

VERBALE DELLA ASSEMBLEA ORDINARIA DI

DE' LONGHI S.p.A.

del 23 aprile 2013

Il giorno 23 aprile 2013 alle ore 08.50 hanno inizio in Treviso, presso la sede sociale della Società, in Via L. Seitz, al civico 47, i lavori dell'Assemblea ordinaria di unica convocazione di De' Longhi S.p.A., con sede legale in Treviso, Via L. Seitz, 47, n. iscrizione al R. I. 11570840154, R.E.A. 224758.

Il Dr. Giuseppe de' Longhi, ai sensi dell'art. 8 dello Statuto Sociale e dell'art. 6 del Regolamento Assembleare, assume la presidenza dell'Assemblea nella sua qualità di Presidente del Consiglio di Amministrazione e porge a tutti il suo benvenuto.

Il Presidente, dopo aver attestato che il Capitale Sociale, interamente versato, è attualmente costituito da n. 149.500.000 azioni ordinarie ammesse alle negoziazioni presso il Mercato Telematico Azionario della Borsa Italiana S.p.A, del valore nominale di Euro 1,50 cadauna per complessivi Euro 224.250.000 (duecentoventiquattromilioni duecentocinquantamila), dà atto che l'Assemblea dei Soci è stata regolarmente convocata in seduta ordinaria in questo luogo per la data odierna alle ore 08.45 in convocazione unica, a norma di legge e di Statuto, con un avviso recante tutte le indicazioni richieste dalle vigenti disposizioni

normative e regolamentari e in conformità alle stesse, pubblicato in data 11 marzo 2013 sul sito *internet* della Società e per estratto sul quotidiano “Italia Oggi”, con l’ordine del giorno di cui *infra*.

Il Presidente, quindi, su consenso unanime espresso dai soggetti aventi diritto al voto presenti all’adunanza, invita alle funzioni di Segretario dell’Assemblea l’Avv. Roberta Pierantoni, la quale accetta l’incarico. Sempre su consenso unanime dell’Assemblea, il Presidente, ai sensi dell’art. 7 del Regolamento Assembleare, invita l’Avv. Linda Ferraro a svolgere le funzioni di scrutatore.

Il Presidente dà inoltre atto che:

- le azioni della Società sono ammesse alle negoziazioni presso il Mercato Telematico Azionario, organizzato e gestito da Borsa Italiana S.p.A;
- per il Consiglio di Amministrazione, oltre ad esso Presidente, sono presenti i Signori Fabio de’ Longhi, Silvia de’ Longhi, Alberto Clò, Renato Corrada e Giorgio Sandri; hanno giustificato la propria assenza i Consiglieri Signori Carlo Garavaglia, Dario Melò, Giovanni Tamburi e Silvio Sartori;
- per il Collegio Sindacale sono presenti i Signori Gianluca Ponzellini (Presidente) e Giuliano Saccardi (Sindaco effettivo); ha giustificato la propria assenza il Signor Massimo Lanfranchi (Sindaco effettivo);

- sono state eseguite a norma di legge e nei termini previsti le comunicazioni utili ai sensi dell'art. 83-*sexies* del D. Lgs. 24 febbraio 1998, n. 58 come successivamente modificato (nel seguito, "Testo Unico della Finanza"), a legittimare l'intervento in Assemblea da parte degli Azionisti presenti in proprio o per delega;

- a cura del personale autorizzato dal Presidente stesso è stata accertata la legittimazione dei presenti ad intervenire all'Assemblea e, in particolare, è stata verificata la rispondenza alle vigenti norme di legge e di Statuto delle deleghe portate dagli intervenuti.

Il Presidente dichiara quindi che, essendo intervenuti al momento n. 108 soggetti aventi diritto al voto rappresentanti, in proprio o per delega, n. 109.654.688 azioni ordinarie pari al 73,35% delle n. 149.500.000 azioni ordinarie costituenti il Capitale Sociale, l'Assemblea ordinaria in unica convocazione è validamente costituita e può deliberare sul seguente ordine del giorno:

1. Presentazione della Relazione Finanziaria Annuale comprendente il progetto di Bilancio d'esercizio al 31 dicembre 2012, della Relazione del Collegio Sindacale e della Relazione della Società di Revisione. Deliberazioni inerenti e conseguenti.

2. Presentazione della Relazione Annuale sulla Remunerazione di De' Longhi S.p.A. e voto consultivo dell'Assemblea sulla Politica di

Remunerazione 2013 (Sezione I della Relazione Annuale sulla Remunerazione di De' Longhi S.p.A.) ai sensi dell'art. 123-ter del D. Lgs. n. 58/98.

3. Nomina del Consiglio di Amministrazione previa determinazione del numero dei suoi componenti; deliberazione della durata della carica e del relativo compenso. Deliberazioni inerenti e conseguenti.

4. Nomina del Collegio Sindacale e del Presidente dello stesso; determinazione dei relativi compensi. Deliberazioni inerenti e conseguenti.

5. Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca della deliberazione assunta dall'Assemblea del 24 aprile 2012. Deliberazioni inerenti e conseguenti.

Il Presidente prosegue informando e comunicando che:

- in data 20 aprile 2013 sono pervenute da parte del socio Carlo Fabris alcune domande ai sensi e nei termini di cui all'art. 127-ter del Testo Unico della Finanza alle quali sarà fornita risposta nel prosieguo della presente Assemblea in relazione agli argomenti che saranno trattati;
- non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno dell'Assemblea né proposte di deliberazione su materie già all'ordine del giorno ai sensi e nei termini di cui all'art. 126-

bis del Testo Unico della Finanza;

- riguardo agli argomenti all'ordine del giorno, sono stati regolarmente espletati gli obblighi informativi previsti dalle vigenti norme di legge e regolamentari. In particolare, tra l'altro:

1) la Relazione illustrativa del Consiglio di Amministrazione sulle materie poste all'ordine del giorno dell'Assemblea ai sensi dell'articolo 125-ter del Testo Unico della Finanza, contenente la “*Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie*” è stata messa a disposizione del pubblico presso la sede sociale, nonché sul sito *internet* della Società sin dal 13 marzo 2013, come da avviso pubblicato in pari data sul Sistema di diffusione delle informazioni regolamentate (nel seguito, “SDIR-NIS”);

2) un modulo di delega e le informazioni sull'ammontare del capitale sociale sono stati pubblicati in data 13 marzo 2013 sul sito *internet* della Società, come da avviso pubblicato in pari data sullo SDIR-NIS;

3) la “*Relazione Finanziaria Annuale al 31 dicembre 2012*” – comprendente il Progetto di Bilancio d'esercizio e il Bilancio consolidato al 31 dicembre 2012, le Relazioni del Consiglio di Amministrazione sulla gestione, l'attestazione del Dirigente Preposto di cui all'art. 154-*bis*, comma 5° del Testo Unico sulla Finanza, unitamente alle Relazioni del Collegio Sindacale e della Società di Revisione – nonché la “*Relazione*

sul Governo societario e sugli assetti proprietari di De' Longhi S.p.A.” e la “*Relazione Annuale sulla Remunerazione di De' Longhi S.p.A.*” sono state regolarmente depositate e messe a disposizione del pubblico presso la sede sociale e sul sito *internet* della Società sin dal 29 marzo 2013, come da avviso pubblicato in pari data sullo SDIR-NIS e sul quotidiano “Italia Oggi”;

4) l'unica lista di candidati per la nomina del Consiglio di Amministrazione – regolarmente presentata dall'Azionista De Longhi Industrial S.A. in data 28 marzo 2013 – è stata messa a disposizione del pubblico presso la sede sociale e sul sito *internet* della Società sin dal 29 marzo 2013, come da avviso pubblicato in pari data sullo SDIR-NIS;

5) l'unica lista di candidati per la nomina del Collegio Sindacale – regolarmente presentata dall'Azionista De Longhi Industrial S.A. in data 28 marzo 2013 – è stata messa a disposizione del pubblico presso la sede sociale e sul sito *internet* della Società sin dal 29 marzo 2013, come da avviso pubblicato in pari data sullo SDIR-NIS; essendo stata presentata alla data di scadenza del termine per il deposito delle candidature una sola lista, in data 29 marzo 2013 la Società ha provveduto, ai sensi della normativa regolamentare vigente, a darne comunicazione agli Azionisti mediante avviso pubblicato in pari data sul sito *internet* della Società e sullo SDIR-NIS, indicando l'ulteriore termine fissato ai sensi dell'art.

144-*sexies* del Regolamento Consob n. 11971/1999 in materia di emittenti (nel seguito, “Regolamento Emittenti”) e dando notizia della riduzione delle soglie richieste per la presentazione delle candidature;

6) i prospetti riepilogativi degli ultimi bilanci delle società controllate nonché le situazioni contabili delle società controllate extra-UE predisposte ai fini della redazione del Bilancio Consolidato (c.d. *reporting packages*) sono stati depositati presso la sede sociale sin dall’8 aprile 2013, in osservanza della normativa, anche regolamentare, vigente.

Copia della documentazione rilevante è stata altresì consegnata agli Azionisti o loro delegati intervenuti.

Il Presidente dà atto del rispetto di tutte le condizioni previste dall’art. 36 del Regolamento Consob n. 16191/2007 in materia di mercati e informa tra l’altro i presenti che:

- l’elenco nominativo dei partecipanti all’Assemblea, in proprio e/o per delega, completo di tutti i dati richiesti dalla Consob, con l’indicazione delle azioni per le quali è stata effettuata la comunicazione da parte dell’intermediario all’emittente ai sensi dell’art. 83-*sexies* del Testo Unico della Finanza sarà allegato al verbale della presente Assemblea, come parte integrante e sostanziale dello stesso e sarà a disposizione degli aventi diritto al voto, riservandosi di comunicare nel corso dell’Assemblea, prima della votazione, i dati aggiornati sulle presenze;

- l'elenco nominativo dei soggetti che hanno espresso voto favorevole, contrario, o si sono astenuti o allontanati prima di ogni votazione e il relativo numero di azioni rappresentate in proprio e/o per delega sarà allegato al verbale della presente Assemblea, come parte integrante e sostanziale dello stesso e saranno a disposizione degli aventi diritto al voto;
- le domande formulate per iscritto dal socio Fabris prima dell'Assemblea ai sensi dell'art. 127-ter del Testo Unico della Finanza e la sintesi degli interventi degli aventi diritto al voto presenti all'odierna Assemblea con l'indicazione nominativa degli stessi, le risposte fornite e le eventuali repliche saranno pure contenute nel presente verbale;
- è stato consentito ad esperti, rappresentanti della Società di Revisione e giornalisti nonché ai candidati alla carica di membro del Consiglio di Amministrazione e del Collegio Sindacale di assistere all'odierna Assemblea; inoltre, per far fronte alle esigenze tecniche ed organizzative dei lavori, assistono all'Assemblea alcuni dipendenti e collaboratori della Società (nessuna opposizione a tale presenza);
- in base alle risultanze del Libro dei Soci e tenuto conto degli aggiornamenti relativi all'odierna Assemblea, delle comunicazioni ricevute ai sensi dell'art. 120 del Testo Unico della Finanza e delle altre informazioni a disposizione, i soggetti che partecipano, direttamente o indiret-

tamente in misura superiore al 2% del capitale sociale sottoscritto e versato rappresentato da azioni con diritto di voto di De' Longhi S.p.A, sono i seguenti:

- De Longhi Industrial S.A., dichiarante The Long E Trust, con numero 100.174.660 (centomilioni centosettantaquattromila seicentosessanta) azioni ordinarie pari al 67,006% (sessantasette virgola zerozerosei per cento) del capitale sociale;
- FMR LLC con numero 3.124.400 (tremilioni centoventiquattromila quattrocento) azioni ordinarie pari al 2,090% (due virgola zeronovanta per cento) del capitale sociale.

Prima di passare alla trattazione del primo punto all'ordine del giorno, il Presidente invita formalmente i partecipanti all'odierna Assemblea a dichiarare l'eventuale sussistenza di cause di impedimento o sospensione del diritto di voto, ai sensi delle vigenti disposizioni di legge e dello Statuto sociale, non conosciute dal Presidente stesso e dal Collegio Sindacale.

Vengono inoltre illustrate le modalità tecniche di gestione dei lavori assembleari e di svolgimento delle votazioni, con invito a coloro che si dovessero assentare nel corso della riunione di farlo constatare al personale incaricato all'uscita della sala riconsegnando la scheda di partecipazione all'Assemblea. In particolare, si rammenta che le votazioni av-

vengono per alzata di mano, e che gli azionisti contrari e/o astenuti devono comunicare il loro nominativo ai fini della verbalizzazione; al solo fine di agevolare la successiva stesura del verbale, nella sala è funzionante un sistema di registrazione audio; la registrazione sarà cancellata dopo tale utilizzo.

Si passa quindi alla trattazione del **primo punto** all'ordine del giorno:

“Presentazione della Relazione Finanziaria Annuale comprendente il progetto di Bilancio d'esercizio al 31 dicembre 2012, della Relazione del Collegio Sindacale e della Relazione della Società di Revisione; deliberazioni inerenti e conseguenti”.

Con il consenso unanime dell'Assemblea, il Presidente omette la lettura della Relazione del Consiglio di Amministrazione sulla Gestione e cede la parola all'Amministratore Delegato, Dott. Fabio De' Longhi il quale, con l'ausilio di alcune “*slides*”, illustra i dati e i principali eventi dell'esercizio 2012.

Al termine dell'intervento dell'Amministratore Delegato riprende la parola il Presidente e precisa che la Società di Revisione “*Reconta Ernst & Young S.p.A.*” ha espresso giudizio senza rilievi sul Bilancio d'esercizio e su quello consolidato al 31 dicembre 2012 come risulta dalle relazioni rilasciate in data 27 marzo 2013; il Presidente rende

quindi noto, in conformità a quanto richiesto dalla Consob, che la Società di Revisione “*Reconta Ernst & Young S.p.A.*” ha impiegato:

- n. 770 (settecentosettanta) ore per la revisione del Bilancio d’esercizio al 31 dicembre 2012 di De’ Longhi S.p.A., con inclusione delle attività di verifica previste dall’art. 14, comma 1°, lett. b) del D. Lgs. 39/2010, per un corrispettivo di euro 53.890 (cinquantatremila ottocentonovanta);
- n. 458 (quattrocentocinquantotto) ore per la revisione contabile del Bilancio consolidato al 31 dicembre 2012 del Gruppo, per un corrispettivo di euro 37.919 (trentasettemila novecentodiciannove).

Il Presidente precisa altresì che i dettagli dei corrispettivi di competenza dell’esercizio sono indicati nel prospetto allegato al Bilancio d’esercizio ai sensi dell’art. 149-*duodecies* del Regolamento Emittenti.

L’Assemblea – all’unanimità – acconsente all’omissione della lettura integrale delle relazioni del Collegio Sindacale e della Società di Revisione.

Il Presidente del Collegio Sindacale, dott. Gianluca Ponzellini illustra, su invito dell’Assemblea, le conclusioni della relazione del Collegio Sindacale redatta ai sensi dell’art. 153 del Testo Unico della Finanza dichiarando che, nel corso dell’esercizio di riferimento, il Collegio Sindacale ha costantemente vigilato sulla legittimità dell’operato del Consi-

glio di Amministrazione e del *management* verificando che le attività si svolgessero nel rispetto della legge e dello statuto. Il Presidente del Collegio Sindacale evidenzia anche l'avvio da parte della Società, con l'ausilio di consulenti esterni, di uno studio –per il quale esprime apprezzamento – volto ad inventariare le aree di rischio del Gruppo accertandone i presidi, le strutture e tutto l'assetto organizzativo al fine di evidenziare eventuali criticità presenti ed eventualmente provvedere alla loro soluzione.

Il dott. Ponzellini conclude il suo intervento comunicando che nell'ambito dell'attività di vigilanza svolta dal Collegio Sindacale nell'esercizio 2012 non sono emerse carenze da segnalare all'Assemblea ed esprime a nome del Collegio Sindacale, per quanto di competenza dell'organo medesimo e tenuto conto delle osservazioni della Società di Revisione, l'assenso all'approvazione del bilancio dell'esercizio 2012, unitamente alla Relazione sulla gestione, come presentati dal Consiglio di Amministrazione e alla proposta di distribuzione del dividendo che sarà formulata dal Presidente.

Il Presidente dà quindi lettura della seguente proposta di deliberazione:

“L'Assemblea degli Azionisti:

- *preso atto della Relazione del Consiglio di Amministrazione sulla gestione;*

- *preso atto della Relazione del Collegio Sindacale e della società di revisione legale Reconta Ernst & Young S.p.A.;*
- *esaminato il progetto di Bilancio al 31 dicembre 2012 che si è chiuso con un utile netto d'esercizio di Euro 47.990.133 (quarantasettemilioni novecentonovantamila centotrentatre)*

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a) di approvare:

- *la Relazione del Consiglio di Amministrazione sulla gestione;*
- *il Bilancio di esercizio al 31 dicembre 2012 che evidenzia un utile netto d'esercizio di Euro 47.990.133 (quarantasettemilioni novecentonovantamila centotrentatre);*

b) di destinare l'utile d'esercizio per Euro 2.399.507 (due milioni trecentonovantanovemila cinquecentosette) a Riserva Legale e per Euro 2.235.626 (duemilioni duecentotrentacinquemila seicentoventisei) a riserva straordinaria;

c) di distribuire agli Azionisti un dividendo lordo di Euro 0,29 per ciascuna delle n. 149.500.000 (centoquarantanovemilionicinquecentomila) azioni in circolazione per complessivi Euro 43.355.000 (quarantatremilioni trecentocinquantacinquemila) per la parte residua dell'utile di esercizio;

d) di mettere in pagamento il predetto dividendo di Euro 0,29 a partire dal 3 maggio 2013, con stacco cedola il 29 aprile 2013 e con la cosid-

detta record date ex art. 83-terdecies del D. Lgs. n. 58/98 al 2 maggio 2013”.

Al termine della lettura della proposta, il Presidente apre la discussione sull'argomento all'ordine del giorno, invitando coloro che intendono prendere la parola a fornire il loro nominativo.

Nessuno prende la parola; il Presidente invita quindi l'Amministratore Delegato a dare lettura delle domande formulate per iscritto dal socio Carlo Fabris in relazione al presente punto all'ordine del giorno dell'Assemblea e a fornire le relative risposte. L'Amministratore Delegato procede dando lettura delle seguenti domande: *“Quanto costa il servizio della gestione del libro soci e dell'assemblea. Costo dell'assemblea sia come costi diretti che indiretti. Quanto è il compenso richiesto dalla Società di Revisione per la firma delle dichiarazioni fiscali. A quanto ammonta il contributo di vigilanza versato alla Consob tramite la Società di revisione? Si chiede un aggiornamento dello stato del contenzioso sia passivo che attivo, a livello di capo gruppo e di gruppo, cioè cause intentate contro la Società e dalla Società e di quali importi trattasi indipendentemente dalle valutazioni del CdA. Un aggiornamento, sempre a livello di capo gruppo che di gruppo, sul contenzioso fiscale. Qual è l'anno fiscalmente definito? Si chiede se e chi tra gli amministratori è anche dipendente della Società o dipendente di società del Gruppo. Quanto ci costa complessivamente il Consiglio di*

Amministrazione. Fringe benefits per gli amministratori dettaglio. Sono state stipulate polizze a favore degli amministratori? E' stato deliberato un'indennità di fine mandato?".

A tali domande l'Amministratore Delegato risponde come segue:

- i costi annuali per il servizio di gestione del libro soci, servizio reso dalla società Istifid, sono pari a circa € 10.300, mentre il costo per il servizio di assistenza per l'Assemblea annuale reso dalla stessa società è pari a circa € 4.200. In relazione agli altri ulteriori costi sostenuti dalla Società per l'organizzazione dell'Assemblea quelli diretti sono principalmente rappresentati dai costi per i servizi prestati per il servizio di *catering* e di registrazione degli interventi (circa € 1.000) e dai costi di pubblicazione degli avvisi su quotidiano richiesti dalla normativa vigente (pari, ad oggi, a circa € 3.700), ai quali si aggiungono poi i costi indiretti relativi agli interventi di alcuni consulenti della società e ai servizi prestati dal personale dipendente.
- il compenso richiesto dalla Società di Revisione per la firma delle dichiarazioni fiscali è pari ad € 5.300;
- l'importo totale del contributo di vigilanza versato alla Consob tramite Reconta Ernst & Young per il gruppo De' Longhi è complessivamente pari a circa € 21.000 (di cui circa € 8.400 per l'Emittente, circa € 11.300 per la sua controllata De' Longhi Appliances S.r.l. e circa € 1.300 per De' Longhi Capital Services S.r.l.);

- gli unici contenziosi significativi in essere che coinvolgono le società del Gruppo sono negli Stati Uniti e hanno ad oggetto vertenze legate alla responsabilità civile da prodotto. Tali rischi sono coperti da adeguate polizze assicurative e sono stati fatti i necessari accantonamenti per l'eventuale franchigia assicurativa;
- con riferimento al contenzioso fiscale, la situazione è quella rappresentata al paragrafo 39, pag. 83 della Relazione Finanziaria Annuale al 31 dicembre 2012, alla quale di rinvia. L'anno fiscale relativamente al quale il potere di accertamento fiscale è venuto meno è, come da normativa, il 2007. Le annualità ad oggi verificate sono quelle fino al 2010 per De' Longhi S.p.A. e fino al 2009 per la sua controllata De' Longhi Appliances S.r.l.;
- l'Amministratore Delegato Fabio De' Longhi è un dipendente della Società capogruppo mentre il Consigliere Silvia De' Longhi è un dipendente di De' Longhi Appliances S.r.l.;
- come riportato nella Relazione Annuale sulla Remunerazione di De' Longhi S.p.A. relativa all'esercizio 2012, il costo complessivamente sostenuto nell'esercizio medesimo per la remunerazione dei membri del Consiglio di Amministrazione in relazione al loro mandato è pari ad € 1.640.000; nel corso dell'esercizio 2012 non sono stati erogati agli amministratori benefici non monetari in relazione al loro mandato; per gli amministratori non è prevista alcuna indennità di fine mandato.

- la società ha in essere due polizze assicurative con primarie compagnie di assicurazione a copertura delle somme che gli amministratori siano eventualmente tenuti a pagare in conseguenza di una richiesta di risarcimento riferita all'attività posta in essere nell'esercizio del loro mandato.

Al termine dell'intervento dell'Amministratore Delegato riprende la parola il Presidente e chiede quindi al personale addetto di fornirgli i dati aggiornati sulle presenze e rinnova la richiesta agli azionisti di dichiarare l'eventuale sussistenza di cause che comportano la sospensione del diritto di voto e l'invito a non assentarsi dalla riunione sino a quando non siano terminate le procedure di votazione.

Il Presidente comunica quindi che risultano attualmente presenti, in proprio o per delega, n. 228 (duecentoventotto) soggetti aventi diritto, rappresentanti n. 119.369.323 azioni ordinarie pari al 79,8457% delle n. 149.500.000 azioni ordinarie costituenti il Capitale Sociale.

Alle ore 9.55 pone in votazione la proposta del Consiglio di Amministrazione di cui è stata data lettura, invitando gli aventi diritto a votare per alzata di mano.

L'Assemblea approva la proposta di deliberazione a maggioranza.

Contrarie n. 5.699 azioni, pari allo 0,0048% del capitale intervenuto (Garbuio Roberta per l'avente diritto al voto indicato nel relativo elenco allegato al presente verbale).

Nessun astenuto.

Favorevoli le rimanenti n. 119.363.624 azioni pari al 99,9952% del capitale intervenuto, come indicato nel relativo elenco allegato al presente verbale.

Il Presidente proclama il risultato.

Si procede quindi alla trattazione del **secondo** punto all'ordine del giorno:

“Presentazione della Relazione Annuale sulla Remunerazione di De’ Longhi S.p.A. e voto consultivo dell’Assemblea sulla Politica di Remunerazione 2012 (Sezione I della Relazione Annuale sulla Remunerazione di De’ Longhi S.p.A.) ai sensi dell’art. 123-ter del D. Lgs. n. 58/98”.

Omessa con il consenso unanime dei presenti la lettura della Relazione, il Presidente ricorda che l’Assemblea è chiamata ad esprimere un parere favorevole o contrario sulla Politica di Remunerazione 2013 illustrata nella Sezione I della Relazione Annuale sulla Remunerazione di De’ Longhi S.p.A. e sulle relative procedure di adozione ed attuazione e che la relativa deliberazione che l’Assemblea adotterà al riguardo non avrà carattere vincolante.

Il Presidente dà quindi lettura della seguente proposta di deliberazione riportata alla pagina 5 della relazione illustrativa del Consiglio di Am-

ministrato sulle materie all'ordine del giorno redatta ai sensi dell'art. 125-ter del Testo Unico della Finanza:

“L'Assemblea degli Azionisti:

- esaminata la Relazione Annuale sulla Remunerazione di De' Longhi S.p.A. predisposta ai sensi delle vigenti disposizioni di legge e regolamentari

DELIBERA

di esprimere parere favorevole sulla Politica di Remunerazione 2013 di De' Longhi S.p.A. e sulle relative procedure di adozione e attuazione”.

Il Presidente apre la discussione e domanda se vi siano richieste di intervento; nessuno chiede la parola e prima di aprire la votazione, il Presidente chiede al personale addetto di fornirgli i dati aggiornati sulle presenze e rinnova la richiesta agli azionisti di dichiarare l'eventuale sussistenza di cause che comportano la sospensione del diritto di voto e l'invito a non assentarsi dalla riunione sino a quando non siano terminate le procedure di votazione.

Il Presidente comunica quindi che risultano attualmente presenti, in proprio o per delega, n. 228 (duecentoventotto) soggetti aventi diritto, rappresentanti n. 119.369.323 azioni ordinarie pari al 79,8457% delle n. 149.500.000 azioni ordinarie costituenti il Capitale Sociale.

Alle ore 10.00 pone in votazione la proposta del Consiglio di Amministrazione di cui è stata data lettura, invitando gli aventi diritto a votare per alzata di mano.

L'Assemblea approva la proposta di deliberazione a maggioranza.

Contrarie n. 623.131 azioni pari allo 0,5220% del capitale intervenuto (Garbuio Roberta per gli aventi diritto al voto indicati nel relativo elenco allegato al presente verbale).

Astenute n. 472.426 azioni pari allo 0,03958% del capitale intervenuto (Garbuio Roberta per gli aventi diritto al voto indicati nel relativo elenco allegato al presente verbale).

Favorevoli le rimanenti n. 118.273.766 pari al 99,0822% del capitale intervenuto, come indicato nel relativo elenco allegato al presente verbale.

Il Presidente proclama il risultato.

Si passa quindi alla trattazione del **terzo** punto all'ordine del giorno:

“Nomina del Consiglio di Amministrazione previa determinazione del numero dei suoi componenti; deliberazione della durata della carica e del relativo compenso. Deliberazioni inerenti e conseguenti”.

Su proposta del Presidente e con il consenso unanime dei presenti viene omessa la lettura della relazione illustrativa degli amministratori sul punto. Il Presidente informa quindi che, in seguito alla scadenza del mandato degli amministratori con l'approvazione del bilancio al 31 di-

cembre 2012, l'Assemblea è chiamata a nominare un nuovo Consiglio di Amministrazione che, ai sensi degli articoli 9 e 20 dello Statuto sociale, deve essere composto in modo da assicurare che almeno un quinto (arrotondato per eccesso all'unità superiore) dei suoi membri appartenga al genere meno rappresentato e che almeno due dei suoi membri risultino in possesso degli requisiti di indipendenza richiesti dal combinato disposto degli articoli 147-ter, comma 4 e 148 comma 3 del Testo Unico della Finanza.

Dopo aver ricordato che ai sensi di legge e dell'articolo 9 dello Statuto sociale, la nomina del Consiglio di Amministrazione avviene per il tramite del meccanismo del voto di lista, il Presidente dà quindi atto che, nei termini di legge e nel rispetto dello Statuto Sociale è stata regolarmente depositata una sola lista per la nomina del Consiglio di Amministrazione, presentata in data 28 marzo 2013 dal socio De Longhi Industrial S.A. corredata dalle informazioni, dichiarazioni e attestazioni richieste dalla legge e dallo Statuto e accompagnata dalla proposta di deliberazione formulata in relazione all'argomento in trattazione.

Su consenso unanime dell'Assemblea, il Presidente omette la lettura della documentazione allegata all'unica lista depositata e messa a disposizione di tutti gli intervenuti e procede dando lettura dei nominativi dei candidati alla carica di amministratore della Società indicati in tale lista nei signori Giuseppe de' Longhi, Alberto Clò, Fabio de' Longhi,

Silvia de' Longhi, Stefania Petruccioli, Cristina Pagni, Renato Corrada, Carlo Garavaglia, Giorgio Sandri e Silvio Sartori; il Presidente comunica quindi che, in base alle dichiarazioni e attestazioni rilasciate dai suddetti candidati, i Signori Alberto Clò, Stefania Petruccioli, Cristina Pagni e Renato Corrada risultano essere in possesso dei requisiti di indipendenza richiesti dalla legge e dallo Statuto sociale.

Il Presidente, illustra quindi le regole che disciplinano la nomina alla carica di amministratore e ricorda che l'Assemblea deve procedere alla determinazione del numero dei componenti dell'organo amministrativo, stabilendo altresì la durata in carica fino ad un massimo di tre esercizi e fissandone i relativi compensi, e apre la discussione.

Il Presidente dà quindi lettura della proposta di deliberazione formulata dal socio De Longhi Industrial S.A.:

“L'Assemblea degli Azionisti:

DELIBERA

- 1. di determinare in 10 (dieci) il numero dei componenti del Consiglio di Amministrazione;*
- 2. di fissare per tre esercizi, e dunque fino all'Assemblea convocata per l'approvazione del bilancio d'esercizio al 31 dicembre 2015, la durata del nominando Consiglio di Amministrazione;*
- 3. di nominare componenti del Consiglio di Amministrazione per il triennio 2013-2015 i seguenti candidati indicati nella lista depositata*

dal socio De Longhi Industrial S.A.:

- *dott. **Giuseppe de' Longhi**, nato a Treviso il 24 aprile 1939 – Cod. Fiscale DLNGPP39D24L407D;*
- *prof. **Alberto Clò**, nato a Bologna il 26 gennaio 1947, Cod. Fiscale CLOLRT47A26A944D;*
- *dott. **Fabio de' Longhi**, nato a Treviso il 24 settembre 1967, Cod. Fiscale DLNFBA67P24 L407M;*
- *dott.ssa **Silvia de' Longhi**, nata a Trieste l'8 settembre 1984, Cod. Fiscale DLNSLV84P48L424F;*
- *dott.ssa **Stefania Petruccioli**, nata a Torino il 5 luglio 1967, Cod. Fiscale PTRSFN67L45L219Z;*
- *dott. **Carlo Garavaglia**, nato a Legnano (MI) il 15 maggio 1943, Cod. Fiscale GRVCRL43E15E514V;*
- *avv. **Cristina Pagni**, nata a Pisa il 22 marzo 1955, Cod. Fiscale PGNMCR55C62G702V;*
- *rag. **Renato Corrada**, nato a Milano il 23 luglio 1949, Cod. Fiscale CRRRNT49L23F205K;*
- *rag. **Giorgio Sandri**, nato a Udine il 19 giugno 1944, Cod. Fiscale SNDGRG44H19L483J;*
- *dott. **Silvio Sartori**, nato a Belluno l'11 settembre 1941, Cod. Fiscale SRTSLV41P11A757J;*

4. di nominare Presidente del Consiglio di Amministrazione il dott.

Giuseppe de' Longhi;

5. di fissare ai sensi dell'art. 2389, comma 1 del codice civile il compenso annuo spettante a ciascun membro del Consiglio di Amministrazione in Euro 45.000,00 (quarantacinquemila/00) ciascuno e di dare mandato al Consiglio di Amministrazione per la definizione di eventuali maggiori compensi spettanti agli amministratori investiti di particolari cariche in conformità all'atto costitutivo, ai sensi dell'art. 2389, comma 3° del codice civile”.

Al termine della lettura della proposta, il Presidente apre la discussione sull'argomento all'ordine del giorno, invitando coloro che intendono prendere la parola a fornire il loro nominativo.

Nessuno prende la parola; il Presidente invita quindi l'Amministratore Delegato a dare lettura delle domande formulate per iscritto dal socio Carlo Fabris in relazione al presente punto all'ordine del giorno dell'Assemblea e a fornire le relative risposte. L'Amministratore Delegato procede dando lettura delle seguenti domande: *“Non crede Presidente che sia un'esagerazione passare da un CdA di 7 componenti ad uno di 10? Ci fornisce le motivazioni di questa scelta da parte Sua atteso che è anche l'azionista di maggioranza. Esagerazione compenso fisso di ben 45.000 euro per ogni Consigliere e poi lasciare la delega per stabilire i compensi per gli amministratori con particolari deleghe a norma dell'art 2389. Non ritiene Presidente che prenda troppo atteso*

anche che percepisce i dividendi quale azionista di maggioranza?

Quanto è previsto che ci costi il Consiglio nell'esercizio 2013?"

