%		0,0000%		0,0000%
BOILERMAKER BLACKSMITH NATIONAL PENSION	1 1	0.0000%	5.344	0,0099%		0.0000%		0.0000%
BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.		0.0000%	100	0,0002%		0.0000%		0.0000%
BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND		0.0000%	300	0,0002%		0.0000%		0.0000%
CALIFORNIA PUBLIC EMPLOYEES RETEREMENT SYSTEM	1	0,0000%	45.629	0,0000%		0,0000%		0,0000%
CALIFORMA I UDLIC LIVI LO LEES RETIKEIMEN I 5151E.WI		0,0000%	43.029	0,0048%		0,0000%		0,0000%

### **BANCA IFIS**

CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.0000%	2.934	0,0055%	0.0000%		0.0000%
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0,0000%	4.685	0,0087%	0,0000%		0,0000%
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0,0000%	23.993	0,0446%	0,0000%		0,0000%
CARPIMKO PM CAPI H	0,0000%	19.000	0,0353%	0,0000%		0,0000%
CASEY FAMILY PROGRAMS	0,0000%	11.070	0,0206%	0,0000%		0,0000%
CBOSC ATF CBGS-WGSS02 NEW	0,0000%	21.099	0,0392%	0,0000%		0,0000%
CE8F WILLIAM BLAIR ISCE	0,0000%	39.262	0,0730%	0,0000%		0,0000%
CF DV ACWI EX-U.S. IMI FUND	0,0000%	129	0,0002%	0,0000%		0,0000%
CG CAYMAN FUND LIMITED	0,0000%		0,0000%	0,0000%	4.771	0,0089%
CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	0,0000%	1.140	0,0021%	0,0000%		0,0000%
CHEVRON MASTER PENSION TRUST	0,0000%	9.812	0,0182%	0,0000%		0,0000%
CHEVRON MASTER PENSION TRUST	0,0000%	2.346	0,0044%	0,0000%		0,0000%
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0,0000%	3.366	0,0063%	0,0000%		0,0000%
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	0,0000%	39.705	0,0738%	0,0000%		0,0000%
CITY OF NEW YORK GROUP TRUST	0,0000%	1.675	0,0031%	0,0000%		0,0000%
CITY OF NEW YORK GROUP TRUST	0,0000%	4.339	0,0081%	0,0000%		0,0000%
CITY OF NEW YORK GROUP TRUST	0,0000%	3.419	0,0064%	0,0000%	71.107	0,0000%
CITY OF NEW YORK GROUP TRUST CITY OF NEW YORK GROUP TRUST	0,0000%		0,0000%	0,0000%	71.197 13.455	0,1323%
CITY OF NEW YORK GROUP TRUST	0,0000%		0,0000%	0,000%	40.255	0,0230%
CLINTON EQUITY STRATEGIES MASTER FUND LTD	0,000%		0,0000%	0,000%	23.732	0,0748%
CLINTON EQUITY STRATEGIES MASTER FUND LTD CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	0,000%		0,0000%	0,0000%	739	0,0441%
CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND (THINKE) LTC. (O CLINTON GROUP, INC	0,0000%		0,0000%	0,0000%	2.906	0,0014%
College Retriement courties fund	0,0000%	103.952	0,1932%	0,0000%	2.900	0,0000%
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0,0000%	18.038	0,0335%	0,0000%		0,0000%
Colonial first state investments limited.	0,0000%	3.529	0,0066%	0,0000%		0,0000%
COLTRANE MASTER FUND L.P.	0,0000%	1.316	0,0000%	0,0000%		0,0000%
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0,0000%	122	0,0024%	0.0000%		0,0000%
COPPER ROCK INTERNATIONAL SMALL CAP FUND	0,0000%	316.372	0,5879%	0,0000%		0,0000%
COUNSEL GLOBAL SMALL CAP	0,0000%	32.184	0,0598%	0,0000%		0,0000%
COX ENTERPRISES INC MASTER TRUST	0,0000%	3.526	0,0066%	0.0000%		0.0000%
CPA COP PSERS ACADIAN ASSET MGMT	0,0000%	11.488	0,0213%	0,0000%		0,0000%
CPA COP PSERS BATTERYMARCH FIN MGT	0,0000%	7.645	0,0142%	0,0000%		0,0000%
CPA COP PSERS WASATCH ADVISORS	0,0000%	57.255	0,1064%	0,0000%		0,0000%
CTJ RE STANLIB GLOBAL EQ HOSKING	0,0000%	27.866	0,0518%	0,0000%		0,0000%
DELTA MASTER TRUST	0,0000%	60.525	0,1125%	0,0000%		0,0000%
DELTA PILOTS DISABILITY AND SURVIVORSHIP	0,0000%	6.246	0,0116%	0,0000%		0,0000%
DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	0,0000%	246	0,0005%	0,0000%		0,0000%
DIGNITY HEALTH	0,0000%	1.507	0,0028%	0,0000%		0,0000%
DIGNITY HEALTH RETIREMENT PLAN TRUST	0,0000%	1.389	0,0026%	0,0000%		0,0000%
DOMINION RESOURCES INC. MASTER TRUST	0,0000%	24.068	0,0447%	0,0000%		0,0000%
DONNELLEY FINANCIAL PENSION TRUST	0,0000%	1.082	0,0020%	0,0000%		0,0000%
DUKE ENERGY RETIREMENT SAVINGS PLAN	0,0000%	1.571	0,0029%	0,0000%		0,0000%
DUPONT AND RELATED COMP DEFINED CONTRIBUTION PLAN MASTER TR	0,0000%	4.200	0,0078%	0,0000%		0,0000%
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0,0000%	13.245	0,0246%	0,0000%		0,0000%
ENSIGN PEAK OP LSV INTL SMALL	0,0000%	21.700	0,0403%	0,0000%		0,0000%
ENSIGN PEAK INTL SC LSV ASSET	0,0000%	87.510	0,1626%	0,0000%		0,0000%
ERGOS OFFSHORE I LTD CO HARNEYS CORPORATE SERVICES	0,0000%	15 270	0,0000%	0,0000%	50	0,0001%
EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	0,0000%	15.379	0,0286%	0,0000%		0,0000%
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST FCP ASTORG CROISSANCE MID CAP	0,0000%	26.093 8.562	0,0485% 0,0159%	0,0000%		0,0000%
FCP GROUPAMA AVENIR EURO	0,0000%	715.049	1,3288%	0,000%		0,0000%
FCP GROUPAMA A VENIR EURO	0,000%	46.008	0,0855%	0,0000%		0,0000%
FIGELING FIGURATION TOTAL INT IN F	0,0000%	40.008	0,0003%	0,0000%		0,0000%
FIRE AND POLICE PENSION FUND SAN ANTONIO	0,0000%	2.145	0,000370			0,0000%
FILEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0,0000%	1.617	0.0030%	0,0000%		0.0000%
FLORIDA RETIREMENT SYSTEM.	0,0000%	285	0.0005%	0,0000%		0,0000%
FLORIDA RETIREMENT SYSTEM .	0,0000%	104.832	0,1948%	0,0000%		0,0000%
FLORIDA RETIREMENT SYSTEM .	0,0000%	27.232	0,0506%	0,0000%		0,0000%
FLORIDA RETIREMENT SYSTEM	0,0000%	36.990	0,0500%	0.0000%		0,0000%
CLOBETEX INTERNATIONAL PARTNERS LTD	0,0000%	4.300	0,0080%	0,0000%		0,0000%
GOVERNMENT INSTITUTIONS PENSION FUND	0,0000%	1.510	0,0028%	0,0000%		0,0000%
GOVERNMENT OF NORWAY	0,0000%	676.485	1,2571%	0,0000%		0,0000%
GOVERNMENT OF NORWAY	0,0000%	723.155	1,3439%	0,0000%		0,0000%
GOVERNMENT OF NORWAY	0,0000%	135.978	0,2527%	0,0000%		0,0000%
	0,0000%	12.900	0,0240%	0,0000%		0,0000%
GOVERNMENT OF THE PROVINCE OF ALBERTA				,		,
GOVERNMENT OF THE PROVINCE OF ALBERTA GOVERNMENT SUPERANNUATION FUND	0,0000%	12.994	0,0241%	0,0000%		0,0000%
		12.994 17.645	0,0241%	0,0000%		0,0000%