Dopo aver precisato che il consiglio di amministrazione di De' Longhi S.p.A in carica nel corso dell'esercizio 2012 è composto da dieci membri e non da sette, l'Amministratore Delegato prosegue precisando quanto segue:

- i dividendi sono deliberati dall'assemblea per tutti gli azionisti quale remunerazione del capitale investito. L'entità della remunerazione del Presidente ai sensi dell'art. 2389 comma 2 del Codice civile è deliberata dal Consiglio di Amministrazione su proposta del Comitato per la remunerazione, sentito il parere del Collegio Sindacale, in funzione della carica che comporta responsabilità e impiego di tempo. Nella determinazione dei compensi degli amministratori delegati il Consiglio di Amministrazione si è basato altresì sui *benchmark* effettuati sulla scorta dei dati indicati a bilancio relativamente a un campione di aziende quotate, di *standing* analogo a De' Longhi S.p.A.;

- quanto al costo previsto per la remunerazione del Consiglio di amministrazione nell'esercizio 2013, oltre al compenso annuo proposto dal socio di maggioranza di € 45.000 moltiplicato per il numero di consiglieri, vanno aggiunti i gettoni di presenza per i comitati e i compensi per gli amministratori con delega, non ancora determinati dal Consiglio di Amministrazione.

Il Presidente riprende la parola, chiede al personale addetto di fornirgli i dati aggiornati sulle presenze e rinnova la richiesta agli azionisti di dichiarare l'eventuale sussistenza di cause che comportano la sospensione del diritto di voto e l'invito a non assentarsi dalla riunione sino a quando non siano terminate le procedure di votazione.

Il Presidente comunica quindi che risultano attualmente presenti, in proprio o per delega, n. 228 (duecentoventotto) soggetti aventi diritto, rappresentanti n. 119.369.323 azioni ordinarie pari al 79,8457% delle n. 149.500.000 azioni ordinarie costituenti il Capitale Sociale.

Alle ore 10.07 pone in votazione la proposta dell'azionista di cui è stata data lettura, invitando gli aventi diritto a votare per alzata di mano.

L'Assemblea approva la proposta di deliberazione a maggioranza.

Contrarie n. 1.472.756 azioni pari all'1,2338% del capitale intervenuto (Garbuio Roberta per gli aventi diritto al voto indicati nel relativo elenco allegato al presente verbale).

Astenute n. 622.320 azioni pari allo 0,5213% del capitale intervenuto (Garbuio Roberta per l'avente diritto al voto indicato nel relativo elenco allegato al presente verbale).

Favorevoli le rimanenti n. 117.274.247 pari al 98,2449% del capitale intervenuto, come indicato nel relativo elenco allegato al presente verbale.

Il Presidente proclama il risultato e ringrazia, personalmente e a nome della Società, i Signori Dario Melò e Giovanni Tamburi consiglieri di

De' Longhi S.p.A. sino all'odierna Assemblea, per il proficuo lavoro svolto nell'espletamento del loro mandato.

Si procede quindi alla trattazione del **quarto** punto all'ordine del giorno:

“Nomina del Collegio Sindacale e del Presidente dello stesso; determinazione dei relativi compensi. Deliberazioni inerenti e conseguenti”.

Il Presidente propone nuovamente all'Assemblea, con il consenso unanime dei presenti, di omettere la lettura della relazione illustrativa degli amministratori sul punto e rammenta quindi che, in seguito alla scadenza del mandato del Collegio Sindacale con l'approvazione del bilancio al 31 dicembre 2012, l'Assemblea è chiamata a nominare un nuovo organo di controllo che, ai sensi degli articoli 14 e 20 dello Statuto sociale, deve essere composto da tre sindaci effettivi (di cui almeno uno appartenente al genere meno rappresentato) e due supplenti (di cui sempre almeno uno appartenente al genere meno rappresentato). Dopo aver ricordato che, ai sensi di legge e dell'articolo 14 dello Statuto sociale, anche la nomina del Collegio Sindacale avviene per il tramite del meccanismo del voto di lista, il Presidente dà atto che, nei termini di legge e nel rispetto dello Statuto Sociale è stata regolarmente depositata una sola lista per la nomina del Collegio Sindacale, presentata in data 28 mar-

zo 2013 dal socio De Longhi Industrial S.A. corredata dalle informazioni, dichiarazioni e attestazioni richieste dalla legge e dallo Statuto e accompagnata dalla proposta di deliberazione formulata in relazione all'argomento in trattazione.

Il Presidente rammenta quindi che, essendo stata depositata alla data di scadenza del termine di deposito delle candidature una sola lista, in data 29 marzo 2013 la Società ha provveduto, ai sensi della normativa regolamentare vigente, a darne comunicazione agli azionisti indicando l'ulteriore termine fissato dalle norme regolamentari e dando notizia della riduzione delle soglie richieste per la presentazione delle candidature. Dato atto che non sono pervenute alla Società entro il nuovo termine ulteriori proposte di nomina alla carica di sindaco, su consenso unanime dell'Assemblea, omette la lettura della documentazione allegata all'unica lista depositata e distribuita a tutti i soci intervenuti e, comunicati i nominativi dei candidati proposti – indicati nell'unica lista nei Signori Gianluca Ponzellini (Presidente) Paola Mignani e Alberto Villani (Sindaci Effettivi) Piera Tula ed Enrico Pian (Sindaci Supplenti) – illustra le regole che disciplinano la nomina alla carica di sindaco e comunica, ai sensi dell'art. 2400 cod. civ., che sono a disposizione gli elenchi degli incarichi di amministrazione e di controllo che i candidati proposti ricoprono in altre società.

Al termine dà lettura della seguente proposta di deliberazione formulata

dal socio De Longhi Industrial S.A.:

“L’Assemblea degli Azionisti:

DELIBERA

1. di nominare per il triennio 2013 –2015, fino all’approvazione del bilancio al 31 dicembre 2015:

a) Presidente del Collegio Sindacale il dott. **Gianluca Ponzellini**, nato a Varese il 7 febbraio 1947, Cod. Fiscale PNZ GLC 47B07 L682T iscritto nel Registro dei Revisori Contabili Decreto Ministeriale 12 aprile 1995, Gazzetta Ufficiale 31 bis del 21 aprile 1995;

b) Sindaci Effettivi i signori:

▪ dott.ssa **Paola Mignani**, nata a Torino il 17 aprile 1966, Cod. Fiscale MGN PLA 66D57 L219V iscritta nel Registro dei Revisori Contabili, Decreto Ministeriale 12 aprile 1995, Gazzetta Ufficiale 31 bis del 21 aprile 1995;

▪ dott. **Alberto Villani**, nato a Milano il 30 novembre 1962, Cod. Fiscale VLL LRT 62S30 F205P, iscritto nel Registro dei Revisori Contabili, Decreto Ministeriale 12 aprile 1995, Gazzetta Ufficiale 31 bis del 21 aprile 1995;

c) Sindaci Supplenti i signori

▪ dott.ssa **Piera Tula**, nata a Nuoro il 1° agosto 1967, Cod. Fiscale TLU PRI 67M41 F979O, iscritta nel Registro dei Revisori Contabili, Decreto Ministeriale 12 aprile 1995, Gazzetta Ufficiale 31 bis del 21

aprile 1995;

▪ rag. **Enrico Pian**, nato a Codogno (LO) l'11 novembre 1937, Cod. Fiscale PNI NRC 37S11 C816S, iscritto nel Registro dei Revisori Ufficiali dei Conti con Decreto Ministeriale 24 febbraio 1988, Gazzetta Ufficiale 53 del 4 marzo 1988 e nel Registro Revisori Contabili con Decreto Ministeriale 12 aprile 1995;

2 di stabilire il compenso annuo dei membri del Collegio Sindacale, rispettivamente in € 61.900,00 (sessantunomilanovecento/00) per il Presidente ed in € 41.300,00 (quarantunomilatrecento/00) per ciascun sindaco effettivo”.

Il Presidente domanda se vi siano richieste di intervento e, nessuno chiedendo la parola, prima di aprire la votazione, chiede al personale addetto di fornirgli i dati aggiornati sulle presenze e rinnova la richiesta agli azionisti di dichiarare l'eventuale sussistenza di cause che comportano la sospensione del diritto di voto e l'invito a non assentarsi dalla riunione sino a quando non siano terminate le procedure di votazione.

Il Presidente comunica quindi che risultano attualmente presenti, in proprio o per delega, n. 228 (duecentoventotto) soggetti aventi diritto, rappresentanti n. 119.369.323 azioni ordinarie pari al 79,8457% delle n. 149.500.000 azioni ordinarie costituenti il Capitale Sociale.

Alle ore 10.14 pone in votazione la proposta dell'azionista di cui è stata data lettura, invitando gli aventi diritto a votare per alzata di mano.

L'Assemblea approva la proposta di deliberazione a maggioranza.

Contrarie n. 463.737 azioni pari allo 0,3885% del capitale intervenuto (Garbuio Roberta per gli aventi diritto al voto indicati nel relativo elenco allegato al presente verbale).

Astenute n. 476.549 azioni pari allo 0,3992% del capitale intervenuto (Garbuio Roberta per l'avente diritto al voto indicato nel relativo elenco allegato al presente verbale).

Favorevoli le rimanenti n. 118.429.037 pari al 99,2123% del capitale intervenuto, come indicato nel relativo elenco allegato al presente verbale.

Il Presidente proclama il risultato e ringrazia, personalmente e a nome della Società, i Signori Giuliano Saccardi e Massimo Lanfranchi che hanno ricoperto l'incarico di sindaci effettivi di De' Longhi S.p.A. sino all'odierna Assemblea, per il proficuo lavoro svolto nell'espletamento del loro mandato.

* * *

Si procede quindi alla trattazione del **quinto** punto all'ordine del giorno.

“Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca della deliberazione assunta dall'Assemblea del 24 aprile 2012; deliberazioni inerenti e conseguenti”.

Il Presidente passa quindi la parola all'Amministratore Delegato per la lettura della relazione del Consiglio Amministrazione sulle materie poste all'ordine del giorno nella parte concernente la proposta in discus-

sione, il quale su consenso unanime dell'Assemblea viene esonerato da tale incombenza. Il Presidente sottopone la seguente proposta di deliberazione riportata all'interno della suddetta relazione del Consiglio di Amministrazione:

"L'Assemblea degli Azionisti:

- *vista la delibera dell'Assemblea, in sede ordinaria di De' Longhi S.p.A., tenutasi in data 24 aprile 2012, in merito all'autorizzazione, all'acquisto e alla disposizione di azioni proprie;*
- *preso atto della Relazione del Consiglio di Amministrazione e delle vigenti disposizioni di legge e di regolamento;*

DELIBERA

1) di revocare la delibera assembleare del 24 aprile 2012 che autorizzava l'acquisto e disposizione di azioni proprie, per quanto non utilizzato;

2) di autorizzare operazioni di acquisto e di disposizione di azioni proprie per le finalità indicate nella menzionata Relazione degli Amministratori con le seguenti modalità e termini:

- fermi restando i limiti di cui all'art. 2357 codice civile, l'acquisto potrà avvenire in una o più soluzioni, fino al raggiungimento del quantitativo massimo di numero 28.000.000 (ventottomilioni) azioni ordinarie, tenuto conto delle azioni detenute dalla Società e dalle sue controllate, e nei limiti degli utili distribuibili e delle riserve disponibili in base

all'ultimo bilancio regolarmente approvato;

- l'autorizzazione all'acquisto di azioni proprie è deliberata per un periodo di 18 (diciotto) mesi a far tempo dalla data odierna e quindi sino al 23 ottobre 2014;

- l'autorizzazione include la facoltà di disporre successivamente delle azioni in portafoglio, anche prima di aver esaurito gli acquisti, ed eventualmente riacquistare le azioni stesse sempre in conformità con i limiti e le condizioni stabiliti dalla presente autorizzazione, nei modi ritenuti più opportuni nell'interesse della Società;

- l'autorizzazione a disporre delle azioni proprie, anche prima che vengano esauriti gli acquisti, è data senza limiti di tempo;

- le operazioni di acquisto dovranno essere effettuate in conformità con l'art. 132 del T.U.F. e con l'art. 144-bis del Regolamento Emittenti: (i) per il tramite di offerta pubblica di acquisto o di scambio, (ii) sul mercato, secondo le modalità operative stabilite dalla società di gestione del mercato, (iii) mediante acquisto e vendita, in conformità con le disposizioni regolamentari di volta in volta vigenti, di strumenti derivati negoziati nei mercati regolamentati che prevedano la consegna fisica delle azioni sottostanti; (iv) mediante attribuzione ai Soci, proporzionalmente alle azioni da questi possedute, di un'opzione di vendita da esercitare entro 18 (diciotto) mesi a far tempo dalla data odierna; in ogni caso dovrà essere assicurata la parità di trattamento tra gli Azio-

nisti e il rispetto di ogni norma applicabile, ivi comprese le applicabili norme comunitarie;

- il prezzo di acquisto di ciascuna delle azioni proprie dovrà essere, comprensivo degli oneri accessori di acquisto, come minimo, non inferiore del 20% (venti per cento) e, come massimo, non superiore del 5% (cinque per cento) al prezzo ufficiale delle contrattazioni registrate sul Mercato Telematico Azionario il giorno precedente l'acquisto;

- il prezzo della vendita a terzi viene definito unicamente nel limite del prezzo minimo, che dovrà essere tale da non comportare effetti economici negativi per la Società e comunque non inferiore al 95% (novantacinque per cento) della media dei prezzi ufficiali registrati sul Mercato Telematico Azionario nei cinque giorni precedenti la vendita. Tale limite di prezzo potrà essere derogato in caso di scambi o cessioni di azioni proprie nell'ambito della realizzazione di progetti industriali e nel caso di cessione di azioni in esecuzione di piani di compensi basati su strumenti finanziari;

- le operazioni di acquisto e di disposizione saranno contabilizzate nel rispetto delle disposizioni di legge e dei principi contabili applicabili;

3) di conferire al Consiglio di Amministrazione – e per esso al Presidente con facoltà di subdelega a terzi – ogni più ampio potere occorrente per dare completa ed integrale esecuzione alle deliberazioni di cui ai punti precedenti”.

Al termine della lettura della proposta il Presidente apre la discussione sull'argomento all'ordine del giorno, invitando coloro che intendono prendere la parola a fornire il loro nominativo.

Nessuno prende la parola; il Presidente invita quindi l'Amministratore Delegato a dare lettura delle domande formulate per iscritto dal socio Carlo Fabris in relazione al presente punto all'ordine del giorno dell'Assemblea e a fornire le relative risposte. L'Amministratore Delegato procede dando lettura delle seguenti domande: *“Si chiede la situazione ad oggi delle azioni proprie in portafoglio della società. Si chiede la movimentazione nel corso dell'esercizio cioè gli acquisti e vendite effettuate nonché gli utili e/o perdite realizzate. A chi sono state delegati i poteri di operare sulle azioni proprie”*.

In risposta a tali domande l'Amministratore Delegato precisa quanto segue:

- nel corso dell'esercizio 2012 la società non ha né acquistato né detenuto azioni proprie ed attualmente non ne detiene;
- la proposta di deliberazione appena letta prevede, in continuità con quanto deliberato in materia dall'Assemblea negli anni scorsi, di conferire ogni più ampio potere occorrente all'esecuzione alla delibera medesima, al Consiglio di Amministrazione e per esso al Presidente con facoltà di subdelega a terzi.

Il Presidente riprende la parola, chiede al personale addetto di fornirgli i dati aggiornati sulle presenze e rinnova la richiesta agli azionisti di dichiarare l'eventuale sussistenza di cause che comportano la sospensione del diritto di voto e l'invito a non assentarsi dalla riunione sino a quando non siano terminate le procedure di votazione.

Il Presidente comunica quindi che risultano attualmente presenti, in proprio o per delega, n. 228 (duecentoventotto) soggetti aventi diritto, rappresentanti n. 119.369.323 azioni ordinarie pari al 79,8457% delle n. 149.500.000 azioni ordinarie costituenti il Capitale Sociale.

Alle ore 10.23 pone in votazione la proposta del Consiglio di Amministrazione di cui è stata data lettura, invitando gli aventi diritto a votare per alzata di mano.

L'Assemblea approva la proposta di deliberazione a maggioranza.

Contrarie n. 11.225.485 azioni pari al 9,4040% del capitale intervenuto (Garbuio Roberta per gli aventi diritto al voto indicati nel relativo elenco allegato al presente verbale).

Astenute n. 37.136 azioni pari allo 0,0311% del capitale intervenuto (Garbuio Roberta per l'avente diritto al voto indicato nel relativo elenco allegato al presente verbale).

Favorevoli le rimanenti n. 108.106.702 pari al 90,5649% del capitale intervenuto, come indicato nel relativo elenco allegato al presente verbale.

Il Presidente proclama il risultato.

Esaurita la trattazione di tutti i punti all'ordine del giorno, il Presidente ringrazia gli intervenuti e dichiara chiusi i lavori dell'Assemblea alle ore 10.24.

Il Segretario

Il Presidente

Avv. Roberta Pierantoni

Dr. Giuseppe de'Longhi

Handwritten signatures of Roberta Pierantoni and Giuseppe de'Longhi, written over a horizontal line.

DE' LONGHI S.P.A.
VIA L. SEITZ 47 - TREVISO
Cod. Fiscale: 11570840154



ASSEMBLEA ORDINARIA

| Convocazione | Data |
|--------------------|------------|
| UNICA CONVOCAZIONE | 23/04/2013 |

ELENCO PARTECIPANTI

| Rif. ammis. | Intervento | Partecipante | Qualità del votante | Avente diritto | Titolare strumenti finanziari | Vincoli | Agente | Qta totale | % |
|-------------|------------|-------------------------|---------------------|---|---|---------|--------|----------------|------------------------|
| 3 | P | GARAVAGLIA LUIGI EMILIO | | | | | | | |
| 10 | D | GARBUJO ROBERTA | INTESTATARIO | GARAVAGLIA LUIGI EMILIO | GARAVAGLIA LUIGI EMILIO | | | 5.000 | 0,0033445 |
| 11 | D | GARBUJO ROBERTA | Delegato | STATE STREET BANK AND TRUST COMPANY | DIGNITY HEALTH | | | 5.000 5.699 | 0,0033445 0,0039120 |
| 12 | D | GARBUJO ROBERTA | Delegato | STATE STREET BANK AND TRUST COMPANY | MGI FUNDS PLC | | | 37.136 | 0,0248401 |
| | D | | Delegato | BOUE FEDERATIVE-STR | FCP CIC EURO OPPORTUNITIES | | | 37.136 | 0,0248401 |
| | D | | Delegato | STATE STREET BANK AND TRUST COMPANY | VALIC COMPANY II INTERNATIONAL SMALL CAP EQUITY FUND | | | 280.000 | 0,1872910 |
| 13 | D | GARBUJO ROBERTA | Delegato | STATE STREET BANK AND TRUST COMPANY | INVESTEC GLOBAL STRATEGY FUND | | | 575.213 | 0,3847579 |
| 14 | D | GARBUJO ROBERTA | Delegato | STATE STREET BANK AND TRUST COMPANY | 1199 HEAL TH CARE EMPLOYEES PENSION TR | | | 37.136 | 0,0248401 |
| 15 | D | GARBUJO ROBERTA | Delegato | NORTHERN TRUST -LO | IAM NATIONAL PENSION FUND | | | 51.635 | 0,0345385 |
| 16 | D | GARBUJO ROBERTA | Delegato | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | | | 51.635 | 0,0345385 |
| 2 | D | GARBUJO ROBERTA | Delegato | ROCHE BRUNE | ROCHE BRUNE | | | 57.203 | 0,0382629 |
| | D | | Delegato | BNP PARIBAS ZS-PARIS | GROUPAMA BANQUE | | | 51.635 | 0,0345385 |
| | D | | Delegato | STG PFDS V.D. GRAFISCHE BNY MELLON GLOBAL FUNDS PLC | STG PFDS V.D. GRAFISCHE BNY MELLON GLOBAL FUNDS PLC | | | 20.319 | 0,0135913 |
| | D | | Delegato | UNIPENSION INVEST FMB A EUROPA SMALL CAP AKTIER ING INTERNATIONAL SMALLCAP FUND | UNIPENSION INVEST FMB A EUROPA SMALL CAP AKTIER ING INTERNATIONAL SMALLCAP FUND | | | 36.884 | 0,0246716 |
| | D | | Delegato | PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | | | 57.000 | 0,0381271 |
| | D | | Delegato | BNP PARIBAS ZS-PARIS | BNP PARIBAS ZS-PARIS | | | 57.000 | 0,0381271 |
| | D | | Delegato | STG PFDS V.D. GRAFISCHE BNY MELLON GLOBAL FUNDS PLC | STG PFDS V.D. GRAFISCHE BNY MELLON GLOBAL FUNDS PLC | | | 76.373 | 0,0510866 |
| | D | | Delegato | UNIPENSION INVEST FMB A EUROPA SMALL CAP AKTIER ING INTERNATIONAL SMALLCAP FUND | UNIPENSION INVEST FMB A EUROPA SMALL CAP AKTIER ING INTERNATIONAL SMALLCAP FUND | | | 9.610,028 | 6,4281124 |
| | D | | Delegato | PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | | | 8.471 | 0,0059662 |
| | D | | Delegato | BNP PARIBAS ZS-PARIS | BNP PARIBAS ZS-PARIS | | | 6.520 | 0,0043612 |
| | D | | Delegato | STG PFDS V.D. GRAFISCHE BNY MELLON GLOBAL FUNDS PLC | STG PFDS V.D. GRAFISCHE BNY MELLON GLOBAL FUNDS PLC | | | 106.000 | 0,0709030 |
| | D | | Delegato | UNIPENSION INVEST FMB A EUROPA SMALL CAP AKTIER ING INTERNATIONAL SMALLCAP FUND | UNIPENSION INVEST FMB A EUROPA SMALL CAP AKTIER ING INTERNATIONAL SMALLCAP FUND | | | 4.241 | 0,0029368 |
| | D | | Delegato | PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | | | 92.498 | 0,0618716 |
| | D | | Delegato | BNP PARIBAS ZS-PARIS | BNP PARIBAS ZS-PARIS | | | 7.842 | 0,0052455 |

| Rif. ammis. | Intervento | Partecipante | Qualità del votante | Avenue diritto | Titolare strumenti finanziari | Vincoli | Agente | Q.tà totale | % |
|-------------|------------|--------------|---------------------|---|--|---------|--------|-------------|-----------|
| D | | | Delegato | PRINCIPAL VARIABLE CONTRACTS FUNDS INC-INTERNATIONAL EMERGING MARKETS ACCOUNT STITCHING DEPOSITARY APG EQUITY POOL | PRINCIPAL VARIABLE CONTRACTS FUNDS INC-INTERNATIONAL EMERGING MARKETS ACCOUNT STITCHING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL | | | 14.298 | 0,0095639 |
| D | | | Delegato | NATIONAL PENSIONS RESERVE FUND-COMMISSION ACADIAN INTERNATIONAL SMALL CAP FUND ACADIAN INTERNATIONAL EQUITY FUND L.P. | NATIONAL PENSIONS RESERVE FUND-COMMISSION ACADIAN INTERNATIONAL SMALL CAP FUND ACADIAN INTERNATIONAL EQUITY FUND L.P. | | | 200.000 | 0,1337793 |
| D | | | Delegato | ANADARKO PETROLEUM CORPORATION MASTER TRUST | ANADARKO PETROLEUM CORPORATION MASTER TRUST | | | 31.416 | 0,0210140 |
| D | | | Delegato | FLORIDA STATE BOARD OF ADMINISTRATION THE CLEVELAND CLINIC FOUNDATION | FLORIDA STATE BOARD OF ADMINISTRATION THE CLEVELAND CLINIC FOUNDATION | | | 72.234 | 0,0483171 |
| D | | | Delegato | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P | | | 6.109 | 0,0040863 |
| D | | | Delegato | FLORIDA STATE BOARD OF ADMINISTRATION THE CLEVELAND CLINIC FOUNDATION | FLORIDA STATE BOARD OF ADMINISTRATION THE CLEVELAND CLINIC FOUNDATION | | | 11.398 | 0,0076241 |
| D | | | Delegato | FLORIDA STATE BOARD OF ADMINISTRATION THE CLEVELAND CLINIC FOUNDATION | FLORIDA STATE BOARD OF ADMINISTRATION THE CLEVELAND CLINIC FOUNDATION | | | 8.186 | 0,0054756 |
| D | | | Delegato | FLORIDA STATE BOARD OF ADMINISTRATION THE CLEVELAND CLINIC FOUNDATION | FLORIDA STATE BOARD OF ADMINISTRATION THE CLEVELAND CLINIC FOUNDATION | | | 4.207 | 0,0028140 |
| D | | | Delegato | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P | | | 121.194 | 0,0810662 |
| D | | | Delegato | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | | | 450 | 0,0003010 |
| D | | | Delegato | EDUCATIONAL EMPLOYEES SUPP. RET. SYSTEM OF FAIRFAX COUNTY | EDUCATIONAL EMPLOYEES SUPP. RET. SYSTEM OF FAIRFAX COUNTY | | | 11.900 | 0,0079599 |
| D | | | Delegato | FLORIDA RETIREMENT SYSTEM | FLORIDA RETIREMENT SYSTEM | | | 76.880 | 0,0514247 |
| D | | | Delegato | FLORIDA RETIREMENT SYSTEM | FLORIDA RETIREMENT SYSTEM | | | 76.200 | 0,0509599 |
| D | | | Delegato | FLORIDA RETIREMENT SYSTEM | FLORIDA RETIREMENT SYSTEM | | | 275.679 | 0,1844007 |
| D | | | Delegato | FLORIDA RETIREMENT SYSTEM | FLORIDA RETIREMENT SYSTEM | | | 81.507 | 0,0545197 |
| D | | | Delegato | FRONTIERS INTERNATIONAL EQUITY POOL | FRONTIERS INTERNATIONAL EQUITY POOL | | | 5.677 | 0,0037973 |
| D | | | Delegato | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | | 39.516 | 0,0264321 |
| D | | | Delegato | ROGERS-CASEY TARGET SOLUTIONS LLC | ROGERS-CASEY TARGET SOLUTIONS LLC | | | 2.079 | 0,0013905 |
| D | | | Delegato | ONTARIO POWER GENERATION INC. PENSION PLAN | ONTARIO POWER GENERATION INC. PENSION PLAN | | | 5.784 | 0,0038689 |
| D | | | Delegato | SAINT LOUIS UNIVERSITY IMPERIAL INTERNATIONAL EQUITY POOL | SAINT LOUIS UNIVERSITY IMPERIAL INTERNATIONAL EQUITY POOL | | | 49 | 0,0000328 |
| D | | | Delegato | IMPERIAL OVERSEAS EQUITY POOL | IMPERIAL OVERSEAS EQUITY POOL | | | 102.594 | 0,0686247 |
| D | | | Delegato | UPS GROUP TRUST | UPS GROUP TRUST | | | 4.937 | 0,0033023 |
| D | | | Delegato | UMC BENEFIT BOARD, INC VIRGINIA RETIREMENT SYSTEM | UMC BENEFIT BOARD, INC VIRGINIA RETIREMENT SYSTEM | | | 41.847 | 0,0279913 |
| D | | | Delegato | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | | | 126.851 | 0,0848502 |
| D | | | Delegato | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | | | 14.661 | 0,0098067 |
| D | | | Delegato | CIBC INTERNATIONAL SMALL COMPANIES FUND | CIBC INTERNATIONAL SMALL COMPANIES FUND | | | 137.575 | 0,0920234 |
| D | | | Delegato | SEI GLOBAL MASTER FUND PLC | SEI GLOBAL MASTER FUND PLC | | | 17.846 | 0,0119371 |
| D | | | Delegato | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD | | | 64.260 | 0,0429833 |
| D | | | Delegato | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD | | | 86.632 | 0,0579478 |

| Rif. ammis. | Intervento | Partecipante | Qualità del votante | Avente diritto | Titolare strumenti finanziari | Vincoli | Agente | Quà totale | % |
|-------------|------------|--------------|---------------------|----------------------|---|---------|----------------------|------------|-----------|
| D | | | Delegato | BROWN BROTHERS HARR | LMCG INTERNATIONAL SMALL CAP COLLECT F | | BROWN BROTHERS HARR | 695 | 0,0004582 |
| D | | | Delegato | BPSS -FRANKFURT | UNIVERSAL INVEST FONDS | | BPSS -FRANKFURT | 85.000 | 0,0568562 |
| D | | | Delegato | BPSS -FRANKFURT | UNIVERSAL INVEST FONDS | | BPSS -FRANKFURT | 50.000 | 0,0334448 |
| D | | | Delegato | BP2S LUXEMBOURG | HENDERSON HORIZON FUND SICAV | | BP2S LUXEMBOURG | 349.163 | 0,2335538 |
| D | | | Delegato | BP2S LUXEMBOURG | HENDERSON GARTMORE FUND | | BP2S LUXEMBOURG | 26.892 | 0,0179880 |
| D | | | Delegato | PICTET & CIE(EUROPE) | PICTET-SMALL CAP EUROPE SELECTION FUND | | PICTET & CIE(EUROPE) | 213.466 | 0,1427866 |
| D | | | Delegato | JP MORGAN BANK LUXEM | SCHRODER INTERNATIONAL ALTRIA CORPORATE SERVICES MASTER RETIREM | | JP MORGAN BANK LUXEM | 214.364 | 0,1433873 |
| D | | | Delegato | JP MORGAN CHASE BANK | THE BOEING COMPANY EMPLOYEE RETIREMENT P | | JP MORGAN CHASE BANK | 22.324 | 0,0149324 |
| D | | | Delegato | JP MORGAN CHASE BANK | THE BOEING COMPANY EMPLOYEE RETIREMENT P | | JP MORGAN CHASE BANK | 21.264 | 0,0142234 |
| D | | | Delegato | JP MORGAN CHASE BANK | KRAFT FOODS MASTER RETIREMENT TRUST | | JP MORGAN CHASE BANK | 164.661 | 0,1101411 |
| D | | | Delegato | JP MORGAN CHASE BANK | SBC MASTER PENSION TRUST | | JP MORGAN CHASE BANK | 39.292 | 0,0262823 |
| D | | | Delegato | JP MORGAN CHASE BANK | SCHRODER EUROPEAN SMALLER COMPANIES FUND | | JP MORGAN CHASE BANK | 33.825 | 0,0226254 |
| D | | | Delegato | JP MORGAN CHASE BANK | THREADENEEDLE INVEST FUNDS PAN EUROPEAN S | | JP MORGAN CHASE BANK | 108.920 | 0,0728562 |
| D | | | Delegato | JP MORGAN CHASE BANK | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | | JP MORGAN CHASE BANK | 1.141.436 | 0,7635023 |
| D | | | Delegato | JP MORGAN CHASE BANK | ASPIRANT RISK MANAGED GLOBAL EQUITY FUND | | JP MORGAN CHASE BANK | 34.327 | 0,0229612 |
| D | | | Delegato | RBC INVESTOR SERVICE | CANADA POST CORPORATION PENSION PLAN | | RBC INVESTOR SERVICE | 738 | 0,0004936 |
| D | | | Delegato | RBC INVESTOR SERVICE | GBC INTL GROWTH FUND | | RBC INVESTOR SERVICE | 12.744 | 0,0086244 |
| D | | | Delegato | RBC INVESTOR SERVICE | NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL | | RBC INVESTOR SERVICE | 80.677 | 0,0539645 |
| D | | | Delegato | NORTHERN TRUST -LO | DOMINION RESOURCES INC. MASTER RETIREMENT TRUST | | RBC INVESTOR SERVICE | 21.917 | 0,0146602 |
| D | | | Delegato | NORTHERN TRUST -LO | NTG-OM COMMON DAILY ALL COUNTRY WORLD E | | NORTHERN TRUST -LO | 33.703 | 0,0225438 |
| D | | | Delegato | NORTHERN TRUST -LO | ILLINOIS MUNICIPAL RETIREMENT FUND | | NORTHERN TRUST -LO | 783 | 0,0005237 |
| D | | | Delegato | NORTHERN TRUST -LO | CITY OF LOS ANGELES FIRE POLICE PLAN | | NORTHERN TRUST -LO | 132.319 | 0,0885077 |
| D | | | Delegato | NORTHERN TRUST -LO | NEW YORK STATE NURSES ASS. PENS PLAN | | NORTHERN TRUST -LO | 2.404 | 0,0016080 |
| D | | | Delegato | NORTHERN TRUST -LO | NT GLOBAL INVESTMENT COLL FUNDS | | NORTHERN TRUST -LO | 17.613 | 0,0117813 |
| D | | | Delegato | NORTHERN TRUST -LO | SAN FRANCISCO CITY E COUNJNET SYSTEM | | NORTHERN TRUST -LO | 5.787 | 0,0038709 |
| D | | | Delegato | NORTHERN TRUST -LO | PRODUCERS WRITERS GUILD PENSION | | NORTHERN TRUST -LO | 73.500 | 0,0491639 |
| D | | | Delegato | NORTHERN TRUST -LO | MUNICIPAL EMP ANNUITY E BEN FD CHICA | | NORTHERN TRUST -LO | 7.080 | 0,0047358 |
| D | | | Delegato | NORTHERN TRUST -LO | PUBLIC SCHOOL TEACHERS PMS E RET FND CHICAGO | | NORTHERN TRUST -LO | 5.625 | 0,0037625 |
| D | | | Delegato | NORTHERN TRUST -LO | BARING EUROPE SELECT TRUST | | NORTHERN TRUST -LO | 205.537 | 0,1374829 |
| D | | | Delegato | NORTHERN TRUST -LO | DUPONT DEFINED CONTRIBUTION PLAN TRUST | | NORTHERN TRUST -LO | 225.123 | 0,1505839 |
| D | | | Delegato | NORTHERN TRUST -LO | FORD MOTOR COMPANY DEFINED BENEFIT | | NORTHERN TRUST -LO | 20.038 | 0,0134033 |
| D | | | Delegato | NORTHERN TRUST -LO | MT AGSEMENT BETWEEN PRINZERANT COMPANY | | NORTHERN TRUST -LO | 1.298 | 0,0008682 |
| D | | | Delegato | NORTHERN TRUST -LO | NT GLOBAL INVESTMENT COLL FUNDS | | NORTHERN TRUST -LO | 22.129 | 0,0148020 |
| D | | | Delegato | NORTHERN TRUST -LO | | | NORTHERN TRUST -LO | 20.478 | 0,0136977 |

| Rif. ammis. | Intervento | Partecipante | Qualità del volante | Avente diritto | Titolare strumenti finanziari | Vincoli | Agente | Quà totale | % |
|-------------|------------|--------------|---------------------|--|--|---------|-------------------------|------------|-----------|
| D | | | Delegato | NORTHERN TRUST -LO | NATIONAL RAILROAD INVESTMENT TRUST | | NORTHERN TRUST -LO | 28.742 | 0,0192254 |
| D | | | Delegato | NORTHERN TRUST -LO | NATIONAL RAILROAD INVESTMENT TRUST | | NORTHERN TRUST -LO | 7.295 | 0,0048796 |
| D | | | Delegato | NORTHERN TRUST -LO | EXELON CORPORATION PENSION MASTER RETIRE WHEELS COMMON INVESTMENT FUND | | NORTHERN TRUST -LO | 21.269 | 0,0142268 |
| D | | | Delegato | NORTHERN TRUST -LO | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE | | NORTHERN TRUST -LO | 649 | 0,0004341 |
| D | | | Delegato | JP MORGAN CHASE BANK | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND | | JP MORGAN CHASE BANK | 4.264 | 0,0028522 |
| D | | | Delegato | JP MORGAN CHASE BANK | GOVERNMENT OF NORWAY STICHTING SHELL PENSIONFONDS | | JP MORGAN CHASE BANK | 1.279.359 | 0,8557585 |
| D | | | Delegato | JP MORGAN CHASE BANK | SHELL CONTRIBUTORY PENSION FUND | | JP MORGAN CHASE BANK | 92.087 | 0,0615967 |
| D | | | Delegato | JP MORGAN CHASE BANK | CONNOR & CLARK & LUNN WHOLSALE FIN GROUP | | JP MORGAN CHASE BANK | 38.842 | 0,0259813 |
| D | | | Delegato | THE BANK OF NOVA SCOTIA | HEB BRAND SAVINGS AND RETIREMENT PLAN TRUST | | THE BANK OF NOVA SCOTIA | 3.550 | 0,0023746 |
| D | | | Delegato | HEB BRAND SAVINGS AND RETIREMENT PLAN TRUST | HEB BRAND SAVINGS AND RETIREMENT PLAN TRUST | | | 19.581 | 0,0130977 |
| D | | | Delegato | BRYN MAWR CAPITAL L.P | BRYN MAWR CAPITAL L.P | | | 263 | 0,0001729 |
| D | | | Delegato | ROSEMONT OFFSHORE FUND LTD | ROSEMONT OFFSHORE FUND LTD | | | 581 | 0,0003986 |
| D | | | Delegato | MFP MANAGERS SPC-BRYN MAWR SEGREGATED PORTFOLIO CRICKET SQUARE | MFP MANAGERS SPC-BRYN MAWR SEGREGATED PORTFOLIO CRICKET SQUARE | | | 59 | 0,0000395 |
| D | | | Delegato | NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD | NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD | | | 2.290 | 0,0015318 |
| D | | | Delegato | HIGHMARK LIMITED - ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND | HIGHMARK LIMITED - ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND | | | 108 | 0,0000722 |
| D | | | Delegato | FORWARD INTERNATIONAL SMALL COMPANIES FUND | FORWARD INTERNATIONAL SMALL COMPANIES FUND | | | 2.526 | 0,0016986 |
| D | | | Delegato | THREADNEEDLE LUX AGF AGGRESSIVE TM GLOBAL STOCK FUND | THREADNEEDLE LUX AGF AGGRESSIVE TM GLOBAL STOCK FUND | | | 76.747 | 0,0513358 |
| D | | | Delegato | UMB | UMB | | | 105.971 | 0,0708835 |
| D | | | Delegato | HAMELIN ACTIONS PMC I FONDS DE RESERVE POUR LES RETRAITES | HAMELIN ACTIONS PMC I FONDS DE RESERVE POUR LES RETRAITES | | | 29.000 | 0,0193980 |
| D | | | Delegato | JP MORGAN BANK LUXEM | JP MORGAN BANK LUXEM | | | 25.100 | 0,0167893 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | | | 22.900 | 0,0153177 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | | | 146.789 | 0,0981986 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | | | 30.618 | 0,0204803 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | | | 33.058 | 0,0221124 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | | | 40.842 | 0,0273191 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | | | 46.616 | 0,031813 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | | | 92.290 | 0,0617324 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | | | 65.397 | 0,0437438 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | | | 332 | 0,0020221 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | | | 29.603 | 0,0198013 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | | | 194.839 | 0,1303271 |

| Rif. ammis. | Intervento | Partecipante | Qualità del volante | Avente diritto | Titolare strumenti finanziari | Vincoli | Agente | Q.tà totale | % |
|-------------|------------|-----------------|---------------------|---|--|---------|-------------------------------------|-------------|------------|
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND | | STATE STREET BANK AND TRUST COMPANY | 529.599 | 0,3542401 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | | STATE STREET BANK AND TRUST COMPANY | 73.612 | 0,04923988 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | BLUE CROSS BLUE SHIELD OF KANSAS INC | | STATE STREET BANK AND TRUST COMPANY | 4.134 | 0,0027652 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | PRINCIPAL LIFE INSURANCE COMPANY | | STATE STREET BANK AND TRUST COMPANY | 65.520 | 0,0438261 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | PRINCIPAL LIFE INSURANCE COMPANY | | STATE STREET BANK AND TRUST COMPANY | 161.827 | 0,1082455 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | MEZTLER INVESTMENT GMBH FOR M-FONDS 415 | | STATE STREET BANK AND TRUST COMPANY | 49.100 | 0,0328428 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | SOUTH CALIF LTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F | | STATE STREET BANK AND TRUST COMPANY | 15.706 | 0,0105057 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | UAW RETIREE MEDICAL BENEFITS TRUST | | STATE STREET BANK AND TRUST COMPANY | 30.500 | 0,0204013 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | UAW RETIREE MEDICAL BENEFITS TRUST | | STATE STREET BANK AND TRUST COMPANY | 838 | 0,0005605 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | REGIME DE RENTES DU MOUVEMENT DESJARDINS MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN | | STATE STREET BANK AND TRUST COMPANY | 41.071 | 0,0274722 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | ILLINOIS STATE BOARD OF INVESTMENT | | STATE STREET BANK AND TRUST COMPANY | 24.666 | 0,0164990 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM | | STATE STREET BANK AND TRUST COMPANY | 100.325 | 0,0671070 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO | | STATE STREET BANK AND TRUST COMPANY | 59.567 | 0,0399441 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS | | STATE STREET BANK AND TRUST COMPANY | 259.182 | 0,1733659 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS | | STATE STREET BANK AND TRUST COMPANY | 356 | 0,0002381 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN TR EUROPEAN GROWTH TRUST PLC | | STATE STREET BANK AND TRUST COMPANY | 227.311 | 0,1520475 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | HSBC BANK PLC | | STATE STREET BANK AND TRUST COMPANY | 9.782 | 0,0065431 |
| 4 | | GARBUJO ROBERTA | Delegato | COMPASS EMP INTERNATIONAL 500 VOLATILITYWEIGHTED FUND | COMPASS EMP INTERNATIONAL 500 VOLATILITYWEIGHTED FUND | | HSBC BANK PLC | 240.392 | 0,1607973 |
| D | | | Delegato | COMPASS EMP INTERNATIONAL 500 VOLATILITYWEIGHTED FUND | COMPASS EMP INTERNATIONAL 500 VOLATILITYWEIGHTED FUND | | | 7.151.890 | 4,7838129 |
| D | | | Delegato | COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND | COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND | | | 694 | 0,0004642 |
| D | | | Delegato | ADVANCED SERIES TRUST - AST WELLINGTON MANAG. HEDGED EQUITY PORTF. | ADVANCED SERIES TRUST - AST WELLINGTON MANAG. HEDGED EQUITY PORTF. | | | 937 | 0,0006268 |
| D | | | Delegato | LEGG MASON GLOBAL FUNDS PLC-LM ROYCE GLOBAL SMALLER COMP. FUND | LEGG MASON GLOBAL FUNDS PLC-LM ROYCE GLOBAL SMALLER COMP. FUND | | | 70.320 | 0,0470368 |
| D | | | Delegato | POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO | POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO | | | 2.300 | 0,0015385 |
| D | | | Delegato | POWERSHARES GLOBAL FUNDS IRELAND PLC | POWERSHARES GLOBAL FUNDS IRELAND PLC | | | 1.253 | 0,0008381 |
| D | | | Delegato | WOLSELEY GROUP RETIREMENT BENEFITS PLAN ALASKA PERMANENT FUND CORPORATION | WOLSELEY GROUP RETIREMENT BENEFITS PLAN ALASKA PERMANENT FUND CORPORATION | | | 663 | 0,0004435 |
| D | | | Delegato | WOLSELEY GROUP RETIREMENT BENEFITS PLAN ALASKA PERMANENT FUND CORPORATION | WOLSELEY GROUP RETIREMENT BENEFITS PLAN ALASKA PERMANENT FUND CORPORATION | | | 15.400 | 0,0103010 |
| D | | | Delegato | WOLSELEY GROUP RETIREMENT BENEFITS PLAN ALASKA PERMANENT FUND CORPORATION | WOLSELEY GROUP RETIREMENT BENEFITS PLAN ALASKA PERMANENT FUND CORPORATION | | | 1 | 0,0000007 |

| Rif. ammis. | Intervento | Partecipante | Qualità del votante | Avente diritto | Titolare strumenti finanziari | Vincoli | Agente | Q.tà totale | % |
|-------------|------------|--------------|---------------------|---|---|---------|--------|-------------|-----------|
| D | | | Delegato | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | | 6.833 | 0,0045708 |
| D | | | Delegato | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | | 94.031 | 0,0828970 |
| D | | | Delegato | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | | 22.981 | 0,0153719 |
| D | | | Delegato | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | | 25.900 | 0,0173244 |
| D | | | Delegato | COX ENTERPRISES INC MASTER TRUST | COX ENTERPRISES INC MASTER TRUST | | | 15.100 | 0,0101003 |
| D | | | Delegato | EATON VANCE CORPORATION PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | EATON VANCE CORPORATION PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | | | 626 | 0,0004187 |
| D | | | Delegato | UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST | UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST | | | 41.100 | 0,0274916 |
| D | | | Delegato | TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK | TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK | | | 25.788 | 0,0172495 |
| D | | | Delegato | BELL ATLANTIC MASTER TRUST | BELL ATLANTIC MASTER TRUST | | | 22.500 | 0,0150502 |
| D | | | Delegato | ROYCE INSTITUTIONAL LLC SEMPRA ENERGY PENSION MASTER TRUST | ROYCE INSTITUTIONAL LLC SEMPRA ENERGY PENSION MASTER TRUST | | | 20.100 | 0,0134448 |
| D | | | Delegato | SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC | SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC | | | 1.100 | 0,0007358 |
| D | | | Delegato | SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC | SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC | | | 1.802 | 0,0012054 |
| D | | | Delegato | TRUST FUND ADVISORS INTERNATIONAL GROUP | TRUST FUND ADVISORS INTERNATIONAL GROUP | | | 1.460 | 0,0009766 |
| D | | | Delegato | LEE MUNDER CAPITAL GROUP | LEE MUNDER CAPITAL GROUP | | | 2.629 | 0,0017585 |
| D | | | Delegato | ULLICO INTERNATIONAL SMALL CAP FUND | ULLICO INTERNATIONAL SMALL CAP FUND | | | 22.039 | 0,0147418 |
| D | | | Delegato | CURATORS OF UNIVERSITY OF MISSOURI AS THE UNVMO RET. DISABILITY | CURATORS OF UNIVERSITY OF MISSOURI AS THE UNVMO RET. DISABILITY | | | 22.111 | 0,0147900 |
| D | | | Delegato | UNISYS MASTER TRUST | UNISYS MASTER TRUST | | | 14.500 | 0,0096990 |
| D | | | Delegato | CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | | | 25.000 | 0,0167224 |
| D | | | Delegato | CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | | | 50.748 | 0,0339452 |
| D | | | Delegato | CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | | | 56.686 | 0,0379171 |
| D | | | Delegato | ACBERNSTEIN SICAV | ACBERNSTEIN SICAV | | | 46.192 | 0,0308977 |
| D | | | Delegato | BROWN BROTHERS HARR | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA | | | 2.390 | 0,0015987 |
| D | | | Delegato | BROWN BROTHERS HARR | PYRAMIS SELECT INTERN | | | 199.300 | 0,1333110 |
| D | | | Delegato | BROWN BROTHERS HARR | SMALL CAP EQ FUND | | | 21.300 | 0,0142475 |
| D | | | Delegato | BROWN BROTHERS HARR | VANGUARD FTSE ALL WORLD SMALL CAP IND FUND | | | 29.279 | 0,0195546 |
| D | | | Delegato | BROWN BROTHERS HARR | VANGUARD TOTAL WORLD STOCK INDEX FUND | | | 1.628 | 0,0010890 |
| D | | | Delegato | BROWN BROTHERS HARR | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN | | | 97.200 | 0,0650167 |
| D | | | Delegato | JP MORGAN CHASE BANK | FUND BRUNEI SHELL PETROLEUM CO SDN | | | 4.800 | 0,0032107 |

| Rif. ammis. | Intervento | Partecipante | Qualità del votante | Avenue diritto | Titoliare strumenti finanziari | Vincoli | Agente | Qtà totale | % |
|-------------|------------|--------------|---------------------|-------------------------------------|--|---------|-------------------------------------|------------|------------|
| D | | | Delegato | JP MORGAN CHASE BANK | BRUNEL SHELL RETIREMENT BENEFIT FUND | | JP MORGAN CHASE BANK | 5.900 | 0,00394665 |
| D | | | Delegato | JP MORGAN CHASE BANK | FIDELITY SELECT GLOBAL SMALL CAP FUND | | JP MORGAN CHASE BANK | 55.200 | 0,0369231 |
| D | | | Delegato | JP MORGAN CHASE BANK | FIDELITY INVESTMENT'S MONEY MANAGEMENT INC SUPER FUNDS MANAG CORP SOUTH AUSTRALIA | | JP MORGAN CHASE BANK | 1.300 | 0,0008696 |
| D | | | Delegato | JP MORGAN CHASE BANK | VANGUARD INTERNATIONAL SMALL COMPANIES I | | JP MORGAN CHASE BANK | 54.700 | 0,0365898 |
| D | | | Delegato | JP MORGAN CHASE BANK | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST GOLDMAN SACHS STRUCTURED INTERNATIONAL | | JP MORGAN CHASE BANK | 46.100 | 0,0308361 |
| D | | | Delegato | JP MORGAN CHASE BANK | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FIDELITY INVESTMENT TRUST: FIDELITY WORL | | JP MORGAN CHASE BANK | 9.350 | 0,0062542 |
| D | | | Delegato | JP MORGAN CHASE BANK | THE HARTFORD CAPITAL APPRECIATION I | | JP MORGAN CHASE BANK | 184.102 | 0,1231452 |
| D | | | Delegato | JP MORGAN CHASE BANK | THE WILLIAM K WARREN FOUNDATION 65 | | JP MORGAN CHASE BANK | 121.400 | 0,0812040 |
| D | | | Delegato | JP MORGAN CHASE BANK | PERPETUAL SELECT INTERNAT SHARE FUND | | JP MORGAN CHASE BANK | 305.743 | 0,2045104 |
| D | | | Delegato | RBC INVESTOR SERVICE | LOS ANGELES CITY EMPLOYEES RETIREM | | RBC INVESTOR SERVICE | 2.500 | 0,0016722 |
| D | | | Delegato | NORTHERN TRUST -LO | TENNESSE CONSOLIDATED RETIREMENT SYSTEM | | NORTHERN TRUST -LO | 117.500 | 0,0786953 |
| D | | | Delegato | NORTHERN TRUST -LO | UTAH STATE RETIREMENT SYSTEMS | | NORTHERN TRUST -LO | 1.438 | 0,0009619 |
| D | | | Delegato | NORTHERN TRUST -LO | FORD OF CANADA MASTER TRUST FUND | | NORTHERN TRUST -LO | 1.438 | 0,0009619 |
| D | | | Delegato | NORTHERN TRUST -LO | COLORADO PUBLIC EMPLOYEES RETIREMENT FORD MOTOR COMPANY DEFINED BENEFIT | | NORTHERN TRUST -LO | 79.700 | 0,0533110 |
| D | | | Delegato | NORTHERN TRUST -LO | NEW ZEALAND SUPERANNUATION FUND | | NORTHERN TRUST -LO | 10.533 | 0,0070455 |
| D | | | Delegato | NORTHERN TRUST -LO | FIDELITY INVEST INTL DISCOVERY FUND | | NORTHERN TRUST -LO | 3.279 | 0,0021933 |
| D | | | Delegato | NORTHERN TRUST -LO | AXA EUROPE SMALL CAP FIDELITY ADV SER VIII | | NORTHERN TRUST -LO | 5.247 | 0,0033097 |
| D | | | Delegato | NORTHERN TRUST -LO | FIDELITY ADV GIB CAPITAL APPRECIATION F | | NORTHERN TRUST -LO | 5.247 | 0,0033097 |
| D | | | Delegato | NORTHERN TRUST -LO | SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETE | | NORTHERN TRUST -LO | 4.569 | 0,0030562 |
| D | | | Delegato | NORTHERN TRUST -LO | SANFORD C. BERNSTEIN FINC - TAX-MANAGED INTERNATIONAL PTF | | NORTHERN TRUST -LO | 6.245 | 0,0041773 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | ALLIANCEBERNSTEIN CAP F INC-ALLIANCE INT DISCOVERY EO PTF | | STATE STREET BANK AND TRUST COMPANY | 1.922.200 | 1,2857525 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | ROYCE EUROPEAN SMALLER-COMPANIES FUND | | STATE STREET BANK AND TRUST COMPANY | 187.790 | 0,1256120 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | ROYCE INTERNATIONAL SMALLER-COMPANIES FUND | | STATE STREET BANK AND TRUST COMPANY | 26.000 | 0,0173913 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | AMERICAN CANCER SOCIETY TRUST | | STATE STREET BANK AND TRUST COMPANY | 4.700 | 0,0031438 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | AMERICAN CANCER SOCIETY TRUST | | STATE STREET BANK AND TRUST COMPANY | 48.610 | 0,0325151 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | ROYCE EUROPEAN SMALLER-COMPANIES FUND | | STATE STREET BANK AND TRUST COMPANY | 7.360 | 0,0049231 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | ROYCE INTERNATIONAL SMALLER-COMPANIES FUND | | STATE STREET BANK AND TRUST COMPANY | 12.700 | 0,0084950 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | AMERICAN CANCER SOCIETY TRUST | | STATE STREET BANK AND TRUST COMPANY | 9.000 | 0,0062021 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | AMERICAN CANCER SOCIETY TRUST | | STATE STREET BANK AND TRUST COMPANY | 60.700 | 0,0406020 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | AMERICAN CANCER SOCIETY TRUST | | STATE STREET BANK AND TRUST COMPANY | 6.473 | 0,0043298 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | AMERICAN CANCER SOCIETY TRUST | | STATE STREET BANK AND TRUST COMPANY | 6.885 | 0,0046054 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | FIDELITY CANADIAN GROWTH COMPANY FUND | | STATE STREET BANK AND TRUST COMPANY | 525.539 | 0,3515311 |

| Rif. ammis. | Intervento | Partecipante | Qualità del votante | Avente diritto | Titolare strumenti finanziari | Vincoli | Agente | Q.tà totale | % |
|-------------|------------|--------------|---------------------|-------------------------------------|---|---------|-------------------------------------|-------------|-----------|
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | FIDELITY GLOBAL SMALL CAP FUND | | STATE STREET BANK AND TRUST COMPANY | 4.000 | 0,0026796 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | MANULIFE ASSET MANAGEMENT INTERNATIONAL SMALL CAP POOLED FUND | | STATE STREET BANK AND TRUST COMPANY | 554 | 0,0003706 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT | | STATE STREET BANK AND TRUST COMPANY | 10.300 | 0,0068996 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | DYNAMIC EUROPEAN VALUE FUND | | STATE STREET BANK AND TRUST COMPANY | 84.000 | 0,0561873 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND | | STATE STREET BANK AND TRUST COMPANY | 118.910 | 0,0795395 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM | | STATE STREET BANK AND TRUST COMPANY | 18.600 | 0,0124415 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | MGI FUNDS PLC | | STATE STREET BANK AND TRUST COMPANY | 24.000 | 0,0160535 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | RUSSELL INVESTMENT COMPANY PLC | | STATE STREET BANK AND TRUST COMPANY | 22.794 | 0,0152401 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | STATE STREET BANK AND TRUST COMPANY | 17.563 | 0,0117478 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | STATE STREET BANK AND TRUST COMPANY | 85.783 | 0,0573799 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | | STATE STREET BANK AND TRUST COMPANY | 3.418 | 0,0022963 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | PYRAMIS GLOBAL ADVISORS COMMON CONTRACTUAL FUND | | STATE STREET BANK AND TRUST COMPANY | 29.600 | 0,0197993 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | | STATE STREET BANK AND TRUST COMPANY | 131.210 | 0,0877659 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | SANT-GOBAN CORPORATION DEFINED BENEFIT MASTER TRUST | | STATE STREET BANK AND TRUST COMPANY | 19.700 | 0,0131773 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II | | STATE STREET BANK AND TRUST COMPANY | 23.304 | 0,0155880 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | THE WELLINGTON TR COM NATIIONAL ASS MULT COLLECT INV F TRUST | | STATE STREET BANK AND TRUST COMPANY | 1.969 | 0,0012502 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | WASHINGTON STATE INVESTMENT BOARD | | STATE STREET BANK AND TRUST COMPANY | 17.388 | 0,0116308 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | WASHINGTON STATE INVESTMENT BOARD | | STATE STREET BANK AND TRUST COMPANY | 1.430 | 0,0009565 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND | | STATE STREET BANK AND TRUST COMPANY | 27.902 | 0,0186935 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | | STATE STREET BANK AND TRUST COMPANY | 12.731 | 0,0085157 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | | STATE STREET BANK AND TRUST COMPANY | 47.999 | 0,0321054 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | AXA WORLD FUNDS | | STATE STREET BANK AND TRUST COMPANY | 81.830 | 0,0547358 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | AXA WORLD FUNDS | | STATE STREET BANK AND TRUST COMPANY | 320.000 | 0,2140468 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO | | STATE STREET BANK AND TRUST COMPANY | 21.170 | 0,0141605 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | IBM 401K PLUS PLAN | | STATE STREET BANK AND TRUST COMPANY | 15.505 | 0,0103712 |

| Rif. ammis. | Intervento | Partecipante | Qualità del votante | Avenite diritto | Titolare strumenti finanziari | Vincoli | Agente | Qta totale | % |
|-------------|-----------------|--------------|---------------------|--|--|---------|-------------------------------------|------------|-----------|
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | | STATE STREET BANK AND TRUST COMPANY | 60.800 | 0,0406689 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | | STATE STREET BANK AND TRUST COMPANY | 1.108 | 0,0007411 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | COLLEGE RETIREMENT EQUITIES FUND | | STATE STREET BANK AND TRUST COMPANY | 177.341 | 0,1186227 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | COLLEGE RETIREMENT EQUITIES FUND | | STATE STREET BANK AND TRUST COMPANY | 894.154 | 0,5890963 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | SSGA EUROPE MIDCAP ALPHA EQUITY FUND | | STATE STREET BANK AND TRUST COMPANY | 15.604 | 0,0104375 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | SSGA EMU MIDCAP ALPHA EQUITY FUND | | STATE STREET BANK AND TRUST COMPANY | 13.695 | 0,0091605 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | | STATE STREET BANK AND TRUST COMPANY | 8.334 | 0,0055746 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F | | STATE STREET BANK AND TRUST COMPANY | 6.741 | 0,0045090 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | | STATE STREET BANK AND TRUST COMPANY | 24.721 | 0,0165358 |
| D | | | Delegato | JP MORGAN BANK IRELA | VANGUARD INVESTMENT SERIES PLC | | JP MORGAN BANK IRELA | 6.443 | 0,0043097 |
| 5 | GARBUJO ROBERTA | | Delegato | THE GLOBAL INVESTMENT FUND C/O GLOBAL FUNDS TRU | THE GLOBAL INVESTMENT FUND C/O GLOBAL FUNDS TRU | | | 463.737 | 0,3101920 |
| D | | | Delegato | THE LEONA M AND HARRY B HELMSLEY TABLE TRUST | THE LEONA M AND HARRY B HELMSLEY TABLE TRUST | | | 58.897 | 0,0393960 |
| D | | | Delegato | UBS EUROPEAN SMALL CAP EQUITY FUND OF MVL GLOBAL INV TRUST | UBS EUROPEAN SMALL CAP EQUITY FUND OF MVL GLOBAL INV TRUST | | | 112.477 | 0,0752355 |
| D | | | Delegato | JP MORGAN CHASE BANK | UBS (US) GROUP TRUST | | JP MORGAN CHASE BANK | 35.891 | 0,0240074 |
| D | | | Delegato | NORTHERN TRUST -LO | COVENANT ADMINISTRIES OF BENEVOLENCE | | NORTHERN TRUST -LO | 98.182 | 0,0656736 |
| D | | | Delegato | UBS (LUX) EQUITY SICAV | UBS (LUX) EQUITY SICAV | | | 22.075 | 0,0147659 |
| D | | | Delegato | UBS (LUX) INSTITUTIONAL SICAV | UBS (LUX) INSTITUTIONAL SICAV | | | 37.578 | 0,0251358 |
| D | | | Delegato | UBS FUND MANAGEMENT (SWITZERLAND) AG | UBS FUND MANAGEMENT (SWITZERLAND) AG | | | 33.623 | 0,0224903 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | UBS ETF | | STATE STREET BANK AND TRUST COMPANY | 64.551 | 0,0431779 |
| 6 | GARBUJO ROBERTA | | Delegato | | | | | 463 | 0,0003097 |
| D | | | Delegato | S2G | S2G | | | 378.290 | 0,2530368 |
| D | | | Delegato | S2G | S2G | | | 15.000 | 0,0100334 |
| D | | | Delegato | S2G | S2G | | | 27.005 | 0,0180635 |
| D | | | Delegato | AMUNDI FUNDS EQUITY EUROLAND SMALL CAP | AMUNDI FUNDS EQUITY EUROLAND SMALL CAP | | | 190.605 | 0,1274957 |
| D | | | Delegato | CAAM MIDCAP EURO | CAAM MIDCAP EURO | | | 74.660 | 0,0499398 |
| D | | | Delegato | CAAM MIDVALEURS EUROPE | CAAM MIDVALEURS EUROPE | | | 66.912 | 0,0447572 |
| 7 | GARBUJO ROBERTA | | Delegato | | | | | 4.107 | 0,0027472 |
| D | | | Delegato | FCP GROUPPAMA AVENIR EURO | FCP GROUPPAMA AVENIR EURO | | | 400.176 | 0,2676763 |
| 8 | GARBUJO ROBERTA | | Delegato | | | | | 400.176 | 0,2676763 |
| D | | | Delegato | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | | | 83.680 | 0,0559732 |
| D | | | Delegato | INDIANA PUBLIC EMPLOYEES RETIREMENT FUND | INDIANA PUBLIC EMPLOYEES RETIREMENT FUND | | | 2.324 | 0,0015545 |
| D | | | Delegato | JP MORGAN CHASE BANK | WYOMING RETIREMENT SYSTEM | | JP MORGAN CHASE BANK | 740 | 0,0004950 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | ISHARES MSCI EAFE SMALL CAP INDEX FUND | | STATE STREET BANK AND TRUST COMPANY | 1.298 | 0,0009682 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | | | STATE STREET BANK AND TRUST COMPANY | 37.575 | 0,0251338 |

| Rif. ammis. | Intervento | Partecipante | Qualità del volante | Avente diritto | Titolare strumenti finanziari | Vincoli | Agente | Q.tà totale | % |
|---|------------|---|-----------------------|-------------------------------------|---|---------|-------------------------------------|-------------|------------|
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | BLACKROCK INST TRUST CO NA INV FUNDSPOR EMPLOYEE BENEFIT TR | | STATE STREET BANK AND TRUST COMPANY | 5.338 | 0,0035706 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | ISHARES CORE MSCI EAFE ETF | | STATE STREET BANK AND TRUST COMPANY | 1.575 | 0,0010535 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | | STATE STREET BANK AND TRUST COMPANY | 156 | 0,0001043 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | BLACKROCK INST TRUST CO NA INV FUNDSPOR EMPLOYEE BENEFIT TR | | STATE STREET BANK AND TRUST COMPANY | 4.573 | 0,0030589 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | BLACKROCK INST TRUST CO NA INV FUNDSPOR EMPLOYEE BENEFIT TR | | STATE STREET BANK AND TRUST COMPANY | 29.624 | 0,0198154 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | CONNECTICUT GENERAL LIFE INSURANCE COMPANY | | STATE STREET BANK AND TRUST COMPANY | 397 | 0,0002656 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | BGI MSCI EMU IMI INDEX FUND B | | STATE STREET BANK AND TRUST COMPANY | 80 | 0,00000535 |
| 9 | | GARBUIO ROBERTA | Delegato | | | | | 376.603 | 0,2519084 |
| D | | | Delegato | NORTHERN TRUST -LO | MMG UK PENSION FUND | | NORTHERN TRUST -LO | 34.408 | 0,0230154 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND | | STATE STREET BANK AND TRUST COMPANY | 318.093 | 0,2127712 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | | STATE STREET BANK AND TRUST COMPANY | 15.155 | 0,0101371 |
| D | | | Delegato | STATE STREET BANK AND TRUST COMPANY | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | | STATE STREET BANK AND TRUST COMPANY | 8.947 | 0,0059846 |
| 1 | | SANTAGOSTINO ROBERTO In rappresentanza di DE LONGHI INDUSTRIAL S.A. | | | | | | 100.039.660 | 66,9161605 |
| P | | | Legale Rappresentante | SANTAGOSTINO ROBERTO | DE LONGHI INDUSTRIAL S.A. | | | 100.039.660 | 66,9161605 |
| TOTALI COMPLESSIVI | | | | | | | | | |
| Aventi diritto di voto presenti o rappresentati n. 228 | | | | | | | | | |
| Rappresentanti In proprio: 100.044.660 | | | | | | | | | |
| In delega: 19.324.663 | | | | | | | | | |
| Totale generale: 119.369.323 pari al 79.8457010 delle n. 149.500.000 di azioni aventi diritto di voto | | | | | | | | | |

DE LONGHI S.P.A.
 VIA L. SEITZ 47 - TREVISO
 Cod. Fiscale: 11570840154



ASSEMBLEA ORDINARIA

| Convocazione | Data |
|--------------------|------------|
| UNICA CONVOCAZIONE | 23/04/2013 |

Ordine del Giorno:

Parte ORDINARIA: PRESENTAZIONE DELLA RELAZIONE FINANZIARIA ANNUALE COMPRENDETE IL PROGETTO DI BILANCIO DI ESERCIZIO AL 31 DICEMBRE 2012, DELLA RELAZIONE DEL COLLEGIO SINDACALE E DELLA RELAZIONE DELLA SOCIETA' DI REVISIONE. DELIBERAZIONI INERENTI E CONSEGUENTI.