HERDER GARNARDER OLL ACTAN DEVERSING THEAT         6.0000         52.40         0.0000         52.60         0.0000         52.60         0.0000         52.60         0.0000         52.60         0.0000				0.444.444		
INSTRUM TRANSPORTATION THEORY         0.00000         0.0000         0.00000	HOSKING GLOBAL FUND PLC	0,0000%	248.158	0,4612%	0,0000%	0,0000%
Rev Hg/SARAINAY HIGUT NO.         OBJEC         OB		.,		,	- ,	.,
INIC 'ST DATA INVESTIMANT FINIS'         6.0000         10.2000         .00000         .00000           INIC ILLES AND ADDRESS TANDO         6.0000         10.2000         .00000         .00000         .00000           INIC ILLES AND ADDRESS TANDO         6.0000         10.2000         .00000		.,		.,	- ,	.,
BAR MAR ALLASTRAN         0.0000         B1.586         5.0000         0.0000           DANS MA NUMBAR DEPENDENTION         0.0000         7.12         0.0000		.,		,	- /	.,
LLUNDS MUNICAUL ARTERDADY INDO         BURNON         ST.P.         EUROPS         BURNON         COUNTS           LLUNDS ST.IL LUNDS ST.IL LUNDS OF PAUSIA         BURNON         COUNTS         COU		.,		,	- /	.,
LLX05X 1378 B0AD OF PAYRMANT         0.0000         4.27         0.0000         0.0000           DADRA FAUL (FRAMPHY FEYR         0.0000         0.0000         0.0000         0.0000         0.0000           DADRA FAUL (FRAMPHY FEYR         0.00000         0.0000         0.0000 </td <td></td> <td>/</td> <td></td> <td></td> <td>,</td> <td><i></i></td>		/			,	<i></i>
BROAM PRICE SPRINGENESS AND ALL SPRING         0.0005         300         0.0005         0.		.,		.,	- ,	.,
NYE TOP HTERNANT PLANS MARTING NAME         LUMB		/		,	· · · · · · · · · · · · · · · · · · ·	
STEEX.IDSALL P1         0.005         3.8         0.005         0.005           STEEX.IDSALL MART         0.005         0.005         0.005         0.005           STEEX.IDSALL MART         0.005         0.005         0.005         0.005           STEEX.IDSALL MART         0.005         0.005         0.005         0.005           STEEX.IDSALL MART         0.005         0.55         0.005         0.005           STEEX.IDSALL APER COLONALINE DE INVESTMENT GRUPTRINT         0.005         0.55         0.005         0.005           STEEX.IDSALL APER COLONALINE DE INVESTMENT GRUPTRINT         0.005         0.155         0.005         0.005           STEEX.IDSALL APER         0.005         0.155         0.005         0.005           STEEX.IDSALL APER         0.005         0.155         0.005         0.005           STEEX.IDSALL APER         0.005         0.155         0.005         0.005           STEEX.IDSALL APER STEEX.IDSALL APER         0.005 <td></td> <td>.,</td> <td></td> <td>,</td> <td>- /</td> <td>.,</td>		.,		,	- /	.,
NTERNATIONAL INVESTIGATION AND ADDRESS IN INFORMATION OF DUBY         0.0000         372         6.0000         0.0000           DIRACTIONAL INVESTIGATION OF DUBY         0.0000         10.15         6.0000         0.0000           DIRACTIONAL INVESTIGATION OF DUBY         0.0000         10.15         6.0000         0.00000         0.0000         0.00000<		/		,		<i></i>
NTERACIONAL APER CO COMBANCED PVESTING GROUP TRIST         0.0000         30.0000         0.00000         0.0000         0.0000 <td></td> <td>.,</td> <td></td> <td>,</td> <td>- ,</td> <td>.,</td>		.,		,	- ,	.,
NTERA NOAL FARE CO CARAMELED EVENTANT GOLD TRIST         6.000         5.919         6.000         6.		,		,	- /	
SHARES COME MOST EVENT         100000         11.300         0.00000         0.00000           SHARES COME MOST EVENT         0.00000         10.350         0.00000         0.		,		,	· · · · · · · · · · · · · · · · · · ·	
SAMES COSE MIC LARF BE MADE NET         0,0000         1.38         0,0005         0,0000           SAMES SIGE CARF BEAK LAPP ETF         0,0000         7.85         0,0005				,	- /	
SAMARS DATE PART         0.0000         75.85         0.1815         0.0000         0.0000           SAMARS MOS CLARE SAML CAP FTF         0.0000         1.10         0.0000				,	· · · · · · · · · · · · · · · · · · ·	
SURAR SUBCIE GROUP E SMULL CAP ETF         0.0000         0.0		/			- /	.,
SHARES VIP IC         0,00005         201021         0.02728         0,00005         0,00005           CARCE APRENT REVERTING SMALL COP EDUTY FUND         0,00005		,		,	· · · · · · · · · · · · · · · · · · ·	
SLANG CAPITAL INVESTIMENT IL LC         0.0000         2.598         0.00176         0.0000         0.0000           CASE MARKANEL GRUP TRAD         0.0000         7.253         0.1276         0.0000         0.0000           CASE MARKANEL GRUP TRAD         0.0000         7.253         0.1276         0.0000         0.0000           CASE MARKANEL GRUP TRADIT         0.0000         1.0156         0.0000				,	- /	
DOPEM INTERNATIONAL SMALL CAP EQUITY FUND         0.00005         773.68         0.10005         0.00005           PARTEMANCOUL EQUITY FUND         0.00007         1.538         0.00005         0.00007           PARTEMANCOUL EQUITY FUND         0.00007         1.538         0.00005         0.00007           PARTEMANCOUL EQUITY FUND         0.00007         0.538         0.00005         0.00007           VARTERS XARVE FEDEXIDENT         0.00007         0.531         0.00005         0.00007           LIGAL AND GENERAL ASSELENCE FEDEXIDENT MARADEMENT LINETD         0.00005 <td></td> <td>.,</td> <td></td> <td>,</td> <td>- ,</td> <td>.,</td>		.,		,	- ,	.,
KASER PREMAMENT E GROUP FUND         0.0000%         11.228         0.0200%         0.0000%           PATERNINGONAL SQUIPT KAB         0.0000%         0.33         0.000%				,	· · · · · · · · · · · · · · · · · · ·	
RP RTERNATIONAL SQUITP TABD         0.00005         1.58         0.00005         0.00005           ADRORESS AND RET ORAD DEAPT ANNUTY A BREATT FOR CHICAGO         0.00005         0.0005         0.0005         0.00005		.,		,	- /	.,
LABORES AND BAT BOADE LIMIE. ANNUTLY & BINNETT OF CIRCAGO         0.0007         0.00075         0.00075         0.00075           LATTECE GLOBAL, SALL CAP STRANCE PYSNIDS MANACEMENT LIMITED         0.00005         3.00075         0.00075         0.00075         0.00075           LEGAL AND GINRRAL ASSI RANCE PYSNIDS MANACEMENT LIMITED         0.00005         3.00075         0.000075         0.00075         0.00075 <td></td> <td></td> <td></td> <td>,</td> <td>- /</td> <td>.,</td>				,	- /	.,
LATTER GADRAL SAUAL CAPSTRATEGY EFF         0.0000%				,	- /	
LEGAL AND GENERAL COLLECTIVE INVESTIBUT TRUST         0,0000%         400         0,0000%         0,0000%         0,0000%           COCKREED MARKIN CORFORCTION MARTER RETIBUENENT TRUST         0,00007         3,116         0,0000%         0,	LATTICE GLOBAL SMALL CAP STRATEGY ETF	0,0000%			0,0000%	0,0000%
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST         0.00005         5.115         0.00075         0.000075<	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0,0000%	3.501	0,0065%	0,0000%	0,0000%
USC PERSION TRUST         0.00007s         5.0.00         0.00007s	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0,0000%	490	0,0009%	0,0000%	0,0000%
LSC PERSION TRUST         0.00076         5.200         0.00775         0.00006         0.00006           MCI INVESTIGATI RUDS (7), M-G PAN REROFAND DIVIDEND FUND         0.000076         117.441         0.03246         0.000076         0.000076           MAINSTAY ASCULT RETURN RULLSTRATEGY FUND         0.000076         1.811         0.015176         0.000076         0.000076           MARSTAY ASCULT RETURN RULLSTRATEGY FUND         0.000076         5.431         0.015176         0.000076         0.000076           MARSTAY ASCULT RETURN RULLSTRATEGY FUND         0.000076         5.430         0.011576         0.000076         0.00007           MARSTAY DEGUERAN ATAL RESTRUCTES MAINTERSCORF SERVICES LTD         0.000076         6.4301         0.01576         0.000076         0.00007           MARTILAND STATE RETURNERING YEAR PARTICIPANT DRIFCTPANT         0.000076         1.431         0.01076         0.00007         0.00007           MARTILAND STATE RETURNERING YEAR PARTICIPANT DRIFCTPANT         0.000076         1.431         0.01076         0.00007         0.00007           MARTILAND STATE RETURNERING YEAR PARTICIPANT DRIFCTPANT         0.000076         1.431         0.000076         0.00007           MARTILAND STATE RETURNERING YEAR PARTICIPANT DRIFCTPANT         0.000076         1.435         0.000076         0.000076	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0,0000%	5.115	0,0095%	0,0000%	0,0000%
NIG INVESTMENT FUNDS (7: M. GPAN EUROPEAN DIVIDEDD FUND         0.00008         112500         0.20018         0.00008           MARSTAY 1050 INTERNATIONAL FUND         0.00008         1.881         0.00008         0.00008         0.00008           MARSTAY 1050 INTERNATIONAL FUND STRATEGY FUND         0.00008         1.881         0.01518         0.00008         0.00008           MARSTAY 105 TURK MULTS STRATEGY FUND DRETED DATECLO         0.00008         5.450         0.01018         0.00008         0.00008           MARNIT WIT, NE FOR PARCIEGAND TRECTED ACC         0.00008         5.450         0.01188         0.00008         0.00008           MARDIT WIT, NE FOR PARCIEGAND TRECTED ACC         0.00008         1.00008         0.00008         0.00008           MARDIT WIT, NE FOR PARCIEGAND TRECTED ACC         0.00008         1.00008         0.00008         0.00008           MARDIT WIT, NE FOR PARCIEGAND TRATEGY         0.00008         1.00008         0.00008	LSC PENSION TRUST	0,0000%	5.040	0,0094%	0,0000%	0,0000%
MAINSTAY 130/30 INTERNATIONAL FUND         0,0000%         17.441         0,0324%         0,0000%         0,0000%           MARSTAY 450/01/H RETURN BULL FSTANTEGY FUND         0,0000%         8.111         0,0000%         0,0000%           MARSTAY 450/01/H RETURN BULL FSTANTEGY FUND         0,0000%         8.111         0,0000%         0,0000%           MARSTAY 450/01/H RETURN BULL FSTANTEGY FUND         0,0000%         8.410         0,015%         0,0000%         0,0000%           MARSTAY 450/01/H RT, IK- 2000 IN TE FOR PARTICIPANT DIRECTED ACC         0,0000%         1.317         0,0000%	LSC PENSION TRUST	0,0000%	5.200	0,0097%	0,0000%	0,0000%
MANBARY ABSOLUTE RETURN NULTISTRATEOY FUND         0.00005         0.00005         0.00005         0.00005           MANRATY VF ADRACTED NOTATIVE MARKETELE PORTFOLIO         0.00006         5.456         0.00155         0.00005         0.00005           MAIN NUMERIC EUROPEAN ALPHA RESTRUCTED MAPLESCORP SIGNUCES LTD         0.00006         5.456         0.00155         0.00005         0.00005           MARNOTT NIT, RE POR PARTICIPANT DIRECTED ACC         0.00005         5.456         0.00005         0.00005         0.00005           MARNOTT NIT, RE POR PARTICIPANT DIRECTED ACC         0.00005 <t< td=""><td>M+G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND</td><td>0,0000%</td><td>112.500</td><td>0,2091%</td><td>0,0000%</td><td>0,0000%</td></t<>	M+G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND	0,0000%	112.500	0,2091%	0,0000%	0,0000%
NAMSTAY VP FUNDS TRUST MANSTAY VP MARKETFIELD PORTFOLID         0,0000s         8,113         0,0151s         0,0000s         0,0000s           MAR NUMERIC LURGHAL ALPHA BESTRUCTES MARLESCORP SERVICES LTD         0,0000s         8,491         0,0158s         0,0000s         0,0000s           MARVINUT INT, INC, POCLED IN TR FOR PARTICIPANT DIRECTED ACC         0,0000s         8,491         0,0158s         0,0000s         0,0000s           MARVINUT TR EITRERIENEN TERMENT DIRECTED ACC         0,0000s         4,000         0,0007s         0,0000s         0,0000s           MARVIAND STAT RETRERIENENT ERSTRUMENT NETRET         0,0000s         4,000         0,0007s         0,0000s         0,00	MAINSTAY 130/30 INTERNATIONAL FUND	0,0000%	17.441	0,0324%	0,0000%	0,0000%
NAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD         0.0000%         9.0000%         0.0000%           MARRIOTT INT, RC PORCE INT FOR PARTICIPATION DIRECTED AC         0.0000%         9.0000%         0.0000%           MARRIOTT INT, RC PORT DIRECTED AC         0.0000%         9.0000%         0.0000%           MARVIAND STATE RETREMENT & PENSION NYSTEM         0.0000%         0.0000%         0.0000%         0.0000%           MERCER DIOCESE OF BROCKIVN GROWTH STRATEGY         0.0000%         0.0000%         0.0000%         0.0000%           MERCER DIOCESE OF BROCKIVN LAY PENSION NYESTMENT TRUST         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%           MERCER DIOCESE OF BROCKIVN LAY PENSION NYESTMENT TRUST         0.0000%	MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND	0,0000%	1.881	0,0035%	0,0000%	0,0000%
MARRIGYT NT, NC, POOLED NV TR FOR PARTICIPANT DIRECTED ACC         0.0000%         1.578         0.0000%         0.0000%           MARYLAND STRE ENTERBENT & PENSION SYSTEM         0.0000%         1.578         0.0000%         0.0000%           MARYLAND STRE ENTERBENT & PENSION SYSTEM         0.0000%         1.018         0.0000% <td< td=""><td>MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO</td><td>0,0000%</td><td>8.113</td><td>0,0151%</td><td>0,0000%</td><td>0,0000%</td></td<>	MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO	0,0000%	8.113	0,0151%	0,0000%	0,0000%
NARYLAND STATE KETTREMENT & PENSION SYSTEM         0.0000%	MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD	0,0000%	5.450	0,0101%	0,0000%	0,0000%
NDPENINTERNATIONAL EQUITY POOL         0.00006         4.0007         0.00076         0.00006         0	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC	0,0000%	8.491	0,0158%	0,0000%	0,0000%
NERCER DIOCESE OF BROOKLYN GROWTH STRATEGY         0,0000%         1018         0,0019%         0,0000%		0,0000%		,	0,0000%	0,0000%
MERCER IDICESE OF BROOK_UN LAY EPINSION INVESTMENT TRUST         0.0000%         5.00         0.0000%         0.		0,0000%	4.000	0,0074%	0,0000%	0,0000%
MERCER INTERNATIONAL EQUITY FUND         0.0000% <t< td=""><td></td><td>.,</td><td></td><td>.,</td><td>- /</td><td>.,</td></t<>		.,		.,	- /	.,
NETZLER INTERNATIONAL INV. PLC         0.0000%         190.000         0.3331%         0.0000%         0.0000%           NIGT FUNDS PLC         0.0000%         15.659         0.0214%         0.0000%         0.0000%           MILCROSOFT GLOBAL FINANCE         0.0000%         12.652         0.0443%         0.0000%         0.0000%           MILLPENCL US LP         0.0000%         145         0.0000%         0.0000%         0.0000%           MILERD VI ASSET FUND         0.0000%         145         0.0000%         0.0000%         0.0000%           MILER TE COUTY ASSET FUND         0.0000%         145         0.0000%         0.0000%         0.0000%           MULT STYLE, MULTI-MANGER FUNDS PLC         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%           MUNICRIAL EMPLOYEES ARNUTY AND BENEFIT FUND OF CHICAGO         0.00000%         1.533         0.0025%         0.0000%         0.0000%           NATIONAL COUNCLI FOR SOCIAL SECURITY FUND, P.R.C         0.00000%         1.533         0.0025%         0.00000%         0.0000%           NATIONAL RALROAD DETIREMENT TRUST         0.00000%         1.537         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%		.,		,	- /	.,
MGI FUNDS PLC         0.0000%         15.659         0.0291%         0.0000%         0.0000%           MUCROSOFT CLOBAL FINANCE         0.0000%         23.859         0.0434%         0.0000%         0.0000%           MUCROSOFT CLOBAL FINANCE         0.0000%         145         0.0000%         0.0000%         0.0000%           MM SELEAT EQUITY ASSET FUND         0.0000%         23.85         0.0434%         0.0000%         0.0000%           MCIE PARE SMALL CAP PROV INDEX SEC COMMON TR F         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%           MULICTAL EMPLOYEES NUTRY AND BENEFIT FUND OF CHICAGO         0.0000%         13.3         0.0025%         0.0000%         0.0000%           MUNICIPAL EMPLOYEES NUTRY STEM OF MICHIGAN         0.0000%         13.5         0.0025%         0.0000%         0.0000%           NATIONAL RAILROAD RETIREMENT SYSTEM OF MICHIGAN         0.0000%         1.999         0.0037%         0.0000%         0.0000%           NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST         0.0000%         1.999         0.0037%         0.0000%         0.0000%         0.0000%           NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST         0.0000%         4.6087         0.0856%         0.0000%         0.0000%         0.0000%         0.0000%         0				,	- ,	.,
NICEOSOPT GLOBAL PINANCE         0.0000%         23.859         0.0443%         0.0000%         0.0000%           NILPENCLUS LP         0.0000%         145         0.0000%         0.0000%         0.0000%           MSELECT EQUITY ASSET FUND         0.0000%         293         0.0000%         0.0000%         0.0000%           MSCI EAFE SMALL CAP ROV INDEX SEC COMMON TR F         0.0000%         0.0000%         4.443         0.0083%         0.0000%         0.0000%           MULTI-STYLE MULTI-MANAGER FUNDS PLC         0.0000%         0.0000%         1.353         0.0025%         0.0000%         0.0000%           MULTI-STYLE MULTI-MANAGER FUNDS PLC         0.0000%         0.0000%         1.0571%         0.0000%         0.0000%         0.0000%           MUNICIPAL EMPLOYEES (TRIEMENT SYSTEM OF MICHIGAN         0.0000%		,		,	· · · · · · · · · · · · · · · · · · ·	
MILLPENCLUS LP         0,0000%         145         0,0000%         0,0000%           MM SELECT EQUITY ASSET FUND         0,0000%         293         0,0000% <td></td> <td>.,</td> <td></td> <td>,</td> <td>- /</td> <td>.,</td>		.,		,	- /	.,
NM SELECT EQUITY ASSET FUND         0,0000%         293         0,0000%         0,0000%           MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F         0,0000%         4.483         0,0083%         0,0000%           MULT-STYLE, MULT-MANGER FUNDS PLC         0,0000%         23.952         0,0445%         0,0000%         0,0000%           MULT-STYLE, MULT-MANGER FUNDS PLC         0,0000%         1.353         0,0025%         0,0000%         0,0000%           MUNICIPAL EMPLOYEES ANNUITY AND BENETT FUND OF CHICAGO         0,0000%         1.353         0,0000%         0,0000%           NUNCIPAL EMPLOYEES TERTEMENE'S TSYSTEM OF MICHIGAN         0,0000%         1.00017%         0,0000%         0,0000%           NATIONAL CAUNCIL FOR SOCIAL SECURITY FUND, P.R.C         0,0000%         1.999         0,0037%         0,0000%         0,0000%           NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%           NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%         0					,	<i></i>
ISSC LEAFE SMALL CAP PROV INDEX SEC COMMON TR F         0.0000%         4483         0.0000%         0.0000%           MULTI-STYLE, MULTI-MANAGER FUNDS PLC         0.0000%         23.952         0.0445%         0.0000%         0.0000%           MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO         0.0000%         1.333         0.0025%         0.0000%         0.0000%           MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN         0.0000%         36.117         0.0671%         0.0000%         0.0000%           ANTIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C         0.0000%         0.0000%         8.787         0.0163%         0.0000%         0.0000%           NATIONAL RALIRADA RETREMENT INVESTMENT TRUST         0.0000%         46.087         0.0856%         0.0000%         0.0000%           NATIONAL RALIRADA RETREMENT INVESTMENT TRUST         0.0000%         46.087         0.0856%         0.0000%         0.0000%           NATIONAL RAURADA RETREMENT INVESTMENT TRUST         0.0000%         14.184         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%				,	· · · · · · · · · · · · · · · · · · ·	
NULTI-STYLE, MULT-MANAGER FUNDS PLC         0.0000%         23.952         0.04458         0.0000%         0.0000%           MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHCAGO         0.0000%         1.353         0.0025%         0.0000%         0.0000%           MUNICIPAL EMPLOYEES' RTIREMENT SYSTEM OF MICHIGAN         0.0000%		.,		,	- /	.,
MUNICIPAL EMPLOYEES' ANNUTTY AND BENEFIT FUND OF CHICAGO         0.0000%         1.353         0.0025%         0.0000%         0.0000%           MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN         0.0000%         36.117         0.0671%         0.0000%         0.0000%           NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%           NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST         0.0000%         8.787         0.0163%         0.0000%         0.0000%           NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST         0.0000%         46.087         0.0856%         0.0000%         0.0000%           NATIONAL WESTMINSTER BANK PLC AS TRUSTE OF KES STRAT INV F         0.0000%         0.0000%         0.0000%         0.0000%           NEW YORK STATE COMMON RETIREMENT FUND         0.0000%         1.855         0.0000%         0.0000%           NEW YORK STATE COMMON RETIREMENT BOARD         0.0000%         1.855         0.0000%         0.0000%           NeW TORK STATE INVESTMENT BOARD         0.0000%         1.498         0.0225%         0.0000%         0.0000%           NeW TORK STATE INVESTMENT BOARD         0.0000%         1.498         0.0265%         0.0000%         0.0000%         0.0000%           NORTH DAKOTA STATE INVESTMEN		.,		,	- /	.,
MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN         0,0000%         36.117         0,0671%         0,0000%         0,0000%           NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C         0,0000%         1.999         0,0037%         0,0000%         0,0000%           NATIONAL RALROAD RETIREMENT INVESTMENT TRUST         0,0000%         8.787         0,0163%         0,0000%         0,0000%           NATIONAL RALROAD RETIREMENT INVESTMENT TRUST         0,0000%         46.087         0,0856%         0,0000%         0,0000%           NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F         0,0000%         46.164         0.0858%         0,0000%         0,0000%           NEW YORK STATE COMMON RETIREMENT FUND         0,0000%         1.185         0,0022%         0,0000%         0,0000%           NEW YORK STATE COMMON RETIREMENT BOARD         0,0000%         1.448         0,0256%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENT BOARD         0,0000%         1.448         0,0256%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         2.554         0,0047%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         2.55         0,00005%         0,00006%         0,		.,		,	- /	
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C         0,0000%         1.999         0,0037%         0,0000%         0,0000%           NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST         0,0000%         8.787         0,0163%         0,0000%         0,0000%           NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST         0,0000%         46.087         0,0035%         0,0000%         0,0000%           NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F         0,0000%         46.164         0,0858%         0,0000%         0,0000%           NEW YORK STATE COMMON RETIREMENT FUND         0,0000%         44.164         0,0858%         0,0000%         0,0000%           NEW ZEALAD SUPERANULATION FUND         0,0000%         1.485         0,022%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENT BOARD         0,0000%         1.448         0,0269%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENT SCOLLECTIVE FUNDS TRUST         0,0000%         2.554         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         2.554         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         4.388         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLL				,	· · · · · · · · · · · · · · · · · · ·	
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST         0,0000%         8.787         0,0163%         0,0000%         0,0000%           NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST         0,0000%         46.087         0,063%         0,0000%         0,0000%           NATIONAL RAILROAD RETIREMENT INVESTMENT RUST         0,0000%         46.087         0,0003%         0,0000%         0,0000%           NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F         0,0000%         0,0000%         46.164         0,085%         0,0000%         0,0000%           NEW YORK STATE COMMON RETIREMENT FUND         0,0000%         1.185         0,0225%         0,0000%         0,0000%           NKB 10513 GLOBAL DIVERSIFIED         0,0000%         1.449         0,0269%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENT BOARD         0,0000%         1.000         0,0000%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         1.387         0,0000%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         6.57         0,0000%         0,00		.,		.,	- /	.,
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST         0,0000%         46.087         0,0856%         0,0000%         0,0000%           NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F         0,0000%         3.409         0,0003%         0,0000%         0,0000%           NEW YORK STATE COMMON RETIREMENT FUND         0,0000%         46.164         0,0858%         0,0000%         0,0000%           NEW ZALAND SUPERANNUATION FUND         0,0000%         1.185         0,0022%         0,0000%         0,0000%           NKB 10513 GLOBAL DIVERSIFIED         0,0000%         1.4498         0,0269%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENT BOARD         0,0000%         1.000         0,0000%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         1.307         0,0243%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         2.555         0,0000%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         6.57         0,0012%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         6.57         0,0000%         0,0000%         0,0000% <td></td> <td>,</td> <td></td> <td>,</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>		,		,	· · · · · · · · · · · · · · · · · · ·	
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F         0,0000%         3.409         0,0000%         0,0000%         0,0000%           NEW YORK STATE COMMON RETIREMENT FUND         0,0000%         46.164         0.0858%         0,0000%         0,0000%           NEW ZEALAND SUPERANNUATION FUND         0,0000%         11.45         0,022%         0,0000%         0,0000%           NKB 10513 GLOBAL DIVERSIFIED         0,0000%         14.498         0,0269%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENT BOARD         0,0000%         10.00         0,0019%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         13.087         0,0243%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         2.55         0,0047%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         4.938         0,0023%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         6.57         0,0000%         0,0000%         0,0000%           NUMERIC ABS RETURN PD LP-EUNARMN         0,0000%         6.57         0,0013%         0,0000%         0,0000%         <		.,		,	- /	
NEW YORK STATE COMMON RETIREMENT FUND         0,0000%         46.164         0,0858%         0,0000%         0,0000%           NEW ZEALAND SUPERANNUATION FUND         0,0000%         1.185         0,0022%         0,0000%         0,0000%           NKB 10513 GLOBAL DIVERSIFIED         0,0000%         1.4.498         0,022%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENT BOARD         0,0000%         1.4.00         0,0000%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENT BOARD         0,0000%         2.554         0,001%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         13.087         0,0243%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         2.55         0,0005%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         4.938         0,0000%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         6.57         0,0012%         0,0000%         0,0000%           NUGREIC ADS RETURN PD LP-EUNARMN         0,0000%         6.57         0,0012%         0,0000%         0,0000%         0,0000%		.,		,	- ,	.,
NEW ZEALAND SUPERANNUATION FUND         0,0000%         1.185         0,0022%         0,0000%         0,0000%           NKB 10513 GLOBAL DIVERSIFIED         0,0000%         14.498         0,0229%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENT BOARD         0,0000%         1.000         0,0019%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENT BOARD         0,0000%         2.554         0,0007%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         13.087         0,0243%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         2.555         0,0005%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         2.555         0,0005%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         4.938         0,0092%         0,0000%         0,0000%           NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND         0,0000%         6.57         0,0012%         0,0000%         0,0000%           NUMERIC ABS RETURN PD LP-EUNARMN         0,0000%         0,0000%         0,0000%         0,00000%         0,0000%         0,0000%		-,		,		
NKB 10513 GLOBAL DIVERSIFIED         0,0000%         14.498         0,0269%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENT BOARD         0,0000%         1.000         0,0019%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENT BOARD         0,0000%         2.554         0,0047%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         13.087         0,00243%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         2.555         0,0005%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         4.938         0,0022%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         4.938         0,0022%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         657         0,0012%         0,0000%         0,0000%           NUMERIC ABS RETURN PD LP-EUNARMN         0,0000%         2.330         0,0043%         0,0000%         0,0000%           NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED         0,0000%         0,0000%         0,0000%         0,0000%		/			,	
NORTH DAKOTA STATE INVESTMENT BOARD         0,0000%         1.000         0,0019%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENT BOARD         0,0000%         2.554         0,0047%         0,0000%         0,0000%           NORTH DAKOTA STATE INVESTMENT BOARD         0,0000%         2.554         0,0047%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         13.087         0,0243%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         4.938         0,0002%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         4.938         0,0002%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         4.938         0,0002%         0,0000%         0,0000%           NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND         0,0000%         657         0,0012%         0,0000%         0,0000%           NUMERIC ABS RETURN PD LP-EUNARMN         0,0000%         2.330         0,0043%         0,0000%         0,0000%           NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED         0,0000%         0,0000%         0,0000%         0,		,		,	,	<i></i>
NORTH DAKOTA STATE INVESTMENT BOARD         0,0000%         2.554         0,0017%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         13.087         0,0243%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         2.55         0,0005%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         4.938         0,0092%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         6.57         0,0012%         0,0000%         0,0000%           NTGI-QM COMMON DALLY ALL COUNWD EX-US INV MKT INDEX F NONLEND         0,0000%         6.57         0,0012%         0,0000%         0,0000%           NUMERIC ABS RETURN PD LP-EUNARMN         0,0000%         2.330         0,0043%         0,0000%         0,0000%           NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD         0,0000%         19         0,0000%         0,0000%         0,0000%           NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD         0,0000%         3         0,0000%         0,0000%         0,0000%           ODEY INVESTMENTS PLC         0,0000%         45.500         0,0846%         0,0000%         0,0000% <td></td> <td></td> <td></td> <td></td> <td>-,</td> <td></td>					-,	
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         13.087         0,0243%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         255         0,0005%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         4.938         0,0092%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         4.938         0,0092%         0,0000%         0,0000%           NTGI-QM COMMON DALLY ALL COUNWD EX-US INV MKT INDEX F NONLEND         0,0000%         657         0,0012%         0,0000%         0,0000%           NUMERIC ABS RETURN PD LP-EUNARMN         0,0000%         2.330         0,0043%         0,0000%         0,0000%           NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED         0,0000%         19         0,0000%         0,0000%         0,0000%           NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD         0,0000%         7         0,0000%         0,0000%         0,0000%           ODEY INVESTMENTS PLC         0,0000%         45.500         0,0846%         0,0000%         0,0000%		,				,
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         255         0,0005%         0,0000%         0,0000%           NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         4.938         0,0092%         0,0000%         0,0000%           NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND         0,0000%         657         0,0012%         0,0000%         0,0000%           NUMERIC ABS RETURN PD LP-EUNARMN         0,0000%         2.330         0,0043%         0,0000%         0,0000%           NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED         0,0000%         19         0,0000%         0,0000%         0,0000%           NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD         0,0000%         3         0,0000%         0,0000%         0,0000%           ODEY INVESTMENTS PLC         0,0000%         45.500         0,0846%         0,0000%         0,0000%		,		,	,	
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         0,0000%         4.938         0,0092%         0,0000%         0,0000%           NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND         0,0000%         657         0,0012%         0,0000%         0,0000%           NUMERIC ABS RETURN PD LP-EUNARMN         0,0000%         2.330         0,0043%         0,0000%         0,0000%           NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED         0,0000%         19         0,0000%         0,0000%         0,0000%           NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD         0,0000%         7         0,0000%		/		,	,	
NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND         0,000%         657         0,0012%         0,000%         0,000%           NUMERIC ABS RETURN PD LP-EUNARMN         0,0000%         2.330         0,0043%         0,0000%         0,0000%           NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED         0,0000%         19         0,0000%         0,0000%         0,0000%           NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD         0,0000%         7         0,0000%         0,0000%         0,0000%           OLVERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD         0,0000%         3         0,0000%         0,0000%         0,0000%           ODEY INVESTMENTS PLC         0,0000%         45.500         0,0846%         0,0000%         0,0000%		0,0000%		0,0092%	0,0000%	0,0000%
NUMERIC ABS RETURN PD LP-EUNARMN         0,000%         2.33         0,0043%         0,000%         0,000%           NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED         0,000%         19         0,000%         0,000%         0,000%           NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD         0,000%         7         0,000%         0,000%         0,000%           NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD         0,000%         7         0,000%         0,000%         0,000%           NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD         0,000%         3         0,000%         0,000%         0,000%           ODEY INVESTMENTS PLC         0,000%         45.500         0,0846%         0,000%         0,000%		0,0000%	657	0,0012%	0,0000%	0,0000%
NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD         0,000%         7         0,000%         0,000%         0,000%           NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD         0,000%         3         0,000%		0,0000%	2.330	0,0043%	0,0000%	0,0000%
NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD         0,000%         3         0,000%         0,000%         0,000%           ODEY INVESTMENTS PLC         0,000%         45.500         0,0846%         0,000%         0,000%	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	0,0000%	19	0,0000%	0,0000%	0,0000%
0DEY INVESTMENTS PLC 0,000% 45.500 0,0846% 0,000% 0,000%		0,0000%	7	0,0000%	0,0000%	0,0000%
	NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	0,0000%	3	0,0000%	0,0000%	0,0000%
0,000% 12.067 0,0224% 0,000% 0,000%		.,		.,	- /	
	ODEY INVESTMENTS PLC	0,0000%	12.067	0,0224%	0,0000%	0,0000%

OIL INVESTMENT CORPORATION LTD.	0.0000%	4.220	0,0078%	0,0000%	0,0000%
ONEPATH GLOBAL SHARES - SMALL CAP INDEX	0,0000%	1.186	0,0022%	0,0000%	0,0000%
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0,0000%	15.359	0,0285%	0,0000%	0,0000%
OWENS CORNING DEFINED BENEFIT MAS TR	0,0000%	5.999	0,0111%	0,0000%	0,0000%
PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	0,0000%	65.695	0,1221%	0,0000%	0,0000%
PANAGORA ASSET MANAGEMENT INC	0,0000%	251	0,0005%	0,0000%	0,0000%
PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0,0000%	1.745	0,0032%	0,0000%	0,0000%
PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY	0,0000%	4.469	0,0083%	0,0000%	0,0000%
PENSION RESERVES INVESTMENT TRUST FUND	0,0000%	1.160	0,0022%	0,0000%	0,0000%
PENSION RESERVES INVESTMENT TRUST FUND	0,0000%	6.800	0,0126%	0,0000%	0,0000%
PENSION RESERVES INVESTMENT TRUST FUND	0,0000%	5.510	0,0102%	0,0000%	0,0000%
PF INTERNATIONAL SMALL CAP FUND	0,0000%	3.400	0,0063%	0,0000%	0,0000%
PHC NT SMALL CAP	0,0000%	1.290	0,0024%	0,0000%	0,0000%
PINE ISLAND III, LLC	0,0000%	12.127	0,0225%	0,0000%	0,0000%
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0,0000%	14.919	0,0277%	0,0000%	0,0000%
PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	0,000%	378	0,0007%	0,0000%	0,0000%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0,000%	28.415	0,0528%	0,0000%	0,0000%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0,0000%	1.070	0,0020%	0,0000%	0,0000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0,0000%	8.639	0,0161%	0,0000%	0,0000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0,0000%	18.297	0,0340%	0,0000%	0,0000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO DUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0,0000%	3.186	0,0059%	0,0000%	0,0000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO DUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0,0000%	5.136	0,0095%	0,0000%	0,0000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0,0000%	40.219 11.397	0,0747%	0,0000%	0,0000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0,0000%	27.439	0,0212%	0,0000%	0,0000%
OANTAS SUPERANNUATION PLAN	0,0000%	15.781	0,0293%	0,0000%	0,0000%
REGIME DE RENTES DU MOUVEMENT DESJARDINS	0,0000%	26.922	0,0293%	0,0000%	0,0000%
REGIME DE RENTES DU MOUVEMENT DESTARDINS RENAISSANCE GLOBAL SMALL-CAP FUND	0,0000%	1.983	0,0300%	0,0000%	0,000%
RETAIL EMPLOYEES SUPERANNUATION TRUST	0,0000%	11985	0,0037%	0,0000%	0,0000%
ROB AND MELANI WALTON FOUNDATION	0,0000%	3.110	0,0058%	0,0000%	0,0000%
ROWE GTACKIE KU US	0,0000%	32.894	0,0611%	0,0000%	0,0000%
RUSSELI INVESTMENT COMPANY IV PLC	0,0000%	4.056	0.0075%	0.0000%	0,0000%
RUSSELL INVESTMENT COMPANY PLC	0,0000%	3.227	0,0060%	0,0000%	0,0000%
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0,0000%	23,784	0,0442%	0.0000%	0.0000%
SBC MASTER PENSION TRUST	0,0000%	8.092	0,0150%	0.0000%	0.0000%
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	0,0000%	22.193	0,0412%	0.0000%	0.0000%
SCHRODER INTERNATIONAL SELECTION FUND	0,0000%	109.032	0,2026%	0.0000%	0.0000%
SCHRODER INTERNATIONAL SELECTION FUND	0,0000%	8.344	0,0155%	0,0000%	0,0000%
SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	0,0000%	11.690	0,0217%	0,0000%	0,0000%
SCS NAVIGATOR FUND	0,0000%	9.700	0,0180%	0,0000%	0,0000%
SEI GLOBAL MASTER FUND PLC	0,0000%	6.805	0,0126%	0,0000%	0,0000%
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0,0000%	8.899	0,0165%	0,0000%	0,0000%
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0,0000%	8.656	0,0161%	0,0000%	0,0000%
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0,0000%	1.364	0,0025%	0,0000%	0,0000%
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0,0000%	3.453	0,0064%	0,0000%	0,0000%
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0,0000%	2.700	0,0050%	0,0000%	0,0000%
SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	0,0000%	5.040	0,0094%	0,0000%	0,0000%
SPDR S&P INTERNATIONAL SMALL CAP ETF	0,0000%	9.492	0,0176%	0,0000%	0,0000%
SPDR S&P WORLD (EX-US) ETF	0,0000%	8.354	0,0155%	0,0000%	0,0000%
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0,0000%	16.520	0,0307%	0,0000%	0,0000%
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0,0000%	105.307	0,1957%	0,0000%	0,0000%
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0,0000%	7.689	0,0143%	0,0000%	0,0000%
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0,0000%	12.026	0,0223%	0,0000%	0,0000%
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0,0000%	194	0,0004%	0,0000%	0,0000%
STATE OF MINNESOTA	0,0000%	1.934	0,0036%	0,0000%	0,0000%
STATE OF MONTANA BOARD OF INVESTMENTS	0,0000%	11.679	0,0217%	0,0000%	0,0000%
STATE OF NEW JERSEY COMMON PENSION FUND D	0,0000%	79.798	0,1483%	0,0000%	0,0000%
STATE OF NEW JERSEY COMMON PENSION FUND D	0,0000%	27.147	0,0504%	0,0000%	0,0000%
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0,0000%	18.753	0,0348%	0,0000%	0,0000%
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0,0000%	11.173	0,0208%	0,0000%	0,0000%
STG PFDS V.D. GRAFISCHE	0,0000%	16.145	0,0300%	0,0000%	0,0000%
STICHTING PENSIOENFONDS VOOR HUISARTSEN	0,0000%	1.903	0,0035%	0,0000%	0,0000%
STICHTING PHILIPS PENSIOENFONDS	0,0000%	3.778	0,0070%	0,0000%	0,0000%
	0,0000%	21.984 9.300	0,0409%	0,0000%	0,0000%
STICHTING SHELL PENSIOENFONDS	0.0000	0 300	0,0173%	0,0000%	0,0000%
STICHTING SHELL PENSIOENFONDS	0,0000%			0.0000	0.0000000
STICHTING SHELL PENSIOENFONDS SUNSUPER SUPERANNUATION FUND	0,0000%	47.032	0,0874%	0,0000%	0,0000%
STICHTING SHELL PENSIOENFONDS SUNSUPER SUPERANNUATION FUND TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0,0000% 0,0000%	47.032 95.370	0,0874% 0,1772%	0,0000%	0,0000%
STICHTING SHELL PENSIOENFONDS SUNSUPER SUPERANNUATION FUND	0,0000%	47.032	0,0874%	,	

TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	0.0000%		0.0000%	0,0000%	2.456 0,0046%
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0,0000%	9.487	0,0176%	0,0000%	0,0000%
TEXAS MUNICIPAL RETIREMENT SYSTEM	0,0000%	61.792	0,1148%	0,0000%	0,0000%
TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	0,0000%	1.078	0,0020%	0,0000%	0,0000%
THE BARCLAYS BANK UK RETIREMENT FUND	0,0000%	38.524	0,0716%	0,0000%	0,0000%
THE BOEING COMPANY EMPLOYEE RETIREMENT P	0,0000%	42.372	0,0787%	0,0000%	0,0000%
THE BOEING COMPANY EMPLOYEE RETIREMENT P	0,0000%	3.975	0,0074%	0,0000%	0,0000%
THE CLEVELAND CLINIC FOUNDATION	0,0000%	2.008	0,0037%	0,0000%	0,000%
THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	0,0000%	5.586	0,0104%	0,0000%	0,0000%
THE GBC INTL GROWTH FUND THE METHODIST HOSPITAL	0,0000%	28.461	0,0529%	0,0000%	0,0000%
THE METHODIST HOSPITAL THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL	0,0000%	11.901 797	0,0221%	0,0000%	0,0000%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0,0000%	207	0,0013%	0,0000%	0,000%
THE RECENTS OF THE UNIVERSITY OF CALIFORNIA	0,0000%	32	0.0001%	0,0000%	0.0000%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0,0000%	32	0,0000%	0,0000%	0,0000%
THE ROCKEFELLER FOUNDATION	0,0000%	10.385	0,0193%	0,0000%	0,0000%
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0,0000%	14.934	0,0278%	0,0000%	0,0000%
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0,0000%	99.000	0,1840%	0,0000%	0,0000%
THE TIFF KEYSTONE FUND, L.P.	0,0000%	4.063	0,0076%	0,0000%	0,0000%
THE TRUSTEES OF CATERPILLAR PENSION PLAN	0,0000%	2.000	0,0037%	0,0000%	0,0000%
TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	0,0000%	21.714	0,0404%	0,0000%	0,0000%
TOUCHSTONE STRATEGIC TRUST-INT	0,0000%	80.646	0,1499%	0,0000%	0,0000%
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	0,0000%	57	0,0001%	0,0000%	0,0000%
TWO SIGMA SPECTRUM PORTFOLIO LLC.	0,0000%	178	0,0003%	0,0000%	0,0000%
TXMFLSV	0,0000%	17.700	0,0329%	0,0000%	0,000%
UAW RETIREE MEDICAL BENEFITS TRUST	0,0000%	837	0,0016%	0,0000%	0,0000%
UAW RETIREE MEDICAL BENEFITS TRUST UBS (US) GROUP TRUST	0,0000%	1.790	0,0033%	0,0000%	0,0000%
UBS (US) GROUP TRUST	0,0000%	717	0,0013%	0,0000%	0,0000%
UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	0,000%	4.447	0,0019%	0,0000%	0.0000%
UNISUPER	0,000%	1.568	0,0083%	0,0000%	0.0000%
UNIVERSAL INVEST BAYVK A1 FONDS	0,0000%	4.945	0.0029%	0,0000%	0,0000%
UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0,0000%	4.096	0,0076%	0,0000%	0,0000%
UPS GROUP TRUST	0,0000%	24.696	0.0459%	0.0000%	0.0000%
UTAH STATE RETIREMENT SYSTEMS	0,0000%	1.867	0,0035%	0,0000%	0,0000%
UTC ACADIAN ASSET MGMT	0,0000%	3.155	0,0059%	0,0000%	0,0000%
VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	0,0000%	38	0,0001%	0,0000%	0,0000%
VANGUARD DEVELOPED MARKETS INDEX FUND	0,0000%	90.548	0,1683%	0,0000%	0,0000%
VANGUARD EUROPEAN STOCK INDEX FUND	0,0000%	38.295	0,0712%	0,0000%	0,0000%
VANGUARD FTSE ALL WORLD SMALL CAP IND FU	0,0000%	33.933	0,0631%	0,0000%	0,0000%
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	0,0000%	85	0,0002%	0,0000%	0,0000%
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0,0000%	178	0,0003%	0,0000%	0,000%
VANGUARD INTERNATIONAL SMALL COMPANIES I	0,0000%	1.125	0,0021%	0,0000%	0,000%
VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	0,0000%	107	0,0002%	0,0000%	0,0000%
VANGUARD INVESTMENT SERIES, PLC VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0,0000%	4.145 251.516	0,0077%	0,0000%	0,0000%
VANGUARD TOTAL INTERNATIONAL STOCK INDEX VANGUARD TOTAL WORLD STOCK INDEX FUND	0,0000%	6.213	0,4674%	0,0000%	0,0000%
VERMOUND FOTAL WORLD STOCK INDEX FOND	0,0000%	21.296	0,0115%	0,0000%	0,0000%
VEN SMALL COMPANIES TRUST	0,0000%	29.782	0,0553%	0,0000%	0,0000%
VFMC INTERNATIONAL EQUITY TRUST 1	0.0000%	8.805	0,0164%	0.0000%	0.0000%
VFMC INTERNATIONAL EQUITY TRUST 2	0,0000%	17.603	0,0327%	0,0000%	0,0000%
VIRGINIA RETIREMENT SYSTEM .	0,0000%	80.153	0,1490%	0,0000%	0,0000%
VIRGINIA RETIREMENT SYSTEM .	0,0000%	51.300	0,0953%	0,0000%	0,0000%
VOYA MM INTL SM CAP FND ACADIAN	0,0000%	3.654	0,0068%	0,0000%	0,0000%
WASATCH GLOBAL OPPORTUNITIES FUND	0,0000%	21.474	0,0399%	0,0000%	0,0000%
WASATCH INTERNATIONAL GROWTH FUND	0,0000%	345.468	0,6420%	0,0000%	0,0000%
WASATCH INTL SMALL CAP GROWTH	0,0000%	12.395	0,0230%	0,0000%	0,0000%
WASHINGTON STATE INVESTMENT BOARD	0,0000%	1.432	0,0027%	0,0000%	0,0000%
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0,0000%	39.266	0,0730%	0,0000%	0,0000%
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0,0000%	75.816	0,1409%	0,0000%	0,0000%
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0,0000%	42.000	0,0781%	0,0000%	0,0000%
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	0,0000%	118.914	0,2210%	0,0000%	0,0000%
WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	0,0000%	77 15.511	0,0001%	0,0000%	0,0000%
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND WISDOMTREE EUROPE LOCAL RECOVERY FUND	0,0000%	299	0,0288%	0,0000%	0,0000%
WISDOMTREE EUROPE LOCAL RECOVERT FUND WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	0,0000%	138.010	0,0006%	0,0000%	0,0000%
	0,0000%	731	0,2303%	0,0000%	0,0000%
WISDUMLKEE EUKUPE SMALLCAP DIVIDEND FUND					0,00070
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	0,0000%	74.482	0,1384%	0.0000%	0.0000%

WM POOL - EQUITIES TRUST NO 72		0,0000%	21.457	0,0399%		0,0000%		0,0000%
WYOMING RETIREMENT SYSTEM		0,0000%	58.297	0,1083%		0,0000%		0,0000%
TOTAL	0	0,0000%	42.404.779	78,8030%	0	0,0000%	159.611	0,2966%



Document approved by the Board of Directors in the meeting of March 2, 2017

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Banca IFIS S.p.A. - Registered office in Via Terraglio 63, 30174 Mestre, Venice - Registration number in the Companies Register of Venice and Tax Code 02505630109 - VAT number 02992620274 - REA (Administrative Economic Index) number: VE - 0247118 – Share capital Euro 53,811,095 – Registry of Banks no. 5508 - Parent Company of the Banca IFIS Banking Group S.p.A., enrolled in the registry of Banking Groups – Member of the Interbank Deposit Protection Fund, of the Italian Banking Association, of the Italian Factoring Association, of Factors Chain International

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Dear Shareholders,

Pursuant to art. 123 c of Legislative Decree 24<sup>th</sup> February 1998 no.58 (Consolidated Finance Act), you are called to decide for or against Section I of this report.

With this Report, Banca IFIS S.p.A.'s Board of Directors aims to comply with the above-mentioned law referred to in art. 123 c of the Consolidated Finance Act, the banking regulations and the self-regulatory rules contained in the Self-Governance code for listed companies, as specified below.

In light of the opportunity provided by Annex 3A, Scheme No. 7-b of the "Issuer's Regulations", to comply, in a single document, with the regulations referred to in art. 123 c of the Consolidated Finance Act and with the Bank of Italy's Supervisory Provisions on remuneration, this report includes additional information, in aggregate form, on so-called "Risk Takers" not included within the scope of the afore-mentioned Consolidated Finance Act article.

Detailed information is also supplied regarding what is contained in the "Information Document concerning remuneration plans based on financial instruments" (pursuant to article 114 b of the Consolidated Finance Act and article 84 b of Consob's Issuer Regulations). The Remuneration Report and the Information document relating to remuneration based on financial instruments are available on the website http://www.bancaifis.it/Corporate-Governance/Shareholders-Meetings/.

Information about the requirements of reporting to the public pursuant to the Supervisory Provisions for banks – Circular 285 of 17<sup>th</sup> December 2013 – on corporate governance, can be found in the report on corporate governance and information about the ownership structures, which can be found on the Bank's website <u>http://www.bancaifis.it/Corporate-Governance/Corporate documents</u>.

## INTRODUCTION

## **Applicable Provisions**

The Remuneration Report (the "Report") was prepared by Banca IFIS Group (the "Group") in accordance with:

- article 123 c of the CFA, entitled "Remuneration Report";
- article 114 b of TUF, entitled "disclosure of information to the market on awards of financial instruments to corporate officers, employees or contractors";
- Consob Regulation no. 11971/1999 (Issuers' Regulations), with particular reference to articles 84 d, entitled "Remuneration Report", and 84 b, entitled "Information on the allocation of securities to corporate officers, employees or contractors", as well as to Annex 3A, Scheme no. 7 b "Remuneration Report" of the Issuers' Regulations and Scheme no. 7 "Information document which is the subject of the explanatory report of the Board of Directors for the Shareholders Meeting called to approve the remunerations plans based on financial instruments";
- the provisions relating to "Remuneration and incentive policies and practices" issued by the Bank of Italy and contained in Circular no. 285 of 17 December 2013, implementing EC Directive 2013/36/EU (so-called CRD IV).

This Report also considers European legislation regarding:

- delegated Regulation (EU) of 4<sup>th</sup> March 2014 no. 604 that establishes the regulatory technical standards regarding the qualitative and quantitative criteria suitable to identify the categories of staff whose professional activities have a substantial impact on the risk profile of the institution (Key personnel or Risk Takers);
- Regulation (EU) of 26<sup>th</sup> June 2013 no. 575, regarding the provisions concerning the remuneration policy;
- Directive 2013/36/EU of 26<sup>th</sup> June 2013 (CRD IV), with respect to forecasts on policies and remuneration and incentive practices in banks and banking groups.

The EBA Guidelines, the provisions of the "Self Governance Code" and the format of Borsa Italiana S.p.A. were also considered for the Report on Corporate Governance and Ownership Structure in accordance with art. 123 b of the CFA.

## **Structuring of the Report**

Based on the current provisions, formerly mentioned, this Report is divided into the following sections:

1. **Section I**: aimed at illustrating, for members of the Board of Directors, for the general managers and for managers with strategic responsibilities in addition to "Risk Takers" not included within the scope of article 123 c of the CFA, the Group's remuneration policy and the procedures used for the adoption and implementation of this policy. This section describes the policy provided for the year 2017;

2. Section II divided into two parts; the first aims to represent, by name, for members of the administrative and control bodies, for the general managers and, in aggregate, for managers with strategic responsibilities in addition to "Risk Takers" not included within the scope of article 123 c of the CFA, each of the items that make up the remuneration. The second part shows analytically, in tabular form, as indicated in Annex 3A, Scheme no. 7 b of the Issuers' Regulations, the remunerations paid during the year 2016, in any capacity and in any form, by the company and by subsidiaries or affiliates. Further information requested pursuant to Article 450 of (EU) Regulation of 26<sup>th</sup> June 2013, n. 575 is then inserted in table format by Banca IFIS and the other companies of the Group.

Regarding incentive plans based on financial instruments, detailed information is contained in the information document regarding remuneration plans based on financial instruments.

## **SECTION I - Remuneration and incentive policies**

# 1. Bodies and entities involved in the preparation, approval and implementation of remuneration policies

The Parent Company's main bodies and personnel involved in the preparation and approval of the remuneration and incentive policies are:

- the Shareholders' Meeting;
- the Board of Directors;
- the Remuneration Committee;
- the CEO;
- the General Manager;
- the Control Functions;
- the Human Resources;
- Strategic Planning and Management Control.

The role of personnel in this regard is described in the Articles of Association and/or in the corporate regulations as specified below.

## **1.1 Shareholders' Meeting**

The Ordinary Shareholders' Meeting, in accordance with art. 10 of the Articles of Association, "*in addition to establishing the remuneration of the bodies it has appointed, approves:* 

- the remuneration and incentive policies for the Board of Directors, for the CEO, for the Board of Statutory Auditors, for the General Manager and for the remaining personnel;
- any remuneration plans based on financial instruments;
- the criteria for determining the remuneration to be agreed in the event of early termination of the employment relationship or early termination of the office, including the limits established in that remuneration in terms of annuities of fixed remuneration and the maximum amount that results from their application".

Pursuant to the same article, the Shareholders' Meeting may also:

- establish, pursuant to article 2389 of the Italian Civil Code, the remuneration of the members of the Board of Directors;
- determine a total amount for the remuneration of all the Directors, including those appointed with specific charges.

## **1.2 Board of Directors**

The Board of Directors, according to the provisions of art. 14 of the Articles of Association, has exclusive jurisdiction over resolutions concerning "*remuneration and incentive policies to be submitted to Shareholders' Meeting, the review, at least annually, of these policies and the* 

responsibility for their correct implementation, also with the task of ensuring that the remuneration policy is adequately documented and accessible within the corporate structure".

In addition, pursuant to art. 10 of the Articles of Association, the Board of Directors, with the favourable opinion of the Board of Statutory Auditors, may also determine the remuneration of Directors vested with special tasks.

At the preliminary stage, the Board uses its own internal committee (Remuneration Committee) as specified below.

## **1.3 Remuneration Committee**

The Remuneration Committee is an internal committee within the Parent Company's Board of Directors and provides support functions to the Board of Directors in defining the remuneration and incentive policies of the Group. Specifically, in accordance with the relevant Regulations, the Committee has the task of:

- "advising and formulating proposals to the Parent Company's Board of Directors for the remuneration and incentive schemes for corporate officers (including executive directors and other directors holding particular offices), of managers with strategic responsibilities and for the heads of the internal control functions of the Parent Company and of the other Group companies as well as establishing performance objectives related to the variable component of this remuneration;
- providing advice on determining the criteria for the remuneration of the remaining "key" employees identified within the Parent Company and the other Group companies in compliance with current supervisory regulations;
- directly overseeing the correct application of the rules on the remuneration of the managers of the internal control functions of the Parent Company and of the other companies of the Group, in close collaboration with the Board of Statutory Auditors;
- ensuring preparation of the documentation to be submitted to the Parent Company's Board of Directors for its decisions;
- collaborating with other committees within the Board of Directors, in particular with the Risk Management and Internal Control Committee, where the coincidence of a significant component of the members of the two committees does not ensure, by that very fact, such collaboration;
- ensuring the involvement of the Parent Company's Internal Audit Office, Human Resources Office, Strategic Planning Department, Risk Management Department and Compliance Department in the process of preparing and monitoring remuneration policies and practices of the Group;
- monitoring implementation of the decisions adopted by the Parent Company's Board of Directors and those of the other Group companies regarding remuneration and voicing opinion, also using the information received from the corporate structures, on the achievement of performance targets which are linked to the incentive plans and on the establishment of other conditions for the payment of remunerations;
- formulating proposals to the Parent Company's Board of Directors regarding the criteria for attributing stock options or allocating shares to Directors and employees of the Group;

• on this last point, where possible, providing interpretation in controversial cases and rectifying the conditions of allocation of each tranche and regulating the exercise of consequent rights in the case of extraordinary transactions on the capital of the Parent Company (mergers, capital increases free or for a fee, splits or regroupings of shares, etc.)".

Pursuant to the Regulations stated, the President of the Committee reports to the Board of Directors on the activities carried out, at the first suitable meeting. The Committee also assesses at least once a year the adequacy, the overall consistency and the effective application of the remuneration policies of the Group, and reports to the Shareholders' Meeting of the Parent Company on the activities carried out.

## Composition

The Remuneration Committee consists of three members chosen from among the non-executive members of the Parent Company's Board of Directors, the majority of whom are independent. As approved by the Board of Directors at the meeting of 22<sup>nd</sup> March 2016, the members of the Committee are:

- Francesca Maderna (non-executive and independent Director);
- Daniele Santosuosso (non-executive and independent Director);
- Riccardo Preve (non-executive and non-independent Director)<sup>1</sup>.

The Remuneration Committee is chaired by the director, Francesca Maderna, who, in particular, has an adequate knowledge and experience in finance and in remuneration policies.

## Operational mode

The Remuneration Committee is appointed for three years and meets periodically, including by video link/telephone, every time the need arises in relation to the tasks assigned to it.

If one or more members of the Committee are no longer in office, the Board of Directors may appoint new ones and/or replace these members.

As established by the Regulations in force, the President of the Parent Company's Board of Statutory Auditors or another standing Statutory Auditor delegated by him on a time to time basis attends. Other members of the Board of Statutory Auditors may in any case attend and, where issues that affect them are not on the agenda, the CEO and the General Manager of the Parent Company. It is also ruled that no Director may attend meetings of the Committee in which proposals submitted to the Board of Directors regard their own remuneration.

The President of the Committee assesses, in relation to the matters to be discussed, the need to involve the Head of Risk Management to ensure that the incentive schemes are properly adjusted to take account of all the risks assumed by the Group, according to methods that are consistent with those adopted for risk management for regulatory and internal purposes.

The Committee may finally avail itself and/or request the presence of:

• external consultants, who have expert knowledge of remuneration policies, who can also be chosen from among the Members of the Parent Company's Board of Directors, provided that such experts do not, at the same time, provide to the Human Resources, to the

<sup>&</sup>lt;sup>1</sup> This individual was nominated by the Board of Directors to replace the non-independent director, Andrea Martin.



Executive Directors or to managers with strategic responsibilities of the Parent Company and/or of the other companies of the Group services whose significance is such as to compromise the independent judgement of said consultants;

• any Corporate Officer or employee of the Parent Company or of another Group company.

The Committee may access all company information deemed relevant for the performance of its tasks and may use, autonomously, the Bank's financial resources in the amount established by the Board and with the requirement of reporting with regards to any use of funds, at least once a year, usually during the review of the report on corporate governance and ownership structures.

Committee meetings were properly documented in minutes and signed by the Members.

#### **Committee Meetings**

During 2016 the Committee met eleven times; one of which was a joint meeting with the Board of Statutory Auditors and the other two Governance Committees: the Appointments Committee and the Risk Management and Internal Control Committee (CCR). The meetings were preceded by discussion among the members and/or by prior individual examination of the documentation. The average duration of each meeting was approximately one hour. The Committee did not make use of the services of external consultants.

During 2016, two directors, Francesca Maderna and Daniele Santosuosso, attended all eleven meetings, whilst Riccardo Preve (who replaced Andrea Martin<sup>2</sup>) attended seven meetings.

The CEO attended the meetings where the discussion of issues that concerned him was not envisaged. The President of the Board of Statutory Auditors also attended most meetings and, on one occasion, one other standing statutory auditor also attended.

During these meetings, the committee gave its opinion in relation to:

- incentive schemes applied to various business units of the Bank and the Group;
- information on the remuneration of "key personnel";
- implementation of the remuneration policies approved by the Shareholders' Meeting and the review requirements;
- proposal on the fees assignable to directors and auditors:
- proposal on the remuneration of heads of internal control functions;
- a proposal for the appointment of the Financial Reporting Officer;
- a proposal to identify managers with strategic responsibilities;
- the process of self-evaluation of key personnel.

During 2016, it was not necessary to activate the specific financial resources available to the Committee for the performance of its duties.

In 2017 two meetings of the Committee have already been held regarding: incentive systems for 2016 and for 2017; updating of the self-evaluation process of key personnel and the remuneration of key personnel and heads of internal control functions.

Meetings of the Committee have already been scheduled relating to:

<sup>&</sup>lt;sup>2</sup> Andrea Martin, non-executive and non-independent Director, who stepped down from this role on 22/03/2016, attended four meetings.



- this Remuneration Report pursuant to art. 123 c of the Issuers' Regulations;
- the disclosure document in accordance with articles 114 b of the CFA and 84 b of the Issuers' Regulations;
- the verifications of the *Internal Audit* Function concerning the compliance of remuneration practices with policies and with the regulatory environment.

## **1.4 Chief Executive Officer**

The CEO, as defined pursuant to art. 15 of the Articles of Association, is responsible for implementing strategic direction and business management, and makes use of the General Directorate.

Regarding personnel management, the CEO is responsible for:

- defining and ensuring the implementation of the group process for the management of employees;
- approving the Personnel budget, in line with the organisational structure approved by the Board of Directors; in this area, the CEO ensures that measurements are conducted on current and future professional/profile needs that are consistent with strategic choices.

## **1.5 General Manager**

In light of art. 17 of the Articles of Association, the General Manager oversees implementation of the directives of management of the CEO and assists the latter in the execution of the resolutions of the Board of Directors.

The General Manager therefore also has the task of making recommendations to the CEO on the contents of the process for the management of employees.

## **1.6 Control Functions**

The control functions work together, each within their respective jurisdiction, to ensure the adequacy and compliance of the remuneration and incentive policies with prevailing legislation and their correct operation.

In particular:

- Compliance verifies, among other aspects, that the company remuneration system is consistent with the objectives of compliance with regulations, with the Articles of Association, as well as any ethical codes and/or other standards of conduct applicable to the Group so that the related legal and reputational risks are properly contained especially in relationships with customers;
- Internal Audit checks, at least annually, that remuneration practices comply with the approved policies and with the regulatory environment. The results and any anomalies identified are brought to the attention of the bodies and functions responsible for possible corrective measures and the evaluation of importance, with a view to prompt disclosure to the Bank of Italy. Every year, the results of the checks carried out are brought before the Shareholders' Meeting;

• Risk Management works with the Remuneration Committee to ensure that the forms of incentive remuneration are consistent with the risk appetite (for example with the *Risk Appetite Framework*) and with governance and risk management policies and considering the level of capital and liquidity necessary to carry out the planned activities. It also supports Administration in determining, after the approval of the financial statements by the Shareholders' Meeting, the amount of variable remuneration attributable to the CEO, the General Manager and additional potential beneficiaries of remuneration based on financial instruments as well as for the verification of the conditions for their attribution.

## **1.7 Other structures involved**

The main Parent Company functions involved in the preparation and implementation of the remuneration policy are:

- Human Resources;
- Strategic Planning and Management Control.

To ensure the overall consistency of the policy of the entire Group, bearing in mind the characteristics of each subsidiary, the HR Department of each subsidiary is involved.

# **1.8 Independent experts that were involved in the preparation of the remuneration policy**

No independent experts were involved in the preparation of the remuneration policy.

## 2. Principles and purposes of the remuneration and incentive policies

This Report aims to regulate the remuneration and incentive policies followed by the banking Group in accordance with current legislation and considering the characteristics of the Group.

The remuneration and incentive policies are defined by the Parent Company in accordance with corporate objectives and values, with long-term strategies and with prudent risk management policies, in line with what is defined in the provisions on the prudential control process.

Banca IFIS Group's remuneration and incentive system is based on the following principles:

- promoting sound and effective risk management, not encouraging risk-taking that exceeds the level of tolerated risk;
- fostering competitiveness and good governance of the Group;
- attracting and retaining within the company employees with the professionalism and skills that are appropriate to the needs of the Group, particularly where these workers hold key roles within the organisation;
- promoting compliance with all laws and regulations, as well as transparency and fairness in dealings with customers, discouraging any infringement and/or unfair business practice;
- bringing coherence to the performance of the company with the objectives of sustainable growth of the Group;

- seeking the best alignment between the interests of different stakeholders;
- focusing attention on the policies to reduce risk;
- avoiding altering or undermining the risk alignment effects embedded in the remuneration mechanisms;
- avoiding creating a situation of conflict of interest.

A base fixed remuneration is set out for each employee that reflects their professional experience and their role, the market value of the role and the collective bargaining agreement in force. This component is sufficient for a variable part not to be paid.

For key staff, it is further established that any interventions on the fixed component cannot exceed an increase of 20% compared to the previous year's gross annual salary. In view of the Parent Company's strategically important projects and/or extraordinary transactions, for key personnel playing a particularly important role in these initiatives the possibility exists to allow, for a certain period of time, as long as the person has the specific post and, in any case, for a maximum of 18 months, specific recognition. This allowance, which is configured as a predefined sum, not tied to performance, on proposal from the Chief Executive Officer must be approved by the Board of Directors, after approval of the Remuneration Committee, and subsequently communicated to the interested parties by individual letter.