Orario apertura votazione: 09:55:58

Orario chiusura votazione: 09:57:19

Azioni presenti all'apertura della votazione n. 119.369.323 pari al 79,8457010% delle n. 149.500.000 azioni ordinarie

Azioni aventi diritto di voto n. 119.369.323 pari al 79,8457013% delle n. 149.500.000 azioni ordinarie

| | Voti | % |
|-------------------|-------------|------------|
| FAVOREVOLE | 119.363.624 | 99,9952257 |
| CONTRARIO | 5.699 | 0,0047743 |

ELENCO ESPRESSIONI DI VOTO.

| Rif. ammis. | Intervento | Titolare Strumenti Finanziari | Avente Diritto | Vincoli | Partecipante | Voti | % |
|-------------|------------|--|---|---------|--|-------------|------------|
| 1 | P | DE LONGHI INDUSTRIAL S.A. | SANTAGOSTINO ROBERTO | | Legale Rappresentante: SANTAGOSTINO ROBERTO In rappresentanza di: DE LONGHI INDUSTRIAL S.A. | 100.039.660 | 83,8068421 |
| 2 | D | ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND | ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND | | Delegato: GARBUJO ROBERTA | 2.526 | 0,0021161 |
| 2 | D | ACADIAN INTERNATIONAL EQUITY FUND L.P. | ACADIAN INTERNATIONAL EQUITY FUND L.P. | | Delegato: GARBUJO ROBERTA | 6.109 | 0,0051177 |
| 2 | D | ACADIAN INTERNATIONAL SMALL CAP FUND | ACADIAN INTERNATIONAL SMALL CAP FUND | | Delegato: GARBUJO ROBERTA | 72.234 | 0,0605130 |
| 2 | D | AGF AGGRESSIVE TM GLOBAL STOCK FUND | AGF AGGRESSIVE TM GLOBAL STOCK FUND | | Delegato: GARBUJO ROBERTA | 29.000 | 0,0242943 |
| 2 | D | ALLIANZ AGIC INTERNATIONAL GROWTH OPPORTUNITIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 65.397 | 0,0547654 |
| 2 | D | ALLIANZ ROM GLOBAL SMALL-CAP FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 29.603 | 0,0247995 |

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| 2 | D | ALTRIA CORPORATE SERVICES MASTER RETIREM | JP MORGAN CHASE BANK | | Delegate: GARBUJO ROBERTA | 22.324 | 0.0187016 |
| 2 | D | ANADARKO PETROLEUM CDRPORATION MASTER TRUST | ANADARKO PETROLEUM CDRPORATION MASTER TRUST | | Delegate: GARBUJO ROBERTA | 11.398 | 0.00095485 |
| 2 | D | ASPIRANT RISK MANAGED GLOBAL EDUTY FUND | JP MORGAN CHASE BANK | | Delegate: GARBUJO ROBERTA | 7.98 | 0.0006182 |
| 2 | D | BANKING EUROPE SELECT TRUST | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 225.123 | 0.1885937 |
| 2 | D | BLUE CROSS BLUE SHIELD OF KANSAS INC | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 4.134 | 0.00034632 |
| 2 | D | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | | Delegate: GARBUJO ROBERTA | 450 | 0.0003770 |
| 2 | D | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL FUNDS PLC | | Delegate: GARBUJO ROBERTA | 6.320 | 0.00054620 |
| 2 | D | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD | | Delegate: GARBUJO ROBERTA | 86.632 | 0.0728748 |
| 2 | D | BRYN MAWR CAPITAL L.P | BRYN MAWR CAPITAL L.P. | | Delegate: GARBUJO ROBERTA | 263 | 0.0002203 |
| 2 | D | CANADA POST CORPORATION PENSION PLAN | RBC INVESTOR SERVICE | | Delegate: GARBUJO ROBERTA | 12.744 | 0.0106761 |
| 2 | D | CIBC INTERNATIONAL SMALL COMPANIES FUND | CIBC INTERNATIONAL SMALL COMPANIES FUND | | Delegate: GARBUJO ROBERTA | 17.846 | 0.0149502 |
| 2 | D | CITY OF LOS ANGELES FIRE POLICE PLAN | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 2.404 | 0.00020139 |
| 2 | D | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P | | Delegate: GARBUJO ROBERTA | 121.194 | 0.1015286 |
| 2 | D | CONNOR & CLARK & LUNN WHOLESALE FIN GROUP | THE BANK OF NOVA SCOTIA | | Delegate: GARBUJO ROBERTA | 3.550 | 0.0029740 |
| 2 | D | DOMINION RESOURCES INC. MASTER RETIREMENT TRUST | NORTHERN TRUST -LD | | Delegate: GARBUJO ROBERTA | 33.703 | 0.0282342 |
| 2 | D | DUPONT DEFINED CONTRIBUTION PLAN TRUST | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 20.038 | 0.0167866 |
| 2 | D | EDUCATIONAL EMPLOYEES SUPP RET. SYSTEM OF FAIRFAX COUNTY | EDUCATIONAL EMPLOYEES SUPP. RET. SYSTEM OF FAIRFAX COUNTY | | Delegate: GARBUJO ROBERTA | 11.900 | 0.0096991 |
| 2 | D | EXELON CDRPORATION PENSION MASTER RETIRE | NDRTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 21.269 | 0.0178178 |
| 2 | D | FLORIDA RETIREMENT SYSTEM | FLORIDA RETIREMENT SYSTEM | | Delegate: GARBUJO ROBERTA | 76.200 | 0.0638355 |
| 2 | D | FLORIDA RETIREMENT SYSTEM | FLORIDA RETIREMENT SYSTEM | | Delegate: GARBUJO ROBERTA | 81.507 | 0.0682814 |
| 2 | D | FLORIDA RETIREMENT SYSTEM | FLORIDA RETIREMENT SYSTEM | | Delegate: GARBUJO ROBERTA | 76.880 | 0.0644052 |
| 2 | D | FLORIDA RETIREMENT SYSTEM | FLORIDA RETIREMENT SYSTEM | | Delegate: GARBUJO ROBERTA | 275.679 | 0.2309463 |
| 2 | D | ADMINISTRATION FUND | ADMINISTRATION FUND | | Delegate: GARBUJO ROBERTA | 8.186 | 0.0086577 |
| 2 | D | FONDS DE RESERVE POUR LES RETRAITES | FONDS DE RESERVE POUR LES RETRAITES | | Delegate: GARBUJO ROBERTA | 146.789 | 0.1229705 |
| 2 | D | FORD MOTOR COMPANY DEFINED BENEFIT | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 1.298 | 0.0010874 |
| 2 | D | FORWARD INTERNATIONAL SMALL COMPANIES FUND | FORWARD INTERNATIONAL SMALL COMPANIES FUND | | Delegate: GARBUJO ROBERTA | 76.747 | 0.0642397 |
| 2 | D | FRONTIERS INTERNATIONAL EDUTY FUND | FRONTIERS INTERNATIONAL EDUTY FUND | | Delegate: GARBUJO ROBERTA | 5.677 | 0.0047558 |
| 2 | D | GBC INTL GROWTH FUND | RBC INVESTOR SERVICE | | Delegate: GARBUJO ROBERTA | 80.677 | 0.0675860 |
| 2 | D | GAMM INVESTMENT FUNDS TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 92.290 | 0.0773147 |
| 2 | D | GOVERNMENT OF NORWAY | JP MORGAN CHASE BANK | | Delegate: GARBUJO ROBERTA | 1.279.359 | 1.0717653 |
| 2 | D | HAMELIN ACTIONS PNC I | HAMELIN ACTIONS PNC I | | Delegate: GARBUJO ROBERTA | 22.900 | 0.0191842 |
| 2 | D | HEB BRAND SAVINGS AND RETIREMENT PLAN TRUST | HEB BRAND SAVINGS AND RETIREMENT PLAN TRUST | | Delegate: GARBUJO ROBERTA | 19.581 | 0.0164037 |
| 2 | D | HENDERSON GARTMORE FUND | BP2S LUXEMBOURG | | Delegate: GARBUJO ROBERTA | 26.892 | 0.0225284 |
| 2 | D | HENDERSON HORIZON FUND SICAV | BP2S LUXEMBOURG | | Delegate: GARBUJO ROBERTA | 349.163 | 0.2925065 |
| 2 | D | HIGHMARK LIMITED - HIGHMARK US EDUTIES | HIGHMARK LIMITED - HIGHMARK US EDUTIES | | Delegate: GARBUJO ROBERTA | 108 | 0.0000905 |
| 2 | D | ILLINOIS MUNICIPAL RETIREMENT FUND | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 132.319 | 0.1108484 |
| 2 | D | ILLINOIS STATE BOARD OF INVESTMENT | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 100.325 | 0.0840459 |
| 2 | D | IMPERIAL INTERNATIONAL EDUTY FUND | IMPERIAL INTERNATIONAL EDUTY FUND | | Delegate: GARBUJO ROBERTA | 102.594 | 0.0859467 |
| 2 | D | IMPERIAL OVERSEAS EDUTY FUND | IMPERIAL OVERSEAS EDUTY FUND | | Delegate: GARBUJO ROBERTA | 4.937 | 0.0041359 |
| 2 | D | ING INTERNATIONAL SMALLCAP FUND | ING INTERNATIONAL SMALLCAP FUND | | Delegate: GARBUJO ROBERTA | 4.241 | 0.0035528 |

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| 2 | D | INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 46.616 | 0.0390519 |
| 2 | D | INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 40.842 | 0.0342148 |
| 2 | D | JPMORGAN FUNDS | JP MORGAN BANK LUXEM | | Delegato: GARBUIO ROBERTA | 30.618 | 0.0256498 |
| 2 | D | KRAFT FOODS MASTER RETIREMENT TRUST | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 39.292 | 0.0329163 |
| 2 | D | LMCG INTERNATIONAL SMALL CAP COLLECTIF | BROWN BROTHERS HARR | | Delegato: GARBUIO ROBERTA | 695 | 0.0005738 |
| 2 | D | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | Delegato: GARBUIO ROBERTA | 39.516 | 0.0331040 |
| 2 | D | MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 9.782 | 0.0081947 |
| 2 | D | MEITZER INVESTMENT GAMBT FOR M-F FONDS 415 | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 49.100 | 0.0411328 |
| 2 | D | MFP MANAGERS SPC-BRYN MAWR SEGREGATED PORTFOLIO CRICKET SQUARE | MFP MANAGERS SPC-BRYN MAWR SEGREGATED PORTFOLIO CRICKET SQUARE | | Delegato: GARBUIO ROBERTA | 59 | 0.0000494 |
| 2 | D | MT AGREEMENT BETWEEN PENZERANT COMPANY | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 22.129 | 0.0185383 |
| 2 | D | MUNICIPAL EMP ANNUITY E BEN FD CHICA | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 5.625 | 0.0047123 |
| 2 | D | MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 24.666 | 0.0206636 |
| 2 | D | NATIONAL PENSIONS RESERVE FUND/COMMISSION | NATIONAL PENSIONS RESERVE FUND/COMMISSION | | Delegato: GARBUIO ROBERTA | 31.416 | 0.0263183 |
| 2 | D | NATIONAL RAILROAD INVESTMENT TRUST | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 28.742 | 0.0240782 |
| 2 | D | NATIONAL RAILROAD INVESTMENT TRUST | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 7.295 | 0.0061113 |
| 2 | D | NEW YORK STATE NURSES ASS PENS PLAN | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 17.613 | 0.0147550 |
| 2 | D | NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL | RBC INVESTOR SERVICE | | Delegato: GARBUIO ROBERTA | 21.917 | 0.0183807 |
| 2 | D | NT GLOBAL INVESTMENT COLL FUNDS | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 20.478 | 0.0171552 |
| 2 | D | NT GLOBAL INVESTMENT COLL FUNDS | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 5.787 | 0.0049480 |
| 2 | D | NTG:CM COMMON DAILY ALL COUNTRY WORLD E | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 783 | 0.0006559 |
| 2 | D | NUMERIC SOCIALY AWARE MULTI STRATEGY FUND LTD | NUMERIC SOCIALY AWARE MULTI STRATEGY FUND LTD | | Delegato: GARBUIO ROBERTA | 2.290 | 0.0019184 |
| 2 | D | ONTARIO POWER GENERATION INC. PENSION PLAN | ONTARIO POWER GENERATION INC. PENSION PLAN | | Delegato: GARBUIO ROBERTA | 5.784 | 0.0048455 |
| 2 | D | PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 259.182 | 0.2171261 |
| 2 | D | PICTET-SMALL CAP EUROPE | PICTET & CIE(EUROPE) | | Delegato: GARBUIO ROBERTA | 213.466 | 0.1788282 |
| 2 | D | PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND | PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND | | Delegato: GARBUIO ROBERTA | 92.488 | 0.0774889 |
| 2 | D | PRINCIPAL LIFE INSURANCE COMPANY | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 65.520 | 0.0548885 |
| 2 | D | PRINCIPAL LIFE INSURANCE COMPANY | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 161.827 | 0.1335863 |
| 2 | D | PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT | PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT | | Delegato: GARBUIO ROBERTA | 14.298 | 0.0119780 |
| 2 | D | PENSION PRODUCERS WRITERS GUILD | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 7.080 | 0.0059312 |
| 2 | D | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 34.327 | 0.0287570 |
| 2 | D | PUBLIC SCHOOL TEACHERS PNS E RET FND CHICAGO | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 205.537 | 0.1721868 |
| 2 | D | REGIME DE RENTES DU MOUVEMENT DESARAINS | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 41.071 | 0.0344067 |
| 2 | D | ROGERSCASEY TARGET SOLUTIONS LLC | ROGERSCASEY TARGET SOLUTIONS LLC | | Delegato: GARBUIO ROBERTA | 2.079 | 0.0017417 |
| 2 | D | ROSEMONT OFFSHORE FUND LTD | ROSEMONT OFFSHORE FUND LTD | | Delegato: GARBUIO ROBERTA | 591 | 0.0004967 |
| 2 | D | SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 59.367 | 0.0499014 |
| 2 | D | SAINT LOUIS UNIVERSITY | SAINT LOUIS UNIVERSITY | | Delegato: GARBUIO ROBERTA | 49 | 0.0000410 |

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| 2 | D | SPAN FRANCISCO CITY E COUN RET SYSTEM | NORTHERN TRUST -LO | Delegato: GARBUJO ROBERTA | 73.900 | 0.0615736 |
| 2 | D | SBC MASTER PENSION TRUST | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | 33.825 | 0.0283364 |
| 2 | D | SCHRODER EUROPEAN SMALLER COMPANIES FUND | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | 108.920 | 0.0912462 |
| 2 | D | SCHRODER INTERNATIONAL SELECTION FUND | JP MORGAN BANK LUXEM | Delegato: GARBUJO ROBERTA | 214.364 | 0.1795605 |
| 2 | D | SEI GLOBAL MASTER FUND PLC | SEI GLOBAL MASTER FUND PLC | Delegato: GARBUJO ROBERTA | 64.260 | 0.0538329 |
| 2 | D | SHELL CONTRIBUTORY PENSION FUND | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | 38.842 | 0.0925393 |
| 2 | D | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | 4.264 | 0.00035721 |
| 2 | D | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | 12.333 | 0.0103318 |
| 2 | D | SOUTH CALIF LTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 15.706 | 0.0131575 |
| 2 | D | STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 356 | 0.0002982 |
| 2 | D | STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 227.311 | 0.1804266 |
| 2 | D | STG PFDS V.D. GRAFISCHE | STG PFDS V.D. GRAFISCHE | Delegato: GARBUJO ROBERTA | 8.471 | 0.0070965 |
| 2 | D | STICHTING DEPOSITARY ARG DEVELOPED MARKETS EQUITY POOL | STICHTING DEPOSITARY ARG DEVELOPED MARKETS EQUITY POOL | Delegato: GARBUJO ROBERTA | 200.000 | 0.1675472 |
| 2 | D | STICHTING SHELL PENSIOENFONDS | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | 92.087 | 0.0771446 |
| 2 | D | THE BOEING COMPANY EMPLOYEE RETIREMENT P | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | 21.284 | 0.0178196 |
| 2 | D | THE BOEING COMPANY EMPLOYEE RETIREMENT P | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | 164.661 | 0.1379425 |
| 2 | D | THE CLEVELAND CLINIC FOUNDATION | THE CLEVELAND CLINIC FOUNDATION | Delegato: GARBUJO ROBERTA | 4.207 | 0.0003244 |
| 2 | D | THE METHODIST HOSPITAL | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 33.038 | 0.0276939 |
| 2 | D | THREADNEEDLE (LUX | THREADNEEDLE (LUX | Delegato: GARBUJO ROBERTA | 105.971 | 0.0887757 |
| 2 | D | THREADNEEDLE INVEST FUNDS PAN EUROPEAN S | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | 1.141.436 | 0.9662222 |
| 2 | D | TR EUROPEAN GROWTH TRUST PLC | HSBC BANK PLC | Delegato: GARBUJO ROBERTA | 240.392 | 0.2013851 |
| 2 | D | UAW RETIREE MEDICAL BENEFITS TRUST | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 838 | 0.0007020 |
| 2 | D | UAW RETIREE MEDICAL BENEFITS TRUST | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 332 | 0.0002761 |
| 2 | D | UMB | UMB | Delegato: GARBUJO ROBERTA | 30.500 | 0.0255510 |
| 2 | D | UMC BENEFIT BOARD, INC | UMC BENEFIT BOARD, INC | Delegato: GARBUJO ROBERTA | 25.100 | 0.0210272 |
| 2 | D | UNPENSION INVEST FIBA EUROPA SMALL CAP AKTIER | UNPENSION INVEST FIBA EUROPA SMALL CAP AKTIER | Delegato: GARBUJO ROBERTA | 126.861 | 0.1062677 |
| 2 | D | UNIVERSAL INVEST BAVYK A3 FONDS | BPSS -FRANKFURT | Delegato: GARBUJO ROBERTA | 106.000 | 0.0888000 |
| 2 | D | UNIVERSAL INVEST BAVYK A3 FONDS | BPSS -FRANKFURT | Delegato: GARBUJO ROBERTA | 85.000 | 0.0712076 |
| 2 | D | UPS GROUP TRUST | UPS GROUP TRUST | Delegato: GARBUJO ROBERTA | 50.000 | 0.0418868 |
| 2 | D | VIRGINIA RETIREMENT SYSTEM. | VIRGINIA RETIREMENT SYSTEM. | Delegato: GARBUJO ROBERTA | 41.847 | 0.0350567 |
| 2 | D | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | Delegato: GARBUJO ROBERTA | 14.661 | 0.0122821 |
| 2 | D | WHEELS COMMON INVESTMENT FUND | NORTHERN TRUST -LO | Delegato: GARBUJO ROBERTA | 137.575 | 0.1152516 |
| 2 | D | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 649 | 0.0005437 |
| 2 | D | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 73.612 | 0.0616674 |
| 2 | D | WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 194.839 | 0.1632237 |
| 2 | D | WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | Delegato: GARBUJO ROBERTA | 529.589 | 0.4436569 |
| 3 | P | GARAVAGLIA LUIGI EMILIO | GARAVAGLIA LUIGI EMILIO | Delegato: GARBUJO ROBERTA | 7.842 | 0.0065695 |
| 4 | D | ACBERNSTEIN SICAV | ACBERNSTEIN SICAV | INTESTATARIO: GARAVAGLIA LUIGI EMILIO | 5.000 | 0.0041887 |
| 4 | D | ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 2.390 | 0.0020022 |
| 4 | D | ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 27.902 | 0.0233745 |

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| 4 | D | ADVANCED SERIES TRUST -AST WELLINGTON MANAG. HEDGED EQUITY PORTF | ADVANCED SERIES TRUST -AST WELLINGTON MANAG. HEDGED EQUITY PORTF | | Delegato: GARBUJO ROBERTA | 70.320 | 0.0589096 |
| 4 | O | ALASKA PERMANENT FUND CORPORATION | ALASKA PERMANENT FUND CORPORATION | | Delegato: GARBUJO ROBERTA | 1 | 0.0000008 |
| 4 | D | ALLIANCEBERNSTEIN CAP F INC- ALLIANCEBINT DISCOVERY EO PTF | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 7.380 | 0.0061657 |
| 4 | O | AMERICAN CANCER SOCIETY END | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 6.885 | 0.0057678 |
| 4 | O | AMERICAN CANCER SOCIETY END | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 6.473 | 0.0054227 |
| 4 | O | AXA EUROPE SMALL CAP | BNP PARIBAS 2S-PARIS | | Delegato: GARBUJO ROBERTA | 187.790 | 0.1573185 |
| 4 | D | AXA WORLD FUNDS | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 320.000 | 0.2580756 |
| 4 | O | AXA WORLD FUNDS | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 81.330 | 0.0685520 |
| 4 | D | BELL ATLANTIC MASTER TRUST | BELL ATLANTIC MASTER TRUST | | Delegato: GARBUJO ROBERTA | 20.100 | 0.0168385 |
| 4 | O | BRUNEL SHELL PROVOENT FUND | JP MORGAN CHASE BANK | | Delegato: GARBUJO ROBERTA | 4.800 | 0.0040211 |
| 4 | D | BRUNEL SHELL RETIREMENT BENEFIT FUND | JP MORGAN CHASE BANK | | Delegato: GARBUJO ROBERTA | 5.900 | 0.0049426 |
| 4 | D | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 131.210 | 0.1099194 |
| 4 | O | CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | | Delegato: GARBUJO ROBERTA | 46.192 | 0.0386967 |
| 4 | D | CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | | Delegato: GARBUJO ROBERTA | 56.686 | 0.0474879 |
| 4 | O | COLLEGE RETIREMENT EDUTIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 50.748 | 0.0425194 |
| 4 | D | COLLEGE RETIREMENT EDUTIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 177.341 | 0.1485650 |
| 4 | O | COLORADO PUBLIC EMPLOYEES RETIREMENT | NORTHERN TRUST -LO | | Delegato: GARBUJO ROBERTA | 894.154 | 0.7490652 |
| 4 | O | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | Delegato: GARBUJO ROBERTA | 5.247 | 0.0043956 |
| 4 | O | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | Delegato: GARBUJO ROBERTA | 6.833 | 0.0057243 |
| 4 | O | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | Delegato: GARBUJO ROBERTA | 22.961 | 0.0192520 |
| 4 | O | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | Delegato: GARBUJO ROBERTA | 94.031 | 0.0787732 |
| 4 | O | COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND | COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND | | Delegato: GARBUJO ROBERTA | 25.900 | 0.0216974 |
| 4 | O | COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND | COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND | | Delegato: GARBUJO ROBERTA | 6.94 | 0.0005814 |
| 4 | O | COX ENTERPRISES INC MASTER TRUST | COX ENTERPRISES INC MASTER TRUST | | Delegato: GARBUJO ROBERTA | 937 | 0.0007650 |
| 4 | O | CURATORS OF UNIVERSITY OF MISSOURI AS THE UNVMO RET. DISABILITY | CURATORS OF UNIVERSITY OF MISSOURI AS THE UNVMO RET. DISABILITY | | Delegato: GARBUJO ROBERTA | 15.100 | 0.0126496 |
| 4 | O | DYNAMIC EUROPEAN VALUE FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 14.500 | 0.0121472 |
| 4 | D | EATON VANCE CORPORATION | EATON VANCE CORPORATION | | Delegato: GARBUJO ROBERTA | 84.000 | 0.0703698 |
| 4 | O | FIDELITY ADV SER VII FIDELITY ADV GIB CAPITAL APPRECIATION F | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 626 | 0.0005244 |
| 4 | O | FIDELITY CANADIAN GROWTH COMPANY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 26.000 | 0.0217811 |
| 4 | D | FIDELITY GLOBAL SMALL CAP FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 525.539 | 0.4402630 |
| 4 | D | FIDELITY INVEST NTL DISCOVERY FUND | NORTHERN TRUST -LO | | Delegato: GARBUJO ROBERTA | 4.000 | 0.0003509 |
| 4 | O | FIDELITY INVESTMENT TRUST- FIDELITY WORL | JP MORGAN CHASE BANK | | Delegato: GARBUJO ROBERTA | 1,922.200 | 1.6102965 |
| 4 | O | FIDELITY INVESTMENT'S MONEY MANAGEMENT INC | JP MORGAN CHASE BANK | | Delegato: GARBUJO ROBERTA | 121.400 | 0.1017012 |
| 4 | O | FIDELITY SELECT GLOBAL SMALL CAP FUND | JP MORGAN CHASE BANK | | Delegato: GARBUJO ROBERTA | 1.300 | 0.0010891 |
| 4 | O | FUND | JP MORGAN CHASE BANK | | Delegato: GARBUJO ROBERTA | 55.200 | 0.0462430 |

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| 4 | D | FORD MOTOR COMPANY DEFINED BENEFIT FUND | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 4.569 | 0.0038276 |
| 4 | D | FORD OF CANADA MASTER TRUST FUND | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 3.279 | 0.0027469 |
| 4 | D | GAMAY INVESTMENT FUNDS TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 60.700 | 0.0509506 |
| 4 | D | GOLDMAY SACHS STRUCTURED INTERNATIONAL T | J.P. MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 9.350 | 0.0078328 |
| 4 | D | IBM 401K PLUS PLAN | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 15.505 | 0.0129891 |
| 4 | D | LEE MUNDER CAPITAL GROUP | LEE MUNDER CAPITAL GROUP | | Delegato: GARBUIO ROBERTA | 22.039 | 0.0184629 |
| 4 | D | LEGG MASON GLOBAL FUNDS PLC-LM | LEGG MASON GLOBAL FUNDS PLC-LM | | Delegato: GARBUIO ROBERTA | 2.300 | 0.0019268 |
| 4 | D | ROYCE GLOBAL SMALLER COMP. FUND | ROYCE GLOBAL SMALLER COMP. FUND | | Delegato: GARBUIO ROBERTA | 1.438 | 0.0012047 |
| 4 | D | LOS ANGELES CITY EMPLOYEES RETIREM. | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 554 | 0.0004641 |
| 4 | D | MANULIFE ASSET MANAGEMENT INTERNATIONAL SMALL CAP POOLED FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 24.000 | 0.0201057 |
| 4 | D | MGI FUNDS PLC | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 6.741 | 0.0056472 |
| 4 | D | MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 6.245 | 0.0052317 |
| 4 | D | NEW ZEALAND SUPERANNUATION FUND | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 18.600 | 0.0155819 |
| 4 | D | ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 60.800 | 0.0509344 |
| 4 | D | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 118.910 | 0.0996152 |
| 4 | D | PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 117.500 | 0.0984340 |
| 4 | D | PERPETUAL SELECT INTERNAT SHARE FUND | RBC INVESTOR SERVICE | | Delegato: GARBUIO ROBERTA | 1.253 | 0.0010497 |
| 4 | D | POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO | POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO | | Delegato: GARBUIO ROBERTA | 663 | 0.0005554 |
| 4 | D | POWERSHARES GLOBAL FUNDS IRELAND IRELAND PLC | POWERSHARES GLOBAL FUNDS IRELAND PLC | | Delegato: GARBUIO ROBERTA | 41.100 | 0.0344310 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | | Delegato: GARBUIO ROBERTA | 85.763 | 0.0718635 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 17.563 | 0.0147132 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 3.418 | 0.0028634 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 29.600 | 0.0247970 |
| 4 | D | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PL | BROWN BROTHERS HARR | | Delegato: GARBUIO ROBERTA | 199.300 | 0.1669608 |
| 4 | D | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN | BROWN BROTHERS HARR | | Delegato: GARBUIO ROBERTA | 97.200 | 0.0814280 |
| 4 | D | PYRAMIS SELECT INTERN SMALL CAP EO FUND | BROWN BROTHERS HARR | | Delegato: GARBUIO ROBERTA | 21.300 | 0.0178438 |
| 4 | D | ROYCE EUROPEAN SMALLER - COMPANIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 12.700 | 0.0106392 |
| 4 | D | ROYCE INSTITUTIONAL LLC | ROYCE INSTITUTIONAL LLC | | Delegato: GARBUIO ROBERTA | 1.100 | 0.0009215 |
| 4 | D | ROYCE INTERNATIONAL SMALLER - COMPANIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 9.000 | 0.0075396 |
| 4 | D | RUSSELL INVESTMENT COMPANY PLC | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 22.784 | 0.0190870 |
| 4 | D | SAINT-GOBAIN CORPORATION | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 19.700 | 0.0165034 |
| 4 | D | DEFINED BENEFIT MASTER TRUST SAN DIEGO GAS AND ELEC CO | SAN DIEGO GAS AND ELEC CO | | Delegato: GARBUIO ROBERTA | 1.460 | 0.0012231 |
| 4 | D | NUCLEAR FACILITIES OUAL DEC | SAN DIEGO GAS AND ELEC CO | | Delegato: GARBUIO ROBERTA | 48.610 | 0.0407224 |
| 4 | D | SAINT-FRANCOIS BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 21.170 | 0.0177349 |
| 4 | D | SANFORD C. BERNSTEIN FUND INC. - INTERNATIONAL PORTFOLIO | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 4.700 | 0.0039374 |
| 4 | D | SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 1.802 | 0.0015096 |
| 4 | D | SEMPRA ENERGY PENSION MASTER TRUST | SEMPRA ENERGY PENSION MASTER TRUST | | Delegato: GARBUIO ROBERTA | | |

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| 4 | D | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 8.334 | 0.0069817 |
| 4 | D | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 47.999 | 0.0402105 |
| 4 | D | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 12.731 | 0.0108652 |
| 4 | D | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 24.721 | 0.0207097 |
| 4 | D | SSGA EMI MIDCAP ALPHA EQUITY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 13.695 | 0.0114728 |
| 4 | D | SSGA EUROPE MIDCAP ALPHA EQUITY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 15.604 | 0.0130720 |
| 4 | D | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 1.108 | 0.0009282 |
| 4 | D | SUPER FUNDS MANAG CORP SOUTH AUSTRALIA | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 54.700 | 0.0458242 |
| 4 | D | TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW Y | TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW Y | | Delegato: GARBUIO ROBERTA | 22.500 | 0.0188491 |
| 4 | D | TENNESSE CONSOLIDATED RETIREMENT SYSTEM | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 79.700 | 0.0867676 |
| 4 | D | THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 10.300 | 0.0086287 |
| 4 | D | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 46.100 | 0.0385196 |
| 4 | D | THE HARTFORD CAPITAL APPRECIATION I | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 305.743 | 0.2561320 |
| 4 | D | THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 23.304 | 0.0195226 |
| 4 | D | THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 1.869 | 0.0015657 |
| 4 | D | THE WILLIAM K WARREN FOUNDATION 65 | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 2.500 | 0.0020943 |
| 4 | D | TRUST FUND ADVISORS INTERNATIONAL GROUP | TRUST FUND ADVISORS INTERNATIONAL GROUP | | Delegato: GARBUIO ROBERTA | 2.629 | 0.0022024 |
| 4 | D | ULLICO INTERNATIONAL SMALL CAP FUND | ULLICO INTERNATIONAL SMALL CAP FUND | | Delegato: GARBUIO ROBERTA | 22.111 | 0.0185232 |
| 4 | D | UNISYS MASTER TRUST | UNISYS MASTER TRUST | | Delegato: GARBUIO ROBERTA | 25.000 | 0.0209434 |
| 4 | D | UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST | UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST | | Delegato: GARBUIO ROBERTA | 25.788 | 0.0216035 |
| 4 | D | UTAH STATE RETIREMENT SYSTEMS CAP IND FUN | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 10.533 | 0.0088239 |
| 4 | D | VANGUARD FTSE ALL WORD SMALL CAP IND FUN | BROWN BROTHERS HARR | | Delegato: GARBUIO ROBERTA | 29.279 | 0.0245281 |
| 4 | D | VANGUARD INTERNATIONAL SMALL COMPANIES I | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 1.945 | 0.0016294 |
| 4 | D | VANGUARD INVESTMENT SERIES, PLC | JP MORGAN BANK IRELA | | Delegato: GARBUIO ROBERTA | 6.443 | 0.0053975 |
| 4 | D | VANGUARD TOTAL INTERNATIONAL STOCK INDEX | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 184.102 | 0.1542289 |
| 4 | D | VANGUARD TOTAL WORLD STOCK INDEX FUND | BROWN BROTHERS HARR | | Delegato: GARBUIO ROBERTA | 1.628 | 0.0013638 |
| 4 | D | WASHINGTON STATE INVESTMENT BOARD | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 17.368 | 0.0145666 |
| 4 | D | WASHINGTON STATE INVESTMENT BOARD | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 1.430 | 0.0011980 |
| 4 | D | WOLSELEY GROUP RETIREMENT BENEFITS PLAN | WOLSELEY GROUP RETIREMENT BENEFITS PLAN | | Delegato: GARBUIO ROBERTA | 15.400 | 0.0129011 |
| 5 | D | COVENANT MINISTRIES OF BENEVOLENCE | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 22.076 | 0.0184930 |
| 5 | D | THE GLOBAL INVESTMENT FUND CO GLOBAL FUNDS TRU | THE GLOBAL INVESTMENT FUND CO GLOBAL FUNDS TRU | | Delegato: GARBUIO ROBERTA | 58.997 | 0.0493401 |
| 5 | D | THE LEONAM AND HARRY B HELMSLEY TABLE TRUST | THE LEONAM AND HARRY B HELMSLEY TABLE TRUST | | Delegato: GARBUIO ROBERTA | 112.477 | 0.0942261 |
| 5 | D | UBS (LUX) EQUITY SICAV | UBS (LUX) EQUITY SICAV | | Delegato: GARBUIO ROBERTA | 37.578 | 0.0314804 |
| 5 | D | UBS (LUX) INSTITUTIONAL SICAV | UBS (LUX) INSTITUTIONAL SICAV | | Delegato: GARBUIO ROBERTA | 33.623 | 0.0281672 |
| 5 | D | UBS (US) GROUP TRUST | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 98.182 | 0.0822506 |
| 5 | D | UBS ETF | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 463 | 0.0003879 |

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| 5 | D | UBS EUROPEAN SMALL CAR EQUITY FUND OF MTL GLOBAL INV TRUST | UBS EUROPEAN SMALL CAP EQUITY FUND OF MTL GLOBAL INV TRUST | | Delegato: GARBUIO ROBERTA | 35.891 | 0.0900672 |
| 5 | D | UBS FUND MANAGEMENT (SWITZERLAND) AG | UBS FUND MANAGEMENT (SWITZERLAND) AG | | Delegato: GARBUIO ROBERTA | 64.551 | 0.0540767 |
| 6 | D | AMUNDI FUNDS EQUITY EURO LAND SMALL CAR | AMUNDI FUNDS EQUITY EURO LAND SMALL CAP | | Delegato: GARBUIO ROBERTA | 74.650 | 0.0625454 |
| 6 | D | CAAM MIDCAP EURO | CAAM MIDCAP EURO | | Delegato: GARBUIO ROBERTA | 66.912 | 0.0560546 |
| 6 | D | CAAM MIDVALEURS EUROPE | CAAM MIDVALEURS EUROPE | | Delegato: GARBUIO ROBERTA | 4.107 | 0.0034406 |
| 6 | D | S2G | S2G | | Delegato: GARBUIO ROBERTA | 190.606 | 0.1596775 |
| 6 | D | S2G | S2G | | Delegato: GARBUIO ROBERTA | 15.000 | 0.0125860 |
| 7 | D | FCP GROUPAMA AVENIR EURO | FCP GROUPAMA AVENIR EURO | | Delegato: GARBUIO ROBERTA | 27.005 | 0.0226231 |
| 8 | D | BGMSCI EMU IMI INDEX FUND B | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 400.176 | 0.3352419 |
| 8 | D | BLACKROCK INST TRUST CO NA NAV FUNDSFOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 80 | 0.0000670 |
| 8 | D | BLACKROCK INST TRUST CO NA NAV FUNDSFOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 4.573 | 0.0039310 |
| 8 | D | BLACKROCK INST TRUST CO NA NAV FUNDSFOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 5.338 | 0.0044718 |
| 8 | D | CONNECTICUT GENERAL LIFE | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 29.624 | 0.0248171 |
| 8 | D | INSURANCE COMPANY | INDIANA PUBLIC EMPLOYEES RETIREMENT FUND | | Delegato: GARBUIO ROBERTA | 397 | 0.0003326 |
| 8 | D | ISHARES CORE MSCI EAFE ETF | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 740 | 0.0006199 |
| 8 | D | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 1.575 | 0.0013194 |
| 8 | D | ISHARES MSCI EAFE SMALL CAR INDEX FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 156 | 0.00031307 |
| 8 | D | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | | Delegato: GARBUIO ROBERTA | 37.575 | 0.0314479 |
| 8 | D | WYOMING RETIREMENT SYSTEM | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 2.324 | 0.0019469 |
| 9 | D | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 1.296 | 0.0010974 |
| 9 | D | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 8.947 | 0.0074952 |
| 9 | D | MMAC UK PENSION FUND | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 15.155 | 0.0126959 |
| 9 | D | PUNNAM INV FUNDS - PUTNAM INT CARTRAL OPPORTUNITIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 34.408 | 0.0286248 |
| 11 | D | MGI FUNDS PLC | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 318.093 | 0.2664780 |
| 12 | D | FCP GIC EURO OPPORTUNITIES | BOUE FEDERATIVE -STR | | Delegato: GARBUIO ROBERTA | 37.136 | 0.0311102 |
| 12 | D | VALIC COMPANY II INTERNATIONAL SMALL CAR EQUITY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 280.000 | 0.2345661 |
| 13 | D | INVESTEC GLOBAL STRATEGY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 295.213 | 0.2473106 |
| 14 | D | 1199 HEALTHCARE EMPLOYEES PENSION TR | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 51.635 | 0.0432565 |
| 14 | D | IAM NATIONAL PENSION FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 20.319 | 0.0170220 |
| 15 | D | ROCHE BRUNE | ROCHE BRUNE | | Delegato: GARBUIO ROBERTA | 36.884 | 0.0308991 |
| 16 | D | GROUPAMA BANQUE | BNP PARIBAS SS-PARIS | | Delegato: GARBUIO ROBERTA | 57.000 | 0.0477510 |
| | | | | | Delegato: GARBUIO ROBERTA | 76.373 | 0.0639804 |
| | | | | | | 119.963.624 | 99.9952257 |

CONTRARIO

| Rif. ammis. | Intervento | Avenida Dedito | Vincoli | Partecipante | Voti | % |
|-------------|------------|-------------------------------|---------|--------------|------|---|
| | | Titolare Strumenti Finanziari | | | | |

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| 10 | D | DIGNITY HEALTH | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARRUJO ROBERTA | | 5.699 | 0.0047743 |
| | | | | | | | 5.699 | 0.0047743 |

Ordine del Giorno:

Parte ORDINARIA: PRESENTAZIONE DELLA RELAZIONE ANNUALE SULLA REMUNERAZIONE DI DE LONGHI S.P.A. E VOTO CONSULTIVO DELL'ASSEMBLEA SULLA POLITICA DI REMUNERAZIONE 2013 (SEZIONE I DELLA RELAZIONE ANNUALE SULLA REMUNERAZIONE DI DE LONGHI S.P.A.) AI SENSI DELL'ART. 123-TER DEL D.LGS. N. 58/98.

Orario apertura votazione: 10:00:08

Orario chiusura votazione: 10:01:44

Azioni presenti all'apertura della votazione n. 119.369.323 pari al 79,8457010% delle n. 149.500.000 azioni ordinarie

Azioni aventi diritto di voto n. 119.369.323 pari al 79,8457010% delle n. 149.500.000 azioni ordinarie

| | Voti | % |
|------------|-------------|------------|
| FAVOREVOLE | 118.273.766 | 99,0822123 |
| CONTRARIO | 623.131 | 0,5220194 |
| ASTENUTO | 472.426 | 0,3957683 |

| FAVOREVOLE | | ELENCO ESPRESSIONI DI VOTO | | | | |
|------------|------------|--|--|---|-------------|------------|
| Rif. amms. | Intervento | Avente Diritto | Vircoli | Partecipante | Voti | % |
| 1 | P | DE LONGHI INDUSTRIAL S.A | SANTAGOSTINO ROBERTO | Legale Rappresentante: SANTAGOSTINO ROBERTO In rappresentanza di: DE LONGHI INDUSTRIAL S.A | 100.039.660 | 83,8068421 |
| 2 | D | ACADIAN ALL COUNTRY WORLD EX LUS LONG SHORT FUND | ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND | Delegato: GARBUJO ROBERTA | 2.526 | 0,0021161 |
| 2 | D | ACADIAN INTERNATIONAL EQUITY FUND L.P. | ACADIAN INTERNATIONAL EQUITY FUND L.P. | Delegato: GARBUJO ROBERTA | 6.109 | 0,0051177 |
| 2 | D | ACADIAN INTERNATIONAL SMALL CAP FUND | ACADIAN INTERNATIONAL SMALL CAP FUND | Delegato: GARBUJO ROBERTA | 72.234 | 0,0605130 |
| 2 | D | AGF AGGRESSIVE TM GLOBAL STOCK FUND | AGF AGGRESSIVE TM GLOBAL STOCK FUND | Delegato: GARBUJO ROBERTA | 29.000 | 0,0242943 |
| 2 | D | ALLIANZ AGIC INTERNATIONAL GROWTH OPPORTUNITIES FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 65.397 | 0,0547854 |
| 2 | D | ALLIANZ RCM GLOBAL SMALL-CAP FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 29.603 | 0,0247995 |
| 2 | D | ALTRA CORPORATE SERVICES MASTER RETIREM | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | 22.324 | 0,0187016 |
| 2 | D | ANADARKO PETROLEUM CORPORATION MASTER TRUST | ANADARKO PETROLEUM CORPORATION MASTER TRUST | Delegato: GARBUJO ROBERTA | 11.398 | 0,0095485 |
| 2 | D | ASPHRIANT RISK MANAGED GLOBAL EQUITY FUND | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | 738 | 0,0006182 |
| 2 | D | BARING EUROPE SELECT TRUST | NORTHERN TRUST -LO | Delegato: GARBUJO ROBERTA | 225.123 | 0,1885937 |
| 2 | D | BLUE CROSS BLUE SHIELD OF KANSAS INC | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 4.134 | 0,0034632 |
| 2 | D | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | Delegato: GARBUJO ROBERTA | 450 | 0,0003770 |
| 2 | D | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD | Delegato: GARBUJO ROBERTA | 86.632 | 0,0725748 |

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| 2 | D | BRYN MAWR CAPITAL L.P. | BRYN MAWR CAPITAL L.P. | | Delegato: GARBUIO ROBERTA | 263 | 0.0002203 |
| 2 | D | CANAQA POST CORPORATION PENSION PLAN | RBC INVESTOR SERVICE | | Delegato: GARBUIO ROBERTA | 12.744 | 0.0106761 |
| 2 | D | CIBC INTERNATIONAL SMALL COMPANIES FUND | CIBC INTERNATIONAL SMALL COMPANIES FUND | | Delegato: GARBUIO ROBERTA | 17.946 | 0.0149602 |
| 2 | D | CITY OF LOS ANGELES FIRE POLICE PLAN | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 2.404 | 0.0020139 |
| 2 | D | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P | | Delegato: GARBUIO ROBERTA | 121.194 | 0.1015286 |
| 2 | D | CANNOR & CLARK & LUNN WHOLESALE FIN GROUP | THE BANK OF NOVA SCOTIA | | Delegato: GARBUIO ROBERTA | 3.550 | 0.0029740 |
| 2 | D | DOMINION RESOURCES INC. MASTER RETIREMENT TRUST | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 33.703 | 0.0282342 |
| 2 | D | DUPONT DEFINED CONTRIBUTION PLAN TRUST | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 20.036 | 0.0167866 |
| 2 | D | EDUCATIONAL EMPLOYEES SUPP. RET. SYSTEM OF FAIRFAX COUNTY EXELON CORPORATION PENSION | EDUCATIONAL EMPLOYEES SUPP. RET. SYSTEM OF FAIRFAX COUNTY | | Delegato: GARBUIO ROBERTA | 11.900 | 0.0039691 |
| 2 | D | MASTER RETIRE | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 21.269 | 0.0178178 |
| 2 | D | FLORIDA RETIREMENT SYSTEM. | FLORIDA RETIREMENT SYSTEM. | | Delegato: GARBUIO ROBERTA | 81.507 | 0.0682814 |
| 2 | D | FLORIDA RETIREMENT SYSTEM. | FLORIDA RETIREMENT SYSTEM. | | Delegato: GARBUIO ROBERTA | 76.890 | 0.0644052 |
| 2 | D | FLORIDA RETIREMENT SYSTEM. | FLORIDA RETIREMENT SYSTEM. | | Delegato: GARBUIO ROBERTA | 76.200 | 0.0636355 |
| 2 | D | FLORIDA RETIREMENT SYSTEM. | FLORIDA RETIREMENT SYSTEM. | | Delegato: GARBUIO ROBERTA | 275.679 | 0.2309463 |
| 2 | D | FLORIDA STATE BOARD OF ADMINISTRATION | FLORIDA STATE BOARD OF ADMINISTRATION | | Delegato: GARBUIO ROBERTA | 8.186 | 0.0068577 |
| 2 | D | FONDS DE RESERVE POUR LES RETRAITES | FONDS DE RESERVE POUR LES RETRAITES | | Delegato: GARBUIO ROBERTA | 146.799 | 0.1229705 |
| 2 | D | FORD MOTOR COMPANY DEFINED BENEFIT | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 1.296 | 0.0010874 |
| 2 | D | FORWARD INTERNATIONAL SMALL COMPANIES FUND | FORWARD INTERNATIONAL SMALL COMPANIES FUND | | Delegato: GARBUIO ROBERTA | 76.747 | 0.0642937 |
| 2 | D | FRONTIERS INTERNATIONAL EQUITYPOOL | FRONTIERS INTERNATIONAL EQUITYPOOL | | Delegato: GARBUIO ROBERTA | 5.677 | 0.0047558 |
| 2 | D | GBC INTL GROWTH FUND | RBC INVESTOR SERVICE | | Delegato: GARBUIO ROBERTA | 80.677 | 0.0673980 |
| 2 | D | GAMA INVESTMENT FUNDS TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 92.290 | 0.0773147 |
| 2 | D | GOVERNMENT OF NORWAY | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 1.279.359 | 1.0717653 |
| 2 | D | HAMELIN ACTIONS PNC I | HAMELIN ACTIONS PNC I | | Delegato: GARBUIO ROBERTA | 22.900 | 0.0191842 |
| 2 | D | HEB BRAND SAVINGS AND RETIREMENT PLAN TRUST | HEB BRAND SAVINGS AND RETIREMENT PLAN TRUST | | Delegato: GARBUIO ROBERTA | 19.581 | 0.0164037 |
| 2 | D | HENDERSON GARTMORE FUND | BP26 LUXEMBOURG | | Delegato: GARBUIO ROBERTA | 26.892 | 0.0225284 |
| 2 | D | HENDERSON HORIZON FUND SICAV | BP25 LUXEMBOURG | | Delegato: GARBUIO ROBERTA | 349.163 | 0.2925065 |
| 2 | D | HIGHMARK LIMITED - HIGHMARK US EQUITIES | HIGHMARK LIMITED - HIGHMARK US EQUITIES | | Delegato: GARBUIO ROBERTA | 108 | 0.0000905 |
| 2 | D | ILLINOIS MUNICIPAL RETIREMENT FUND | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 132.319 | 0.1108484 |
| 2 | D | ILLINOIS STATE BOARD OF INVESTMENT | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 100.325 | 0.0840459 |
| 2 | D | IMPERIAL INTERNATIONAL EQUITY POOL | IMPERIAL INTERNATIONAL EQUITY POOL | | Delegato: GARBUIO ROBERTA | 102.594 | 0.0859467 |
| 2 | D | IMPERIAL OVERSEAS EQUITY POOL | IMPERIAL OVERSEAS EQUITY POOL | | Delegato: GARBUIO ROBERTA | 4.937 | 0.0041359 |
| 2 | D | ING INTERNATIONAL SMALL CAP FUND | ING INTERNATIONAL SMALL CAP FUND | | Delegato: GARBUIO ROBERTA | 4.241 | 0.0035528 |
| 2 | D | INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 46.616 | 0.0390519 |
| 2 | D | INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 40.842 | 0.0342148 |
| 2 | D | JP MORGAN FUNDS | JP MORGAN BANK LUXEM | | Delegato: GARBUIO ROBERTA | 30.618 | 0.0256498 |
| 2 | D | KRAFT FOODS MASTER RETIREMENT TRUST | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 39.292 | 0.0329163 |
| 2 | D | LMG INTERNATIONAL SMALL CAP COLLECT F | BROWN BROTHERS HARR | | Delegato: GARBUIO ROBERTA | 685 | 0.0005736 |
| 2 | D | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | Delegato: GARBUIO ROBERTA | 39.616 | 0.0331040 |
| 2 | D | MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 9.782 | 0.0081947 |

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| 2 | D | METZLER INVESTMENT GMBH FORM FUND 415 | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 49,100 | 0.0411328 |
| 2 | D | MFP MANAGERS SPC-BRYN MAWR SEGREGATED PORTFOLIO CRICKET SQUARE | MFP MANAGERS SPC-BRYN MAWR SEGREGATED PORTFOLIO CRICKET SQUARE | Delegate: GARBUIO ROBERTA | 59 | 0.0000494 |
| 2 | D | MT AGREEMENT BETWEEN MUNICIPAL EMP ANNUITY FUND CHIA | NORTHERN TRUST -LO | Delegate: GARBUIO ROBERTA | 22,129 | 0.0185383 |
| 2 | D | MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 5,625 | 0.0047123 |
| 2 | D | NATIONAL PENSIONS RESERVE FUND COMMISSION | NATIONAL PENSIONS RESERVE FUND COMMISSION | Delegate: GARBUIO ROBERTA | 24,666 | 0.0206636 |
| 2 | D | NATIONAL RAILROAD INVESTMENT TRUST | NORTHERN TRUST -LO | Delegate: GARBUIO ROBERTA | 31,416 | 0.0263183 |
| 2 | D | NATIONAL RAILROAD INVESTMENT TRUST | NORTHERN TRUST -LO | Delegate: GARBUIO ROBERTA | 7,295 | 0.0061113 |
| 2 | D | NEW YORK STATE NURSES ASS.PENS PLAN | NORTHERN TRUST -LO | Delegate: GARBUIO ROBERTA | 28,742 | 0.0240782 |
| 2 | D | NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL | RBC INVESTOR SERVICE | Delegate: GARBUIO ROBERTA | 17,613 | 0.0147550 |
| 2 | D | NT GLOBAL INVESTMENT COLL FUNDS | NORTHERN TRUST -LO | Delegate: GARBUIO ROBERTA | 21,917 | 0.0183607 |
| 2 | D | NT GLOBAL INVESTMENT COLL FUNDS | NORTHERN TRUST -LO | Delegate: GARBUIO ROBERTA | 20,478 | 0.0171552 |
| 2 | D | NTG-QM COMMON DAILY ALL COUNTRY WORLD E | NORTHERN TRUST -LO | Delegate: GARBUIO ROBERTA | 5,787 | 0.0048480 |
| 2 | D | NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD | NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD | Delegate: GARBUIO ROBERTA | 783 | 0.0006559 |
| 2 | D | ONTARIO POWER GENERATION INC. PENSION PLAN | ONTARIO POWER GENERATION INC. PENSION PLAN | Delegate: GARBUIO ROBERTA | 2,290 | 0.0019184 |
| 2 | D | PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 5,784 | 0.0046455 |
| 2 | D | PICTET-SMALL CAP EUROPE INTERNATIONAL FUND | PICTET & CIE(EUROPE) PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND | Delegate: GARBUIO ROBERTA | 259,182 | 0.2171261 |
| 2 | D | PRINCIPAL LIFE INSURANCE COMPANY STATE STREET BANK AND TRUST | PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND | Delegate: GARBUIO ROBERTA | 213,466 | 0.1788282 |
| 2 | D | PRINCIPAL LIFE INSURANCE COMPANY STATE STREET BANK AND TRUST | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 92,498 | 0.0774889 |
| 2 | D | PRINCIPAL LIFE INSURANCE COMPANY STATE STREET BANK AND TRUST | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 161,827 | 0.1355883 |
| 2 | D | PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT | PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT | Delegate: GARBUIO ROBERTA | 65,520 | 0.0548885 |
| 2 | D | PRODUCERS WRITERS GUILD PENSION | NORTHERN TRUST -LO | Delegate: GARBUIO ROBERTA | 14,298 | 0.0119780 |
| 2 | D | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | JP MORGAN CHASE BANK | Delegate: GARBUIO ROBERTA | 7,080 | 0.0059312 |
| 2 | D | PUBLIC SCHOOL TEACHERS PNS E RET FND CHICAGO | NORTHERN TRUST -LO | Delegate: GARBUIO ROBERTA | 34,327 | 0.0287570 |
| 2 | D | REGIME DE RENTES DU MOUVEMENT DESJARDINS | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 205,537 | 0.1721858 |
| 2 | D | ROBSCASEY TARGET SOLUTIONS LLC | ROBSCASEY TARGET SOLUTIONS LLC | Delegate: GARBUIO ROBERTA | 41,071 | 0.0344057 |
| 2 | D | ROSEMONT OFFSHORE FUND LTD | ROSEMONT OFFSHORE FUND LTD | Delegate: GARBUIO ROBERTA | 2,079 | 0.0017417 |
| 2 | D | SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 581 | 0.0004967 |
| 2 | D | SANT FRANCISCO CITY E | SAINT LOUIS UNIVERSITY | Delegate: GARBUIO ROBERTA | 59,587 | 0.0499014 |
| 2 | D | SAN FRANCISCO CITY E COIN RET. SYSTEM | NORTHERN TRUST -LO | Delegate: GARBUIO ROBERTA | 49 | 0.0000410 |
| 2 | D | SBC MASTER PENSION TRUST | JP MORGAN CHASE BANK | Delegate: GARBUIO ROBERTA | 73,500 | 0.0615736 |
| 2 | D | SCHRODER EUROPEAN SMALLER COMPANIES FUND | JP MORGAN CHASE BANK | Delegate: GARBUIO ROBERTA | 33,825 | 0.0283364 |
| 2 | D | SCHRODER INTERNATIONAL SELECTION FUND | JP MORGAN BANK LUXEM | Delegate: GARBUIO ROBERTA | 108,920 | 0.0912462 |
| 2 | D | SEI GLOBAL MASTER FUND PLC | SEI GLOBAL MASTER FUND PLC | Delegate: GARBUIO ROBERTA | 214,364 | 0.1755805 |
| 2 | D | SHELL CONTRIBUTORY PENSION FUND | JP MORGAN CHASE BANK | Delegate: GARBUIO ROBERTA | 64,260 | 0.0638529 |
| 2 | D | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE | JP MORGAN CHASE BANK | Delegate: GARBUIO ROBERTA | 38,842 | 0.0325393 |
| 2 | D | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND | JP MORGAN CHASE BANK | Delegate: GARBUIO ROBERTA | 4,264 | 0.0035721 |
| 2 | D | | JP MORGAN CHASE BANK | Delegate: GARBUIO ROBERTA | 12,333 | 0.0103318 |

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| 2 | D | SOUTH CALIF UNID FOOD & COMM WK LN & FOOD EMPL UNID PENS TR F | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 15.706 | 0.0131575 |
| 2 | D | STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 356 | 0.0002982 |
| 2 | D | STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 227.311 | 0.1904286 |
| 2 | D | STG PRDS V.D. GARFISCHE | STG PRDS V.D. GARFISCHE | | Delegate: GARBUJO ROBERTA | 8.471 | 0.0070965 |
| 2 | D | STICHTING DEPOSITARY ARG DEVELOPED MARKETS EQUITY POOL | MARKETS EQUITY POOL | | Delegate: GARBUJO ROBERTA | 200.000 | 0.1675472 |
| 2 | D | STICHTING SHELL PENSIOENFONDS | JP MORGAN CHASE BANK | | Delegate: GARBUJO ROBERTA | 92.087 | 0.0771446 |
| 2 | D | THE BOEING COMPANY EMPLOYEE RETIREMENT P | JP MORGAN CHASE BANK | | Delegate: GARBUJO ROBERTA | 21.264 | 0.0178136 |
| 2 | D | THE BOEING COMPANY EMPLOYEE RETIREMENT P | JP MORGAN CHASE BANK | | Delegate: GARBUJO ROBERTA | 164.661 | 0.1379425 |
| 2 | D | THE CLEVELAND CLINIC FOUNDATION | THE CLEVELAND CLINIC FOUNDATION COMPANY | | Delegate: GARBUJO ROBERTA | 4.207 | 0.0036244 |
| 2 | D | THE METHODIST HOSPITAL | THEADNEEDLE (LUX COMPANY | | Delegate: GARBUJO ROBERTA | 33.058 | 0.0276939 |
| 2 | D | THEADNEEDLE INVEST FUNDS PAN EUROPEAN S | THEADNEEDLE (LUX JP MORGAN CHASE BANK | | Delegate: GARBUJO ROBERTA | 106.971 | 0.0887757 |
| 2 | D | TR EUROPEAN GROWTH TRUST PLC | HSBC BANK PLC | | Delegate: GARBUJO ROBERTA | 1.141.436 | 0.9562222 |
| 2 | D | UAW RETIREE MEDICAL BENEFITS TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 240.392 | 0.2013951 |
| 2 | D | UAW RETIREE MEDICAL BENEFITS TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 836 | 0.0007020 |
| 2 | D | UAW RETIREE MEDICAL BENEFITS TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 332 | 0.0002781 |
| 2 | D | UMB | UMB | | Delegate: GARBUJO ROBERTA | 30.500 | 0.0255510 |
| 2 | D | UMC BENEFIT BOARD, INC | UMC BENEFIT BOARD, INC | | Delegate: GARBUJO ROBERTA | 26.100 | 0.0210272 |
| 2 | D | UNPENSION INVEST FMBA EUROPA SMALL CAP AKTER | UNPENSION INVEST FMBA EUROPA SMALL CAP AKTER | | Delegate: GARBUJO ROBERTA | 126.851 | 0.1062677 |
| 2 | D | UNIVERSAL INVEST BAYVK A3 FONDS | BSSS -FRANKFURT | | Delegate: GARBUJO ROBERTA | 106.000 | 0.0988900 |
| 2 | D | UNIVERSAL INVEST BAYVK A3 FONDS | BSSS -FRANKFURT | | Delegate: GARBUJO ROBERTA | 85.000 | 0.0712076 |
| 2 | D | UPS GROUP TRUST | UPS GROUP TRUST | | Delegate: GARBUJO ROBERTA | 50.000 | 0.0418968 |
| 2 | D | VIRGINIA RETIREMENT SYSTEM | VIRGINIA RETIREMENT SYSTEM | | Delegate: GARBUJO ROBERTA | 41.847 | 0.0350957 |
| 2 | D | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | | Delegate: GARBUJO ROBERTA | 14.661 | 0.0112282 |
| 2 | D | WHEELS COMMON INVESTMENT FUND | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 137.575 | 0.1152516 |
| 2 | D | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 649 | 0.0005437 |
| 2 | D | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 73.612 | 0.0816674 |
| 2 | D | WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 194.839 | 0.1632237 |
| 2 | D | WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | | Delegate: GARBUJO ROBERTA | 529.589 | 0.4436559 |
| 3 | P | GARAVAGLIA LUIGI EMILIO | GARAVAGLIA LUIGI EMILIO | | Delegate: GARBUJO ROBERTA | 7.842 | 0.0065695 |
| 4 | D | ACMBERNSTEIN SICAV | ACMBERNSTEIN SICAV | | INTESTATARIO: GARAVAGLIA LUIGI EMILIO | 5.000 | 0.0041887 |
| 4 | D | ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 2.390 | 0.0020022 |
| 4 | D | ADVANCED SERIES TRUST -AST WELLINGTON MANAG. HEDGED EQUITY PORTE | ADVANCED SERIES TRUST -AST WELLINGTON MANAG. HEDGED EQUITY PORTE | | Delegate: GARBUJO ROBERTA | 27.902 | 0.0233745 |
| 4 | D | ALASKA PERMANENT FUND CORPORATION | ALASKA PERMANENT FUND CORPORATION | | Delegate: GARBUJO ROBERTA | 70.320 | 0.0589096 |
| 4 | D | ALLIANCEBERNSTEIN CAP F INC- ALLIANCE INT DISCOVERY EQ PTF | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 1 | 0.0000008 |
| 4 | D | AMERICAN CANCER SOCIETY END | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 7.360 | 0.0061657 |
| 4 | D | AMERICAN CANCER SOCIETY END | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 6.473 | 0.0054227 |
| 4 | D | AMERICAN CANCER SOCIETY END | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 6.885 | 0.0057678 |
| 4 | D | AXA EUROPE SMALL CAR | BNP PARIBAS 2S-PARIS | | Delegate: GARBUJO ROBERTA | 187.790 | 0.1573185 |
| 4 | D | AXA WORLD FUNDS | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 320.000 | 0.2680756 |
| 4 | D | AXA WORLD FUNDS | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 81.830 | 0.0685520 |

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| 4 | D | BELL ATLANTIC MASTER TRUST | BELL ATLANTIC MASTER TRUST | | Delegate: GARBUIO ROBERTA | 20,100 | 0.0168365 |
| 4 | D | BRUNEL SHELL PROVIDENT FUND | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 4,800 | 0.0040211 |
| 4 | D | BRUNEL SHELL PETROLEUM CO.SDN FUND | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 5,900 | 0.0049426 |
| 4 | D | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 131,210 | 0.1089194 |
| 4 | D | CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | | Delegate: GARBUIO ROBERTA | 50,748 | 0.0425134 |
| 4 | D | CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | | Delegate: GARBUIO ROBERTA | 46,192 | 0.0386867 |
| 4 | D | COLLEGE RETIREMENT EQUITIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 56,686 | 0.0474879 |
| 4 | D | COLLEGE RETIREMENT EQUITIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 894,154 | 0.7490652 |
| 4 | D | COLORADO PUBLIC EMPLOYEES RETIREMENT | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 177,341 | 0.1485650 |
| 4 | D | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | Delegate: GARBUIO ROBERTA | 5,247 | 0.0043956 |
| 4 | D | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | Delegate: GARBUIO ROBERTA | 94,031 | 0.0787732 |
| 4 | D | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | Delegate: GARBUIO ROBERTA | 22,981 | 0.0192520 |
| 4 | D | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | Delegate: GARBUIO ROBERTA | 25,900 | 0.0216974 |
| 4 | D | COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND | COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND | | Delegate: GARBUIO ROBERTA | 6,833 | 0.0057243 |
| 4 | D | COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND | COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND | | Delegate: GARBUIO ROBERTA | 694 | 0.0005814 |
| 4 | D | COX ENTERPRISES INC MASTER TRUST | COX ENTERPRISES INC MASTER TRUST | | Delegate: GARBUIO ROBERTA | 937 | 0.0007850 |
| 4 | D | CURATORS OF UNIVERSITY OF MISSOURI AS THE UNVMO RET. DISABILITY | CURATORS OF UNIVERSITY OF MISSOURI AS THE UNVMO RET. DISABILITY | | Delegate: GARBUIO ROBERTA | 15,100 | 0.0126488 |
| 4 | D | DYNAMIC EUROPEAN VALUE FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 14,500 | 0.0121472 |
| 4 | D | EATON VANCE CORPORATION | EATON VANCE CORPORATION | | Delegate: GARBUIO ROBERTA | 84,000 | 0.0703698 |
| 4 | D | FIDELITY ADV SER VII FIDELITY ADV GLB CAPITAL APPRECIATION F COMPANY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 626 | 0.0005244 |
| 4 | D | FIDELITY GLOBAL SMALL CAP FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 26,000 | 0.0217811 |
| 4 | D | FIDELITY INVEST INTL DISCOVERY FUND | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 525,539 | 0.4402630 |
| 4 | D | FIDELITY INVESTMENT TRUST: FIDELITY WORL | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 1,922,200 | 1.6102965 |
| 4 | D | FIDELITY INVESTMENT'S MONEY MANAGEMENT INC | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 121,400 | 0.1017012 |
| 4 | D | FIDELITY SELECT GLOBAL SMALL CAP FUND | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 1,300 | 0.0010891 |
| 4 | D | FORD MOTOR COMPANY DEFINED BENEFIT | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 55,200 | 0.0462430 |
| 4 | D | FORD OF CANADA MASTER TRUST FUND | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 4,569 | 0.0038276 |
| 4 | D | GAMM INVESTMENT FUNDS TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 3,279 | 0.0027469 |
| 4 | D | GOLDMAN SACHS STRUCTURED INTERNATIONAL T | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 60,700 | 0.0508506 |
| 4 | D | IBM 401K PLUS PLAN | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 9,350 | 0.0078328 |
| 4 | D | LEE MUNDER CAPITAL GROUP | LEE MUNDER CAPITAL GROUP | | Delegate: GARBUIO ROBERTA | 15,505 | 0.0129891 |
| 4 | D | LEGG MASON GLOBAL FUNDS PLC-1M ROYCE GLOBAL SMALLER COMP. FUND | LEGG MASON GLOBAL FUNDS PLC-1M ROYCE GLOBAL SMALLER COMP. FUND | | Delegate: GARBUIO ROBERTA | 22,039 | 0.0184629 |
| 4 | D | LOS ANGELES CITY EMPLOYEES RETIREM | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 2,300 | 0.0019268 |
| 4 | D | | | | Delegate: GARBUIO ROBERTA | 1,438 | 0.0012047 |

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| 4 | D | MANULIFE ASSET MANAGEMENT INTERNATIONAL SMALL CAP POOLED FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 554 | 0.0004641 |
| 4 | D | MGI FUNDS PLC | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 24.000 | 0.0201057 |
| 4 | D | MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 6.741 | 0.0056472 |
| 4 | D | NEW ZEALAND SUPERANNUATION FUND | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 6.245 | 0.0052317 |
| 4 | D | ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 18.600 | 0.0155819 |
| 4 | D | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 60.800 | 0.0509344 |
| 4 | D | PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 118.910 | 0.0956152 |
| 4 | D | PERPETUAL SELECT INTERNAT SHARE FUND | RBC INVESTOR SERVICE | | Delegate: GARBUIO ROBERTA | 117.500 | 0.0964340 |
| 4 | D | POWERSHARES FTSE RAFI DEVELOPED SMALL PORTFOLIO | POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO | | Delegate: GARBUIO ROBERTA | 1.253 | 0.0010497 |
| 4 | D | POWERSHARES GLOBAL FUNDS IRELAND PLC | POWERSHARES GLOBAL FUNDS IRELAND PLC | | Delegate: GARBUIO ROBERTA | 663 | 0.0005554 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | | Delegate: GARBUIO ROBERTA | 41.100 | 0.0344310 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 3.418 | 0.0028634 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 85.783 | 0.0718635 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 17.563 | 0.0147132 |
| 4 | D | PYRAMIS GLOBAL ADVISORS COMMON CONTRACTUAL FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 29.600 | 0.0247970 |
| 4 | D | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA | BROWN BROTHERS HARR | | Delegate: GARBUIO ROBERTA | 199.300 | 0.1669608 |
| 4 | D | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN | BROWN BROTHERS HARR | | Delegate: GARBUIO ROBERTA | 97.200 | 0.0814280 |
| 4 | D | PYRAMIS SELECT INTERN SMALL CAP EO FUND | BROWN BROTHERS HARR | | Delegate: GARBUIO ROBERTA | 21.300 | 0.0178438 |
| 4 | D | ROYCE EUROPEAN SMALLER - COMPANIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 12.700 | 0.0106392 |
| 4 | D | ROYCE INSTITUTIONAL LLC | ROYCE INSTITUTIONAL LLC | | Delegate: GARBUIO ROBERTA | 1.100 | 0.0009215 |
| 4 | D | ROYCE INTERNATIONAL SMALLER - COMPANIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 9.000 | 0.0075396 |
| 4 | D | RUSSELL INVESTMENT COMPANY PLC | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 22.794 | 0.0190870 |
| 4 | D | SAINT-GOBAN CORPORATION | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 19.700 | 0.0165034 |
| 4 | D | DEFINED BENEFIT MASTER TRUST | SAN DIEGO GAS AND ELECT CO NUCLEAR FACILITIES OUAL DEC | | Delegate: GARBUIO ROBERTA | 1.460 | 0.0012231 |
| 4 | D | SAN DIEGO GAS AND ELECT CO NUCLEAR FACILITIES OUAL DEC | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 48.610 | 0.0407224 |
| 4 | D | SANFORD C. BERNSTEIN F INC - TAX-MANAGED INTERNATIONAL PTF | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 21.170 | 0.0177349 |
| 4 | D | INTERNATIONAL PORTFOLIO | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 4.700 | 0.0039374 |
| 4 | D | SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 1.802 | 0.0015096 |
| 4 | D | SEMPRA ENERGY PENSION MASTER TRUST | SEMPRA ENERGY PENSION MASTER TRUST | | Delegate: GARBUIO ROBERTA | 12.731 | 0.0106652 |
| 4 | D | SS BK AND TRUST COMPANY INV PL | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 47.999 | 0.0402105 |
| 4 | D | SS BK AND TRUST COMPANY INV PL | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 24.721 | 0.0207097 |
| 4 | D | FUNDS FOR TAXEXEMPT RETIREMENT | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 8.334 | 0.0069817 |
| 4 | D | SS BK AND TRUST COMPANY INV PL | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 13.695 | 0.0114728 |
| 4 | D | SSGA EMD MIDCAP ALPHA EQUITY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 15.604 | 0.0130720 |
| 4 | D | SSGA EUROPE MIDCAP ALPHA EQUITY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 1.108 | 0.0009282 |
| 4 | D | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | | |

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|----|---|---|---|--|---------------------------|---------|-----------|
| 4 | D | SUPER FUNDS MANAG CORP SOUTH AUSTRALIA | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 54,700 | 0.0458242 |
| 4 | D | TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW Y | TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW Y | | Delegate: GARBUIO ROBERTA | 22,500 | 0.0198491 |
| 4 | D | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 79,700 | 0.0667676 |
| 4 | D | THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 10,300 | 0.0096287 |
| 4 | D | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 46,100 | 0.0386196 |
| 4 | D | THE HARTFORD CAPITAL APPRECIATION I | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 305,743 | 0.2561320 |
| 4 | D | THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 23,304 | 0.0195226 |
| 4 | D | THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 1,869 | 0.0015657 |
| 4 | D | THE WILLIAM K WARREN FOUNDATION 66 | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 2,500 | 0.0020943 |
| 4 | D | TRUST FUND ADVISORS INTERNATIONAL GROUP | TRUST FUND ADVISORS INTERNATIONAL GROUP | | Delegate: GARBUIO ROBERTA | 2,629 | 0.0022024 |
| 4 | D | ULLICO INTERNATIONAL SMALL CAP FUND | ULLICO INTERNATIONAL SMALL CAP FUND | | Delegate: GARBUIO ROBERTA | 22,111 | 0.0185232 |
| 4 | D | UNISYS MASTER TRUST | UNISYS MASTER TRUST | | Delegate: GARBUIO ROBERTA | 25,000 | 0.0209434 |
| 4 | D | UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST | UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST | | Delegate: GARBUIO ROBERTA | 25,788 | 0.0216035 |
| 4 | D | UTAH STATE RETIREMENT SYSTEMS | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 10,533 | 0.0088239 |
| 4 | D | VANGUARD FTSE ALL WORD SMALL CAP FUND FUND | BROWN BROTHERS HARR | | Delegate: GARBUIO ROBERTA | 29,279 | 0.0245281 |
| 4 | D | VANGUARD INTERNATIONAL SMALL COMPANIES I | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 1,945 | 0.0016294 |
| 4 | D | VANGUARD INVESTMENT SERIES, PLC | JP MORGAN BANK IRELA | | Delegate: GARBUIO ROBERTA | 6,443 | 0.0053975 |
| 4 | D | VANGUARD TOTAL INTERNATIONAL STOCK INDEX | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 184,102 | 0.1542289 |
| 4 | D | VANGUARD TOTAL WORLD STOCK INDEX FUND | BROWN BROTHERS HARR | | Delegate: GARBUIO ROBERTA | 1,628 | 0.0013638 |
| 4 | D | WASHINGTON STATE INVESTMENT BOARD | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 1,430 | 0.0011980 |
| 4 | D | WASHINGTON STATE INVESTMENT BOARD | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 17,386 | 0.0145686 |
| 4 | D | WOLSELEY GROUP RETIREMENT BENEFITS PLAN | WOLSELEY GROUP RETIREMENT BENEFITS PLAN | | Delegate: GARBUIO ROBERTA | 15,400 | 0.0129011 |
| 5 | D | GOVERNMENT MINISTRIES OF BENEFITANCE | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 22,075 | 0.0184930 |
| 5 | D | THE GLOBAL INVESTMENT FUND C/O THE GLOBAL FUNDS TRU | THE GLOBAL INVESTMENT FUND C/O GLOBAL FUNDS TRU | | Delegate: GARBUIO ROBERTA | 58,897 | 0.0493401 |
| 5 | D | THE LEONAM AND HARRY B HELMSLEY TABLE TRUST | THE LEONAM AND HARRY B HELMSLEY TABLE TRUST | | Delegate: GARBUIO ROBERTA | 112,477 | 0.0842261 |
| 5 | D | UBS (LUX) EQUITY SICAV | UBS (LUX) EQUITY SICAV | | Delegate: GARBUIO ROBERTA | 37,578 | 0.0314804 |
| 5 | D | UBS (LUX) INSTITUTIONAL SICAV | UBS (LUX) INSTITUTIONAL SICAV | | Delegate: GARBUIO ROBERTA | 33,623 | 0.0281672 |
| 5 | D | UBS (US) GROUP TRUST | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 98,182 | 0.0822506 |
| 5 | D | UBS ETF | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 463 | 0.0003879 |
| 5 | D | UBS EUROPEAN SMALL CAP EQUITY FUND OF INTL GLOBAL INV TRUST | UBS EUROPEAN SMALL CAP EQUITY FUND OF INTL GLOBAL INV TRUST | | Delegate: GARBUIO ROBERTA | 36,891 | 0.0300672 |
| 5 | D | UBS FUND MANAGEMENT (SWITZERLAND) AG | UBS FUND MANAGEMENT (SWITZERLAND) AG | | Delegate: GARBUIO ROBERTA | 64,551 | 0.0540767 |
| 9 | D | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 8,947 | 0.0074952 |
| 9 | D | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 15,156 | 0.0126959 |
| 9 | D | MMC UK PENSION FUND | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 34,408 | 0.0288248 |
| 9 | D | PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 318,093 | 0.2664780 |
| 12 | D | FCP CIC EURO OPPORTUNITIES FUND | BOUE FEDERATIVE STR | | Delegate: GARBUIO ROBERTA | 280,000 | 0.2345961 |
| 12 | D | VALIC COMPANY II INTERNATIONAL SMALL CAP EQUITY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 295,213 | 0.2473106 |
| 13 | D | INVESTIC GLOBAL STRATEGY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 51,635 | 0.0432365 |

| CONTRARIO | | | | | | |
|-------------|------------|--|--|---------------------------|---------|-----------|
| Rif. ammls. | Intervento | Avenue Diritto | Vincoli | Partecipante | Voti | % |
| 7 | D | FCP GRUPPAMA Avenir EURO | | Delegato: GARBUIO ROBERTA | 400.176 | 0.3352419 |
| 8 | D | BGI MSCI EMU IMI INDEX FUND B | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUIO ROBERTA | 80 | 0.0000670 |
| 8 | D | BLACKROCK INST TRUST CO NA INV FUND FOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUIO ROBERTA | 4.573 | 0.0038310 |
| 8 | D | BLACKROCK INST TRUST CO NA INV FUND FOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUIO ROBERTA | 5.338 | 0.0044718 |
| 8 | D | BLACKROCK INST TRUST CO NA INV FUND FOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUIO ROBERTA | 29.624 | 0.0248171 |
| 8 | D | CONNECTICUT GENERAL LIFE FUNDS FOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUIO ROBERTA | 397 | 0.0003326 |
| 8 | D | INDIANA PUBLIC EMPLOYEES RETIREMENT FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUIO ROBERTA | 740 | 0.0006199 |
| 8 | D | ISHARES CORE MSCI EAFE ETF | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUIO ROBERTA | 1.575 | 0.0013194 |
| 8 | D | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUIO ROBERTA | 156 | 0.0001307 |
| 8 | D | ISHARES MSCI EAFE SMALL CAP INDEX FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUIO ROBERTA | 37.575 | 0.0314779 |
| 8 | D | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | Delegato: GARBUIO ROBERTA | 2.324 | 0.0019469 |
| 8 | D | WYOMING RETIREMENT SYSTEM | JP MORGAN CHASE BANK | Delegato: GARBUIO ROBERTA | 1.298 | 0.0010874 |
| 10 | D | DIGNITY HEALTH | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUIO ROBERTA | 5.699 | 0.0047743 |
| 14 | D | 1199 HEALTHCARE EMPLOYEES PENSION TR | NORTHERN TRUST LO | Delegato: GARBUIO ROBERTA | 20.319 | 0.0170220 |
| 14 | D | IAM NATIONAL PENSION FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUIO ROBERTA | 36.884 | 0.0308991 |
| 16 | D | GROUPAMA BANQUE | BNP PARIBAS 2S-PARIS | Delegato: GARBUIO ROBERTA | 76.373 | 0.0639804 |
| | | | | | 623.131 | 0.5220194 |

| ASTENUTO | | | | | | |
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| Rif. ammls. | Intervento | Avenue Diritto | Vincoli | Partecipante | Voti | % |
| 6 | D | AMUNDI FUNDS EQUITY EURDLAND SMALL CAR | AMUNDI FUNDS EQUITY EUROLAND SMALL CAR | Delegato: GARBUIO ROBERTA | 74.660 | 0.0625454 |
| 6 | D | CAAM MIDCAR EURO | CAAM MIDCAR EURO | Delegato: GARBUIO ROBERTA | 66.912 | 0.0560546 |
| 6 | D | CAAM MIDVAL EURS EUROPE | CAAM MIDVAL EURS EUROPE | Delegato: GARBUIO ROBERTA | 4.107 | 0.0034406 |
| 6 | D | SZG | SZG | Delegato: GARBUIO ROBERTA | 27.005 | 0.0226231 |
| 6 | D | SZG | SZG | Delegato: GARBUIO ROBERTA | 15.000 | 0.0125960 |
| 11 | D | MGI FUNDS PLC | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUIO ROBERTA | 190.606 | 0.1596775 |
| 15 | D | ROCHE BRUNE | ROCHE BRUNE | Delegato: GARBUIO ROBERTA | 37.136 | 0.0311102 |
| | | | | | 57.000 | 0.0477510 |

472,428

0,3957683

Ordine del Giorno:

Parte ORDINARIA: NOMINA DEL CONSIGLIO DI AMMINISTRAZIONE PREVIA DETERMINAZIONE DEL NUMERO DEI SUOI COMPONENTI; DELIBERAZIONE DELLA DURATA IN CARICA E DEL RELATIVO COMPENSO.

Orario apertura votazione: 10:07:57

Orario chiusura votazione: 10:09:17

Azioni presenti all'apertura della votazione n. 119.369.323 pari al 79,8457010% delle n. 149.500.000 azioni ordinarie

Azioni aventi diritto di voto n. 119.369.323 pari al 79,8457010% delle n. 149.500.000 azioni ordinarie

| | Voti | % |
|-------------------|-------------|------------|
| FAVOREVOLE | 117.274.247 | 98,2448790 |
| CONTRARIO | 1.472.756 | 1,2337810 |
| ASTENUTO | 622.320 | 0,5213400 |

ELENCO ESPRESSIONI DI VOTO

| Rif. ammis. | Intervento | Titolare Strumenti Finanziari | Avente Diritto | Vincoli | Partecipante | Voti | % |
|-------------|------------|---|---|---------|--|-------------|------------|
| 1 | P | DE LONGHI INDUSTRIAL S.A. | SANTAGOSTINO ROBERTO | | Legale Rappresentante: SANTAGOSTINO ROBERTO In rappresentanza di: DE LONGHI INDUSTRIAL S.A. | 100.039.660 | 83,8068421 |
| 2 | D | ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND | ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND | | Delegato: GARBUJO ROBERTA | 2.526 | 0,0021161 |
| 2 | D | ACADIAN INTERNATIONAL EQUITY FUND L.P. | ACADIAN INTERNATIONAL EQUITY FUND L.P. | | Delegato: GARBUJO ROBERTA | 6.109 | 0,0051177 |
| 2 | D | ACADIAN INTERNATIONAL SMALL CAP FUND | ACADIAN INTERNATIONAL SMALL CAP FUND | | Delegato: GARBUJO ROBERTA | 72.234 | 0,0605130 |
| 2 | D | AGF AGGRESSIVE TM GLOBAL STOCK FUND | AGF AGGRESSIVE TM GLOBAL STOCK FUND | | Delegato: GARBUJO ROBERTA | 29.000 | 0,0242943 |
| 2 | D | ALLIANZ AGIC INTERNATIONAL GROWTH OPPORTUNITIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 65.397 | 0,0547854 |
| 2 | D | ALLIANZ ROM GLOBAL SMALL-CAP FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 29.603 | 0,0247995 |
| 2 | D | ALTRA CORPORATE SERVICES MASTER RETIREM | JP MORGAN CHASE BANK | | Delegato: GARBUJO ROBERTA | 22.324 | 0,0187016 |
| 2 | D | ANADARKO PETROLEUM CORPORATION MASTER TRUST | ANADARKO PETROLEUM CORPORATION MASTER TRUST | | Delegato: GARBUJO ROBERTA | 11.398 | 0,0095485 |
| 2 | D | ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND | JP MORGAN CHASE BANK | | Delegato: GARBUJO ROBERTA | 738 | 0,0006182 |
| 2 | D | BARING EUROPE SELECT TRUST | NORTHERN TRUST LO | | Delegato: GARBUJO ROBERTA | 226.123 | 0,1885937 |
| 2 | D | BLUE CROSS BLUE SHIELD OF KANSAS INC | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 4.134 | 0,0034632 |
| 2 | D | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | | Delegato: GARBUJO ROBERTA | 450 | 0,0003770 |
| 2 | D | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD | | Delegato: GARBUJO ROBERTA | 86.632 | 0,0725748 |
| 2 | D | BRYN MAWR CAPITAL L.P. | BRYN MAWR CAPITAL L.P. | | Delegato: GARBUJO ROBERTA | 263 | 0,0002203 |

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| 2 | D | CANADA POST CORPORATION PENSION PLAN | RBC INVESTOR SERVICE | | Delegato: GARBUIO ROBERTA | 12.744 | 0.0106761 |
| 2 | D | CIBC INTERNATIONAL SMALL COMPANIES FUND | CIBC INTERNATIONAL SMALL COMPANIES FUND | | Delegato: GARBUIO ROBERTA | 17.846 | 0.0149602 |
| 2 | D | CITY OF LOS ANGELES FIRE POLICE PLAN | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 2.404 | 0.0020139 |
| 2 | D | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P | | Delegato: GARBUIO ROBERTA | 121.194 | 0.1015286 |
| 2 | D | CONNOR & CLARK & LUNN WHOLESAL | THE BANK OF NOVA SCOTIA | | Delegato: GARBUIO ROBERTA | 3.580 | 0.0029740 |
| 2 | D | DOMINION RESOURCES INC. MASTER RETIREMENT TRUST | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 33.703 | 0.0282342 |
| 2 | D | DIPONT DEFINED CONTRIBUTION PLAN TRUST | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 20.038 | 0.0161866 |
| 2 | D | EDUCATIONAL EMPLOYEES SUPP RET. SYSTEM OF FAIRFAX COUNTY | EDUCATIONAL EMPLOYEES SUPP RET. SYSTEM OF FAIRFAX COUNTY | | Delegato: GARBUIO ROBERTA | 11.900 | 0.0099691 |
| 2 | D | EXELON CORPORATION PENSION MASTER RETIRE | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 21.289 | 0.0178178 |
| 2 | D | FLORIDA RETIREMENT SYSTEM. | FLORIDA RETIREMENT SYSTEM. | | Delegato: GARBUIO ROBERTA | 76.200 | 0.0638956 |
| 2 | D | FLORIDA RETIREMENT SYSTEM. | FLORIDA RETIREMENT SYSTEM. | | Delegato: GARBUIO ROBERTA | 81.507 | 0.0682814 |
| 2 | D | FLORIDA RETIREMENT SYSTEM. | FLORIDA RETIREMENT SYSTEM. | | Delegato: GARBUIO ROBERTA | 76.880 | 0.0644052 |
| 2 | D | FLORIDA RETIREMENT SYSTEM. | FLORIDA RETIREMENT SYSTEM. | | Delegato: GARBUIO ROBERTA | 27.5679 | 0.2309463 |
| 2 | D | FLORIDA STATE BOARD OF ADMINISTRATION | FLORIDA STATE BOARD OF ADMINISTRATION | | Delegato: GARBUIO ROBERTA | 8.186 | 0.0088577 |
| 2 | D | FONDS DE RESERVE POUR LES RETRAITES | FONDS DE RESERVE POUR LES RETRAITES | | Delegato: GARBUIO ROBERTA | 146.789 | 0.1229705 |
| 2 | D | FORD MOTOR COMPANY DEFINED BENEFIT | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 1.298 | 0.0010874 |
| 2 | D | FORWARD INTERNATIONAL SMALL COMPANIES FUND | FORWARD INTERNATIONAL SMALL COMPANIES FUND | | Delegato: GARBUIO ROBERTA | 76.747 | 0.0642937 |
| 2 | D | FRONTIERS INTERNATIONAL EQUITYPOOL | FRONTIERS INTERNATIONAL EQUITYPOOL | | Delegato: GARBUIO ROBERTA | 5.617 | 0.0047588 |
| 2 | D | GBC INTL GROWTH FUND | RBC INVESTOR SERVICE | | Delegato: GARBUIO ROBERTA | 80.677 | 0.0673660 |
| 2 | D | GMAA INVESTMENT FUNDS TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 92.290 | 0.0773147 |
| 2 | D | GOVERNMENT OF NORWAY | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 1.279.359 | 1.0717653 |
| 2 | D | HAMELIN ACTIONS PNC I | HAMELIN ACTIONS PNC I | | Delegato: GARBUIO ROBERTA | 22.900 | 0.0191842 |
| 2 | D | HEB BRAND SAVINGS AND RETIREMENT PLAN TRUST | HEB BRAND SAVINGS AND RETIREMENT PLAN TRUST | | Delegato: GARBUIO ROBERTA | 19.581 | 0.0164037 |
| 2 | D | HENDERSON GARTMORE FUND | BP2S LUXEMBOURG | | Delegato: GARBUIO ROBERTA | 26.892 | 0.0225294 |
| 2 | D | HENDERSON HORIZON FUND SICAV | BP2S LUXEMBOURG | | Delegato: GARBUIO ROBERTA | 349.163 | 0.2829065 |
| 2 | D | HIGHMARK LIMITED - HIGHMARK US EQUITIES | HIGHMARK LIMITED - HIGHMARK US EQUITIES | | Delegato: GARBUIO ROBERTA | 108 | 0.0000905 |
| 2 | D | ILLINOIS MUNICIPAL RETIREMENT FUND | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 132.319 | 0.1108484 |
| 2 | D | ILLINOIS STATE BOARD OF INVESTMENT | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 100.325 | 0.0840469 |
| 2 | D | IMPERIAL INTERNATIONAL EQUITY POOL | IMPERIAL INTERNATIONAL EQUITY POOL | | Delegato: GARBUIO ROBERTA | 102.594 | 0.0859467 |
| 2 | D | IMPERIAL OVERSEAS EQUITY POOL | IMPERIAL OVERSEAS EQUITY POOL | | Delegato: GARBUIO ROBERTA | 4.937 | 0.0041359 |
| 2 | D | ING INTERNATIONAL SMALLCAP FUND | ING INTERNATIONAL SMALLCAP FUND | | Delegato: GARBUIO ROBERTA | 4.241 | 0.0035528 |
| 2 | D | INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 46.616 | 0.0390519 |
| 2 | D | INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 40.842 | 0.0342148 |
| 2 | D | JP MORGAN FUNDS | JP MORGAN BANK LUXEM | | Delegato: GARBUIO ROBERTA | 30.618 | 0.0236488 |
| 2 | D | KRAFT FOODS MASTER RETIREMENT TRUST | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 39.292 | 0.03329163 |
| 2 | D | LAMG INTERNATIONAL SMALL CAP COLLECT F | BROWN BROTHERS HARR | | Delegato: GARBUIO ROBERTA | 685 | 0.0005738 |
| 2 | D | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | Delegato: GARBUIO ROBERTA | 39.516 | 0.0331040 |
| 2 | D | MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 9.782 | 0.0061947 |
| 2 | D | MEITZER INVESTMENT GMBH FOR MI-FONDS 415 | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 49.100 | 0.0411328 |

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| 2 | D | MFP MANAGERS SPC-BRYN MAWR SEGRGATED PORTFOLIO CRICKET SQUARE | MFP MANAGERS SPC-BRYN MAWR SEGRGATED PORTFOLIO CRICKET SQUARE | | Delegato: GARBUIO ROBERTA | 59 | 0.0000494 |
| 2 | D | MT AGREEMENT BETWEEN MUNICIPAL EMP ANNUITY E BEN FD CHICA | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 22.129 | 0.0185383 |
| 2 | D | MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 5.625 | 0.0047123 |
| 2 | D | NATIONAL PENSIONS RESERVE FUND/COMMISSION | NATIONAL PENSIONS RESERVE FUND/COMMISSION | | Delegato: GARBUIO ROBERTA | 24.966 | 0.0206636 |
| 2 | D | NATIONAL RAILROAD INVESTMENT TRUST | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 31.416 | 0.0263183 |
| 2 | D | NATIONAL RAILROAD INVESTMENT TRUST | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 7.295 | 0.0061113 |
| 2 | D | NEW YORK STATE NURSES ASS.PENS. PLAN | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 28.742 | 0.0240782 |
| 2 | D | NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL | RBC INVESTOR SERVICE | | Delegato: GARBUIO ROBERTA | 17.613 | 0.0147550 |
| 2 | D | NT GLOBAL INVESTMENT COLL FUNDS | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 21.917 | 0.0183907 |
| 2 | D | NT GLOBAL INVESTMENT COLL FUNDS | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 20.478 | 0.0171562 |
| 2 | D | NTGI-QM COMMON DAILY ALL COUNTRY WORLD E | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 5.787 | 0.0049486 |
| 2 | D | NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD | NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD | | Delegato: GARBUIO ROBERTA | 783 | 0.0006559 |
| 2 | D | ONTARIO POWER GENERATION INC. PENSION PLAN | ONTARIO POWER GENERATION INC. PENSION PLAN | | Delegato: GARBUIO ROBERTA | 2.290 | 0.0019184 |
| 2 | D | PACIFIC SELECT FUND PORTFOLIO | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 5.784 | 0.0049455 |
| 2 | D | PICTET-SMALL CAP EUROPE INTERNATIONAL FUND | PICTET & CIE(EUROPE) INTERNATIONAL FUND | | Delegato: GARBUIO ROBERTA | 259.182 | 0.2171261 |
| 2 | D | PRINCIPAL LIFE INSURANCE COMPANY | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 213.465 | 0.1788282 |
| 2 | D | PRINCIPAL LIFE INSURANCE COMPANY | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 92.498 | 0.0774899 |
| 2 | D | PRINCIPAL LIFE INSURANCE COMPANY | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 65.520 | 0.0548885 |
| 2 | D | PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT | PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT | | Delegato: GARBUIO ROBERTA | 161.827 | 0.1355663 |
| 2 | D | PENSION PRODUCERS WRITERS GUILD | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 14.298 | 0.0119780 |
| 2 | D | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 7.090 | 0.0059312 |
| 2 | D | PUBLIC SCHOOL TEACHERS PNE RET. FND CHICAGO | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 34.327 | 0.0287570 |
| 2 | D | REGIME DE RENTES DU MOUVEMENT DESJARDINS | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 205.537 | 0.1721858 |
| 2 | D | ROGERSCASEY TARGET SOLUTIONS LLC | ROGERSCASEY TARGET SOLUTIONS LLC | | Delegato: GARBUIO ROBERTA | 41.071 | 0.0344067 |
| 2 | D | ROSEMONT OFFSHORE FUND LTD | ROSEMONT OFFSHORE FUND LTD | | Delegato: GARBUIO ROBERTA | 2.079 | 0.0017417 |
| 2 | D | SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 581 | 0.0004867 |
| 2 | D | SAINT LOUIS UNIVERSITY | SAINT LOUIS UNIVERSITY | | Delegato: GARBUIO ROBERTA | 59.657 | 0.0499014 |
| 2 | D | SAN FRANCISCO CITY E COUNL RET. SYSTEM | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 49 | 0.0000410 |
| 2 | D | SBC MASTER PENSION TRUST | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 73.500 | 0.0615736 |
| 2 | D | SCHRODER EUROPEAN SMALLER COMPANIES FUND | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 33.825 | 0.0283364 |
| 2 | D | SCHRODER INTERNATIONAL SELECTION FUND | JP MORGAN BANK LUXEM | | Delegato: GARBUIO ROBERTA | 108.920 | 0.0912462 |
| 2 | D | SEL GLOBAL MASTER FUND PLC | SEL GLOBAL MASTER FUND PLC | | Delegato: GARBUIO ROBERTA | 214.364 | 0.1736905 |
| 2 | D | SHELL CONTRIBUTORY PENSION FUND | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 64.280 | 0.0538329 |
| 2 | D | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 38.842 | 0.0325393 |
| 2 | D | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 4.264 | 0.0005721 |
| 2 | D | SOUTH CALIF LTD FOOD & COMWK UN & FOOD EMPL JOINT PENS TR F | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 12.333 | 0.0103318 |
| 2 | D | | | | Delegato: GARBUIO ROBERTA | 15.706 | 0.0131575 |

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| 2 | D | STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 356 | 0.0002982 |
| 2 | D | STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 227.311 | 0.1904266 |
| 2 | D | STG PRDS V.D. GRAFISCHE | STG PRDS V.D. GRAFISCHE | Delegate: GARBUIO ROBERTA | 8.471 | 0.0070865 |
| 2 | D | STICHTING DEPOSITARY APG DEVELOPED MARKET'S EQUITY POOL | MARKETS EQUITY POOL | Delegate: GARBUIO ROBERTA | 200.000 | 0.1675472 |
| 2 | D | STICHTING SHELL PENSION FONDS | JP MORGAN CHASE BANK | Delegate: GARBUIO ROBERTA | 92.087 | 0.0771446 |
| 2 | D | THE BOEING COMPANY EMPLOYEE RETIREMENT P | JP MORGAN CHASE BANK | Delegate: GARBUIO ROBERTA | 21.284 | 0.0178136 |
| 2 | D | THE BOEING COMPANY EMPLOYEE RETIREMENT P | JP MORGAN CHASE BANK | Delegate: GARBUIO ROBERTA | 164.661 | 0.1379425 |
| 2 | D | THE CLEVELAND CLINIC FOUNDATION | THE CLEVELAND CLINIC FOUNDATION | Delegate: GARBUIO ROBERTA | 4.207 | 0.0035244 |
| 2 | D | THE METHODIST HOSPITAL | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 33.058 | 0.0276939 |
| 2 | D | THREADNEEDLE (LUX) | THREADNEEDLE (LUX) | Delegate: GARBUIO ROBERTA | 105.971 | 0.0887757 |
| 2 | D | THREADNEEDLE INVEST FUNDS PAN EUROPEAN S | JP MORGAN CHASE BANK | Delegate: GARBUIO ROBERTA | 1.141.436 | 0.9562222 |
| 2 | D | TR EUROPEAN GROWTH TRUST PLC | HSBC BANK PLC | Delegate: GARBUIO ROBERTA | 240.992 | 0.2013851 |
| 2 | D | UAW RETIREE MEDICAL BENEFITS TRUST | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 838 | 0.0007020 |
| 2 | D | UAW RETIREE MEDICAL BENEFITS TRUST | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 332 | 0.0002781 |
| 2 | D | UAW RETIREE MEDICAL BENEFITS TRUST | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 30.500 | 0.0255510 |
| 2 | D | UMB | UMB | Delegate: GARBUIO ROBERTA | 25.100 | 0.0210272 |
| 2 | D | UMC BENEFIT BOARD, INC | UMC BENEFIT BOARD, INC | Delegate: GARBUIO ROBERTA | 126.851 | 0.1062677 |
| 2 | D | UNPENSION INVEST FMBA EUROPA SMALL CAP AKTER | UNPENSION INVEST FMBA EUROPA SMALL CAP AKTER | Delegate: GARBUIO ROBERTA | 106.000 | 0.0888000 |
| 2 | D | UNIVERSAL INVEST BAYVK A3 FONDS | BPSS -FRANKFURT | Delegate: GARBUIO ROBERTA | 50.000 | 0.0418968 |
| 2 | D | UNIVERSAL INVEST BAYVK A3 FONDS | BPSS -FRANKFURT | Delegate: GARBUIO ROBERTA | 85.000 | 0.0712076 |
| 2 | D | UPS GROUP TRUST | UPS GROUP TRUST | Delegate: GARBUIO ROBERTA | 41.847 | 0.0350957 |
| 2 | D | VIRGINIA RETIREMENT SYSTEM. | VIRGINIA RETIREMENT SYSTEM. | Delegate: GARBUIO ROBERTA | 14.661 | 0.0122821 |
| 2 | D | MANAGEMENT BOARD | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | Delegate: GARBUIO ROBERTA | 137.575 | 0.1152516 |
| 2 | D | WHEEL'S COMMON INVESTMENT FUND | NORTHERN TRUST -LO | Delegate: GARBUIO ROBERTA | 649 | 0.0005437 |
| 2 | D | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 73.612 | 0.0616674 |
| 2 | D | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 194.839 | 0.1632237 |
| 2 | D | WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 529.589 | 0.4436559 |
| 2 | D | WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | Delegate: GARBUIO ROBERTA | 7.842 | 0.0065695 |
| 3 | P | GARAVALGIA LUIGI EMILIO | GARAVALGIA LUIGI EMILIO | Delegate: GARBUIO ROBERTA | 5.000 | 0.0041887 |
| 4 | D | ACBERNSTEIN SICAV | ACBERNSTEIN SICAV | Delegate: GARBUIO ROBERTA | 2.390 | 0.0020022 |
| 4 | D | ACTIVE INTERNATIONAL SMALL CAP FUNDING COMMON TRUST FUND | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 27.902 | 0.0233745 |
| 4 | D | ADVANCED SERIES TRUST -AST WELLINGTON MANAG. HEDGED EQUITY PORTF | ADVANCED SERIES TRUST -AST WELLINGTON MANAG. HEDGED EQUITY PORTF | Delegate: GARBUIO ROBERTA | 70.320 | 0.0589096 |
| 4 | D | ALASKA PERMANENT FUND CORPORATION | ALASKA PERMANENT FUND CORPORATION | Delegate: GARBUIO ROBERTA | 1 | 0.0000008 |
| 4 | D | ALLIANCEBERNSTEIN CAP F INC | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 7.360 | 0.0061657 |
| 4 | D | ALLIANCEBINT DISCOVERY EO PTF | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 6.885 | 0.0057678 |
| 4 | D | AMERICAN CANCER SOCIETY END | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 6.473 | 0.0054227 |
| 4 | D | AMERICAN CANCER SOCIETY END | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 187.790 | 0.1573185 |
| 4 | D | AYA EUROPE SMALL CAP | BNP PARIBAS 2S-PARIS | Delegate: GARBUIO ROBERTA | 320.000 | 0.2680756 |
| 4 | D | AYA WORLD FUNDS | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 81.830 | 0.0685520 |
| 4 | D | AYA WORLD FUNDS | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 20.100 | 0.0168385 |