## 2.1 Main changes compared to the previous financial year

The main changes are aimed at better aligning Remuneration and Incentive policies to the objectives of: compatibility with levels of capital and liquidity, financial stability, medium to long-term direction and compliance with regulations.

To this end, the conditions for access to the variable component (gate) applying to all staff were made explicit, considering indicators of profitability, liquidity and capital adequacy.

Against this background, the formulas for calculating the variable component for the CEO and Director General were consequently adjusted, increasing the share of net profit before non-computable taxes and excluding from this calculation any elements arising from extraordinary operations.

The materiality threshold laid down for implementing the rules on deferment and partial payment in shares was also reconsidered, lowering it to €70,000, as was the application of malus and claw back mechanisms.

To better align individual objectives to business results and value creation targets in the medium to long term, the possibility of a further Long Term Incentive has been defined for business units with a gross budget profit of more than €20 million in 2017.

Taking the Parent Company's strategically important projects and/or extraordinary operations into consideration, the potential for an allowance as a default sum, under specific conditions, has been set out for principal staff members who play a particularly important role in these initiatives, not linked to performance.

Finally, the methods of performance assessment were specified for principal staff responsible for corporate control functions, making it clear that any variable components may be proposed by the Remuneration Committee, in consultation with the Chief Executive Officer and the Director General, and the Board of Directors.

## 3. Recipients and contents of 2017 Policies

## Recipients of Policies and identification of key personnel

Remuneration and incentive policies are defined for all Group personnel<sup>3</sup>, without prejudice to more detailed requirements for members of staff that have a substantial impact on the Group's risk profile (so-called key personnel). These individuals are regularly identified by the Parent Company in respect of all Group companies and considering the results of evaluations carried out by all individual Group companies affected, considering these criteria:

- qualitative and quantitative criteria, expressly defined by Delegated Regulation (EU) no. 604/2014;
- further criteria, established by the Parent Company to pay particular attention to the Bank of Italy's Supervisory Provisions to "the heads of major business lines, corporate functions or geographical areas; those who report directly to strategic supervision, management and control bodies; senior managers and senior staff of company control bodies"<sup>4</sup> in addition to particular categories of staff such as "financial and insurance agents and financial advisors with external distribution networks"<sup>5</sup>.

From the staff-assessment process for Group key personnel, led by Human Resources with the support of Compliance and Risk Management to the extent applicable and approved by the Board of Directors on 2<sup>nd</sup> March 2017, 47 individuals fall within the category of Group key personnel, grouped into the following categories:

<ul> <li>President of the Board of Director</li> <li>Vice President</li> <li>Non-executive Directors</li> <li>Chief Executive Officer</li> </ul>	<ul> <li>Managers with strategic responsibilities of very important operating units</li> <li>Head of control functions</li> <li>Head of business units</li> </ul>
<ul> <li>General Manager</li> <li>Managers with strategic responsibilities</li> </ul>	<ul> <li>Head of important operating units</li> <li>Head of risk management structures</li> </ul>
of control functions Managers with strategic responsibilities of important business units	□ Head of service, consultancy and support structures

Managers with strategic responsibility within the parent company are all included as key personnel.

Group key personnel accounts for about 3.5% of the Group's workforce

Any key personal, identified on an individual basis by each subsidiary, and not considered as such by the Group, will follow the same rules set out in the remuneration and incentive policies according to the category to which they belong.

## Conditions for access to the variable component (gate)

Access to the variable portion for all personnel shall be subject to:

<sup>&</sup>lt;sup>3</sup> This means members of strategic supervisory, management and control bodies, employees and contractors of the Parent Company and its subsidiaries.

<sup>&</sup>lt;sup>4</sup> See also Bank of Italy Circular 285, Part I, Heading IV, Chapter 2, Section II, paragraph 2.

<sup>&</sup>lt;sup>5</sup> See also Bank of Italy Circular 285, Part I, Heading IV, Chapter 2, Section IV.

- the Group's consolidated result before taxes relating to the year in question, exceeding €60m<sup>6</sup>;
- respect of the prevailing minimum regulatory limits of the Group's Liquidity Coverage Ratio (LCR) indicator, calculated as an average of the last twelve month-ends of the year in question;
- a Group Total Own Founds Ratio exceeding the Overall Capital Requirement communicated by the Supervisory Body under the "Decisions on capital" at the conclusion of the supervisory review process (SREP).

The absence of any one of these parameters will prevent payment of the variable component.

The variable component is also recognised under the condition that the beneficiary is still in post/an employee of the Group and not working a period of notice for resignation or dismissal, except for retirement or placement in the solidarity fund.

Payment of a variable component will also be suspended where the Bank has instigated disciplinary proceedings in progress for fraud or gross negligence or for acts that may lead to the individual's dismissal by just cause.

### Directors' remuneration

Shareholders' Meeting of 22<sup>nd</sup> March 2016, regarding the Board of Directors currently in office:

- resolved to attribute to the individual members, for the position of director, a fixed fee for each of the years 2016, 2017 and 2018, in addition to reimbursement of expenses incurred in their duties;
- resolved to give all Directors, except the President, Vice President and the CEO, a fee for each attendance of meetings of the Board of Directors;
- requested from the Board of Directors determination of additional remuneration for directors vested with special offices in accordance with Article 2389 of the Italian Civil Code for each of the years 2016, 2017 and 2018 also considering, where appropriate, company results, subject to an aggregate amount calculated per individual financial year, understood as inclusive of all fees awarded to members of the Board.

There are no incentive mechanisms for non-executive Directors, including the President.

For subsidiaries, their respective Shareholders' Meetings resolved that the members of the strategic supervisory bodies that play other roles within the Group as employees do not receive any compensation for their role on the Board of Directors. With reference to Interbanca, the Shareholders' Meeting voted to award its only independent Director, for the role of director, a fixed fee for each of the years 2017 and 2018.

#### Auditors' remuneration

Regarding the Board of Auditors, the Shareholders' Meeting of 22<sup>nd</sup> March 2016:

• agreed to pay the President and two Standing Auditors a fixed annual fee, as well as reimbursing expenses sustained in the performance of their duties;

<sup>&</sup>lt;sup>6</sup> Not to be included in calculations are elements deriving from extraordinary transactions such as: capital increases, company mergers, demergers, acquisitions or any other non-recurring transaction that the Board of Directors should decide on and deem suitable to modify the value of the indicator.

• agreed to pay to all the Standing Auditors a fee for every Board of Directors' meeting attended.

No incentive mechanisms are available for members of the Board of Auditors and there is no form of variable remuneration.

For subsidiaries, their respective Shareholders' Meetings voted to give the President and the two Standing Auditors a fixed annual fee, as well as reimbursement of expenses.

### Parent Company's Chief Executive Officer and General Manager's remuneration

The CEO's remuneration involves, in addition to a fixed recurring fee, a variable part equal to 1.5% (*percentage*) of the Bank's consolidated result before taxes relating only to the year in question, for the part exceeding  $\in 60m^7$ , which is correct, in turn, for the relationship between the Group final balance sheet RORAC<sup>8</sup> (return on risk adjusted capital)<sup>9</sup> and the Group's future RORAC<sup>10</sup>, in formula (A):

 $Variabile = 1.5 \% \times (Pre - Tax Profit_{Period} - 60.000.000) \times \frac{RORAC_{Final balance}}{RORAC_{Prospe ctive}}$ 

(A)

The incidence of the variable component to the fixed component may not exceed a maximum ratio 1:1.

The General Manager's remuneration consists of a comprehensive annual salary (RAL) and a variable remuneration equal to 0.75% (the so-called percentage) of the Bank's consolidated result gross only of the taxes pertaining to the financial year, for the part exceeding  $\in 60m^{11}$ , which is correct in turn for the ratio between the Group final balance sheet RORAC<sup>12</sup> (return on risk adjusted capital)<sup>13</sup> and the Group prospective RORAC<sup>14</sup>, in formula (B):

$$Variabile = 0.75 \% \times (Pre - Tax Profit_{Period} - 60.000.000) \times \frac{RORAC_{Final balance}}{RORAC_{Prospe ctive}}$$

(B)

In any case, the incidence of the variable component may not exceed 60% of the RAL.

<sup>&</sup>lt;sup>7</sup> Not to be included in calculations are elements deriving from extraordinary transactions such as: capital increases, company mergers, demergers, acquisitions or any other non-recurring transaction that the Board of Directors should decide on and deem suitable to modify the value of the indicator.

<sup>&</sup>lt;sup>8</sup> Indicator calculated as the ratio between Net Profit for the period and Capital Absorbed for the first pillar risks. Elements that derive from extraordinary operations are not considered in the calculation such as capital increases, corporate mergers, demergers, acquisitions or in any case other non-recurring operations that the Board of Directors should deliberate and which are suitable to alter the value of the indicator.

<sup>&</sup>lt;sup>9</sup>The reference period is the same as for the objective RORAC (*ex-ante measurement*).

<sup>&</sup>lt;sup>10</sup> Defined in the strategic plan with a 12-month horizon.

<sup>&</sup>lt;sup>11</sup> Not to be included in calculations are elements deriving from extraordinary transactions such as: capital increases, company mergers, demergers, acquisitions or any other non-recurring transaction that the Board of Directors should decide on and deem suitable to modify the value of the indicator.

<sup>&</sup>lt;sup>12</sup> Indicator calculated as the ratio between Net Profit for the period and Capital Absorbed for the first pillar risks. Are not considered in the calculation elements that derive from extraordinary operations such as capital increases, corporate mergers, demergers, acquisitions or in any case other non-recurring operations that the Board of Directors should deliberate and suitable to alter the value of the indicator.

<sup>&</sup>lt;sup>13</sup> The reference period is the same as for the objective RORAC (*ex-ante measurement*).

<sup>&</sup>lt;sup>14</sup> Defined in the strategic plan with a 12-month horizon.

### **Remuneration for Control Functions**

The remuneration package for key personnel belonging to the control function (Risk Management, Compliance, Internal Audit, Anti Money Laundering, Human Resources and Statutory Reporting Manager) is structured with a prevailing fixed component and a variable part that is attributed annually based on quality and efficiency criteria.

During recruitment, without prejudice to the consultative and proposal role of the Remuneration Committee, determination of remuneration is attributable to:

- the Board of Directors for the key personnel of the control functions that work for it or for the Chief Executive Officer. For operational fluidity requirements, the Board of Directors, at the phase of analysis of the possible candidates, in consultation with the Remuneration Committee, can delegate to the CEO definition of the negotiation, indicating the reference parameters. After formalisation, the Managing Director informs the Committee and the Board;
- of the CEOs for the remaining most important personnel of the audit department (currently the Head of the Human Resources ). Following definition, the Managing Director informs the Committee and the Board.

At least annually, the Remunerations Committee analyses the individual positions and, in consultation with the CEO and the General Manager, regarding the Heads of Control Functions, expresses its opinion and formulates proposals to the Board of Directors.

The variable component is subject to prior quality evaluation that can be expressed on a scale of five levels of judgment and includes information on the following objectives:

- managing assigned projects and quality of service provided;
- management and development of resources assigned;
- care and prevention of the risks inherent in their own areas of responsibility;
- management and coordination of assigned tasks.

Each grading equates to a percentage of variable component to be allocated according to the following scale:

Excellent	Good	Above average	Average	Inadequate
100% of premium	80% of premium	50% of premium	0%	0%

up to the maximum fixed/variable component ratio which, for the most outstanding business function staff, cannot exceed the ratio of 1:3.

Subject to the conditions of access to variable component (gate), depending on the goals of corporate sustainability, incentive mechanisms linked to the performance of both Banca IFIS and the Group are excluded from determining the remuneration of key personnel belonging to control functions.

#### Remuneration of other key personnel

The remuneration of the remaining key personnel consists of a comprehensive annual salary and a variable component defined in advance for each individual based on predefined criteria and based on three pillars:

- qualitative performance assessment carried out jointly by the CEO and the General Manager;
- reaching a determined level of corporate cost income;
- reaching specific economic, commercial and operating objectives and satisfying internal and external customers inclusive of corrective risk measures (MBO- Management by Objectives).

The limit on the ratio between the variable component and a fixed component of the previous year is defined, and the amount of maximum theoretical variable component is determined in the following table:

Structures	No. of Managers	Previous year % max Bonus on RAL	Senior Management Assessment	Cost income ratio	МВО
Managers with strategic responsibilities of very important operating units	1	60%	30%	20%	50%
Managers with strategic responsibilities of important business units	2	60%	20%	20%	60%
Business Units	12	80%	20%	20%	60%
Risk management unit	7	50%	30%	20%	50%
Important operating units	1	50%	40%	20%	40%
Service, consultancy and support structures	7	50%	50%	20%	30%

To implement the management process shown above, relevant corporate regulations were issued, aimed at management of the system structured as follows.

The Remuneration Committee has a consultative role in determining the remuneration criteria that are subject to annual examination by the Board of Directors.

Subsequent interventions on fixed and/or variable remuneration are defined by the CEO under the criteria specified below.

At least on an annual basis, the CEO informs the Remuneration Committee on the decisions taken.

## Structure of variable component structure for principal staff.

Since provision of a significant variable component was never envisaged, meaning a variable remuneration that exceeds the fixed salary, the percentage of deferred variable component is fixed at 40% for a period of 3 years.

The variable up-front remuneration is therefore payable upon approval of the financial statement for the year ended on 31<sup>st</sup> December of the previous year. 50% of this will be paid in Parent Company shares at the end of the three-year retention period<sup>15</sup> to which the shares pertain, in line with strategic planning.

The variable remuneration, subject to a three-year vesting period following approval of the financial statement for the year ended on 31<sup>st</sup> December of the previous year, is determined on approval of those accounts.

<sup>&</sup>lt;sup>15</sup> Period during which there is a prohibition on the sale of shares.

50% of the variable remuneration subject to a vesting period will be paid in Parent Company shares at the end of the retention period<sup>16</sup> of a year to which the shares pertain.

The remaining variable remuneration subject to a vesting period is subject to annual reassessment at the prevailing legal rate.

The number of shares to be assigned is determined by taking the average market price in the month preceding the determination of variable component as fair value, to be carried out on the date of the Shareholders' Meeting to approve the financial statement.

The number of shares is determined by rounding to the nearest integer.

In line with best market practices, it is appropriate to apply the same rules for deferment and partial payment in Bank treasury shares where the variable remuneration is equal to or greater than  $\notin$ 70,000.

#### Malus condition

The deferred variable component is subject to the following malus mechanisms, which reduce until reset, ex-post, the amount previously determined, according to the criteria listed in the following table (C).

			Overall Total C	apital Ratio <sup>17</sup>	Overall Total Capital Ratio <sup>17</sup>								
		<10.7%	10.7%< <11.5%	11.5%<12.5%	>12.5%								
Group	≥ 15%	-100.0%											
RORAC	10.5%< < 15%	-100.0%	-30.0%	-20.0%	-10.0%								
	< 10.5%	-100.0%	-40.0%	-30.0%	-20.0%								

(C)

The deferred variable component is also reset if the subject has determined or contests to determine:

- a significant budget reduction for the Group (losses equal to or exceeding 5% of the net assets);
- violations of the obligations imposed under article 26, or when the subject is an interested party, of article 53, paragraphs 4 et seq., of the CBA or of obligations regarding remuneration and incentive schemes;
- fraudulent behaviour or serious negligence to the detriment of the Group;

or also where:

• the Assembly has resolved the revocation of the post through just cause, that is, the Board of Directors has decided to withdraw from the working contract for just cause.

The above-mentioned criteria are audited in each of the three financial years<sup>18</sup> following the determination of the variable component (accrual period) and are applied on occurrence of the above-mentioned conditions, taking into consideration the lower result recorded in the period of reference.

<sup>&</sup>lt;sup>16</sup> Period during which there is a prohibition on the sale of shares.

<sup>&</sup>lt;sup>17</sup> EU Regulation 575/2013 (CRR) and Directive 2013/36/EU (CRD IV).

<sup>&</sup>lt;sup>18</sup> A condition sufficient for application of the corrective mechanisms listed in the table is the occurrence of these same conditions in at least one of the three years of observation (accrual period).

### Claw back

The Group reserves to take appropriate action for the return of the variable component recognised and/or paid to key personnel that exceeded the materiality threshold where the individual has determined or contests to determine:

- a significant annual loss for the Group<sup>19</sup> (losses equal to or exceeding 5% of net assets);
- violations of the obligations imposed under article 26, or when the subject is an interested party, of article 53, paragraphs 4 et seq., of the CBA or of obligations regarding remuneration and incentive schemes;
- fraudulent behaviour or serious negligence to the detriment of the Group;

or also where a Group Total Own Founds Ratio<sup>20</sup> is lower than the Overall Capital Requirement communicated by the Supervisory Body under the "Decisions on capital" at the conclusion of the supervisory review process (SREP).

Also where these criteria have occurred in each of the three closed financial years<sup>21</sup> (accrual period) following determination of the variable component applicable on occurrence of the above conditions.

#### Long Term Incentive

For Heads of business units with more than €20m gross profit in the financial year 2017, an incentive can be considered that rewards consistent excellent performance over time.

Essentially, if, during the three-year period 2017-2019 (accrual period), the average of the results achieved by business units is at least 90% of those budgeted<sup>22</sup>, as at formula (D):

$$\sum_{t=1}^{3 \text{ years}} \frac{1}{3} \frac{RORAC_{BU \text{ Final balance } t}}{RORAC_{BU \text{ Budget } t}} \ge 90\%$$

(D)

without prejudice to the yearly passing of the minimum threshold of 80% of budget objectives set out annually, the CEO, in conjunction with the General Manager, will give a qualitative assessment on the Manager's work, which, if positive, will give rise to the payment of an incentive, defined ex ante, not exceeding 60% of the Manager's gross annual salary for 2019, and still respecting the maximum ratio of 1:1 between fixed and variable components, whose value will be paid in Parent Company shares with one-year retention period.

In addition, in view of the importance assumed by Managers with strategic responsibilities for the Group's medium to long term goals, for these individuals (excluding the General Manager, department heads and other executives with strategic responsibilities already subject to Long Term Incentive covered by other performance criteria) a performance incentive is set out for an average three-year performance during 2017-2019 (accrual period) higher than expected (MBO) and with

<sup>&</sup>lt;sup>19</sup> Elements that derive from extraordinary transactions will be disregarded, such as capital gains, corporate mergers, demergers, acquisitions or any other non-recurring operation that the Board of Directors may decide on and that is likely to change the value of the indicator.

<sup>&</sup>lt;sup>20</sup> EU Regulation no. 575/2013 (CRR) and Directive 2013/36/EU (CRD IV).

<sup>&</sup>lt;sup>21</sup> A condition sufficient for application of the corrective mechanisms listed in the table is the occurrence of one of these conditions in at least one of the three years of observation (accrual period).

<sup>&</sup>lt;sup>22</sup> Based on the latest approved strategic plan and with 12-month timeframes.

Total Shareholder Return exceeding 20% (average share price in December 2019 compared to the average share price in December 2016).

In such a case, the CEO, in conjunction with the General Manager, will give a qualitative assessment on the Manager's work, which, if positive, will give rise to the payment of an incentive, defined ex ante, not exceeding 60% of the Manager's gross annual salary for 2019, and still respecting the maximum ratio of 1:1 between fixed and variable component, whose value will be paid in Parent Company shares with one-year retention period.

The number of shares to be assigned will be determined by taking the average market price in the month preceding the determination of Long Term Incentive as fair value, to be carried out on the date of the Shareholders' Meeting to approve the financial statement at the end of the relevant accrual period.

The number of shares is determined by rounding to the nearest integer.

Any recognition of this incentive, depending on the structure already outlined, itself aimed at ensuring a medium to long-term orientation, will not be subject to the rules for deferment, partial payment in shares and retention.

The incentives previously set out will also be recognised under the condition that the beneficiary is still in post/an employee of the Group and not working a period of notice for resignation or dismissal, except for retirement or placement in the solidarity fund.

#### Ban on hedging strategies

It is strictly forbidden for individual employees to execute hedging strategies on remuneration or on other aspects that may alter or affect the alignment effects on business risk inherent in the remuneration mechanisms envisaged.

#### Remuneration of agents in financial activities

Within the category of employees not subject to employment contracts, particular importance is attached to Financial Agents. The group uses an external distribution network for recovery, both in and out of Court, of distressed loans and, following the recent acquisition of the ex GE Capital Interbanca Group, a network of agents for promoting leasing products.

The remuneration of individuals involved in the recovery of distressed loans, both in and out of Court, is contractually defined comprising a non-recurring component determined ex ante with an incentivising value, and a recurring component.

Furthermore, in accordance with the Bank of Italy's Supervisory Provisions:

- the aggregate amount of the "non-recurring" component awarded to agents is linked (the so-called Bonus Pool) to the occurrence of the Bank's liquidity and financial circumstances identified annually in the remuneration report (gate);
- criteria were identified for the *ex post* correction of "non-recurring" remuneration for each individual based on indicators deemed relevant for both the correctness of assigned tasks and for regulatory compliance and for respecting the behavioural principles defined by the Bank, particularly with customers; to contain legal and reputational risks that the Bank may suffer, as well as to promote regulatory compliance and to ensure the protection and loyalty of clients.

The Parent Company aligns remuneration for financial agents involved in promoting leasing products, respecting the principles and reasoning described above. Where necessary, the Parent Company's objective is to encourage appropriate compliance action.

#### Other types of employees

For remaining employees, during the annual assessment provided for by the Collective Labour Agreement, the CEO and/or the Directorate General may provide one-off payments up to a maximum of three months. This premium, except where set out by the access conditions (gate) set out above, are aimed at rewarding excellent performance and/or particular or evident quality.

In the absence of a supplementary company agreement, the Parent Company's Board of Directors can decide on payment of "corporate award" applicable to its employees, determining its measure and criteria.

The variable remuneration system for the sales network is defined by the CEO and communicated to the Board of Directors.

### Remuneration of non-employee collaborators

The Group may also use non-employee collaborators whose relationships can largely be grouped into two contractual forms:

- consultancy contracts;
- project contracts.

For consultancy contracts appointments can be awarded ad personam with the contents of the consultancy activity, the fee (or the criteria for determining the same) and its method of payment.

Project contracts may be concluded with persons to whom is entrusted, without any bond of subordination, the task of realising certain specific projects with definition of the contents, the results expected and the implementation time.

The remuneration for these types of contract is determined in close connection with the profit derived from the work of those offering their services considering the professionalism of staff, the complexity of the service and the market rates of reference.

## 4. Non-monetary benefits

The Company organs and employees may enjoy certain benefits, having different gradation in relation to the corporate role and/or to the service reasons, with reference to: health policy, occupational and non-occupational accident policy, company car and service accommodation.

The attribution is summarised as follows:

- health policy (for all full- and part-time employees with an employment contract and with some exceptions attributable to contractual situations previously acquired);
- occupational and non-occupational accident policy for all employees;
- life policies (applicable only to Parent Company executives and to all employees of subsidiaries);
- permanent disability policy (applicable to all employees of subsidiaries);
- ticket restaurant (for all employees, varying from €5.29 to €7.40);
- company cars (for some individuals based on prevailing internal policies);

 corporate contributions to supplementary pension provision (for all permanent employees, with percentages varying from 1.5% to 4% of gross annual salary and/or based on salaries for post-employment benefit purposes (subject to certain contractual situations previously acquired);

The allocation of service accommodation is limited to only a few cases.

The above benefits, where applicable for all employees, are not considered discretional.

# 5. Payment provided in case of cessation from the assignment or termination of the employment relationship

As a general rule, the Group's companies does not enter into agreements that govern ex-ante the possible early termination of the relationship upon the initiative of the Company or of the individual (Golden Parachutes), (including cases of early termination of employment or due to its non-renewal) without prejudice, in any case, to the obligations of the law and/or of the Collective Labour Agreement.

The following are not considered parachutes: payments and disbursements due under law and by collective agreement or based on transactions carried out under and within the limits of these institutions and to avoid the risk of objectively justified judgement.

In the event that these "parachutes" are approved, they are subject to the claw back conditions cited above to occur in each of the three closed financial years<sup>23</sup> following the (*accrual period*) and applied on occurrence of the conditions mentioned above.

The description of the performance objectives according to which the variable components of remuneration are assigned, reference is made to the criteria defined for the determination of the variable remuneration of the CEO, of the General Manager, of other key personnel and the mechanisms that combine the trend of the variable remuneration with the variation of the results achieved.

## 6. Implementation of Policies in subsidiaries

This document regarding the implementation of the compensation and incentive policies, drawn up by the Parent Company applies to all subsidiaries, therefore they are not required to draft their own documents

Each subsidiary company, in line with the directions as supplied by the Parent Company, submits this document or an extract from it to its own strategic supervisory body. This body is responsible for its proper implementation in the subsidiary and will ensure that this remuneration and incentive policy is adequately documented and accessible within the corporate structure;

In applying regulatory provisions, Interbanca will also submit to its Shareholders' Meeting: the remuneration plans based on financial instruments (e.g. stock options) and the criteria for determining the compensation to be granted in the event of early termination of the employment relationship or early termination of office including the limits established in that compensation in terms of annuities of fixed remuneration and the maximum amount that results from their application.

<sup>&</sup>lt;sup>23</sup> A condition sufficient for application of the corrective mechanisms listed in the table is the occurrence of one of these conditions in at least one of the three years of observation (accrual period).

## **SECTION II**

## 1. Part One

## **1.1 Entries that compose the remuneration**

Regarding the directors, statutory auditors, members of the Risk Management Committee, Assignment Committee, Remuneration Committee and Supervisory Board, the following details are provided on the items included in remuneration and that, for the financial year 2016, are summarised in the following Table 1.

In the "fixed remuneration" column the following are illustrated, according to a competence criteria and, where necessary, reporting the amount at its effective date

- in the relevant section the compensation set out for the post of director is €25,000 for each member of the Board of Directors, €105,000 for the President of the Board of Statutory Auditors, €70,000 for the effective auditors, in accordance with the resolution adopted by the Shareholders' Meeting of 22<sup>nd</sup> March 2016;
- in the relevant section, the total amount of attendance allowances paid to directors and auditors, according to the rules established by the Shareholders' Meeting of 22<sup>nd</sup> March 2016, for participation in subsequent meetings of the Board of Directors during 2016;
- in the relevant section "lump sum expenses" the amount possibly invoiced in the form of a flat-rate sum of the costs incurred due to their appointment as directors and statutory auditors;
- in the relevant section, the *fees for certain posts* approved by the Board of Directors pursuant to former art. 2389 of the Italian Civil Code due to the President, Vice President and CEO;
- finally, in the section "fixed remuneration from the work of employees", the annual remuneration for the General Manager and other employees who, during the financial year, have held, even for a fraction of the year, the position of director with strategic responsibility, is indicated, shown gross of social security and tax deductions borne by the employee, excluding the required collective social security charges paid by the company and the severance pay provision.

In the Fees for Participation in Committees column, the fees, possibly related to the effective date of appointment, assigned to other directors vested with special offices and established by the Board of Directors of 22<sup>nd</sup> March 2016 are listed in the following amounts:

- the President of the Risk Management and Internal Control Committee, a fixed annual compensation for the post equal to €75,000;
- for the other members of Risk Management and Internal Control Committee, an annual fixed fee for this office of €45,000;
- for members of the Remuneration Committee, an annual fixed fee for this post in the amount of €5,000;
- for the members of Appointments Committee, an annual fixed fee for this office of €5,000;
- for the President of the Supervisory Body pursuant to Legislative Decree 231/2001, a fixed annual fee for that office equal to €25,000;

• for the other directors who make up the Supervisory Body pursuant to Legislative Decree 231/2001, a fixed annual remuneration for this post equal to €10,000.

The variable portion of the CEO's and General Manager's remuneration acquired in relation to the profit for the year 2016 is indicated in the section "participations in profit" of the <u>"variable non-equity</u> <u>remuneration"</u> column and payment is conditional upon verification of compliance with the conditions established in the remuneration policy.

Any bonuses and other incentives earned, for the work in 2016, by directors with strategic responsibilities are shown in the section "bonuses and other incentives" of the "variable non-equity remuneration" column. In that section, the "corporate award" for the General Manager and for other directors with strategic responsibility is also indicated. This award was established by the collective labour agreement in force and approved by the Board of Directors in favour of employees at the meeting of 28<sup>th</sup> November 2016, despite the absence of supplementary company agreement.

The <u>"non-monetary benefits</u>" column shows the value of the following *fringe benefits*, generally according to a criterion of tax liability:

- health policy (for all full- and part-time employees with an employment contract and with some exceptions attributable to contractual situations previously acquired);
- occupational and non-occupational accident policy for all employees;
- life policies (applicable only to Parent Company executives and to all employees of subsidiaries);
- permanent disability policy (applicable to all employees of subsidiaries);
- luncheon vouchers (for all employees, varying from €5.29 to €7.40);
- company cars (for some individuals based on prevailing internal policies);
- corporate contributions to supplementary pension provision (for all permanent employees, with percentages varying from 1.5% to 4% of gross annual salary and /or based on salaries for post-employment benefit purposes (subject to certain contractual situations previously acquired);
- attribution of service accommodation (for 13 staff over the financial year).

For the Managers with strategic responsibility identified for 2016 (5 managers as of 31/12/2016), the information is provided in aggregate form with an indication of the number of persons to which it refers (this involves 6 managers who, during the year, have held this position, even for part of the year).

# **1.2 Further information on the consistency of fees with the remuneration policy**

Consistent with the report provided to the Shareholders' Meeting of 22<sup>nd</sup> March 2016 regarding implementation of the remuneration policies approved the previous year, (the relevant documentation is available on the website of the Bank in the section "Corporate governance" > path > Shareholders' Meeting > 2016) together with the minutes of the Shareholders' Meeting of 22<sup>nd</sup> March 2016, pursuant to article 125 d of the Consolidated Finance Act), we provide - in addition to what is already stated in other parts of this Report - some further concise information on the implementation, in 2016, of the policies approved one year ago.

## Executives (not included in the definition of managers with strategic responsibilities)

The average ratio between the variable proficiency component for 2016, for managers who received it, and fixed remuneration for 2016 amounted to 27.99%.

#### Middle Management and Professional Areas that hold commercial roles

The average ratio between variable component and fixed remuneration for 2016 was 19.39%.

### Other Middle Management and Professional Areas

For 2016, bonuses were paid equal to 7.58% of the workforce with an average amount equal to 7.87% of Gross Annual Salary.

#### Other information

For completeness of information and regarding the entire company workforce, the following is also pointed out:

- salary increases were given to 6.16% of the company workforce with an average increase in Gross Annual Salary of 13.87%;
- promotions (increase in rank) were given to 19.88% of the company workforce;
- in 2016, the Gross Annual Salary underwent a gross increase (inclusive of inflation rate and contractual increases) of 3.24%;
- at the end of 2016 there was a project collaboration relationship;
- during 2016, a further 5 stability agreements were formalised with employees that hold commercial roles (the total number of stability agreements as of 31/12/2016 is now 18).

## **Group Companies**

#### (a) IFIS FINANCE Sp. z o.o.

The emoluments paid to directors and employees of the Polish subsidiary, IFIS Finance Sp. z o.o. are consistent with the parameters of the Group remuneration and incentive scheme. In particular:

- 1. The mandate of the directors was carried out:
  - ✓ by a manager of the Parent Company free of charge and thus without the need to repay the emoluments for appointments held by employees of the Parent Company;
  - ✓ by the Vice President of the Parent Company who has carried out the mandate free of charge.
- 2. a company bonus equal to one month's salary, paid with December 2016 salary, linked to the working period in the year, was paid to the staff in post as at 31/12/2016, whose employment relationship would continue into 2017 and with at least three months' company seniority;
- 3. four individuals were paid a variable component according to a model like that used by the Parent Company for the commercial network incentive system;
- 4. the total amount of remuneration attributed to staff at 31/12/2016 (no. 12 persons) amounted to €304,128.

## b. INTERBANCA S.p.A. and ITS SUBSIDIARIES TO 31/12/2016 (IFIS LEASING, IFIS FACTORING, IFIS RENTAL SERVICES)

#### Introduction

The remuneration policy (also "Compensation Policy") adopted by the Shareholders' Meeting on 29 April 2016, was defined and implemented by the previous General Electric management until November 30, 2016, at which date GE Capital Interbanca Group was acquired by the Banca IFIS Banking Group.

This final report, therefore, with particular reference to the quantitative data in it, will take account of the change in ownership and the consequent changes in the corporate structure from that date.

#### Implementation of 2016 remuneration policies for Material Risk Takers

#### 1. Material Risk Takers and the consequences related to transition to new ownership.

There were 26 Material Risk Takers (that is, the key personnel, also "MRT") in 2016 including the members of the Board of Directors whose mandate ceased on 30<sup>th</sup> November 2016.

It should be noted that the Chief Risk Officer, Chief Compliance Officer, the Factoring Managing Director, the Chief Operations Officer and the Chief Financial Officer (the latter was not a Bank employee but a separate officer from a GE company based abroad) also left on the same day the Bank passed to new ownership.

The HR Director and the General Manager ceased their employment relationship with the Bank on 31<sup>st</sup> December 2016.

The Internal Audit Leader's powers were revoked on entry into new ownership.

The Factoring Credit Leader resigned during the year and was not replaced, as the powers of this post were transferred to the Parent Company's Chief Risk Officer, already included as MRT.

The Pricing Leader, also resigned during the year, and was replaced by the Pricing Manager.

## 2. Implementation of Role Based Allowances for MRT Control Function Managers were part of the Executive Band.

For the financial year 2016, two MRT, Control Functions managers who were classified as Executive Band (under previous General Electric management structure), the Chief Risk Officer and the Human Resources Director, were given the Role Based Allowance or role allowance.

Both MRT voluntarily ended their employment relationship with the Bank on 30/11/2016 and 31/12/2016 respectively.

#### 3. Retention plans

Confirmation of the retention bonus for 2016, already introduced in 2015, with the aim of retaining key resources during the sale process ended only at 30<sup>th</sup> November 2016.

The variable remuneration (retention bonuses included) for MRT who were not Managers of Control Functions in post at the time of its payment, was paid in respect of the limit of 1:2 between fixed and variable remuneration components as required by the prevailing Compensation Policy.

Aggregated data on fixed salary, variable remuneration and on retention regarding the financial year 2016 are presented in "Other tables" in the second part of this report.

#### 4. Severance Packages (Annex C to the Compensation Policy 2016)

In view of the acquisition of the GE Capital Interbanca Group by the Banca IFIS Banking Group and of the new corporate structure, 6 MRT employment relationships were resolved voluntarily (including the General Manager and Chief Executive Officer) as of 30<sup>th</sup> November 2016 and 31<sup>st</sup> December 2016.

In line with the provisions of Appendix C to the Compensation Policy of the then GE Capital 2016 Interbanca S.p.A., specifically approved by the Shareholders' Meeting of 29<sup>th</sup> April 2016, all amounts individually paid were defined within the salary provided for in the CCNL [National Collective Labour Agreement] for executives of credit, financial and instrumental businesses and are subject to the claw back clause for a period of 5 years after termination of employment.

Please note that these sums were not subject to deferment because, as well as being defined within the scope of the contract, they were paid with a view to avoiding litigation.

#### Remuneration Committee meetings

In 2016, the Committee met seven times. The average duration of a meeting was around an hour. The Committee did not make use of the services of external consultants.

The Committee consisted of the President of the Board of Directors, Ugo Draetta, and two independent directors, Mario Garraffo and Marco Giorgino.

The Director, Mario Garraffo, participated in 5 of the seven meetings and Director, Marco Giorgino, in six.

The role of Secretary was carried out by the HR Director, Adriana Paolone.

During 2016, it was not necessary to make specific financial resources available to the Committee for the performance of its duties.

The above-mentioned Remuneration Committee ceased with the takeover by Banca IFIS on 30<sup>th</sup> November 2016.

Quantitative data relating to 2016 remuneration policies.

For details of quantitative data, please refer to "Other tables" (in the second part of this report).

We should start by saying that implementation of the incentivising remuneration work is expected in April 2017.

Consequently, aggregate quantitative data reported in the corresponding table entries are shown based on the assessments made to date, and the provisions made.

Finally, for 2016, in consideration of the sale, deferment of the variable part of remuneration will be made only in "cash".

The total expected variable remuneration outlay is financially viable if we consider the individual regulatory capital of Interbanca S.p.A. (formerly GE Capital Interbanca S.p.A. and Parent Company of the former GE Capital Interbanca Banking Group S.p.A.) at 31<sup>st</sup> December 2016 equal to €865 million and the CET1 ratio of 37.4%.

Deferred amounts will still be subject to a sustainability check and to malus and/or claw back provisions.

Compensation for members of the Board of Directors and Auditors

There are no fees for members of General Electric's Board of Directors, although the variable portion of their pay is tied to the results of the GE Capital Interbanca Banking Group.

The total fees for Interbanca S.p.A.'s two independent directors amounts to  $\leq 165,000.00$  (including remuneration for Committee assignments within the Board of Directors) and the remuneration of the President of the Board of Directors amounted to  $\leq 82,500.00$  (including remuneration for Committee assignments within the Board of Directors).

It should be noted that remuneration for 2016, was calculated from January to November 2016.

For 2016, there are no fees for Board members who have been mandated by the new owner. This also applies for Board members of Interbanca S.p.A.'s subsidiaries as at 31<sup>st</sup> December 2016 who, as employees of GE and, from 30<sup>th</sup> November 2016, employees of Banca IFIS S.p.A., have not drawn any remuneration.

The total 2016 remuneration for the Board of Statutory Auditors is equal to €222,500.00, of which €11,667.00 is for Auditors entering post from 1<sup>st</sup> December 2016. Regarding remuneration for the Auditors of subsidiaries of Interbanca S.p.A., as at 31<sup>st</sup> December 2016, there is a total amount for the three companies of €256,916.67, of which €17,500.00 for the Auditors entering in post from 1<sup>st</sup> December 2016.

All the above amounts, which do not include other expenses (VAT, Lawyers Provident Fund), are in line with what was approved by the relevant Shareholders' Meetings.

## 2. Part two: remuneration paid in 2016

Table 1: remuneration paid to members of the administration and audit bodies, to the general managers and to the otherexecutives with strategic responsibilities (figures in thousands of euro)

						Fixed remunera	ation			Non-equit	variable remuneration					
Name and Surname	Chairman	Period during which the position was held	Position end date	Appointment allowances approved by the Shareholders' Meeting	Attendance tokens	expense reimbursement	Remuneration for special duties pursuant to art. 2389 of the Italian Civil Code	fixed		Bonuses and other	Profit sharing	Non-monetary benefits	Other remuneration	Total	Fair value of equity remuneration	Appointment severance pay or employment termination fee
Sebastien Egon	Chairman		Approval of the financial statements to													
Fürstenberg		1011 1/1/2010 10 31/12/2010	31/12/18													
	Remuneration	at Banca IFIS S.p.A.		25	-		650							675	n.a.	-
	Remuneration from Banca IFIS S.p.A. subsidiaries													-	n.a.	-
	1	Total		25	-	-	650	-	-	-	-	-	-	675	n.a.	-
Alessandro Csillaghy I Pacser	De Deputy Chairman		Approval of the financial statements to 31/12/18													
	Remuneration	at Banca IFIS S.p.A.		25	-		500							525	n.a.	-
	Remuneration from Ba	nca IFIS S.p.A. subsidi	aries											-	n.a.	-
	-	fotal		25	-	-	500	-	-	-	-	-	-	525	n.a.	-
Giovanni Bossi	Annroval of the financial statemen					•	•		•		•	•		•	•	
	Remuneration at Banca IFIS S.p.A.			25	-		650				650			1.325	n.a.	-
	Remuneration from Banca IFIS S.p.A. subsidiaries													-	n.a.	-
	Total			25	-	-	650	-	-	-	650	-	-	1.325	n.a.	-

						et					and the second second second second					
				Appointment	Attendance	Fixed remune	Remuneration for	Employee			variable remuneration Profit sharing					
		Period during which the		allowances	tokens	expense	special duties	fixed	Remuneration for	other	riont sharing	Non-monetary	Other		Fair value of equity	Appointment severance pay or
Name and Surname	Appointment	position was held	Position end date	approved by		reimbursemen	t pursuant to art 2389 of the Italian	remuneration	participation in committees	incentives		benefits	remuneration	Total	remuneration	employment termination fee
				Shareholders'			Civil Code									
	Board Director		Approval of the financial statements to	Meeting												
	Board Director	from 1/1/2016 to 31/12/2016	Approval of the infancial statements to 31/12/18	25	26	9	Э							60		
	President Risk Management & internal	I	Approval of the financial statements to	2												
Giuseppe Benini	Control Committee	from 1/1/2016 to 31/12/2016	31/12/18						68					68		
Gruseppe bennin	President Nominations Committee	from 1/1/2016 to 31/12/2016	Approval of the financial statements to	D					4					4		
			31/12/18													
	Member of Supervisory Body	from 1/1/2016 to 31/12/2016	Approval of the financial statements to 31/12/18	13										13		
	Remuneration a	at Banca IFIS S.p.A.		38	26	9	-	-	72	-		-	-	146	n.a.	-
	Remuneration from Ban		aries											-	n.a.	
	To	otal		38	26	9	-	-	72	-	-	-	-	146	n.a.	-
	Board Director	from 1/1/2016 to 31/12/2016	Approval of the financial statements to	25	25		9							59		
			31/12/18	23	25	-								- 39		
Francesca Maderna	Member of Risk Management & Internal Control Committee	from 1/1/2016 to 31/12/2016	Approval of the financial statements to 31/12/18	D					42					42		
			Approval of the financial statements to													
1	President Remuneration Committee	from 1/1/2016 to 31/12/2016	31/12/18						4					4		
	Remuneration a	t Banca IFIS S.p.A.		25	25	9	-	-	46	-	-	-	-	104	n.a.	-
	Remuneration from Ban	nca IFIS S.p.A. subsidi	aries											-	n.a.	-
		otal		25	25	9	-	-	46	-	-	-	-	104	n.a.	-
	Board Director	from 22/3/2016 to 31/12/2016	Approval of the financial statements to 31/12/18	19	19		в							46		
Antonella Malinconico	Member of Risk Management & Internal		Approval of the financial statements to													
	Control Committee	from 22/3/2016 to 31/12/2016	31/12/18						35					35		
	Remuneration a	at Banca IFIS S.p.A.		19	19	8	-	-	35	-	-	-	-	81	n.a.	-
	Remuneration from Ban	nca IFIS S.p.A. subsidi	aries											-	n.a.	-
		otal		19	19	8	-	-	35	-	-	-	-	81	n.a.	-
	Board Director	from 1/1/2016 to 31/12/2016	Approval of the financial statements to	25	24	14	1							64		
			31/12/18 Approval of the financial statements to													
Riccardo Preve	Member of Nominations Committee	from 1/1/2016 to 31/12/2016	31/12/18						4					4		
	Member of Remuneration Committee	from 22/3/2016 to 31/12/2016	Approval of the financial statements to	D												
	wember or Remuneration Committee	Irom 22/3/2016 to 31/12/2016	31/12/18						4					4		
		at Banca IFIS S.p.A.		25	24	14	-	-	8	-	-	-	-	71	n.a.	-
	Remuneration from Ban		aries												n.a.	-
		otal	A	25	24	14	-	-	8	-	-	-	-	71	n.a.	-
Marina Salamon	Board Director	from 1/1/2016 to 31/12/2016	Approval of the financial statements to 31/12/16	1										-		
	Remuneration a	at Banca IFIS S.p.A.		25	23	1		-	-	-	-	-	-	49	n.a.	-
	Remuneration from Ban		aries											-	n.a.	-
		otal		25	23	1	-	-	-	-	-	-	-	49	n.a.	-
	Board Director	from 1/1/2016 to 31/12/2016	Approval of the financial statements to	25	25									50		
1			31/12/18	25	25									50		
	Member of Risk Management & Internal Control Committee	from 1/1/2016 to 31/12/2016	Approval of the financial statements to 31/12/18						42					42		
			Approval of the financial statements to													
Daniele Santosuosso	Member of Nominations Committee	from 1/1/2016 to 31/12/2016	31/12/18						4					4		
	Member of Remuneration Committee	from 1/1/2016 to 31/12/2016	Approval of the financial statements to	0					4					4		
	memor or remuneration continues	1011 1/1/2010 10 31/12/2010	31/12/18						4					4		
	Member of Supervisory Body	from 1/1/2016 to 31/12/2016	Approval of the financial statements to 31/12/18	10										10		
<u> </u>	Pomunoration a	t Banca IFIS S.p.A.	31/12/10	35				-	49	-	-				n.a.	
	Remuneration from Ban		aries	35	25		-	-	49	-		-			n.a.	
		otal	unes	35	25	· .	-	-	49		-	-	-		n.a.	
					23		2		43					105		

						Fixed remune	ration			Non-equit	variable remuneration					
Name and Surname	Appointment	Period during which the position was held	Position end date	Appointment allowances approved by the	Attendance tokens	Lump-sum expense reimbursemen	Remuneration for special duties t pursuant to art. 2389 of the Italian		Remuneration for participation in committees	Bonuses and other	Profit sharing	Non-monetary benefits	Other remuneration	Total	Fair value of equity remuneration	Appointment severance pay or employment termination fee
				Shareholders' Meeting			Civil Code									
Giacomo Bugna	Chairman of the Board of Statutory Auditors	from 1/1/2016 to 31/12/2016	Approval of the financial statements to 31/12/18	)			•									
	Remuneration	at Banca IFIS S.p.A.		99	21	8								127	n.a.	-
Remuneration fro	om (direct and indirect) Subsi	idiaries of Banca IFIS	S.p.A. (period 01/12/2016 to	13		1								13	n.a.	-
		otal		111	21	9	-	-	-	-	-	-	-	141	n.a.	-
Giovanna Ciriotto	Standing statutory auditor	from 1/1/2016 to 31/12/2016	Approval of the financial statements to 31/12/18	D												
		at Banca IFIS S.p.A.		66	19									84	n.a.	-
Remuneration fro	om (direct and indirect) Subsi		S.p.A. (period 01/12/2016 to	8										-	n.a.	-
		otal		74	19	-	-	-	-	-	-	-	-	92	n.a.	-
Piera Vitali	Standing statutory auditor	from 1/1/2016 to 31/12/2016	Approval of the financial statements to 31/12/18	D												
		at Banca IFIS S.p.A.		-										-	n.a.	
Remu	neration from (direct and ind		Banca IFIS S.p.A.	8											n.a.	
		otal		3										8	n.a.	
Massimo Miani	Standing statutory auditor	from 22/3/2016 to 31/12/2016	Approval of the financial statements to 31/12/18	D												
		at Banca IFIS S.p.A.		54	14									68	n.a.	-
	Remuneration from Bar		aries												n.a.	
	T	otal		54	14	-	-	-		-	-	-	-	68	n.a.	-
	President of Supervisory Body	from 1/1/2016 to 21/03/2016	Approval of the financial statements to 31/12/18	25										25		
Andrea Martin	Director	from 1/1/2016 to 22/03/2016	Approval of the financial statements to 31/12/15	6	6									12		
	Member of Risk Management & Interna Control Committee	from 1/1/2016 to 22/03/2016	Approval of the financial statements to 31/12/15	D					7	7				7		
	Member of Remuneration Committee	from 1/1/2016 to 22/03/2016	Approval of the financial statements to 31/12/15	D												
		at Banca IFIS S.p.A.		31	6	-	-	-	7	-	-	-	-	44	n.a.	
	Remuneration from Bar	· · · ·	aries												n.a.	-
	тт	otal		31	6	-	-	-	7	-	-	-	-	44	n.a.	-
Mauro Rovida	Standing statutory auditor until 21/03/2010		Approval of the financial statements to 31/12/15	D												
		at Banca IFIS S.p.A.		11	4										n.a.	-
	Remuneration from Bar		aries												n.a.	-
		otal	T	11	4	-	-	-	-	· ·	-	-	-	15	n.a.	-
Alberto Staccione	General Manager	from 1/1/2016 to 31/12/2016	n.a.													
		at Banca IFIS S.p.A.						308		26	185	17			n.a.	-
	Remuneration from Bar		aries					-							n.a.	-
		otal		-	-	-	-	308	-	26	185	17		536	n.a.	-
Other e	executives with strategic resp		ple at 31/12/2016)	-												
		at Banca IFIS S.p.A.						646		318		20		984	-	151
	Remuneration from Ba		aries												n.a.	-
	Т	otal		-	-	-	-	646	-	318	-	20	-	984	n.a.	-

#### Other tables: monetary incentive plans for members of the administration and audit bodies, to the general managers and to

#### the other executives with strategic responsibilities

From the tables set out in Annex 3A, Scheme No. 7 b, of the "Issuers' Regulations", the tables 3A and 3B that are shown below with data from participation in the profit expected for the Managing Director and the General Manager are currently applicable to the Banca IFIS Group.