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| 4 | D | BRUNEI SHELL PROVIDENT FUND | JP MORGAN CHASE BANK | Delegate: GARBUIO ROBERTA | 4.800 | 0.0040211 |
| 4 | D | BRUNEI SHELL PETROLIUM CO SDN BHD | JP MORGAN CHASE BANK | Delegate: GARBUIO ROBERTA | 5.900 | 0.0046426 |
| 4 | D | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO RDBERTA | 131.210 | 0.1099194 |
| 4 | D | CITY OF NEW YDRK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | Delegate: GARBUIO ROBERTA | 56.696 | 0.0474879 |
| 4 | D | CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | Delegate: GARBUIO ROBERTA | 46.192 | 0.0398967 |
| 4 | D | CITY OF NEW YDRK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | Delegate: GARBUIO ROBERTA | 50.748 | 0.0425134 |
| 4 | D | COLLEGE RETIREMENT EQUITIES FUND | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 894.154 | 0.7490652 |
| 4 | D | COLLEGE RETIREMENT EQUITIES FUND | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 177.341 | 0.1486650 |
| 4 | D | COLORADO PUBLIC EMPLOYEES RETIREMENT | NORTHERN TRUST -LO | Delegate: GARBUIO ROBERTA | 5.247 | 0.0043956 |
| 4 | D | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | Delegate: GARBUIO RDBERTA | 26.000 | 0.0216974 |
| 4 | D | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | Delegate: GARBUIO ROBERTA | 22.981 | 0.0192520 |
| 4 | D | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | Delegate: GARBUIO ROBERTA | 94.031 | 0.0787732 |
| 4 | D | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | Delegate: GARBUIO RDBERTA | 6.833 | 0.0067243 |
| 4 | D | COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND | COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND | Delegate: GARBUIO ROBERTA | 694 | 0.0005814 |
| 4 | D | COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND | COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND | Delegate: GARBUIO ROBERTA | 937 | 0.0007850 |
| 4 | D | COX ENTERPRISES INC MASTER TRUST | COX ENTERPRISES INC MASTER TRUST | Delegate: GARBUIO ROBERTA | 15.100 | 0.0126498 |
| 4 | D | CURATORS OF UNIVERSITY OF MISSOURI AS THE UNVMO RET. DISABILITY | CURATORS OF UNIVERSITY OF MISSOURI AS THE UNVMO RET. DISABILITY | Delegate: GARBUIO RDBERTA | 14.500 | 0.0121472 |
| 4 | D | DYNAMIC EUROPEAN VALUE FUND | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 84.000 | 0.0703698 |
| 4 | D | EATON VANCE CORPORATION | EATON VANCE CORPORATION | Delegate: GARBUIO ROBERTA | 626 | 0.0005244 |
| 4 | D | FIDELITY ADV SER VII FIDELITY ADV GBL CAPITAL APPRECIATION F | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 26.000 | 0.0217811 |
| 4 | D | FIDELITY CANADIAN GROWTH COMPANY FUND | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 525.539 | 0.4402630 |
| 4 | D | FIDELITY GLOBAL SMALL CAP FUND | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 4.000 | 0.0033609 |
| 4 | D | FIDELITY INVEST INTL DISCOVERY FUND | NORTHERN TRUST -LO | Delegate: GARBUIO RDBERTA | 1,922.200 | 1.6102965 |
| 4 | D | FIDELITY INVESTMENT TRUST: FIDELITY WORL | JP MORGAN CHASE BANK | Delegate: GARBUIO ROBERTA | 121.400 | 0.1017012 |
| 4 | D | FIDELITY INVESTMENTS MONEY MANAGEMENT INC | JP MORGAN CHASE BANK | Delegate: GARBUIO ROBERTA | 1.300 | 0.0010891 |
| 4 | D | FIDELITY SELECT GLOBAL SMALL CAP FUND | JP MORGAN CHASE BANK | Delegate: GARBUIO ROBERTA | 55.200 | 0.0462430 |
| 4 | D | FIDR MOTOR COMPANY DEFINED BENEFIT | NORTHERN TRUST -LO | Delegate: GARBUIO RDBERTA | 4.569 | 0.0038276 |
| 4 | D | FORD OF CANADA MASTER TRUST FUND | NORTHERN TRUST -LD | Delegate: GARBUIO ROBERTA | 3.279 | 0.0027469 |
| 4 | D | GAMM INVESTMENT FUNDS TRUST | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 60.700 | 0.0508506 |
| 4 | D | GOLDMAN SACHS STRUCTURED INTERNATIONAL T | JP MORGAN CHASE BANK | Delegate: GARBUIO RDBERTA | 9.350 | 0.0078328 |
| 4 | D | IBM 401K PLUS PLAN | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUIO ROBERTA | 15.505 | 0.0129891 |
| 4 | D | LEE MUNDER CAPITAL GROUP | LEE MUNDER CAPITAL GROUP | Delegate: GARBUIO ROBERTA | 22.039 | 0.0184629 |
| 4 | D | LEGG MASON GLOBAL FUNDS PLC-LM RYCE GLOBAL SMALLER COMP. FUND | LEGG MASON GLOBAL FUNDS PLC-LM RYCE GLOBAL SMALLER COMP. FUND | Delegate: GARBUIO RDBERTA | 2.300 | 0.0019268 |
| 4 | D | LOS ANGELES CITY EMPLOYEES RETIREM. | NORTHERN TRUST -LO | Delegate: GARBUIO ROBERTA | 1.438 | 0.0012047 |

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| 4 | D | MANULIFE ASSET MANAGEMENT INTERNATIONAL SMALL CAP POOLED FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 564 | 0.0004641 |
| 4 | D | MGI FUNDS PLC | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 24,000 | 0.0201057 |
| 4 | D | MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 6,741 | 0.0086472 |
| 4 | D | NEW ZEALAND SUPERANNUATION FUND | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 6,245 | 0.0052317 |
| 4 | D | ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 18,600 | 0.015816 |
| 4 | D | DRECON PUBLIC EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 60,800 | 0.0509344 |
| 4 | D | PEAR TREE POLARIS FDREIGN VALUE SMALL CAP FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 118,910 | 0.0996152 |
| 4 | D | PERPETUAL SELECT INTERNAT SHARE FUND | RBC INVESTOR SERVICE | | Delegate: GARBUJO ROBERTA | 117,500 | 0.0984340 |
| 4 | D | POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO | POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO | | Delegate: GARBUJO ROBERTA | 1,253 | 0.0010497 |
| 4 | D | POWERSHARES GLOBAL FUNDS IRELAND PLC | POWERSHARES GLOBAL FUNDS IRELAND PLC | | Delegate: GARBUJO ROBERTA | 663 | 0.0005554 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | | Delegate: GARBUJO ROBERTA | 41,100 | 0.0344310 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 85,783 | 0.0718635 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 3,418 | 0.0028634 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 17,583 | 0.0147132 |
| 4 | D | CONTRACTUAL FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 23,800 | 0.0247970 |
| 4 | D | ROYCE EUROPEAN SMALLER - COMPANIES FUND | BROWN BROTHERS HARR | | Delegate: GARBUJO ROBERTA | 199,300 | 0.1699608 |
| 4 | D | ROYCE EUROPEAN SMALLER - COMPANIES FUND | BROWN BROTHERS HARR | | Delegate: GARBUJO ROBERTA | 97,200 | 0.0814280 |
| 4 | D | ROYCE INSTITUTIONAL LLC | ROYCE INSTITUTIONAL LLC | | Delegate: GARBUJO ROBERTA | 12,700 | 0.0106392 |
| 4 | D | ROYCE INTERNATIONAL SMALLER COMPANIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 9,000 | 0.0075386 |
| 4 | D | RUSSELL INVESTMENT COMPANY PLC | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 22,784 | 0.0190870 |
| 4 | D | SANT-GOBIAN CORPORATION | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 19,700 | 0.0165034 |
| 4 | D | DEFINED BENEFIT MASTER TRUST | SAN DIEGO GAS AND ELECT CO NUCLEAR FACILITIES DUAL DEC | | Delegate: GARBUJO ROBERTA | 1,460 | 0.0012231 |
| 4 | D | SAN DIEGO GAS AND ELECT CO NUCLEAR FACILITIES DUAL DEC | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 48,610 | 0.0407224 |
| 4 | D | SANFORD C. BERNSTEIN FUND - TAX-MANAGED INTERNATIONAL PORTFOLIO | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 21,170 | 0.0177349 |
| 4 | D | SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 4,700 | 0.0039374 |
| 4 | D | SEMPRA ENERGY PENSION MASTER TRUST | SEMPRA ENERGY PENSION MASTER TRUST | | Delegate: GARBUJO ROBERTA | 1,802 | 0.0015056 |
| 4 | D | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 8,334 | 0.0069817 |
| 4 | D | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 24,721 | 0.0207097 |
| 4 | D | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 47,999 | 0.0402105 |
| 4 | D | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 12,731 | 0.0108652 |
| 4 | D | SS GA EMU MIDCAP ALPHA EQUITY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 13,695 | 0.0114728 |
| 4 | D | SS GA EUROPE MIDCAP ALPHA EQUITY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 15,604 | 0.0130720 |
| 4 | D | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 1,108 | 0.0009282 |

| | | | | | | | |
|---|---|--|--|---|---------------------------|---------|-----------|
| 4 | D | SUPER FUNDS MANAG CORP SOUTH AUSTRALIA | JP MORGAN CHASE BANK | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK | Delegato: GARBUJO ROBERTA | 54,700 | 0.0458242 |
| 4 | D | THE CITY OF NEW YORK | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 22,500 | 0.0188491 |
| 4 | D | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | NORTHERN TRUST -LO | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 79,700 | 0.0567676 |
| 4 | D | THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 10,300 | 0.0086287 |
| 4 | D | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 46,100 | 0.0386196 |
| 4 | D | THE HARTFORD CAPITAL APPRECIATION I | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 305,743 | 0.2561320 |
| 4 | D | THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 23,304 | 0.0195226 |
| 4 | D | THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 1,869 | 0.0015657 |
| 4 | D | THE WILLIAM K WARREN FOUNDATION 65 | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 2,500 | 0.0020943 |
| 4 | D | TRUST FUND ADVISORS INTERNATIONAL GROUP | TRUST FUND ADVISORS INTERNATIONAL GROUP | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 2,629 | 0.0022024 |
| 4 | D | ULLICO INTERNATIONAL SMALL CAP FUND | ULLICO INTERNATIONAL SMALL CAP FUND | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 22,111 | 0.0185232 |
| 4 | D | UNISYS MASTER TRUST | UNISYS MASTER TRUST | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 25,000 | 0.0209434 |
| 4 | D | UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST | UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 25,788 | 0.0216036 |
| 4 | D | UTAH STATE RETIREMENT SYSTEMS | NORTHERN TRUST -LO | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 10,533 | 0.0088239 |
| 4 | D | VANGUARD FTSE ALL WORD SMALL CAP IND FUN | BROWN BROTHERS HARR | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 29,279 | 0.0245281 |
| 4 | D | VANGUARD INTERNATIONAL SMALL COMPANIES I | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 1,945 | 0.0016294 |
| 4 | D | VANGUARD INVESTMENT SERIES PLC STOCK INDEX | JP MORGAN BANK IRELA | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 6,443 | 0.0053975 |
| 4 | D | VANGUARD TOTAL INTERNATIONAL STOCK INDEX | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 184,102 | 0.1542289 |
| 4 | D | VANGUARD TOTAL WORLD STOCK INDEX FUND | BROWN BROTHERS HARR | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 1,628 | 0.0013638 |
| 4 | D | WASHINGTON STATE INVESTMENT BOARD | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 1,430 | 0.0011980 |
| 4 | D | WASHINGTON STATE INVESTMENT BOARD | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 17,386 | 0.0145666 |
| 4 | D | WOLSELEY GROUP RETIREMENT BENEFITS PLAN | WOLSELEY GROUP RETIREMENT BENEFITS PLAN | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 15,400 | 0.0129011 |
| 6 | D | AMUNDI FUNDS EQUITY EURO LAND SMALL CAP | AMUNDI FUNDS EQUITY EURO LAND SMALL CAP | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 74,660 | 0.0626454 |
| 6 | D | CAAM MIDCAP EURO | CAAM MIDCAP EURO | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 66,912 | 0.0560546 |
| 6 | D | CAAM MIDVAL EURS EUROPE | CAAM MIDVAL EURS EUROPE | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 4,107 | 0.0034406 |
| 6 | D | SZG | SZG | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 27,005 | 0.0226231 |
| 6 | D | SZG | SZG | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 190,606 | 0.1596775 |
| 6 | D | SZG | SZG | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 15,000 | 0.0125660 |
| 8 | D | BGI MSCI EMU IMI INDEX FUND 8 | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 80 | 0.0000670 |
| 8 | D | BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 29,624 | 0.0248171 |
| 8 | D | BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 5,338 | 0.0044718 |
| 8 | D | BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 4,573 | 0.0038310 |
| 8 | D | CONNECTICUT GENERAL LIFE INSURANCE COMPANY | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 397 | 0.0003336 |
| 8 | D | INDIANA PUBLIC EMPLOYEES RETIREMENT FUND | INDIANA PUBLIC EMPLOYEES RETIREMENT FUND | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 740 | 0.0006199 |
| 8 | D | ISHARES CORE MSCI EAFE ETF | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 1,575 | 0.0013194 |
| 8 | D | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 156 | 0.0001307 |
| 8 | D | ISHARES MSCI TAFE SMALL CAP INDEX FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 37,575 | 0.0314779 |
| 8 | D | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 2,324 | 0.0019469 |
| 8 | D | WYOMING RETIREMENT SYSTEM | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | Delegato: GARBUJO ROBERTA | 1,296 | 0.0010874 |

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|----|---|------------------------|-------------------------------------|---------------------------|-------------|------------|
| 10 | D | DIGNITY HEALTH COMPANY | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 5.699 | 0,0047743 |
| | | | | | 117.274.247 | 98,2448790 |

| CONTRARIO | | | | | | |
|-------------|------------|--|--|---------------------------|-----------|-----------|
| Rif. ammis. | Intervento | Avente Diritto | Vincoli | Partecipante | Voti | % |
| 5 | D | COVENANT INDUSTRIES OF BENEVOLENCE | NORTHERN TRUST -LO | Delegato: GARBUJO ROBERTA | 22.075 | 0,0184930 |
| 5 | D | THE GLOBAL INVESTMENT FUND C/O GLOBAL FUNDS TRU | THE GLOBAL INVESTMENT FUND C/O GLOBAL FUNDS TRU | Delegato: GARBUJO ROBERTA | 58.987 | 0,0483401 |
| 5 | D | THE LEONAM AND HARRY B HELMSLEY TABLE TRUST | THE LEONAM AND HARRY B HELMSLEY TABLE TRUST | Delegato: GARBUJO ROBERTA | 112.477 | 0,0942261 |
| 5 | D | UBS (LUX) EQUITY SICAV | UBS (LUX) EQUITY SICAV | Delegato: GARBUJO ROBERTA | 37.578 | 0,0314804 |
| 5 | D | UBS (LUX) INSTITUTIONAL SICAV | UBS (LUX) INSTITUTIONAL SICAV | Delegato: GARBUJO ROBERTA | 33.623 | 0,0281672 |
| 5 | D | UBS (US) GROUP TRUST | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | 98.182 | 0,0822506 |
| 5 | D | UBS ETF | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 463 | 0,0003679 |
| 5 | D | UBS EUROPEAN SMALL CAP EQUITY FUND OF MTL GLOBAL INV TRUST | UBS EUROPEAN SMALL CAP EQUITY FUND OF MTL GLOBAL INV TRUST | Delegato: GARBUJO ROBERTA | 35.891 | 0,0300672 |
| 5 | D | UBS FUND MANAGEMENT (SWITZERLAND) AG | UBS FUND MANAGEMENT (SWITZERLAND) AG | Delegato: GARBUJO ROBERTA | 64.551 | 0,0540767 |
| 9 | D | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 15.155 | 0,0126659 |
| 9 | D | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 8.947 | 0,0074952 |
| 9 | D | MAMC UK PENSION FUND | NORTHERN TRUST -LO | Delegato: GARBUJO ROBERTA | 34.408 | 0,0288248 |
| 9 | D | POTNAM INV FUNDS - POTNAM INT CAPITAL OPPORTUNITIES FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 318.093 | 0,2564780 |
| 12 | D | FOP CIC EURO OPPORTUNITES | BOUE FEDERATIVE-STR | Delegato: GARBUJO ROBERTA | 280.000 | 0,2345661 |
| 12 | D | VALIC COMPANY II INTERNATIONAL SMALL CAP EQUITY FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 295.213 | 0,2473106 |
| 14 | D | 1199 HEALTHCARE EMPLOYEES PENSION TR | NORTHERN TRUST -LO | Delegato: GARBUJO ROBERTA | 20.319 | 0,0170220 |
| 14 | D | IAM NATIONAL PENSION FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 36.884 | 0,0308991 |
| | | | | | 1.472.756 | 1,2337810 |

| ASTENUTO | | | | | | |
|-------------|------------|-------------------------------|-------------------------------------|---------------------------|---------|-----------|
| Rif. ammis. | Intervento | Avente Diritto | Vincoli | Partecipante | Voti | % |
| 7 | D | FOP GROUPAMA AVENIR EURO | FOP GROUPAMA AVENIR EURO | Delegato: GARBUJO ROBERTA | 400.176 | 0,3352419 |
| 11 | D | MGI FUNDS PLC | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 37.136 | 0,0311102 |
| 13 | D | INVESTEC GLOBAL STRATEGY FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 51.635 | 0,0432565 |
| 15 | D | ROCHE BRUNE | ROCHE BRUNE | Delegato: GARBUJO ROBERTA | 57.000 | 0,0477510 |
| 16 | D | GROUPAMA BANQUE | BNP PARIBAS 25-PARIS | Delegato: GARBUJO ROBERTA | 76.373 | 0,0639804 |
| | | | | | 622.320 | 0,5213400 |

Ordine del Giorno:

Parte ORDINARIA: NOMINA DEL COLLEGIO SINDACALE E DEL SUO PRESIDENTE; DETERMINAZIONE DEI RELATIVI COMPENSI.

Orario apertura votazione: 10:14:40

Orario chiusura votazione: 10:16:05

Azioni presenti all'apertura della votazione n. 119.369.323 pari ai 79,8457010% delle n. 149.500.000 azioni ordinarie

Azioni aventi diritto di voto n. 119.369.323 pari ai 79,8457010% delle n. 149.500.000 azioni ordinarie

| | Voti | % |
|-------------------|-------------|------------|
| FAVOREVOLE | 118.429.037 | 99,2122884 |
| CONTRARIO | 463.737 | 0,3884893 |
| ASTENUTO | 476.549 | 0,3992223 |

ELENCO ESPRESSIONI DI VOTO

| Rif. ammls | Intervento | Avente Diritto | Vincoli | Partecipante | Voti | % |
|------------|------------|---|---------|---|-------------|------------|
| 1 | P | DE LONGHI INDUSTRIAL S.A | | SANTAGOSTINO ROBERTO | | |
| 2 | D | ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND | | Legale Rappresentante: SANTAGOSTINO ROBERTO In rappresentanza di: DE LONGHI INDUSTRIAL S.A | 100.039.660 | 83,8069421 |
| 2 | D | ACADIAN INTERNATIONAL EQUITY FUND L.P. | | Delegato: GARBUJO ROBERTA | 2.526 | 0,0021161 |
| 2 | D | ACADIAN INTERNATIONAL SMALL CAP FUND | | Delegato: GARBUJO ROBERTA | 6.109 | 0,0051177 |
| 2 | D | AGF AGGRESSIVE TM GLOBAL STOCK FUND | | Delegato: GARBUJO ROBERTA | 72.234 | 0,0605130 |
| 2 | D | ALLIANZ AGIC INTERNATIONAL GROWTH OPPORTUNITIES FUND | | Delegato: GARBUJO ROBERTA | 29.000 | 0,0242943 |
| 2 | D | ALLIANZ ROM GLOBAL SMALL-CAP FUND | | Delegato: GARBUJO ROBERTA | 65.397 | 0,0541784 |
| 2 | D | ALTRIA CORPORATE SERVICES MASTER RETIREM | | Delegato: GARBUJO ROBERTA | 29.603 | 0,0247995 |
| 2 | D | CORPORATION MASTER TRUST | | Delegato: GARBUJO ROBERTA | 22.324 | 0,0187016 |
| 2 | D | ASPRIMANT RISK MANAGED GLOBAL EQUITY FUND | | Delegato: GARBUJO ROBERTA | 11.398 | 0,0095485 |
| 2 | D | BARING EUROPE SELECT TRUST | | Delegato: GARBUJO ROBERTA | 739 | 0,0006182 |
| 2 | D | BLUE CROSS BLUE SHIELD OF KANSAS, INC | | Delegato: GARBUJO ROBERTA | 225.123 | 0,1885937 |
| 2 | D | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | | Delegato: GARBUJO ROBERTA | 4.134 | 0,0034632 |
| 2 | D | BNY MELLON GLOBAL FUNDS PLC | | Delegato: GARBUJO ROBERTA | 450 | 0,0003770 |
| 2 | D | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD | | Delegato: GARBUJO ROBERTA | 6.520 | 0,0054620 |
| 2 | D | BRYN MAWR CAPITAL L.P. | | Delegato: GARBUJO ROBERTA | 86.632 | 0,0725748 |
| 2 | D | BRYN MAWR CAPITAL L.P. | | Delegato: GARBUJO ROBERTA | 263 | 0,0002203 |

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|---|---|---|---|--|---------------------------|-----------|-----------|
| 2 | D | CANADA POST CORPORATION PENSION PLAN | RBC INVESTOR SERVICE | | Delegato: GARBUIO ROBERTA | 12.744 | 0.0106761 |
| 2 | D | GEBC INTERNATIONAL SMALL COMPANIES FUND | GEBC INTERNATIONAL SMALL COMPANIES FUND | | Delegato: GARBUIO ROBERTA | 17.846 | 0.0148902 |
| 2 | D | CITY OF LOS ANGELES FIRE POLICE PLAN | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 2.404 | 0.0020139 |
| 2 | D | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P | | Delegato: GARBUIO ROBERTA | 121.194 | 0.1015286 |
| 2 | D | GONNOR & CLARK & LUNN WHOLSALE | THE BANK OF NOVA SCOTIA | | Delegato: GARBUIO ROBERTA | 3.550 | 0.0029740 |
| 2 | D | DOMINION RESOURCES INC. MASTER RETIREMENT TRUST | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 33.703 | 0.0282342 |
| 2 | D | DUPONT DEFINED CONTRIBUTION PLAN TRUST | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 20.038 | 0.0167965 |
| 2 | D | EDUCATIONAL EMPLOYEES SUPP. RET. SYSTEM OF FAIRFAX COUNTY | EDUCATIONAL EMPLOYEES SUPP. RET. SYSTEM OF FAIRFAX COUNTY | | Delegato: GARBUIO ROBERTA | 11.900 | 0.0096691 |
| 2 | D | EXELON CORPORATION PENSION MASTER RETIRE | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 21.269 | 0.0178178 |
| 2 | D | FLORIDA RETIREMENT SYSTEM. | FLORIDA RETIREMENT SYSTEM. | | Delegato: GARBUIO ROBERTA | 76.880 | 0.0644052 |
| 2 | D | FLORIDA RETIREMENT SYSTEM. | FLORIDA RETIREMENT SYSTEM. | | Delegato: GARBUIO ROBERTA | 81.507 | 0.0682814 |
| 2 | D | FLORIDA RETIREMENT SYSTEM. | FLORIDA RETIREMENT SYSTEM. | | Delegato: GARBUIO ROBERTA | 76.200 | 0.0638355 |
| 2 | D | FLORIDA RETIREMENT SYSTEM. | FLORIDA RETIREMENT SYSTEM. | | Delegato: GARBUIO ROBERTA | 275.679 | 0.2309463 |
| 2 | D | ADMINISTRATION FONDS DE RESERVE POUR LES RETRAITES | ADMINISTRATION FONDS DE RESERVE POUR LES RETRAITES | | Delegato: GARBUIO ROBERTA | 8.186 | 0.0068657 |
| 2 | D | FORD MOTOR COMPANY DEFINED BENEFIT | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 146.789 | 0.1229705 |
| 2 | D | FORWARD INTERNATIONAL SMALL COMPANIES FUND | FORWARD INTERNATIONAL SMALL COMPANIES FUND | | Delegato: GARBUIO ROBERTA | 1.298 | 0.0010874 |
| 2 | D | FRONTIERS INTERNATIONAL EQUITYPOOL | FRONTIERS INTERNATIONAL EQUITYPOOL | | Delegato: GARBUIO ROBERTA | 76.747 | 0.0642937 |
| 2 | D | GBG INTL GROWTH FUND | RBC INVESTOR SERVICE | | Delegato: GARBUIO ROBERTA | 80.677 | 0.0675860 |
| 2 | D | GAMM INVESTMENT FUNDS TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 92.290 | 0.0773147 |
| 2 | D | GOVERNMENT OF NORWAY | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 1.279.359 | 1.0717653 |
| 2 | D | HAMELIN ACTIONS PNC I | HAMELIN ACTIONS PNC I | | Delegato: GARBUIO ROBERTA | 22.900 | 0.0191842 |
| 2 | D | HEB BRAND SAVINGS AND RETIREMENT PLAN TRUST | HEB BRAND SAVINGS AND RETIREMENT PLAN TRUST | | Delegato: GARBUIO ROBERTA | 19.581 | 0.0164037 |
| 2 | D | HENDERSON GARTMORE FUND | BPS LUXEMBOURG | | Delegato: GARBUIO ROBERTA | 26.892 | 0.0225284 |
| 2 | D | HENDERSON HORIZON FUND SICAV | BPS LUXEMBOURG | | Delegato: GARBUIO ROBERTA | 349.163 | 0.2925065 |
| 2 | D | HIGHMARK LIMITED - HIGHMARK US EQUITIES | HIGHMARK LIMITED - HIGHMARK US EQUITIES | | Delegato: GARBUIO ROBERTA | 108 | 0.0000905 |
| 2 | D | ILLINOIS MUNICIPAL RETIREMENT FUND | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 132.319 | 0.1108494 |
| 2 | D | ILLINOIS STATE BOARD OF INVESTMENT | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 100.325 | 0.0840489 |
| 2 | D | IMPERIAL INTERNATIONAL EQUITY POOL | IMPERIAL INTERNATIONAL EQUITY POOL | | Delegato: GARBUIO ROBERTA | 102.594 | 0.0859467 |
| 2 | D | IMPERIAL OVERSEAS EQUITY POOL | IMPERIAL OVERSEAS EQUITY POOL | | Delegato: GARBUIO ROBERTA | 4.937 | 0.0041358 |
| 2 | D | ING INTERNATIONAL SMALLCAP FUND | ING INTERNATIONAL SMALLCAP FUND | | Delegato: GARBUIO ROBERTA | 4.241 | 0.0035528 |
| 2 | D | INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 46.616 | 0.0390519 |
| 2 | D | INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 40.842 | 0.0342148 |
| 2 | D | JP MORGAN FUNDS | JP MORGAN BANK LUXEM | | Delegato: GARBUIO ROBERTA | 30.618 | 0.0256498 |
| 2 | D | KRAFT FOODS MASTER RETIREMENT TRUST | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 39.292 | 0.0329163 |
| 2 | D | LMSG INTERNATIONAL SMALL CAP COLLECT F | BROWN BROTHERS HARR | | Delegato: GARBUIO ROBERTA | 685 | 0.0006738 |
| 2 | D | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | Delegato: GARBUIO ROBERTA | 39.516 | 0.0331040 |
| 2 | D | MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 9.782 | 0.0081947 |
| 2 | D | MEIZLER INVESTMENT GMBH FOR M-FONDS 415 | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 49.100 | 0.0411328 |

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| 2 | D | MFP MANAGERS SPC-BRYN MAWR SEGREGATED PORTFOLIO CRICKET SQUARE | MFP MANAGERS SPC-BRYN MAWR SEGREGATED PORTFOLIO CRICKET SQUARE | | Delegate: GARBUIO ROBERTA | 59 | 0.0000494 |
| 2 | D | MFT AGREEMENT BETWEEN PHINERENT COMPANY | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 22.129 | 0.0185383 |
| 2 | D | MUNICIPAL EMP ANNUITY E BEN FD CHICA | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 5.625 | 0.0047123 |
| 2 | D | MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 24.686 | 0.0206636 |
| 2 | D | NATIONAL PENSIONS RESERVE FUNDCOMMISSION | FUNDCOMMISSION | | Delegate: GARBUIO ROBERTA | 31.416 | 0.0263183 |
| 2 | D | NATIONAL RAILROAD INVESTMENT TRUST | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 7.295 | 0.0061113 |
| 2 | D | NATIONAL RAILROAD INVESTMENT TRUST | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 28.742 | 0.0240782 |
| 2 | D | NEW YORK STATE NURSES ASS PENS PLAN | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 17.613 | 0.0147550 |
| 2 | D | NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL | RBC INVESTOR SERVICE | | Delegate: GARBUIO ROBERTA | 21.917 | 0.0183607 |
| 2 | D | NT GLOBAL INVESTMENT COLL FUNDS | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 20.478 | 0.0171582 |
| 2 | D | NT GLOBAL INVESTMENT COLL FUNDS | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 5.787 | 0.0048480 |
| 2 | D | NTGGM COMMON DAILY ALL COUNTRY WORLDE | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 783 | 0.0006559 |
| 2 | D | NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD | NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD | | Delegate: GARBUIO ROBERTA | 2.290 | 0.0019184 |
| 2 | D | ONTARIO POWER GENERATION INC. PENSION PLAN | ONTARIO POWER GENERATION INC. PENSION PLAN | | Delegate: GARBUIO ROBERTA | 5.784 | 0.0048455 |
| 2 | D | PACIFIC SELECT FUND PORTFOLIO | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 259.182 | 0.2171261 |
| 2 | D | PICET-SMALL CAP EUROPE INTERNATIONAL FUND | PICET & CIE(EUROPE) PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND | | Delegate: GARBUIO ROBERTA | 213.466 | 0.1788282 |
| 2 | D | PRINCIPAL LIFE INSURANCE COMPANY | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 92.498 | 0.0774889 |
| 2 | D | PRINCIPAL LIFE INSURANCE COMPANY | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 65.520 | 0.0548885 |
| 2 | D | PRINCIPAL LIFE INSURANCE COMPANY | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 161.827 | 0.1359883 |
| 2 | D | PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT | PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT | | Delegate: GARBUIO ROBERTA | 14.298 | 0.0119780 |
| 2 | D | PENSION PRODUCERS WRITERS GUILD | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 7.080 | 0.0059312 |
| 2 | D | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 34.327 | 0.0287570 |
| 2 | D | PUBLIC SCHOOL TEACHERS PNSE RET FND CHICAGO | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 205.537 | 0.1721858 |
| 2 | D | REGIME DE RENTES DU MOUVEMENT DESIARAINS | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 41.071 | 0.0344067 |
| 2 | D | ROGERSCASEY TARGET SOLUTIONS LLC | ROGERSCASEY TARGET SOLUTIONS LLC | | Delegate: GARBUIO ROBERTA | 2.079 | 0.0017417 |
| 2 | D | ROSEMONT OFFSHORE FUND LTD | ROSEMONT OFFSHORE FUND LTD | | Delegate: GARBUIO ROBERTA | 581 | 0.0004867 |
| 2 | D | SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 59.567 | 0.0499014 |
| 2 | D | SAINT LOUIS UNIVERSITY | SAINT LOUIS UNIVERSITY | | Delegate: GARBUIO ROBERTA | 49 | 0.0000410 |
| 2 | D | SAN FRANCISCO CITY E COUN RET SYSTEM | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 73.500 | 0.0515736 |
| 2 | D | SBC MASTER PENSION TRUST | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 33.825 | 0.0283364 |
| 2 | D | SCHRODER EUROPEAN SMALLER COMPANIES FUND | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 108.920 | 0.0912462 |
| 2 | D | SCHRODER INTERNATIONAL SELECTION FUND | JP MORGAN BANK LUXEM | | Delegate: GARBUIO ROBERTA | 214.364 | 0.1798905 |
| 2 | D | SEI GLOBAL MASTER FUND PLC | SEI GLOBAL MASTER FUND PLC | | Delegate: GARBUIO ROBERTA | 64.260 | 0.0538329 |
| 2 | D | SHELL CONTRIBUTORY PENSION FUND | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 38.842 | 0.0323593 |
| 2 | D | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 4.284 | 0.0035721 |
| 2 | D | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 12.333 | 0.0103318 |
| 2 | D | SOUTH CALIF UTID FOOD & COMM WK JN & FOOD EMPL JOINT PENS TR F COMPANY | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 15.705 | 0.0731575 |