**TABLE 3A** 

(A)	(B)	(1)	in previous ye	ments allocated ars non vested the year		Financial instruments allocated during the year					Financial instrum during the year allocat	Financial instruments relating to the year	
			(2) Number and	(3)	(4) Number and	(5)	(6)	(7)	(8)	(9) Number and	(10)	(11) Value on the	(12)
Surname and First Name	Appointment	Plan	type of financial	Vesting period		Fair value at allocation date	Vesting period	Date of allocation	Market price upon allocation	time of	Number and type of financial instruments	maturation date	Fair value
Bossi Giovanni	CEO												
	Remuneration at Banca IFIS S.p.A	2014 Plan Resolution of 17/04/2014	* 10664	3	-	-	-	-	-	-	6.695	129.991,33	19,42
		2015 Plan Resolution of 08/04/2015	*4517	3	-	-	-	-	-	-	7.243	194.990,98	26,92
		2016 Plan Resolution of 22/03/2016									**	**	**
Remuneration fro	om Panca IEIS	2014 Plan	-	-	-	-	-	-	-	-	-	-	-
S.p.A. subsidiarie		2015 Plan											
-		2016 Plan	-	-	-	-	-	-	-	-	-	-	-
Total			15.181		-	-	-	-	-	-	13.938	324.982,30	
	General Manager												
		2014 Plan Resolution of 17/04/2014	*3021	3	-	-	-	-	-	-	1.897	36.832,49	19,42
	n at Banca IFIS p.A.	2015 Plan Resolution of 08/04/2015	*1280	3	-	-	-	-	-	-	2.052	55.242,51	26,92
		2016 Plan Resolution of 22/03/2016									**	**	**
Remuneration fro	om Banca IEIS	2014 Plan	-	-	-	-	-	-	-	-	-	-	-
S.p.A. subsidiarie		2015 Plan	-	-	-	-	-	-	-	-	-	-	-
-		2016 Plan	4.301									92.075.00	
Total			4.301	1	-	-	-	-	-	-	3.949	92.075,00	

TABLE 3A Incentive plans based on financial instruments other than stock options for members of the Board, for general managers and for the other executives with strategic responsibilities

(\*) The number of shares is determined by the market price on the date of assignment. Said number will be recalculated at the moment of payment.

(\*\*) The data of assignable shares with reference to the incentive attributed regarding the year 2016 results will be available following the resolutions of the Ordinary Shareholders' Meeting convened on 21/04/2017

#### TABLE 3B

#### TABLE 3B Monetary incentive plans for members of the Board, for general managers and for other executives with strategic responsibilities

(A)	(B)	(1)		(2)			(3)		(4)
Surname and First				Annual bonus		Bo	onus of previous yea		
Name	Appointment	Plan	(A)	(B)	(C)	(A)	(B)	(C)	Other bonuses
INdifie			Payable/paid	Deferred	Period of deferral	No longer payable	Payable/paid	Deferred again	
Bossi Giovanni	CEO								
Remuneration at Banca IFIS S.p.A.		2013-2014-2015 Plans	-	-	-	-	260.000	650.000	-
		2016 Plan Resolution of 22/03/2016	390.000	260.000	3	-	-	-	-
Remuneration from B	anca IFIS S.p.A.	2015 Plan	-	-	-	-	-	-	-
subsidiaries	·	2016 Plan	-	-	-	-	-	-	-
Total		•	390.000	260.000	3	-	260.000	650.000	-
Staccione Alberto	General Manager								
Demunoration of Don		2013-2014-2015 Plans	-	-	-	-	73.658	184.145	-
Remuneration at Banca IFIS S.p.A.		2016 Plan Resolution of 22/03/2016	111.023	74.016	3	-	-	-	-
Remuneration from B	anca IFIS S.p.A.	2015 Plan	-	-	-	-	-	-	-
subsidiaries		2016 Plan	-	-	-	-	-	-	-
Total			111.023	74.016	3	-	73.658	184.145	-

Scheme relating to the shareholdings of directors, statutory auditors, of the general manager and of the other managers with strategic responsibilities

## Table 1: shareholdings of members of the organs of administration and audit and ofthe general managers

Surname and first name	Appointment	Investee company	Number of shares owned at the end of the previous year	Number of shares purchased	Number of shares sold	Number of shares owned at the end of the current year
Fürstenberg Sebastien Egon (including shares held indirectly through La Scogliera S.p.A.)	President	Banca IFIS S.p.A.	26,974,036	52,811	0	27,026,847
Csillaghy Alessandro	Vice President					
Bossi Giovanni	Chief Executive Officer	Banca IFIS S.p.A.	1,845,343	7,243	0	1,852,586
Benini Giuseppe	Director					
Maderna Francesca	Director	Banca IFIS S.p.A.	1,070,422	0	0	1,070,422
Martin Andrea	Director					
Preve Riccardo (including shares held indirectly through Preve Costruzioni S.p.A.)	Director	Banca IFIS S.p.A.	1,250,168	2,000	- 10.000	1.242.168
Salamon Marina (held indirectly through Alchimia S.p.A.)	Director	Banca IFIS S.p.A.	1.076.247	0	0	1,076,247
Santosuosso Daniele	Director					
Bugna Giacomo	President - Board of Statutory Auditors					
Ciriotto Giovanna	Standing statutory auditor					
Rovida Mauro	Standing statutory auditor					
Staccione Alberto	General Manager	Banca IFIS S.p.A.	141,897	2,052	0	143,949

\* the assigning of Banca IFIS treasury shares as part of the variable remuneration in pursuance of the remuneration and incentive policies approved by the Shareholders' Meeting

## Table 2: shareholdings of other managers with strategic responsibilities

	Number of managers with strategic responsibilities	Investee company	Number of shares owned at the end of the previous year	Number of shares purchased	Number of shares sold	Number of shares owned at the end of the current year
l	5	Banca IFIS S.p.A.				

## **Other tables**

AGGREGATE QUANTITATIVE INFORMATION FOR BANCA IFIS S.p.A. BUSINESS LINE											
BUSINESS LINES	NUMBER	GROSS ANNUAL SALARY	GROSS VARIABLE ANNUAL SALARY								
B.U. Credi Impresa Futuro + B.U. Internazionale	324	11.187.795,07	1.809.049,27								
B.U. Pharmacies	11	660.098,46	51.201,66								
B.U. NPL	120	3.328.958,46	502.738,65								
B.U. PHARMA	11	588.738,84	76.941,65								
B.U. Retail	21	471.072,18	39.774,90								
BU Tax Credits	25	1.026.012,65	269.810,40								
General Directorate - Control Functions	48	2.040.456,58	341.025,39								
General Directorate - Staff and support structures	328	10.748.558,13	1.303.835,50								
TOTAL	888	30.051.690,37	4.394.377,42								

AGGREGATE QUANTITATIVE INFORMATION PER BUSINESS LINE IN S IFIS RENTA	UBSIDIARY COMP AL SERVICES)	ANIES (INTERBANCA	A, IFIS LEASING, IFIS FACTORING,
BUSINESS LINES	Number	GROSS ANNUAL	GROSS VARIABLE ANNUAL

BOSINESS EINES	Number	SALARY	SALARY
General Directorate - Staff and support structures to 31/12/2016	242	11.328.690,45	1.042.969,11
General Directorate - Control Functions to 31/12/2016	28	1.798.716,08	347.350,21
IFIS Factoring Retail Banking/Factoring to 31/12/2016	35	1.738.985,60	242.097,34
B.U. Interbanca - Commercial Lending to 31/12/2016	14	976.292,71	152.654,11
B.U. Interbanca - Finance structured to 31/12/2016	9	630.547,00	325.549,21
B.U. Interbanca - Workout & Recovery to 31/12/2016	18	1.106.360,15	297.371,77
IFIS Leasing - Auto Leasing to 31/12/2016	100	4.315.596,00	630.732,00
IFIS Rental Services - Equipment Leasing Finance to 31/12/2016	29	1.148.654,91	242.700,25
TOTALS	475	23.043.842,90	3.281.424,00

AGGREGATE QUANTITATIVE INFOR	MATION DISTRIBUT	ED BETWEEN THE V	ARIOUS CATEGORIE	S OF "KEY PERSONNI	EL"
SUBSIDIARY COMPANIES (INTERBANCA, IFIS LEASING, IFIS FACTORING, IFIS RENTAL SERVICES)	No.	Payment at the start of employment	No.	Severance package	Severance payments (excluding Pension Fund reserves)
President of the Board of Directors	0	0	0	0	0
Vice President	0	0	0	0	0
Non-Executive Directors	0	0	0	0	0
CEO and General Manager	1	0	1	2.685.779,00	506.160,85
Material Risk Takers	5	0	5	4.388.853,86	56.919,58
Total	6	0	6	7.074.632,86	563.080,43

AGGREGATE QUANTITATIVE INFORMATION DISTRI	BUTED B	ETWEEN THE VARI	OUSCA	TEGORIES OF "K	EY PERS	ONNEL"	
SUBSIDIARY COMPANIES (INTERBANCA, IFIS LEASING, IFIS FACTORING, IFIS RENTAL SERVICES)	N.	Deferred from previous years and paid in this financial year in cash	N.	Deferred from previous years and paid in this financial year in shares	N.	Deferred from previous years and withdrawn	Existing non- attributed, deferred remuneration
President of the Board of Directors to 30/11/2016	1	-	-	-	-	-	-
Non-Executive Directors to 30/11/2016	2	-	-	-	-	-	-
GE Board of Directors to 30/11/2016	4	-	-	-	-	-	-
CEO and General Manager to 30/11/2016	1	74.157,00	1	-	-	-	249.880,00
President of the Board of Directors from 01/12/2016 (Banca IFIS Group)	1	-	-	-	-	-	-
CEO from 01/12/2016 (Banca IFIS Group)	1	-	-	-	-	-	-
Banca IFIS Parent Company Board of Directors from 01/12/2016	4	-	-	-	-	-	-
Material Risk Takers 30/11/2016 (excluding the General Manager)	18	32.394,00	4	98.681,45	-	-	139.876,00
Material Risk Takers 31/12/2016 (excluding the General Manager)	13	6.151,00	2	37.976,94	-	-	38.222,00
Material Risk Takers - Business Unit Heads to 31/12/2016	4	6.151,00	1	304,30	-	-	24.762,00

BANCA IFIS SPA						
Total remuneration in excess of € 1 million	Ν.					
€1 million - 1.5 million	1					
€1.5 - 2 million						
€2 - 2.5 million						
€2.5 - 3 million						
€3 - 3.5 million						
€3.5 - 4 million						
€4 - 4.5 million						

SUBSIDIARY COMPANIES (INTERBANCA, IFIS LEASING, IFIS FACTORING, IFIS RENTAL SERVICES)						
Total remuneration in excess of € 1 million	N.					
€1 million - 1.5 million	3					
€1.5 - 2 million						
€2 - 2.5 million						
€2.5 - 3 million						
€3 - 3.5 million	1					
€3.5 - 4 million						
€4 - 4.5 million						

AGGREGATE QUANTITATIVE INFORMATION R	REPRESENTIN		NNEL" (ONLY EN BRUARY 2017)	VIPLOYEES) OF	BANCA IFIS GR	OUP (SELF	EVALUATION	I CARRIED
Banca IFIS Group	No.	FIXED	VARIABLE	% AVERAGE VARIABLE ON FIXED	Cash up front	Equity up front	Cash deferred	Equity deferred
KEY PERSONNEL	37	4.265.882,27	1.421.444,88	33,23%	1.276.639,58	-	144.805,30	-

AGGREGATE QUANTITATIVE INFORMATION DISTRIBUTED	AGGREGATE QUANTITATIVE INFORMATION DISTRIBUTED BETWEEN THE VARIOUS CATEGORIES OF "MOST IMPORTANT PERSONS OF THE SUBSIDIARY COMPANIES (INTERBANCA, IFIS LEASING, IFIS FACTORING, IFIS RENTAL SERVICES)													
						Variable pay 20								
						Bor	nus Pe	rformance 2016			Retention 2016			
SUBSIDIARY COMPANIES (INTERBANCA, IFIS LEASING, IFIS FACTORING, IFIS RENTAL SERVICES)	No.	FIXED	VARIABLE	% INDIVIDUAL	% VARIABLE ON	Cash up front Equity up Cash deferred Equity F		Retention program	Cash up front	Equity up	Cash deferred	Equity		
				MAXIMUM VARIABLE	FIXED	fn	ont		deferred	value		front	July 2017	deferre
														d
President of the Board of Directors to 30/11/2016 (including governance comittee roles)	1	82.500,00	0	0	0	0	0	0	C	0	0	C	0	<i>i</i> 0
Non-Executive Directors to 30/11/2016 (including governance comittee roles)	2	165.000,00	0	0	0	0	0	0	C	0	0	C	0	<i>i</i> 0
GE Board of Directors to 30/11/2016	4	0	0	0	0	0	0	0	0	0	0	C	0	0 0
CEO or Director General	1	490.620,00	0	0	0	0	0	0	C	0	0	C	0	<i>i</i> 0
Material Risk Takers to 30 /11/2016 (excluding Managing Director and Members of the Board of	18	2.705.454,06	647.167,20	81%	24%	165.523,99	n.a.	144.805,93	C	336.837,28	286.449,96	C	27.499,43	<i>i</i> 0
Directors)														
Material Risk Takers - Governance department heads to 30/11/2016	6	836.632,03	89.757,00	20%	11%	48.891,00	n.a.	0	C	40.866,00	26.414,00	C	0	<i>i</i> 0
President of the Board of Directors from 01/12/2016 (Banca IFIS Group)	1	0	0	0	0	0	0	0	0	0	0	C	0	) O
CEO from 01/12/2016 (Banca IFIS Group)	1	0	0	0	0	0	0	0	C	0	0	C	0	v 0
Members of the Board of Directors employed by Parent Company Banca IFIS from 01/12/2016	4	0	0	0	0	0	0	0	C	0	0	C	0	) 0
Material Risk Takers to 31 /12/2016 (excluding the General Manager and Members of the Board of	13	1.517.001,65	647.167,20	81%	43%	165.523,99	0	144.805,93	C	336.837,28	286.449,96	C	27.499,43	0
Directors)														
Material Risk Takers - Governance department heads to 31/12/2016	4	458.090,00	89.757,00	20%	20%	48.891,00	0	0,00	C	40.866,00	26.414,00	C	0	0 0
Material Risk Takers - Business Unit heads to 31/12/2016	4	568.216,35	336.656,70	77%	59%	52.470,39	0	100.996,13	0	183.190,88	147.254,96	C	27.499,43	0

#### APPENDIX E

Share capital €

#### VOTING LIST FOR ITEM 2) OF THE AGENDA: Remuneration policies for corporate officers, employees and associates of the Banca IFIS han

Remuneration Report

Remuneration policies for corporate officers, employees and associates of the Banca IFIS banking Group:

## **BANCAIFIS**

53.811.095,00

COZZA PERIDO         0.00000	SHAREHOLDER	NOT VOTING	%	FOR	%	AGAINST	%	ABSTENTIONS	%
ALGIMALAYA         0.0000         1.00-327         2.0000         0	LA SCOGLIERA S.P.A.		0,0000%	26.966.847	50,1139%		0,0000%		0,0000%
00.00 PTRD AMEBBOD         0.0000         1.000         0.0000			0,0000%	2.500	0,0046%		0,0000%		0,0000%
DOUBT DOUBLING         0.0007         108.66         3.1695         0.00075         0.00075           DUID AL DURING         0.00075         1.000         0.00075         0.00075         0.00075           DUID AL DURING         0.00075         1.000         0.00075         0.00075         0.00075         0.00075           DUID AL DURING         0.00075         1.000         1.000         0.00075         0.000075 <t< td=""><td>ALCHIMIA SPA</td><td></td><td>0,0000%</td><td>1.076.247</td><td>2,0000%</td><td></td><td>0,0000%</td><td></td><td>0,0000%</td></t<>	ALCHIMIA SPA		0,0000%	1.076.247	2,0000%		0,0000%		0,0000%
CAULD LAYAA         0.0007         1.00         0.0005         0.0005         0.0005           CUESA DANILA         0.0005         0.0005         0.0005         0.0005         0.0005           CUESA DANILA         0.0005         0.0005         0.0005         0.0005         0.0005           CUESA DANILA         0.0005         0.0005         0.0005         0.0005         0.0005           NACCOLOR CLARED         0.0005         0.0005         0.0005         0.0005         0.0005           NACCOLOR CLARED         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005           NACCOLOR CLARED         0.0005	BOALO' PIETRO AMERIGO		0,0000%	1.000	0,0019%		0,0000%		0,0000%
CHRSA DANIAA         0.0007         2.0007         0.0007         0.0007         0.0007           AUDIAPA REALIZA         0.0007         100.0007         0.0007         0.0007         0.0007           AUDIAPA REALIZA         0.0007         100.0007         0.0007         0.0007         0.0007           NUMLAPA REALIZA         0.0007         1.300         0.0007         0.0007         0.0007         0.0007         0.0007           NUMLAPA REALIZA         0.0007         1.1910         0.00075         0.000	BOSSI GIOVANNI		0,0000%	1.838.646	3,4169%		0,0000%		0,0000%
COZZA PERIDO         0.00000	CASELLI LAURA		0,0000%	1.000	0,0019%		0,0000%		0,0000%
COZZA PERIDO         0.00000	CHIESA DANIELA		0.0000%	2,500	0.0046%		0.0000%		0.0000%
MIDTE TRAND         0.0007         0.0007         0.0007         0.0007           MIDTE TRAND         0.0007         3.20         0.0007         0.0007           MIDTE TRAND         0.0007         1.20         0.0007         0.0007           MIDTE TRAND         0.0007         1.20         0.0007         0.0007           MIDTE TRAND         0.0007         1.20         0.0007         0.0007           MIDTE TRAND         0.0007         1.00         0.0007         0.0007         0.0007           MIDTE TRAND         0.0007         0.00007         0.0007         0.0007			0,0000%	500	0,0009%		0,0000%		0,0000%
MIDTE TRAND         0.0007         0.0007         0.0007         0.0007           MIDTE TRAND         0.0007         3.20         0.0007         0.0007           MIDTE TRAND         0.0007         1.20         0.0007         0.0007           MIDTE TRAND         0.0007         1.20         0.0007         0.0007           MIDTE TRAND         0.0007         1.20         0.0007         0.0007           MIDTE TRAND         0.0007         1.00         0.0007         0.0007         0.0007           MIDTE TRAND         0.0007         0.00007         0.0007         0.0007	MADERNA FRANCESCA		0.0000%	1.070.422	1.9892%		0.0000%		0.0000%
000000         125         000000         0.00000         0.00000           PENE RECARLO         0.00000         1.01116         0.00000         0.000	MIOTTI FRANCO		0,0000%	1.000			0,0000%		0,0000%
000000         125         000000         0.00000         0.00000           PENE RECARLO         0.00000         1.01116         0.00000         0.000									
PRUME DOSTRUZIONS BYA         0.0000         1.150.00         1.1710         0.0000         0.0000           REZA LAS LATACLE         0.0000         1.00         0.00000         0.0000         0.0000 <td></td> <td></td> <td>.,</td> <td></td> <td>.,</td> <td></td> <td>.,</td> <td></td> <td></td>			.,		.,		.,		
PRUME RECVARIO         0.00005         0.01005         0.00005         0.00005           STACCODE ALBERO         0.00005         0.00005         0.00005         0.00005         0.00005           STACCODE ALBERO         0.00005         0.00005         0.00005         0.00005         0.00005         0.00005         0.00005           STACCODE ALBERO         0.00005 <td></td> <td></td> <td></td> <td></td> <td>.,</td> <td></td> <td>0.0000%</td> <td></td> <td>.,</td>					.,		0.0000%		.,
BZZADB LATYALLE         6,00005         1.0000         6,00005         0,00005         0,00005         0,00005           LIP SELI HEALTH CARE LARVOYES PENSION PLOD         0,00005         0,0005         0,00005							.,		
STACCIONE ALBERTO         0.0000         0.0000         0.0000         0.0000         0.0000           DISCUIL FALL AREA PMIN OFFER PENSION FUND         0.0000         6.529         0.0175         0.0000         0.0000           MICANAD COMPARY MARTER TRUST         0.0000         6.529         0.0175         0.0000         0.0000           MICANAD COMPARY MARTER TRUST         0.0000         0.0000         0.0000         0.0000         0.0000           ACADA NANTER ANTERNATIONAL SMALL CAP INSCHOOL         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000           ACADA NANTERNATIONAL SMALL CAP INSCHOOL         0.00000         0.00000									
119 SHI HALTH LARE EMPLOYESS PENSION PLAD         0.00005         9.991         0.1175         0.00005         0.00005           0.00007 (2004)         0.00007         0.2918         0.00005         0.00005         0.00005           0.00007 (2004)         0.00007         0.2918         0.0005         0.00005         0.00005           0.00007 (2004)         0.00007         0.0005         0.0005         0.00005         0.00005           0.00007 (2004)         0.00007         0.0005         0.0005         0.0005         0.0005           0.00007 (2004)         0.00007         0.0005         0.0005         0.0005         0.0005         0.0005           0.00007 (2004)         0.0005         0.0005         0.0005         0.0005         0.0005         0.0005           0.00007 (2005)         0.0005         0.00005         0.0005         0.0005 </td <td></td> <td></td> <td>.,</td> <td></td> <td></td> <td></td> <td>.,</td> <td></td> <td></td>			.,				.,		
300 CAMPAG COMPAGY MARTER TRUET         0,0007         0,0007         0,0007         0,0007           SUBP ACADAM (GABL         0,0007         31941         0,0007         0,0007           SUBP ACADAM (GABL         0,0007         31941         0,0007         0,0007           SUBP ACADAM (FISALGAL)         0,0007         31941         0,0007         0,0007           ACADAN YNELS SMALL CAPTIND         0,0007         0,0007         0,0007         0,0007           ACADAN YNELS SMALL CAPTIND         0,0007         0,0007         0,0007         0,0007         0,0007           ACADAN YNELS SMALL CAPTIND         0,0007         0,0007         0,0007         0,0007         0,0007           ACADAN YNELS SMALL CAPTIND         0,0007         0,0007         0,0007         0,0007         0,0007           ALEX PENMARANER TRINC CORPORATION         0,0007         0,0007         1,1158         0,0007         0,0007           ALEX PENMARANER TRINC CORPORATION         0,0007         2,128         0,0158         0,0007         0,0007           ALLANCE TRINCK SANCE CANCE         0,0007         2,148         0,0007         0,0007         0,0007         0,0007         0,0007         0,0007         0,0007         0,0007         0,0007         0,0007									
MAREN ACCIONAL GOAL         0.0000         22.976         0.02576         0.02576         0.02005         0.00005           ACADAR NUTERNATIONAL SWALL CAPIND         0.00005         1.1372         0.02595         0.00005         0.00005           ACADAR NUTERNATIONAL SWALL CAPIND         0.00005         0.00005         0.00005         0.00005         0.00005         0.00005           ACADAR NOLSS SWALL CAP LONG COMMON TRUST FUND         0.00005         0.00005         0.01556         0.00005         0.00005           ACTUE INTERNATIONAL SWALL CAP LONG COMMON TRUST FUND         0.00005         0.02585         0.00005         0.00005           ALLSKA FUND         0.00005         0.02585         0.00005         0.00005			.,		-,		.,		
7503 PP GLOBAL ATTER VI         0.0000         13141         0.0000         0.0000           ACADAN NTENATIONAL SMALL CAPTUND         0.0000         6.81         0.0000         0.0000           ACADAN NON US SMALL CAPLONG SHORT EQUITY FUND LLC         0.0000         6.81         0.0005         0.0000           ACADIAN NON US SMALL CAPLONG ATION         0.0000         14.47         0.0000         0.0000         0.0000           ACTIVE INTERNATIONAL SMALL CAPLENDING COMBION TRUST FUND         0.0000         14.47         0.00000							.,		.,
ACADAR INTERNATIONAL SNALL CAPTUND         0.0000         0.0000         0.0000           ACADAR NOL 3SNALL CAPTUND         0.0000         6.81         0.0000         0.0000           ACCIDENT COMPENSATION CORPORATION         0.0000							-,		.,
ACADIAN NON-US SMALL CAP LOND SHORT EQUITY FUND LLC         0.00005         16.49         0.00005         16.497         0.03815         0.00005         0.00005           ACCIDENT COMPRESATION CORPORATION         0.00005         16.497         0.03815         0.00005         0.00005           ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND         0.00005         8.235         0.01555         0.00005         0.00005           ALSA F ND         0.00007         2.981         0.00005         0.00005         0.00005           ALSA F ND         0.00007         6.0160         0.00005         0.00005         0.00005           ALSA F ND         0.00007         2.981         0.00005         0.00005         0.00005           ALSA F ND         0.00007         2.981         0.00005         0.00005         0.00005           ALSA F ND         0.00005         0.0005         0.00005         0.00005         0.00005           ALSA F ND         0.00005         0.0005         0.0005         0.00005         0.00005           ALSA F ND         0.00005         0.0005         0.0005         0.00005         0.00005           ALSA F ND         0.00005         0.0005         0.0005         0.00005         0.00005 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
ACCIDENT COMPENSATION CORPORATION         0.00005         0.41497         0.020095         0.02007         0.00005           AGT PV INTERNATION CALINAL ACL PLENDING COMMON TRUST RUND         0.00005         8.285         0.00005         0.00									
ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND         0.00005         0.031%         0.00075         0.031%         0.00075           ACTIVE INTERNATIONAL SMALL CAP ENDING COMMON TRUST FUND         0.00075         0.031%         0.00075         0.00075           ALSEN FUND         0.00075         0.031%         0.00075									
AG PV WS RCM ND 8400 72310 SPK         0.0000%									
ALASKA PERNARENT FUND CORPORATION         0.0000%         2.981         0.0055%         0.0000%         0.0000%           ALKEN FUND         0.0000%         27.848         0.5108%         0.0000%         0.0000%           ALKEN FUND         0.0000%         2.733         0.0014%         0.0000%         0.0000%           ALLIANZGI FONDS GANO 2         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%           ALLIANZGI FONDS DSPT         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%           ALLIANZGI FONDS DSPT         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%           ALTRIA CLIENT SERVICES MASTER RETRENT.         0.0000%         17.600         0.0000% <td></td> <td></td> <td></td> <td></td> <td>.,</td> <td></td> <td>0,000070</td> <td></td> <td>.,</td>					.,		0,000070		.,
ALKEN RUND         0.00006         601.000         1.1185%         0.00006         0.00006           ALLEAN RUND         0.000076         223.23         0.0043%         0.00006         0.00006           ALLIANZGI FONDS DSPT         0.000076         2.00043%         0.00006			,				-,		.,
ALKEN PLYND         0.00096         224.849         0.5108%         0.00096         0.00096           ALLIANZGI FONDS GAN 2         0.0017%         0.00096         0.00096         0.00096         0.00096           ALLIANZGI FONDS DSPT         0.00096         0.00154%         0.00096         0.000096         0.000096         0									
ALLIARZGI FONDS GANO 2         0.0000%<							-,		.,
ALLIARZGI-FONDS DSPT         0.0009%         2.000         0.0045%         0.0000%         0.0000%           ALLIARZGI-FONDS DSPT         0.0009%         2.900         0.0054%         0.0000%         0.0000%           ALTRIA CLIENT SERVICES MASTER RETIREMT.         0.0000%         19.902         0.0362%         0.0000%         0.0000%           ALTRIA CLIENT SERVICES MASTER RETIREMT.         0.0000%         17.930         0.0353%         0.0000%         0.0000%           ARD TRIENATIONAL SHALE PART         0.0000%         2.000         0.0000%         0.0000%         0.0000%           ARD INTERNATIONAL SHALE PART         0.0000%         1.900%         0.0000%         0.0000%           ARD INTERNATIONAL SHALE PARTEMENT SYSTEM         0.0000%         1.9000%         0.0000%         0.0000%           ARKNASS STATE, GLOBAL EQUITY - ALPHA EXTENSION FUND LIMITED         0.0000%         1.9000%         0.0000%         0.0000%         0.0000%           ARK OSES STATE, GLOBAL EQUITY NUPHA TRUE         0.0000%         1.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000									
ALLIARQL-FONDS DSPT         0.00098         2.909         0.00098         0.00009           ALTEA CLEEP SERVICES MASTER RETIREMT         0.000098         17.503         0.00325         0.00008         0.00009           ANG TRILOCY INTERNATIONAL SMALL CAP FUND         0.00009         17.503         0.00008         0.00009           ANG TRILOCY INTERNATIONAL SMALL CAP EQUITY FUND, LP.         0.00008         0.00008         0.00008         0.00008           ARZ WIGLESAL ENTERNATIONAL SMALL CAP EQUITY FUND, LP.         0.00009         17.485         0.0025%         0.00009         0.00009           ARZONA STATE RETREMENT SYSTEM         0.00009									.,
ALTHA CLIENT SERVICES MASTER BETREMENT.         0.00005         19:00         0.00005         0.00005         0.00005           ANG TRUCOS UNTERNATIONAL SHAALCAP FUND         0.00005         17:00         0.00005         0.00005         0.00005           ANZ WIDLESALE INTERNATIONAL SHAALCAP FUND         0.00005         17:00         0.00005         0.00005         0.00005         0.00005           ANZ WIDLESALE INTERNATIONAL SHAALE POL         0.00005         17:45         0.00005					.,		0,000070		.,
AMG TERLOGY INTERNATIONAL SMALLCAP FUND         0,0000%			,				,		.,
ANZ WHOLESALE INTERNATIONAL SHARE NO. 3         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%           ADR INTERNATIONAL SMALL CAP EQUITY FUND, LP.         0.0000%         7.382         0.0145%         0.0000%         0.0000%           ARROWSTREET CAPITAL GLOBAL EQUITY - ALPHA EXTENSION FUND LIMITED         0.0000%         7.382         0.0145%         0.0000%         0.0000%           ARROWSTREET CAPITAL GLOBAL EQUITY - ALPHA EXTENSION FUND LIMITED         0.0000%									
AGR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.         0.0000%         17.485         0.0025%         0.0000%         0.0000%           ARKANSAS STATE HIGHWAY EMPLOYEES RETIREMENT SYSTEM         0.0000%         9.500         0.017%         0.0000%         0.0000%           ARKONSTREET CAPITAL GLOBAL EQUITY - ALPHA EXTENSION FUND LIMITED         0.0000%         17.499         0.0325%         0.0000%         0.0000%           ARK OSENEREER EQUITY ALPHA EXTENSION FUND LIMITED         0.0000%         2.400         0.0045%         0.0000%         0.0000%           ARK OSENEREER EQUITY ALPHA RUST         0.0000%					.,		-,		.,
ARIZONA STATE RETIREMENT SYSTEM         0.0000%         7.02         0.0145%         0.0000%         0.0000%           ARKANASA STATE HGHWAY ENHOVEES RETIREMENT SYSTEM         0.0000%         0.0000%         0.0000%         0.0000%           ARKANASA STATE HGHWAY ENHOVEES RETIREMENT SYSTEM         0.0000%         0.0000%         0.0000%         0.0000%           ARROWSTREET CAPITAL GLOBAL EQUITY - ALPHA EXTENSION FUND LIMITED         0.0000%         0.0000%         0.0000%         0.0000%           ARA WORL PUNDS         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%           BBH TRUSTE SERV. (E) LIMITED         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%           BLACKROCK NAM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F         0.0000%         0.0000%         0.0000%         0.0000%           BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%           BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000%         0.0000% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
ARKANSAS STATE HIGHWAY EMPLOYEES RETIREMENT SYSTEM         0,0000%         9.500         0,017%         0,0000%         0,0000%           ARR OWSTREET CAPITAL GLOBAL EQUITY - ALPHA EXTENSION FUND LIMITED         0,0000%         17.499         0,0225%         0,0000%         0,0000%           ARR OSENDERG EQUITY - ALPHA TRUST         0,0000%         17.499         0,0225%         0,0000%         0,0000%           AXA ROSENDERG EQUITY - ALPHA EXTENSION FUND LIMITED         0,0000%         12.402         0,0005%         0,0000%         0,0000%           AXA ROSENDERG EQUITY ALPHA TRUST         0,0000%         12.342         0,0229%         0,0000%         0,0000%         0,0000%           BIT TRUSTE SERV. (IE) LIMITED         0,0000%         6.992         0,0130%         0,0000%         0,0000%           BLACKROCK AM SCH AG OB BITS WORLD EX SW SMALL CAP EQ INDEX F         0,0000%         <									
ARROWSTREET CAPITAL GLOBAL EQUITY - ALPHA EXTENSION FUND LIMITED         0.0000%         17.499         0.0325%         0.0000%         0.0000%           AXA ROSENBERG EQUITY ALPHA TRUST         0.0000%         2.400         0.0045%         0.0000%         0.0000%           AXA WORLD FUNDS         0.0000%         51.077         0.0045%         0.0000% <td< td=""><td></td><td></td><td></td><td></td><td>.,</td><td></td><td>0,000070</td><td></td><td>.,</td></td<>					.,		0,000070		.,
AXA ROSENBERG EQUITY ALPHA TRUŠT         0.0000%         2.400         0.0005%         0.0000%           AXA WORLD FUNDS         0.0000%         51.077         0.0949%         0.0000%         0.0000%           BBH TRUSTE SERV. (E) LIMITED         0.0000%         12.342         0.0229%         0.0000%         0.0000%           BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B         0.0000%         0.2342         0.0229%         0.0000%         0.0000%           BLACKROCK MA SCH AG DB DIFS WORLD EX SW SMALL CAP EQ INDEX F         0.0000% </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			,						
AXA WORLD FUNDS         0,0000%         51.077         0,0949%         0,0000%         0,0000%           BBH TRUSTE SERV. (IE) LIMITED         0,0000%         12.342         0,0229%         0,0000%         0,0000%           BOIL SCI EAFE SMALL CAP EQUITY INDEX FUND B         0,0000%         6.992         0,0130%         0,0000%         0,0000%           BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F         0,0000%									
BBH TRUSTE SERV. (IE) LIMITED         0,0000%         12.342         0,0229%         0,0000%         0,0000%           BGI MSCI EARE SMALL CAP EQUITY INDEX FUND B         0,0000%         6.992         0,0130%         0,0000%         0,0000%           BLACKROCK NA SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%           BLACKROCK NA SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F         0,0000%         0,0					.,		.,		.,
BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B         0,0000%         6.992         0,0130%         0,0000%           BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F         0,0000%         2.518         0,0007%         0,0000%         0,0000%           BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN         0,0000%         107         0,0000%         0,0000%         0,0000%         0,0000%           BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR         0,0000%         0,1434%         0,0000%         0,0000%           BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR         0,0000%         0,1434%         0,0000%         0,0000%           BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR         0,0000%									
BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F         0,0000%         2.518         0,0047%         0,0000%         0,0000%           BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%           BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%           BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR         0,0000%         0,							-,		.,
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN         0,0000%         107         0,0000%					.,		0,000070		.,
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR         0,0000%         9.339         0,0174%         0,0000%         0,0000%           BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR         0,0000%         0,0000%         0,0000%         0,0000%           BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR         0,0000%         0,0000%         0,0000%         0,0000%           BLACKROCK MSCI WORLD SMALL CAP EQ EGG SCREENED INDEX FUND B         0,0000%         0,0000%         0,0000%         0,0000%           BLACKROCK MSCI WORLD SMALL CAP EQ EGG SCREENED INDEX FUND B         0,0000%         0,0000%         0,0000%         0,0000%           BLACKROCK MSCI WORLD SMALL CAP EQ EGG SCREENED INDEX FUND B         0,0000%         0,0000%         0,0000%         0,0000%           BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%           BLACKROCK MSCI WORLD SMALL CAP EQ EGG SCREENED INDEX FUND B         0,0000%         0			,				,		
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR         0,0000%         77.155         0,1434%         0,0000%         0,0000%           BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR         0,0000%         21.069         0,0322%         0,0000%         0,0000%           BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR         0,0000%         21.069         0,0000%         0,0000%         0,0000%           BLACKROCK MSCI WORLD SMALL CAP E GESG SCREENED INDEX FUND B         0,0000% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR         0,0000%         21.069         0,0392%         0,0000%         0,0000%           BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B         0,0000%         0							.,		.,
BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B         0,0000%         320         0,0000%         0,0000%         0,0000%           BLUE SKY GROUP         0,0000%         0,0000%         4.319         0,0000%         0,0000%           BMO NESBITT BURNS SEG ACCT         0,0000%         0,0000%         0,0000%         0,0000%         0,0000%           BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN         0,0000%         750         0,0014%         0,0000%         0,0000%           BNYMTD CF MITON EUROPEAN OPPS FUND         0,0000%         0,0000%         7.205         0,0134%         0,0000%         0,0000%           BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA         0,0000%         7.205         0,0134%         0,0000%         0,0000%           BOILERMAKER BLACKSMITH NATIONAL PENSION         0,0000%         7.205         0,0134%         0,0000%         0,0000%           BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.         0,0000%         0,									
BLUE SKY GROUP         0,0000%         4.319         0,0080%         0,0000%           BMO NESBITT BURNS SEG ACCT         0,0000%         7.000         0,0130%         0,0000%         0,0000%           BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN         0,0000%         750         0,0014%         0,0000%         0,0000%           BNY MTD CF MITON EUROPEAN OPPS FUND         0,0000%         0,211         0,1717%         0,0000%         0,0000%           BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA         0,0000%         7.205         0,0134%         0,0000%         0,0000%           BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA         0,0000%         7.205         0,0134%         0,0000%         0,0000%           BOILERMAKER BLACKSMITH NATIONAL PENSION         0,0000%         7.205         0,0134%         0,0000%         0,0000%           BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.         0,0000%         <							-,		
BMO NESBITT BURNS SEG ACCT         0,0000%         7.000         0,0130%         0,0000%         0,0000%           BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN         0,0000%         750         0,0014%         0,0000%         0,0000%           BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN         0,0000%         750         0,0014%         0,0000%         0,0000%           BNY MD CF MITON EUROPEAN OPPS FUND         0,0000%         0,2141         0,1717%         0,0000%         0,0000%           BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA         0,0000%         0,0000%         0,0000%         0,0000%           BOILERMAKER BLACKSMITH NATIONAL PENSION         0,0000%         5.344         0,0099%         0,0000%         0,0000%           BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.         0,0000%				320	.,		.,		.,
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN         0,0000%         750         0,0014%         0,0000%         0,0000%           BNYMTD CF MITON EUROPEAN OPPS FUND         0,0000%         92.417         0,1717%         0,0000%         0,0000%           BOAD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA         0,0000%         7.205         0,0134%         0,0000%         0,0000%           BOILERMAKER BLACKSMITH NATIONAL PENSION         0,0000%         5.344         0,0099%         0,0000%         0,0000%           BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.         0,0000%         0,0000%         0,0000%         0,0000%           BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND         0,0000%         0,0000%         0,0000%         0,0000%           CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM         0,0000%         45.629         0,0848%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         2.934         0,0005%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         4.685         0,0087%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         4.685         0,0087%         0,0000%         0,0000% </td <td></td> <td></td> <td>0,0000%</td> <td></td> <td></td> <td>4.319</td> <td>0,0080%</td> <td></td> <td>0,0000%</td>			0,0000%			4.319	0,0080%		0,0000%
BNYMTD CF MITON EUROPEAN OPPS FUND         0,0000%         92.417         0,1717%         0,0000%         0,0000%           BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA         0,0000%         7.205         0,0134%         0,0000%         0,0000%           BOILERMAKER BLACKSMITH NATIONAL PENSION         0,0000%         5.344         0,0099%         0,0000%         0,0000%           BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.         0,0000%         0,0000%         0,0000%         0,0000%           BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND         0,0000%         0,0000%         0,0000%         0,0000%           CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM         0,0000%         45.629         0,0848%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         4.685         0,005%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         4.685         0,0087%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         4.685         0,0087%         0,0000%         0,0000%									
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA         0,0000%         7.205         0,0134%         0,0000%         0,0000%           BOILERMAKER BLACKSMITH NATIONAL PENSION         0,0000%         5.344         0,0099%         0,0000%         0,0000%           BOILERMAKER BLACKSMITH NATIONAL PENSION         0,0000%         5.344         0,0099%         0,0000%         0,0000%           BOSTON PATRIOT CONGRESS ST LLC (/O PANAGORA ASSET MANAGEMENT, INC.         0,0000%					.,		.,		.,
BOILERMAKER BLACKSMITH NATIONAL PENSION         0,000%         5.344         0,009%         0,000%         0,000%           BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.         0,000%         100         0,000%         0,0000%         0,0000%           BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND         0,0000%         300         0,0000%         0,0000%         0,0000%           CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM         0,0000%         4.6529         0,0848%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         4.685         0,0005%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         4.685         0,0005%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         4.685         0,0005%         0,0000%         0,0000%									
BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.         0,0000%         100         0,0002%         0,0000%         0,0000%           BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND         0,0000%         300         0,0000%         0,0000%         0,0000%           CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM         0,0000%         45.629         0,0848%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         4.685         0,0005%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         4.685         0,0005%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         4.685         0,0005%         0,0000%			.,				.,		
BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND         0,0000%         300         0,0000%         0,0000%           CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM         0,0000%         45.629         0,0848%         0,0000%         0,0000%           CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM         0,0000%         2.934         0,0055%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         4.685         0,0087%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         4.685         0,0087%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         23.993         0,0446%         0,0000%         0,0000%					.,		-,		
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM         0,000%         45.629         0,0848%         0,000%         0,000%           CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM         0,000%         2.934         0,0055%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         4.685         0,0087%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         4.685         0,0087%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         23.993         0,0446%         0,0000%         0,0000%	BOSTON PATRIOT CONGRESS ST LLC C/O PANAGORA ASSET MANAGEMENT, INC.						.,		
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM         0,000%         2.934         0,0055%         0,000%         0,000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,000%         4.685         0,0087%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         4.685         0,0087%         0,0000%         0,0000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         23.993         0,0446%         0,0000%         0,0000%			0,0000%		.,				0,0000%
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,000%         4.685         0,008%         0,000%         0,000%           CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,000%         23.993         0,0446%         0,0000%         0,0000%	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		0,0000%	45.629	0,0848%		0,0000%		0,0000%
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM         0,0000%         23.993         0,0446%         0,0000%         0,0000%	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		0,0000%	2.934	0,0055%		0,0000%		0,0000%
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		0,0000%	4.685	0,0087%		0,0000%		0,0000%
CARPIMKO PM CAPI H 0,000% 19.000 0,0353% 0,0000% 0,0000%	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		0,0000%	23.993	0,0446%		0,0000%		0,0000%
	CARPIMKO PM CAPI H		0,0000%	19.000	0,0353%		0,0000%		0,0000%

	0.00000/	11.070	0.00060	0.00000/	0.0000
CASEY FAMILY PROGRAMS CBOSC ATF CBGS-WGSS02 NEW	0,0000%	11.070 21.099	0,0206%	0,0000%	0,0000
CBC3C ATT CBC3-W CBC3C NEW CERF WILLIAM BLAR ISCE	0,0000%	39.262	0,0392%	0,0000%	0,0000
CF DV ACU EX-US. IM FUND	0,0000%	129	0,0002%	0,0000%	0,0000
CG CAYMAN FUND LIMITED	0,0000%		0,0000%	0,0000%	4.771 0,0089
CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	0,0000%	1.140	0,0021%	0,0000%	0,0000
CHEVRON MASTER PENSION TRUST	0,0000%	9.812	0,0182%	0,0000%	0,0000
CHEVRON MASTER PENSION TRUST	0,0000%	2.346	0,0044%	0,0000%	0,0000
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0,0000%	3.366	0,0063%	0,0000%	0,0000
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	0,0000%	39.705	0,0738%	0,0000%	0,0000
CITY OF NEW YORK GROUP TRUST	0,0000%	1.675	0,0031%	0,0000%	0,0000
CITY OF NEW YORK GROUP TRUST CITY OF NEW YORK GROUP TRUST	0,0000%	4.339 3.419	0,0081%	0,0000%	0,0000
CITY OF NEW YORK GROUP TRUST	0,0000%	71.197	0,0064%	0,0000%	0,0000
CITY OF NEW YORK GROUP TRUST	0,0000%	13.455	0,1323%	0,0000%	0,0000
CITY OF NEW YORK GROUP TRUST	0,0000%	40.255	0,0748%	0,0000%	0,0000
CLINTON EQUITY STRATEGIES MASTER FUND LTD	0.0000%		0.0000%	0.0000%	23.732 0.0441
CLINTON LIGHTHOUSE EQUITY STRATEGIES FUND (OFFSHORE) LP CO CLINTON GROUP, INC.	0,0000%		0,0000%	0,0000%	739 0,0014
CLINTON LIGHTHOUSE EQUITY STRATEGIES MASTER FUND LTD. C/O CLINTON GROUP, INC	0,0000%		0,0000%	0,0000%	2.906 0,0054
COLLEGE RETIREMENT EQUITIES FUND	0,0000%	103.952	0,1932%	0,0000%	0,0000
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0,0000%	18.038	0,0335%	0,0000%	0,0000
COLONIAL FIRST STATE INVESTMENTS LIMITED.	0,0000%	3.529	0,0066%	0,0000%	0,0000
COLTRANE MASTER FUND L.P.	0,0000%	1.316	0,0024%	0,0000%	0,0000
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0,0000%	122	0,0002%	0,0000%	0,0000
COPPER ROCK INTERNATIONAL SMALL CAP FUND	0,0000%	316.372	0,5879%	0,0000%	0,0000
COUNSEL GLOBAL SMALL CAP COX ENTERPRISES INC MASTER TRUST	0,0000%	32.184	0,0598%	0,0000%	0,0000
COX ENTERPRISES INC MASTER TRUST CPA COP PSERS ACADIAN ASSET MGMT	0,0000%	3.526 11.488	0,0066%	0,0000%	0,0000
CPA COP PSERS AUDIAINT ASSET MUMIT CPA COP PSERS BATTERYMARCH FIN MGT	0,000%	7.645	0,0213% 0,0142%	0,0000%	0,0000
CPA COP PSERS WASATCH ADVISORS	0,0000%	57.255	0,0142%	0,0000%	0,0000
CTJ RE STANLIB GLOBAL EQ HOSKING	0,0000%	27.866	0,1004%	0,0000%	0,0000
DELTA MASTER TRUST	0,0000%	60.525	0,1125%	0,0000%	0,0000
DELTA PILOTS DISABILITY AND SURVIVORSHIP	0,000%	6.246	0,0116%	0,0000%	0,0000
DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	0,0000%	246	0,0005%	0,0000%	0,0000
DIGNITY HEALTH	0,0000%	1.507	0,0028%	0,0000%	0,0000
DIGNITY HEALTH RETIREMENT PLAN TRUST	0,0000%	1.389	0,0026%	0,0000%	0,0000
DOMINION RESOURCES INC. MASTER TRUST	0,0000%	24.068	0,0447%	0,0000%	0,0000
DONNELLEY FINANCIAL PENSION TRUST	0,0000%	1.082	0,0020%	0,0000%	0,0000
DUKE ENERGY RETIREMENT SAVINGS PLAN	0,0000%	1.571	0,0029%	0,0000%	0,0000
DUPONT AND RELATED COMP DEFINED CONTRIBUTION PLAN MASTER TR	0,0000%	4.200	0,0078%	0,0000%	0,0000
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0,0000%	13.245	0,0246%	0,0000%	0,0000
ENSIGN PEAK CP LSV INTL SMALL ENSIGN PEAK INTL SC LSV ASSET	0,0000%	21.700 87.510	0,0403%	0,0000%	0,0000
ERGOS OFFAN INTE DE LETD CO HARNEYS CORPORATE SERVICES	0,0000%	87.510	0,1626%	0,0000%	50 0.0001
EXELOS OF CONPORTED OF CONTRIBUTION RET PLANS MASTER TR	0,0000%	15.379	0,0000%	0,0000%	0.0000
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	0,0000%	26.093	0,0485%	0,0000%	0.0000
CCP ASTORG CROISSANCE MID CAP	0,0000%	8.562	0,0159%	0,0000%	0.0000
FCP GROUPAMA AVENIR EURO	0,0000%	715.049	1,3288%	0,0000%	0,0000
FCP HSBC TECHNOLOGIE	0,0000%	46.008	0,0855%	0,0000%	0,0000
FIDELITY SAL ST T SPARTAN TOTAL INT IN F	0,0000%	160	0,0003%	0,0000%	0,0000
FIRE AND POLICE PENSION FUND SAN ANTONIO	0,0000%	2.145	0,0040%	0,0000%	0,0000
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0,0000%	1.617	0,0030%	0,0000%	0,0000
FLORIDA RETIREMENT SYSTEM .	0,0000%	285	0,0005%	0,0000%	0,0000
FLORIDA RETIREMENT SYSTEM.	0,0000%	104.832	0,1948%	0,0000%	0,0000
FLORIDA RETIREMENT SYSTEM . El odida detidement system	0,0000%	27.232	0,0506%	0,0000%	0,0000
FLORIDA RETIREMENT SYSTEM . GLOBEFLEX INTERNATIONAL PARTNERS LTD	0,0000%	36.990 4.300	0,0687%	0,0000%	0,0000
GLOBEFLEX IN FERNATIONAL PARTNERS LTD GOVERNMENT INSTITUTIONS PENSION FUND	0,0000%	4.300	0,0080%	0,0000%	0,0000
GOVERNMENT INSTITUTIONS FEINSION FUND GOVERNMENT OF NORWAY	0,000%	676.485	1,2571%	0,000%	0,0000
GOVERNMENT OF NORWAY	0,000%	723.155	1,2371%	0,0000%	0,0000
GOVERNMENT OF NORWAY	0,0000%	135.978	0,2527%	0,0000%	0,0000
		12.900	0,0240%	0,0000%	0,0000
GOVERNMENT OF THE PROVINCE OF ALBERTA	0,0000%			0,0000%	0,0000
GOVERNMENT OF THE PROVINCE OF ALBERTA GOVERNMENT SUPERANNUATION FUND	0,0000%	12.994	0,0241%		0.0000
GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P.		12.994 17.645	0,0241%	0,0000%	0,0000
GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET MANAGEMENT INC	0,0000% 0,0000% 0,0000%	17.645	0,0328% 0,0000%	0,0000%	50 0,0001
GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET MANAGEMENT INC HOSKING GLOBAL FUND PLC	0,0000% 0,0000% 0,0000% 0,0000%	17.645 248.158	0,0328% 0,0000% 0,4612%	0,0000% 0,0000%	50 0,0001 0,0000
GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET MANAGEMENT INC HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	0,0000% 0,0000% 0,0000% 0,0000% 0,0000%	17.645 248.158 22.414	0,0328% 0,0000% 0,4612% 0,0417%	0,0000% 0,0000% 0,0000%	50 0,0001 0,0000 0,0000
GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET MANAGEMENT INC HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST	0,0000% 0,000% 0,000% 0,000% 0,000% 0,000%	17.645 248.158 22.414 32.259	0,0328% 0,0000% 0,4612% 0,0417% 0,0599%	0,0000% 0,0000% 0,0000% 0,0000%	50 0,0001 0,0000 0,0000 0,0000 0,0000
GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET MANAGEMENT INC HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10	0,0000% 0,000% 0,000% 0,000% 0,000% 0,000% 0,000%	17.645 248.158 22.414 32.259 9.229	0,0328% 0,0000% 0,4612% 0,0417% 0,0599% 0,0172%	0,000% 0,000% 0,000% 0,000% 0,000%	50 0,0001 0,0000 0,0000 0,0000 0,0000 0,0000
GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET MANAGEMENT INC HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS	0,0000% 0,000% 0,000% 0,000% 0,000% 0,000% 0,000% 0,000%	17.645 248.158 22.414 32.259 9.229 154.495	0,0328% 0,0000% 0,4612% 0,0417% 0,0599% 0,0172% 0,2871%	0,000% 0,000% 0,000% 0,000% 0,000% 0,000%	50 0,0001 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000
GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET MANAGEMENT INC HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS IBM 401K PLUS PLAN	0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000%	17.645 248.158 22.414 32.259 9.229 154.495 15.840	0,0328% 0,0000% 0,4612% 0,0417% 0,0599% 0,0172% 0,2871% 0,0294%	0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000%	50 0,0001 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000
GOVERNMENT SUPERANNUATION FUND GW+K INTERNATIONAL SMALL CAP FUND, L.P. HIGHMARK LIMITED HIGHMARK LONG SHORT EQUITY 2 CO PANAGORA ASSET MANAGEMENT INC HOSKING GLOBAL FUND PLC HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST HOSTPLUS POOLED SUPERANNUATION TRUST HRW TESTAMENTARY TRUST NO. 10 HSBC GLOBAL INVESTMENT FUNDS	0,0000% 0,000% 0,000% 0,000% 0,000% 0,000% 0,000% 0,000%	17.645 248.158 22.414 32.259 9.229 154.495	0,0328% 0,0000% 0,4612% 0,0417% 0,0599% 0,0172% 0,2871%	0,000% 0,000% 0,000% 0,000% 0,000% 0,000%	50 0,0001 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000

	0.0000	7(0	0.001.40/	0.00000/	0.00000/
INDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND	0,0000%	760	0,0014%	0,0000%	0,0000%
INTERVATIONAL LP I	0,0000%	538	0,0247%	0,0000%	0,0000%
INTERNATIONAL MONETARY FUND	0,0000%	472	0.0009%	0.0000%	0,0000%
INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0,0000%	30.182	0,0561%	0,0000%	0,0000%
INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	0,0000%	35.915	0,0667%	0,0000%	0,0000%
ISHARES CORE MSCI EAFE ETF	0,0000%	34.190	0,0635%	0,0000%	0,0000%
SHARES CORE MSCI EAFE IMI INDEX ETF	0,0000%	1.358	0,0025%	0,0000%	0,0000%
SHARES MSCI EAFE SMALL CAP ETF	0,0000%	79.855	0,1484%	0,0000%	0,0000%
ISHARES MSCI EUROPE SMALL-CAP ETF	0,0000%	1.710	0,0032%	0,0000%	0,0000%
ISHARES VII PLC	0,0000%	20.029	0,0372%	0,0000%	0,0000%
ISLAND CAPITAL INVESTMENTS II, LLC JOHCM INTERNATIONAL SMALL CAP EQUITY FUND	0,0000%	2.509	0,0047%	0,0000%	0,0000%
KAISER PERMANENTE GROUP TRUST	0,0000%	73.683	0,1369%	0,0000%	0,0000%
RAISER FERMINENTE GROUP TRUST	0,0000%	12.238	0,0228%	0,0000%	0,0000%
LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	0,0000%	9.375	0,0023%	0,0000%	0,0000%
LATTICE GLOBAL SMALL CAP STRATEGY ETF	0,0000%	98	0,0002%	0,0000%	0,0000%
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0,0000%	3.501	0,0065%	0,0000%	0,0000%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0,0000%	490	0,0009%	0,0000%	0,0000%
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0,0000%	5.115	0,0095%	0,0000%	0,0000%
LSC PENSION TRUST	0,0000%	5.040	0,0094%	0,0000%	0,0000%
LSC PENSION TRUST	0,0000%	5.200	0,0097%	0,0000%	0,0000%
M+G INVESTMENT FUNDS (7)- M+G PAN EUROPEAN DIVIDEND FUND	0,0000%	112.500	0,2091%	0,0000%	0,0000%
MAINSTAY 130/30 INTERNATIONAL FUND	0,0000%	17.441	0,0324%	0,0000%	0,0000%
MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND	0,0000%	1.881	0,0035%	0,0000%	0,0000%
MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO	0,0000%	8.113	0,0151%	0,0000%	0,0000%
MAN NUMERIC EUROPEAN ALPHA RESTRICTED MAPLESCORP SERVICES LTD	0,0000%	5.450	0,0101%	0,0000%	0,0000%
MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC	0,0000%	8.491	0,0158%	0,0000%	0,0000%
MARYLAND STATE RETIREMENT & PENSION SYSTEM	0,0000%	1.578	0,0029%	0,0000%	0,0000%
MDPIM INTERNATIONAL EQUITY POOL MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0,0000%	4.000	0,0074%	0,0000%	0,0000%
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0,0000%	1.018	0,0019%	0,0000%	0,0000%
MERCER DIOCES OF DROCK IN LAT PENSION INVESTMENT INOST	0,0000%	3.315	0,0010%	0,0000%	0,0000%
METCLER INTERNATIONAL INV. PLC	0,0000%	190.000	0,3531%	0,0000%	0,0000%
MGI FUNDS PLC	0,0000%	15.659	0,0291%	0,0000%	0,0000%
MICROSOFT GLOBAL FINANCE	0,0000%	23.859	0,0443%	0.0000%	0,0000%
MILLPENCIL US LP	0,0000%	145	0,0003%	0,0000%	0,0000%
MM SELECT EQUITY ASSET FUND	0,0000%	293	0,0005%	0,0000%	0,0000%
MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	0,0000%	4.483	0,0083%	0,0000%	0,0000%
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0,0000%	23.952	0,0445%	0,0000%	0,0000%
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0,0000%	1.353	0,0025%	0,0000%	0,0000%
MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	0,0000%	36.117	0,0671%	0,0000%	0,0000%
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0,0000%	1.999	0,0037%	0,0000%	0,0000%
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0,0000%	8.787	0,0163%	0,0000%	0,0000%
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0,0000%	46.087	0,0856%	0,0000%	0,0000%
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	0,0000%	3.409	0,0063%	0,0000%	0,0000%
NEW YORK STATE COMMON RETIREMENT FUND NEW ZEALAND SUPERANNUATION FUND	0,0000%	46.164	0,0858%	0,0000%	0,0000%
NEW ZEALAND SUPERANNUA HON FUND	0,0000%	1.185	0,0022%	0,0000%	0,0000%
NORTH DAKOTA STATE INVESTMENT BOARD	0,0000%	1.000	0,0209%	0,0000%	0,0000%
NORTH DAKOTA STATE INVESTMENT BOARD	0,0000%	2.554	0,0017%	0,0000%	0,0000%
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0,0000%	13.087	0,0243%	0,0000%	0,0000%
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0,0000%	255	0,0005%	0,0000%	0,0000%
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0,0000%	4.938	0,0092%	0,0000%	0,0000%
NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	0,0000%	657	0,0012%	0,0000%	0,0000%
NUMERIC ABS RETURN PD LP-EUNARMN	0,0000%	2.330	0,0043%	0,0000%	0,0000%
NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	0,0000%	19	0,0000%	0,0000%	0,0000%
NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	0,0000%	7	0,0000%	0,0000%	0,0000%
NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD	0,0000%	3	0,0000%	0,0000%	0,0000%
ODEY INVESTMENTS PLC	0,0000%	45.500	0,0846%	0,0000%	0,0000%
ODEY INVESTMENTS PLC OIL INVESTMENT CORPORATION LTD.	0,0000%	12.067 4.220	0,0224%	0,0000%	0,0000%
OIL INVESTMENT CORPORATION LTD. ONEPATH GLOBAL SHARES - SMALL CAP INDEX	0,0000%	4.220	0,0078%	0,0000%	0,0000%
OREGON PUBLIC EMPLOYEES - SMALL CAP INDEA OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0,0000%	1.186	0,0022%	0,0000%	0,0000%
OWENS CONTING DEFINED BEINEFIT MAS TR	0,0000%	5.999	0,0285%	0,0000%	0,0000%
PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	0,0000%	65.695	0,1221%	0,0000%	0,0000%
PANAGORA ASSET MANAGEMENT INC		251	0,0005%	0,0000%	0,0000%
I ANAOOKA ASSET MANAOEMENT INC	0,0000%	2			
PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0,0000%	1.745	0,0032%	0,0000%	0,0000%
				0,0000%	0,0000%
PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0,0000%	1.745	0,0032%		
PECO ENERGY COMPANY RETIREE MEDICAL TRUST PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY PENSION RESERVES INVESTMENT TRUST FUND PENSION RESERVES INVESTMENT TRUST FUND	0,0000% 0,0000% 0,0000% 0,0000%	1.745 4.469 1.160 6.800	0,0032% 0,0083% 0,0022% 0,0126%	0,0000% 0,0000% 0,0000%	0,0000%
PECO ENERGY COMPANY RETIREE MEDICAL TRUST PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY PENSION RESERVES INVESTMENT TRUST FUND	0,0000% 0,0000% 0,0000%	1.745 4.469 1.160	0,0032% 0,0083% 0,0022%	0,0000% 0,0000%	0,0000% 0,0000%

	0.00000/	1.000	0.002.40/	0.00000	0.00000
PHC NT SMALL CAP PINE ISLAND III, LLC	0,0000%	1.290	0,0024%	0,0000%	0,0000%
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0,0000%	14.919	0,0223%	0,0000%	0,0000%
PRODUCE/WRITCH GUILD OF AMERICA PENSION PLAN	0,0000%	378	0,0007%	0,0000%	0,0000%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0.0000%	28,415	0.0528%	0.0000%	0.0000%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0,0000%	1.070	0,0020%	0,0000%	0,0000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	0,0000%	8.639	0,0161%	0,0000%	0,0000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0,0000%	18.297	0,0340%	0,0000%	0,0000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0,0000%	3.186	0,0059%	0,0000%	0,0000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0,0000%	5.136	0,0095%	0,0000%	0,0000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0,0000%	40.219	0,0747%	0,0000%	0,0000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0,0000%	11.397	0,0212%	0,0000%	0,0000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0,0000%	27.439	0,0510%	0,0000%	0,0000%
QANTAS SUPERANNUATION PLAN	0,0000%	15.781	0,0293%	0,0000%	0,0000%
REGIME DE RENTES DU MOUVEMENT DESJARDINS	0,0000%	26.922	0,0500%	0,0000%	0,0000%
RENAISSANCE GLOBAL SMALL-CAP FUND	0,0000%	1.983	0,0037%	0,0000%	0,0000%
RETAIL EMPLOYEES SUPERANNUATION TRUST ROB AND MELANI WALTON FOUNDATION	0,0000%	3.110	0,2176%	0,0000%	0,0000%
ROWE AND INCLOSED AND INCLOS	0,0000%	32.894	0,0038%	0,0000%	0,0000%
RUSSELL INVESTMENT COMPANY IV PLC	0,0000%	4.056	0,0075%	0,0000%	0,0000%
RUSSEL INVESTMENT COMPANY PLC	0,0000%	3.227	0,0060%	0,0000%	0,0000%
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0.0000%	23.784	0,0442%	0.0000%	0.0000%
SBC MASTER PENSION TRUST	0,0000%	8.092	0,0150%	0,0000%	0,0000%
SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	0,0000%	22.193	0,0412%	0,0000%	0,0000%
SCHRODER INTERNATIONAL SELECTION FUND	0,0000%	109.032	0,2026%	0,0000%	0,0000%
SCHRODER INTERNATIONAL SELECTION FUND	0,0000%	8.344	0,0155%	0,0000%	0,0000%
SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	0,0000%	11.690	0,0217%	0,0000%	0,0000%
SCS NAVIGATOR FUND	0,0000%	9.700	0,0180%	0,0000%	0,0000%
SEI GLOBAL MASTER FUND PLC	0,0000%	6.805	0,0126%	0,0000%	0,0000%
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0,0000%	8.899	0,0165%	0,0000%	0,0000%
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0,0000%	8.656	0,0161%	0,0000%	0,0000%
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	0,0000%	1.364	0,0025%	0,0000%	0,0000%
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0,0000%	3.453	0,0064%	0,0000%	0,0000%
SHELL TY USE (BERNDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0,0000%	2.700	0,0050%	0,0000%	0,0000%
SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F SPDR S&P INTERNATIONAL SMALL CAP ETF	0,0000%	5.040 9.492	0,0094%	0,0000%	0,0000%
SPDR S&P WORLD (EX-US) ETF	0,0000%	8.354	0,0176%	0,0000%	0,0000%
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0,0000%	16.520	0,0307%	0,0000%	0,0000%
SS BK AND TRUST COMPANY INV FUNDS FOR TAXAALMI TRETREMENT PL	0,0000%	105.307	0,1957%	0,0000%	0,0000%
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0.0000%	7.689	0,0143%	0.0000%	0.0000%
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0,0000%	12.026	0,0223%	0,0000%	0,0000%
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0,0000%	194	0,0004%	0,0000%	0,0000%
STATE OF MINNESOTA	0,0000%	1.934	0,0036%	0,0000%	0,0000%
STATE OF MONTANA BOARD OF INVESTMENTS	0,0000%	11.679	0,0217%	0,0000%	0,0000%
STATE OF NEW JERSEY COMMON PENSION FUND D	0,0000%	79.798	0,1483%	0,0000%	0,0000%
STATE OF NEW JERSEY COMMON PENSION FUND D	0,0000%	27.147	0,0504%	0,0000%	0,0000%
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0,0000%	18.753	0,0348%	0,0000%	0,0000%
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0,0000%	11.173	0,0208%	0,0000%	0,0000%
STG PFDS V.D. GRAFISCHE	0,0000%	16.145	0,0300%	0,0000%	0,0000%
STICHTING PENSIOENFONDS VOOR HUISARTSEN	0,0000%	1.903	0,0035%	0,0000%	0,0000%
STICHTING PHILIPS PENSIOENFONDS STICHTING SHELL PENSIOENFONDS	0,0000%	3.778 21.984	0,0070%	0,0000%	0,0000%
STICHTING SHELL PENSIOENFONDS STICHTING SHELL PENSIOENFONDS	0,0000%	9,300	0,0409%	0,0000%	0,0000%
SINGUPES SIDEL FERSION ONDS	0,0000%	47.032	0,0173%	0,0000%	0,0000%
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0.0000%	95.370	0,1772%	0.0000%	0.0000%
EACHERS' RETREMENT SYSTEM OF THE STATE OF ILLINOIS	0.0000%	30,185	0,0561%	0.0000%	0.0000%
TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	0.0000%	69,268	0,1287%	0.0000%	0.0000%
TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICINITY	0,0000%		0,0000%	0,0000%	2.456 0,0046%
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0,0000%	9.487	0,0176%	0,0000%	0,0000%
TEXAS MUNICIPAL RETIREMENT SYSTEM	0,0000%	61.792	0,1148%	0,0000%	0,0000%
TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	0,0000%	1.078	0,0020%	0,0000%	0,0000%
THE BARCLAYS BANK UK RETIREMENT FUND	0,0000%	38.524	0,0716%	0,0000%	0,0000%
THE BOEING COMPANY EMPLOYEE RETIREMENT P	0,0000%	42.372	0,0787%	0,0000%	0,0000%
THE BOEING COMPANY EMPLOYEE RETIREMENT P	0,0000%	3.975	0,0074%	0,0000%	0,0000%
THE CLEVELAND CLINIC FOUNDATION	0,0000%	2.008	0,0037%	0,0000%	0,0000%
		5.586	0,0104%	0,0000%	0,0000%
THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	0,0000%	ao	0.0		0.00004
THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY THE GBC INTL GROWTH FUND	0,0000%	28.461	0,0529%	0,0000%	
THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY THE GBC INTL GROWTH FUND THE METHODIST HOSPITAL	0,0000%	11.901	0,0221%	0,0000%	0,0000%
THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY THE GBC INTL GROWTH FUND THE METHODIST HOSPITAL THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL	0,0000% 0,0000% 0,0000%	11.901 797	0,0221% 0,0015%	0,0000% 0,0000%	0,0000%
THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY THE GBC INTL GROWTH FUND THE METHODIST HOSPITAL THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0,0000% 0,0000% 0,0000% 0,0000%	11.901 797 207	0,0221% 0,0015% 0,0004%	0,0000% 0,0000% 0,0000%	0,0000% 0,0000% 0,0000%
THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY THE GBC INTL GROWTH FUND THE METHODIST HOSPITAL THE NOVA SCOTIA HEALTH EMPLOYEES PENS PL	0,0000% 0,0000% 0,0000%	11.901 797	0,0221% 0,0015%	0,0000% 0,0000%	0,0000%

THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0.0000	6 14.934	0.0278%	0.0	0000%	0.0000%
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0.0000	6 99.000	0,1840%	.,.	0000%	0.0000%
THE TIFF KEYSTONE FUND, L.P.	0.0000	4.063	0,0076%		0000%	0.0000%
THE TRUSTEES OF CATERPILLAR PENSION PLAN	0.0000	6 2.000	0.0037%	.,.	0000%	0.0000%
TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	0.0000	6 21.714	0.0404%		0000%	0.0000%
TOUCHSTONE STRATEGIC TRUST-INT	0,0000	80.646	0,1499%		0000%	0,0000%
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	0.0000	% 57	0.0001%		0000%	0.0000%
TWO SIGMA SPECTRUM PORTFOLIO LLC.	0.0000	6 178	0.0003%		0000%	0.0000%
TXMF LSV	0.0000	6 17.700	0.0329%		0000%	0.0000%
UAW RETIREE MEDICAL BENEFITS TRUST	0.0000	6 837	0.0016%	.,.	0000%	0.0000%
UAW RETIREE MEDICAL BENEFITS TRUST	0,0000	6 1.790	0,0033%	.,.	0000%	0.0000%
UBS (US) GROUP TRUST	0.0000	6 717	0.0013%		0000%	0.0000%
UBS ETF	0.0000	6 1.033	0,0019%		0000%	0,0000%
UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	0,0000	6 4.447	0,0083%	.,.	0000%	0.0000%
UNISUPER	0.0000	6 1.568	0.0029%		0000%	0.0000%
UNIVERSAL INVEST BAYVK A1 FONDS	0.0000	6 4.945	0.0092%		0000%	0.0000%
UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0,0000	% 4.096	0,0076%		0000%	0,0000%
UPS GROUP TRUST	0.0000	% 24.696	0.0459%		0000%	0.0000%
UTAH STATE RETIREMENT SYSTEMS	0.0000	6 1.867	0,0035%	.,.	0000%	0.0000%
	0.0000	% 3.155	0.0059%		0000%	0.0000%
VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	0.0000	% <u>38</u>	0,0001%	.,.	0000%	0.0000%
VANGUARD DEVELOPED MARKETS INDEX FUND	0.0000	6 90.548	0,1683%		0000%	0.0000%
VANGUARD EUROPEAN STOCK INDEX FUND	0.0000	6 38.295	0.0712%	.,.	0000%	0.0000%
VANGUARD FTSE ALL WORLD SMALL CAP IND FU	0.0000	6 33.933	0.0631%	. , .	0000%	0.0000%
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	0,0000	6 <u>55.555</u> 6 85	0,0002%	.,.	0000%	0,0000%
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0.0000	6 178	0.0003%	,	0000%	0.0000%
VANGUARD INTERNATIONAL SMALL COMPANIES I	0,0000	6 1.125	0,000376	.,.	0000%	0.0000%
VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	0.0000	6 107	0.0002%		0000%	0.0000%
VANGUARD INVESTMENT SERIES, PLC	0.0000	6 4.145	0,0002%		0000%	0.0000%
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0.0000	6 251.516	0,4674%		0000%	0.0000%
VANGUARD TOTAL WORLD STOCK INDEX FUND	0.0000	6.213	0,0115%	.,.	0000%	0.0000%
VERMONT PENSION INVESTMENT COMMITTEE	0.0000	6 21.296	0,0396%		0000%	0.0000%
VFM SMALL COMPANIES TRUST	0,0000	6 29.782	0,0553%		0000%	0,0000%
VFMC INTERNATIONAL EQUITY TRUST 1	0.0000	8.805	0.0164%		0000%	0.0000%
VFMC INTERNATIONAL EQUITY TRUST 2	0,0000	6 17.603	0,0327%		0000%	0.0000%
VIRGINIA RETIREMENT SYSTEM .	0.0000	80,153	0,1490%		0000%	0.0000%
VIRGINIA RETIREMENT SYSTEM .	0.0000	6 51.300	0.0953%	.,.	0000%	0.0000%
VOYA MI INTL SM CAP FND ACADIAN	0,0000	% 3.654	0,0068%	.,.	0000%	0,0000%
WASATCH GLOBAL OPPORTUNITIES FUND	0.0000	6 21.474	0.0399%		0000%	0.0000%
WASATCH INTERNATIONAL GROWTH FUND	0.0000	% 345.468	0,6420%		0000%	0.0000%
WASATCH INTL SMALL CAP GROWTH	0.0000	6 12.395	0,0230%		0000%	0.0000%
WASHINGTON STATE INVESTMENT BOARD	0.0000	6 1.432	0,0027%		0000%	0.0000%
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0.0000	39.266	0,0021%		0000%	0.0000%
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0.0000	6 75.816	0,1409%		0000%	0.0000%
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0.0000	42.000	0.0781%	-,-	0000%	0.0000%
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	0.0000	6 118.914	0,2210%	.,.	0000%	0.0000%
WISDOMTREE DYNAMIC CURRENCY HEDGED INTRUL SMALLCAP	0.0000	% 77	0.0001%	.,.	0000%	0.0000%
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	0.0000	6 15.511	0.0288%	.,.	0000%	0.0000%
WISDOMTREE EUROPE LOCAL RECOVERY FUND	0.0000	6 299	0.0006%		0000%	0.0000%
VISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	0.0000	6 138.010	0,2565%		0000%	0.0000%
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	0,0000	6 731	0.0014%		0000%	0.0000%
VISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	0,0000	6 74.482	0,1384%	.,.	0000%	0,0000%
WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	0.0000	8.236	0.0153%		0000%	0.0000%
WM POOL - EQUITIES TRUST NO 72	0,0000	6 21.457	0,0399%	.,.	0000%	0,0000%
WYOMING RETIREMENT SYSTEM	0,0000	6 58.297	0,1083%		0000%	0,0000%
	2,5000		.,			.,
	1 1	1		1 1	1	