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| 2 | D | STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 356 | 0.0002962 |
| 2 | D | STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 227.311 | 0.1904266 |
| 2 | D | STG PDS V.D. GRAFISCHE STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL | STG PDS V.D. GRAFISCHE | | Delegate: GARBUIO ROBERTA | 8.471 | 0.0070965 |
| 2 | D | STICHTING SHELL PENSIOENFONDS | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 200.000 | 0.1675472 |
| 2 | D | THE BOEING COMPANY EMPLOYEE RETIREMENT P | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 92.067 | 0.0771446 |
| 2 | D | THE BOEING CLINIC FOUNDATION | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 21.264 | 0.0178136 |
| 2 | D | THE CLEVELAND HOSPITAL | THE CLEVELAND CLINIC FOUNDATION | | Delegate: GARBUIO ROBERTA | 164.861 | 0.1379425 |
| 2 | D | THE METHODIST HOSPITAL | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 4.207 | 0.0035244 |
| 2 | D | THREANNEEDLE (LUX) | THREANNEEDLE (LUX) | | Delegate: GARBUIO ROBERTA | 33.058 | 0.0276939 |
| 2 | D | THREANNEEDLE INVEST FUNDS PAN EUROPEAN S | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 105.971 | 0.0887757 |
| 2 | D | TR EUROPEAN GROWTH TRUST PLC | HSBC BANK PLC | | Delegate: GARBUIO ROBERTA | 1.141.436 | 0.9568222 |
| 2 | D | UAW RETIREE MEDICAL BENEFITS TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 240.392 | 0.2013851 |
| 2 | D | UAW RETIREE MEDICAL BENEFITS TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 839 | 0.0007020 |
| 2 | D | UAW RETIREE MEDICAL BENEFITS TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 392 | 0.0002781 |
| 2 | D | UMB | UMB | | Delegate: GARBUIO ROBERTA | 30.500 | 0.0255510 |
| 2 | D | UMC BENEFIT BOARD, INC | UMC BENEFIT BOARD, INC | | Delegate: GARBUIO ROBERTA | 25.100 | 0.0210272 |
| 2 | D | UNPENSION INVEST FMBA EUROPA SMALL CAP AKTIER | UNPENSION INVEST FMBA EUROPA SMALL CAP AKTIER | | Delegate: GARBUIO ROBERTA | 126.851 | 0.1062677 |
| 2 | D | UNIVERSAL INVEST BAYVAK A3 FONDS | BPS -FRANKFURT | | Delegate: GARBUIO ROBERTA | 106.000 | 0.0888000 |
| 2 | D | UNIVERSAL INVEST BAYVAK A3 FONDS | BPS -FRANKFURT | | Delegate: GARBUIO ROBERTA | 50.000 | 0.0418868 |
| 2 | D | UPS GROUP TRUST | UPS GROUP TRUST | | Delegate: GARBUIO ROBERTA | 85.000 | 0.0712076 |
| 2 | D | VIRGINIA RETIREMENT SYSTEM | VIRGINIA RETIREMENT SYSTEM | | Delegate: GARBUIO ROBERTA | 41.847 | 0.0350567 |
| 2 | D | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | | Delegate: GARBUIO ROBERTA | 14.861 | 0.0122821 |
| 2 | D | WHEELS COMMON INVESTMENT FUND | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 137.575 | 0.1152516 |
| 2 | D | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 649 | 0.0005437 |
| 2 | D | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 73.612 | 0.0616674 |
| 2 | D | WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 194.839 | 0.1632237 |
| 2 | D | WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | | Delegate: GARBUIO ROBERTA | 529.589 | 0.4436559 |
| 3 | P | GARAVALIA LUIGI EMILIO | GARAVALIA LUIGI EMILIO | | Delegate: GARBUIO ROBERTA | 7.842 | 0.0065895 |
| 4 | D | ACBERNSTEIN SICAV | ACBERNSTEIN SICAV | | INTESTATARIO: GARAVALIA LUIGI EMILIO | 5.000 | 0.0041887 |
| 4 | D | ACTIVE INTERNATIONAL SMALL CAP LEADING COMMON TRUST FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 2.390 | 0.0020022 |
| 4 | D | ADVANCED SERIES TRUST -AST WELLINGTON MANAG. HEDGED EQUITY PORTE | ADVANCED SERIES TRUST -AST WELLINGTON MANAG. HEDGED EQUITY PORTE | | Delegate: GARBUIO ROBERTA | 27.902 | 0.0233745 |
| 4 | D | ALASKA PERMANENT FUND CORPORATION | ALASKA PERMANENT FUND CORPORATION | | Delegate: GARBUIO ROBERTA | 70.320 | 0.0589096 |
| 4 | D | ALANGEBERSTEIN CAP F INC. ALLIANCE INT DISCOVERY EO PTE | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 1 | 0.0000008 |
| 4 | D | AMERICAN CANCER SOCIETY END | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 7.360 | 0.0061657 |
| 4 | D | AMERICAN CANCER SOCIETY END | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 6.473 | 0.0054227 |
| 4 | D | AXA EUROPE SMALL CAP | BNP PARIBAS 2S-PARIS | | Delegate: GARBUIO ROBERTA | 6.885 | 0.0057678 |
| 4 | D | AXA WORLD FUNDS | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 187.790 | 0.1573185 |
| 4 | D | AXA WORLD FUNDS | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 320.000 | 0.2680756 |
| 4 | D | BELL ATLANTIC MASTER TRUST | BELL ATLANTIC MASTER TRUST | | Delegate: GARBUIO ROBERTA | 81.830 | 0.0686520 |
| 4 | D | BELL ATLANTIC MASTER TRUST | BELL ATLANTIC MASTER TRUST | | Delegate: GARBUIO ROBERTA | 20.100 | 0.0168385 |

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| 4 | D | BRUNEL SHELL PROVIDENT FUND | JP MORGAN CHASE BANK | | Delegate: GARBUJO ROBERTA | 4.800 | 0.0040211 |
| 4 | D | BRUNEL SHELL PETROLEUM CO SPN FUND | JP MORGAN CHASE BANK | | Delegate: GARBUJO ROBERTA | 5.900 | 0.0046426 |
| 4 | D | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 131.210 | 0.1089194 |
| 4 | D | CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | | Delegate: GARBUJO ROBERTA | 50.748 | 0.0425134 |
| 4 | D | CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | | Delegate: GARBUJO ROBERTA | 46.192 | 0.0396967 |
| 4 | D | CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | | Delegate: GARBUJO ROBERTA | 56.696 | 0.0474879 |
| 4 | D | COLLEGE RETIREMENT EQUITIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 177.341 | 0.1485650 |
| 4 | D | COLLEGE RETIREMENT EQUITIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 894.154 | 0.7490652 |
| 4 | D | COLORADO PUBLIC EMPLOYEES RETIREMENT | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 5.247 | 0.0043956 |
| 4 | D | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | Delegate: GARBUJO ROBERTA | 22.981 | 0.0192520 |
| 4 | D | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | Delegate: GARBUJO ROBERTA | 6.833 | 0.0057243 |
| 4 | D | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | Delegate: GARBUJO ROBERTA | 94.031 | 0.0787732 |
| 4 | D | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | Delegate: GARBUJO ROBERTA | 25.900 | 0.0216974 |
| 4 | D | COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND | COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND | | Delegate: GARBUJO ROBERTA | 6.94 | 0.0005814 |
| 4 | D | COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY | COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND | | Delegate: GARBUJO ROBERTA | 937 | 0.0007850 |
| 4 | D | COX ENTERPRISES INC MASTER TRUST | COX ENTERPRISES INC MASTER TRUST | | Delegate: GARBUJO ROBERTA | 15.100 | 0.0126498 |
| 4 | D | CURATORS OF UNIVERSITY OF MISSOURI AS THE UNV MO RET. DISABILITY | CURATORS OF UNIVERSITY OF MISSOURI AS THE UNV MO RET. DISABILITY COMPANY | | Delegate: GARBUJO ROBERTA | 14.500 | 0.0121472 |
| 4 | D | DYNAMIC EUROPEAN VALUE FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 84.000 | 0.0703898 |
| 4 | D | EATON VANCE CORPORATION | EATON VANCE CORPORATION | | Delegate: GARBUJO ROBERTA | 626 | 0.0052244 |
| 4 | D | FIDELITY ADV SER VIII FIDELITY ADV | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 26.000 | 0.0217611 |
| 4 | D | GLOBAL CAPITAL APPRECIATION FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 525.539 | 0.4402830 |
| 4 | D | FIDELITY GLOBAL SMALL CAP FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 4.000 | 0.0003509 |
| 4 | D | FIDELITY INVEST INTL DISCOVERY FUND | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 1.922.200 | 1.6102965 |
| 4 | D | FIDELITY INVESTMENT TRUST: FIDELITY WORL | JP MORGAN CHASE BANK | | Delegate: GARBUJO ROBERTA | 121.400 | 0.1017012 |
| 4 | D | FIDELITY INVESTMENTS MONEY MANAGEMENT INC | JP MORGAN CHASE BANK | | Delegate: GARBUJO ROBERTA | 1.300 | 0.0010891 |
| 4 | D | FIDELITY SELECT GLOBAL SMALL CAP FUND | JP MORGAN CHASE BANK | | Delegate: GARBUJO ROBERTA | 55.200 | 0.0462430 |
| 4 | D | FORD MOTOR COMPANY DEFINED BENEFIT | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 4.599 | 0.0038276 |
| 4 | D | FORD OF CANADA MASTER TRUST | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 3.279 | 0.0027469 |
| 4 | D | GAMM INVESTMENT FUNDS TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 60.700 | 0.0508506 |
| 4 | D | GOLDMAN SACHS STRUCTURED INTERNATIONAL T | JP MORGAN CHASE BANK | | Delegate: GARBUJO ROBERTA | 9.350 | 0.0078328 |
| 4 | D | IBM 401K PLUS PLAN | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 15.505 | 0.0129891 |
| 4 | D | LEE MUNDER CAPITAL GROUP | LEE MUNDER CAPITAL GROUP | | Delegate: GARBUJO ROBERTA | 22.039 | 0.0184629 |
| 4 | D | LEGG MASON GLOBAL FUNDS PLC-LM | LEGG MASON GLOBAL FUNDS PLC-LM | | Delegate: GARBUJO ROBERTA | 2.300 | 0.0019288 |
| 4 | D | ROYCE GLOBAL SMALLER COMP FUND | ROYCE GLOBAL SMALLER COMP FUND | | Delegate: GARBUJO ROBERTA | 1.438 | 0.0012047 |

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| 4 | D | MANUIFE ASSET MANAGEMENT INTERNATIONAL SMALL CAP POOLED FUND | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 554 | 0.0004641 |
| 4 | D | MGI FUNDS PLC | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 24,000 | 0.0201057 |
| 4 | D | MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 6,741 | 0.0056472 |
| 4 | D | NEW ZEALAND SUPERANNUATION FUND | NORTHERN TRUST -LO | | | Delegato: GARBUJO ROBERTA | 6,245 | 0.0052317 |
| 4 | D | DRANGE COUNTY EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 18,600 | 0.0155819 |
| 4 | D | DREIGN PUBLIC EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 60,800 | 0.0509344 |
| 4 | D | PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 118,910 | 0.0996152 |
| 4 | D | PERPETUAL SELECT INTERNAT SHARE FUND | RBC INVESTOR SERVICE | | | Delegato: GARBUJO ROBERTA | 117,500 | 0.0984340 |
| 4 | D | PDWERSHARES FTSE RAFI DEVELOPED MARKET'S EX-US SMALL PORTFOLIO | POWERSHARES FTSE RAFI DEVELOPED MARKET'S EX-US SMALL PORTFOLIO | | | Delegato: GARBUJO ROBERTA | 1,233 | 0.0010497 |
| 4 | D | POWERSHARES GLOBAL FUNDS | POWERSHARES GLOBAL FUNDS IRELAND PLC | | | Delegato: GARBUJO ROBERTA | 663 | 0.0005554 |
| 4 | D | IRELAND PLC | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | | | Delegato: GARBUJO ROBERTA | 41,100 | 0.0344310 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 85,763 | 0.0718635 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 17,563 | 0.0147132 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 3,418 | 0.0028634 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 29,600 | 0.0247970 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 199,300 | 0.1669608 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 97,200 | 0.0814280 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 21,300 | 0.0178438 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 12,700 | 0.0106392 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 1,100 | 0.0009215 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 9,000 | 0.0075396 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 22,784 | 0.0190870 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 19,700 | 0.0165034 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 1,460 | 0.0012231 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 48,610 | 0.0407224 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 21,170 | 0.0177349 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 4,700 | 0.0039374 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 1,802 | 0.0015096 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 47,999 | 0.0402105 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 24,721 | 0.0207097 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 8,334 | 0.0069817 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 12,731 | 0.0106652 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 13,695 | 0.0114728 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 15,604 | 0.0130720 |
| 4 | D | SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | | Delegato: GARBUJO ROBERTA | 1,108 | 0.0009282 |

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|---|---|--|--|--|---------------------------|---------|------------|
| 4 | D | SUPER FUNDS MANAG CORP SOUTH AUSTRALIA | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 54.700 | 0.0458242 |
| 4 | D | TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW Y | TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW Y | | Delegato: GARBUIO ROBERTA | 22.500 | 0.0188491 |
| 4 | D | TENNESSE CONSOLIDATED RETIREMENT SYSTEM | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 79.700 | 0.0667676 |
| 4 | D | THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 10.300 | 0.0086287 |
| 4 | D | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 46.100 | 0.0398195 |
| 4 | D | THE HARTFORD CAPITAL APPRECIATION I | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 305.743 | 0.2561320 |
| 4 | D | THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 23.304 | 0.0196226 |
| 4 | D | THE WELINGTON TR COM NATIONAL ASS MULT COLLECTIVE INV F TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 1.869 | 0.0015657 |
| 4 | D | THE WILLIAM K WARREN FOUNDATION 65 | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 2.500 | 0.0020943 |
| 4 | D | TRUST FUND ADVISORS INTERNATIONAL GROUP | TRUST FUND ADVISORS INTERNATIONAL GROUP | | Delegato: GARBUIO ROBERTA | 2.629 | 0.0022024 |
| 4 | D | LILICO INTERNATIONAL SMALL CAP FUND | LILICO INTERNATIONAL SMALL CAP FUND | | Delegato: GARBUIO ROBERTA | 22.111 | 0.0185232 |
| 4 | D | UNISYS MASTER TRUST | UNISYS MASTER TRUST | | Delegato: GARBUIO ROBERTA | 25.000 | 0.0209434 |
| 4 | D | UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST | UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST | | Delegato: GARBUIO ROBERTA | 25.788 | 0.0216035 |
| 4 | D | UTAH STATE RETIREMENT SYSTEMS | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 10.533 | 0.0068239 |
| 4 | D | VANGUARD FTSE ALL WORLD SMALL CAP FUND | BROWN BROTHERS HARR | | Delegato: GARBUIO ROBERTA | 29.279 | 0.0244281 |
| 4 | D | VANGUARD INTERNATIONAL SMALL COMPANIES I | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 1.945 | 0.0016294 |
| 4 | D | VANGUARD INVESTMENT SERIES, PLC | JP MORGAN BANK IRELA | | Delegato: GARBUIO ROBERTA | 6.443 | 0.0053975 |
| 4 | D | VANGUARD TOTAL INTERNATIONAL STOCK INDEX | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 184.102 | 0.1542289 |
| 4 | D | VANGUARD TOTAL WORLD STOCK INDEX FUND | BROWN BROTHERS HARR | | Delegato: GARBUIO ROBERTA | 1.628 | 0.0013638 |
| 4 | D | WASHINGTON STATE INVESTMENT BOARD | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 17.388 | 0.0145665 |
| 4 | D | WASHINGTON STATE INVESTMENT BOARD | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 1.430 | 0.0011980 |
| 4 | D | WOL SELEY GROUP RETIREMENT BENEFIT'S PLAN | WOL SELEY GROUP RETIREMENT BENEFIT'S PLAN | | Delegato: GARBUIO ROBERTA | 15.400 | 0.0129011 |
| 6 | D | AMUNDI FUNDS EQUITY EUROLAND SMALL CAP | AMUNDI FUNDS EQUITY EUROLAND SMALL CAP | | Delegato: GARBUIO ROBERTA | 74.690 | 0.0625454 |
| 6 | D | CAAM MIDCAP EURO | CAAM MIDCAP EURO | | Delegato: GARBUIO ROBERTA | 66.912 | 0.0560546 |
| 6 | D | CAAM MIDVALEURS EUROPE | CAAM MIDVALEURS EUROPE | | Delegato: GARBUIO ROBERTA | 4.107 | 0.0034406 |
| 6 | D | SZG | SZG | | Delegato: GARBUIO ROBERTA | 27.005 | 0.0226231 |
| 6 | D | SZG | SZG | | Delegato: GARBUIO ROBERTA | 190.606 | 0.1596775 |
| 6 | D | SZG | SZG | | Delegato: GARBUIO ROBERTA | 15.000 | 0.0125660 |
| 6 | D | SZG | SZG | | Delegato: GARBUIO ROBERTA | 80 | 0.0000670 |
| 8 | D | BGI MSCI EMU IMI INDEX FUND B | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 5.338 | 0.0044718 |
| 8 | D | BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 29.624 | 0.0248171 |
| 8 | D | BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 4.573 | 0.0038910 |
| 8 | D | BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 397 | 0.0003326 |
| 8 | D | CONNECTICUT GENERAL LIFE INSURANCE COMPANY | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 740 | 0.0006199 |
| 8 | D | INDIANA PUBLIC EMPLOYEES RETIREMENT FUND | INDIANA PUBLIC EMPLOYEES RETIREMENT FUND | | Delegato: GARBUIO ROBERTA | 1.575 | 0.0013194 |
| 8 | D | ISHARES CORE MSCI EAFE ETF | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 156 | 0.0001307 |
| 8 | D | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 37.575 | 0.00314779 |
| 8 | D | ISHARES MSCI EAFE SMALL CAP INDEX FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 2.324 | 0.0019469 |
| 8 | D | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | | Delegato: GARBUIO ROBERTA | 1.298 | 0.0010874 |
| 8 | D | WYOMING RETIREMENT SYSTEM | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | | |

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|----|---|--|-------------------------------------|--|---------------------------|-------------|------------|
| 9 | D | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 8.947 | 0,0074952 |
| 9 | D | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 15.155 | 0,0128959 |
| 9 | D | MMC UK PENSION FUND | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 34.408 | 0,0286248 |
| 9 | D | PUNJAM INV FUNDS - PUNJAM INT CAPITAL OPPORTUNITIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 318.093 | 0,2664780 |
| 10 | D | DIGNITY HEALTH | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 5.699 | 0,0047743 |
| 11 | D | MGI FUNDS PLC | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 37.136 | 0,0311102 |
| 12 | D | FCP CIC EURO OPPORTUNITES | BOUE FEDERATIVE-STR | | Delegato: GARBUIO ROBERTA | 280.000 | 0,2345861 |
| 12 | D | VALIC COMPANY I INTERNATIONAL SMALL CAP EQUITY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 295.213 | 0,2473105 |
| 13 | D | INVESTEC GLOBAL STRATEGY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 51.635 | 0,0432565 |
| 14 | D | 1199 HEALTHCARE EMPLOYEES PENSION TR | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 20.319 | 0,0170220 |
| 14 | D | IAM NATIONAL PENSION FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 36.884 | 0,0308991 |
| 15 | D | ROCHE BRUNE | ROCHE BRUNE | | Delegato: GARBUIO ROBERTA | 57.000 | 0,0477510 |
| | | | | | | 118.429.037 | 99,2122884 |

| CONTRARIO | | | | | | | |
|-------------|------------|--|--|---------------------------|---------|-----------|---|
| Rif. ammis. | Intervento | Azione Diritto | Vincoli | Partecipante | Voti | % | % |
| 5 | D | COVENANT MINISTRIES OF BENEVOLENCE | NORTHERN TRUST -LO | Delegato: GARBUIO ROBERTA | 22.075 | 0,0184930 | |
| 5 | D | THE GLOBAL INVESTMENT FUND C/O GLOBAL FUNDS TRU | THE GLOBAL INVESTMENT FUND C/O GLOBAL FUNDS TRU | Delegato: GARBUIO ROBERTA | 58.897 | 0,0493401 | |
| 5 | D | THE LEONAM AND HARRY B HELMSLEY TABLE TRUST | THE LEONAM AND HARRY B HELMSLEY TABLE TRUST | Delegato: GARBUIO ROBERTA | 112.477 | 0,0942261 | |
| 5 | D | UBS (LUX) EQUITY SICAV | UBS (LUX) EQUITY SICAV | Delegato: GARBUIO ROBERTA | 37.578 | 0,0314804 | |
| 5 | D | UBS (LUX) INSTITUTIONAL SICAV | UBS (LUX) INSTITUTIONAL SICAV | Delegato: GARBUIO ROBERTA | 33.623 | 0,0281672 | |
| 5 | D | UBS (US) GROUP TRUST | JP MORGAN CHASE BANK | Delegato: GARBUIO ROBERTA | 98.182 | 0,0822505 | |
| 5 | D | UBS ETF | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUIO ROBERTA | 463 | 0,0003879 | |
| 5 | D | UBS EUROPEAN SMALL CAP EQUITY FUND OF MVL GLOBAL INV TRUST | UBS EUROPEAN SMALL CAP EQUITY FUND OF MVL GLOBAL INV TRUST | Delegato: GARBUIO ROBERTA | 35.891 | 0,0300672 | |
| 5 | D | UBS FUND MANAGEMENT (SWITZERLAND) AG | UBS FUND MANAGEMENT (SWITZERLAND) AG | Delegato: GARBUIO ROBERTA | 64.551 | 0,0540767 | |
| | | | | | 463.737 | 0,3884893 | |

| ASTENUTO | | | | | | | |
|-------------|------------|--------------------------|--------------------------|---------------------------|---------|-----------|---|
| Rif. ammis. | Intervento | Azione Diritto | Vincoli | Partecipante | Voti | % | % |
| 7 | D | FCP GROUPAMA Avenir EURO | FCP GROUPAMA Avenir EURO | Delegato: GARBUIO ROBERTA | 400.176 | 0,3352419 | |
| 16 | D | GROUPAMA BANQUE | BNP PARIBAS 2S-PARIS | Delegato: GARBUIO ROBERTA | 76.373 | 0,0639904 | |
| | | | | | 476.549 | 0,3992223 | |

Ordine del Giorno:

Parte ORDINARIA: PROPOSTA DI AUTORIZZAZIONE ALL'ACQUISTO E ALLA DISPOSIZIONE DI AZIONI PROPRIE, PREVIA REVOCA DELLA DELIBERAZIONE ASSUNTA DALL'ASSEMBLEA DEL 24 APRILE 2012. DELIBERAZIONI INERENTI E CONSEGUENTI

Orario apertura votazione: 10:23:06

Orario chiusura votazione: 10:24:46

Azioni presenti all'apertura della votazione n. 119.369.323 pari al 79,8457010% delle n. 149.500.000 azioni ordinarie
 Azioni aventi diritto di voto n. 119.369.323 pari al 79,8457010% delle n. 149.500.000 azioni ordinarie

| | Voti | % |
|-------------------|-------------|------------|
| FAVOREVOLE | 108.106.702 | 90,5648950 |
| CONTRARIO | 11.225.485 | 9,4039949 |
| ASTENUTO | 37.136 | 0,0311102 |

EL ENCO ESPRESSIONI DI VOTO

| FAVOREVOLE | | Vincoli | | Partecipante | | Voti | | % | |
|-------------|------------|--|--|---|-------------|------------|--|---|--|
| Rif. ammis. | Intervento | Avente Diritto | | | | | | | |
| 1 | P | DE LONGHI INDUSTRIAL S.A | SANTAGOSTINO ROBERTO | Legale Rappresentante: SANTAGOSTINO ROBERTO In rappresentanza di: DE LONGHI INDUSTRIAL S.A | 100.039.660 | 83,8068421 | | | |
| 3 | P | GARAVAGLIA LUIGI EMILIO | GARAVAGLIA LUIGI EMILIO | INTERSTATARIO: GARAVAGLIA LUIGI EMILIO | 5.000 | 0,0041887 | | | |
| 4 | D | ACBERNSTEIN SICAV | ACBERNSTEIN SICAV | Delegato: GARBUJO ROBERTA | 2.390 | 0,0020022 | | | |
| 4 | D | ACTIVE INTERNATIONAL SMALL CAP LENDING COMMON TRUST FUND | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 27.902 | 0,0233745 | | | |
| 4 | D | ADVANCED SERIES TRUST -AST WELLINGTON MANAG. HEDGED EQUITY PORTF | ADVANCED SERIES TRUST -AST WELLINGTON MANAG. HEDGED EQUITY PORTF | Delegato: GARBUJO ROBERTA | 70.320 | 0,0589096 | | | |
| 4 | D | ALASKA PERMANENT FUND CORPORATION | ALASKA PERMANENT FUND CORPORATION | Delegato: GARBUJO ROBERTA | 1 | 0,0000006 | | | |
| 4 | D | ALLANCEBERNSTEIN CAP F INC- ALLANCEB INT DISCOVERY EQ PTF | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 7.360 | 0,0061657 | | | |
| 4 | D | AMERICAN CANCER SOCIETY END | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 6.885 | 0,0057678 | | | |
| 4 | D | AMERICAN CANCER SOCIETY END | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 6.473 | 0,0054227 | | | |
| 4 | D | AXA EUROPE SMALL CAP | BNP PARIBAS 2S-PARIS | Delegato: GARBUJO ROBERTA | 187.790 | 0,1573185 | | | |
| 4 | D | AXA WORLD FUNDS | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 320.000 | 0,2680786 | | | |
| 4 | D | AXA WORLD FUNDS | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 81.830 | 0,0686520 | | | |
| 4 | D | BELL ATLANTIC MASTER TRUST | BELL ATLANTIC MASTER TRUST | Delegato: GARBUJO ROBERTA | 20.100 | 0,0168385 | | | |
| 4 | D | BRUNEL SHELL PETROLEUM CO SDN BRUNEL SHELL RETIREMENT BENEFIT FUND | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | 4.800 | 0,0040211 | | | |
| 4 | D | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | JP MORGAN CHASE BANK | Delegato: GARBUJO ROBERTA | 5.900 | 0,0049426 | | | |
| | | | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUJO ROBERTA | 131.210 | 0,1099194 | | | |

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| 4 | 0 | CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | | Delegate: GARBUIO ROBERTA | 56,686 | 0.0474879 |
| 4 | 0 | CITY OF NEW YORK GROUP TRUST | CITY OF NEW YORK GROUP TRUST | | Delegate: GARBUIO ROBERTA | 50,748 | 0.0429134 |
| 4 | 0 | COLLEGE RETIREMENT EQUITIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 46,192 | 0.0386967 |
| 4 | 0 | COLLEGE RETIREMENT EQUITIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 894,154 | 0.7490562 |
| 4 | 0 | COLORADO PUBLIC EMPLOYEES RETIREMENT | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 177,341 | 0.1485650 |
| 4 | 0 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | Delegate: GARBUIO ROBERTA | 5,247 | 0.0043956 |
| 4 | 0 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | Delegate: GARBUIO ROBERTA | 25,900 | 0.0216974 |
| 4 | 0 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM | | Delegate: GARBUIO ROBERTA | 94,031 | 0.0787792 |
| 4 | 0 | COMPASS EMP INTERNATIONAL VOLATILITY WEIGHTED FUND | COMPASS EMP INTERNATIONAL VOLATILITY WEIGHTED FUND | | Delegate: GARBUIO ROBERTA | 22,961 | 0.0192520 |
| 4 | 0 | COMPASS EMP INTERNATIONAL VOLATILITY WEIGHTED FUND | COMPASS EMP INTERNATIONAL VOLATILITY WEIGHTED FUND | | Delegate: GARBUIO ROBERTA | 6,833 | 0.0057243 |
| 4 | 0 | COMPASS EMP INTERNATIONAL VOLATILITY WEIGHTED FUND | COMPASS EMP INTERNATIONAL VOLATILITY WEIGHTED FUND | | Delegate: GARBUIO ROBERTA | 694 | 0.0005814 |
| 4 | 0 | COMPASS EMP INTERNATIONAL VOLATILITY WEIGHTED FUND | COMPASS EMP INTERNATIONAL VOLATILITY WEIGHTED FUND | | Delegate: GARBUIO ROBERTA | 937 | 0.0007860 |
| 4 | 0 | COX ENTERPRISES INC MASTER TRUST | COX ENTERPRISES INC MASTER TRUST | | Delegate: GARBUIO ROBERTA | 15,100 | 0.0126498 |
| 4 | 0 | CURATORS OF UNIVERSITY OF MISSOURI AS THE UNV MO RET. DISABILITY | CURATORS OF UNIVERSITY OF MISSOURI AS THE UNV MO RET. DISABILITY | | Delegate: GARBUIO ROBERTA | 14,500 | 0.0121472 |
| 4 | 0 | DYNAMIC EUROPEAN VALUE FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 84,000 | 0.0703698 |
| 4 | 0 | EATON VANCE CORPORATION | EATON VANCE CORPORATION | | Delegate: GARBUIO ROBERTA | 626 | 0.0005244 |
| 4 | 0 | FIDELITY ADV SER VII FIDELITY ADV | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 26,000 | 0.0217811 |
| 4 | 0 | FIDELITY INVESTMENT FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 525,539 | 0.4402630 |
| 4 | 0 | FIDELITY GLOBAL SMALL CAP FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 4,000 | 0.0033509 |
| 4 | 0 | FIDELITY INVEST INTL DISCOVERY FUND | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 1,922,200 | 1.6102965 |
| 4 | 0 | FIDELITY INVESTMENT TRUST: FIDELITY WORL | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 121,400 | 0.1017012 |
| 4 | 0 | FIDELITY INVESTMENTS MONEY MANAGEMENT INC. | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 1,300 | 0.0010891 |
| 4 | 0 | FIDELITY SELECT GLOBAL SMALL CAP FUND | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 55,200 | 0.0462430 |
| 4 | 0 | FORO MOTOR COMPANY DEFINED BENEFIT | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 4,569 | 0.0038276 |
| 4 | 0 | FORO OF CANADA MASTER TRUST FUND | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 3,279 | 0.0027469 |
| 4 | 0 | GMMI INVESTMENT FUNDS TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 60,700 | 0.0508506 |
| 4 | 0 | GLOMAN SACHS STRUCTURED INTERNATIONAL T | JP MORGAN CHASE BANK | | Delegate: GARBUIO ROBERTA | 9,350 | 0.0078328 |
| 4 | 0 | IBM 401K PLUS PLAN | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 15,505 | 0.0129891 |
| 4 | 0 | LEE MUNDER CAPITAL GROUP | LEE MUNDER CAPITAL GROUP | | Delegate: GARBUIO ROBERTA | 22,039 | 0.0184629 |
| 4 | 0 | LEGG MASON GLOBAL FUNDS PLC-LM ROYCE GLOBAL SMALLER COMP. FUND | LEGG MASON GLOBAL FUNDS PLC-LM ROYCE GLOBAL SMALLER COMP. FUND | | Delegate: GARBUIO ROBERTA | 2,300 | 0.0019268 |
| 4 | 0 | LOS ANGELES CITY EMPLOYEES RETIREM. | NORTHERN TRUST -LO | | Delegate: GARBUIO ROBERTA | 1,438 | 0.0012047 |
| 4 | 0 | MANULIFE ASSET MANAGEMENT INTERNATIONAL SMALL CAP POOLED FUND | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 554 | 0.0004641 |
| 4 | 0 | MGI FUNDS PLC | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 24,000 | 0.0201057 |
| 4 | 0 | MISCEAN SMALL CAP PROV INDEX SEC COMMON TR F | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUIO ROBERTA | 6,741 | 0.0056472 |

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| 4 | D | NEW ZEALAND SUPERANNUATION FUND | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 6.245 | 0.0062317 |
| 4 | D | ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 18.600 | 0.0155819 |
| 4 | D | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 60.800 | 0.0509344 |
| 4 | D | PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 118.910 | 0.0996152 |
| 4 | D | PERPETUAL SELECT INTERNAT SHARE FUND | RBC INVESTOR SERVICE | | Delegato: GARBUIO ROBERTA | 117.500 | 0.0984340 |
| 4 | D | POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO | POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO | | Delegato: GARBUIO ROBERTA | 1.253 | 0.0010497 |
| 4 | D | POWERSHARES GLOBAL FUNDS IRELAND P.L.C. | POWERSHARES GLOBAL FUNDS IRELAND P.L.C. | | Delegato: GARBUIO ROBERTA | 663 | 0.0005554 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | | Delegato: GARBUIO ROBERTA | 41.100 | 0.0344310 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 3.418 | 0.0028634 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 85.783 | 0.0718635 |
| 4 | D | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 17.563 | 0.0147132 |
| 4 | D | PYRAMIS GLOBAL ADVISORS COMMON CONTRACTUAL FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 29.600 | 0.0247970 |
| 4 | D | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA | BROWN BROTHERS HARR | | Delegato: GARBUIO ROBERTA | 199.300 | 0.1669608 |
| 4 | D | PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLAN | BROWN BROTHERS HARR | | Delegato: GARBUIO ROBERTA | 97.200 | 0.0814280 |
| 4 | D | PYRAMIS SELECT INTERN SMALL CAR EO FUND | BROWN BROTHERS HARR | | Delegato: GARBUIO ROBERTA | 21.300 | 0.0178438 |
| 4 | D | ROYCE EUROPEAN SMALLER-COMPANIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 12.700 | 0.0106392 |
| 4 | D | ROYCE INSTITUTIONAL LLC | ROYCE INSTITUTIONAL LLC | | Delegato: GARBUIO ROBERTA | 1.480 | 0.0309215 |
| 4 | D | ROYCE INTERNATIONAL SMALLER-COMPANIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 9.000 | 0.0075396 |
| 4 | D | RUSSELL INVESTMENT COMPANY PLC | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 22.784 | 0.0190870 |
| 4 | D | SAINT-GOBAIN CORPORATION | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 19.700 | 0.0165034 |
| 4 | D | DEFINED BENEFIT MASTER TRUST SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES OUAL DEC | SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES OUAL DEC | | Delegato: GARBUIO ROBERTA | 1.460 | 0.0012231 |
| 4 | D | MANAGED INTERNATIONAL PTF TAX-SANFORD C. BERNSTEIN FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 48.610 | 0.0407224 |
| 4 | D | SANFORD C. BERNSTEIN FUND - TAX-INTERNATIONAL PORTFOLIO | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 21.170 | 0.0177349 |
| 4 | D | SCHWAB INTERNATIONAL SMALL-CAR EQUITY ETF | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 4.700 | 0.0039374 |
| 4 | D | SEMPRA ENERGY PENSION MASTER TRUST | SEMPRA ENERGY PENSION MASTER TRUST | | Delegato: GARBUIO ROBERTA | 1.802 | 0.0015096 |
| 4 | D | SS BK AND TRUST COMPANY INV PL | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 47.999 | 0.0402105 |
| 4 | D | FUNDS FOR TAXEXEMPT RETIREMENT PL | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 12.731 | 0.0106652 |
| 4 | D | SS BK AND TRUST COMPANY INV PL | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 24.721 | 0.0207097 |
| 4 | D | FUNDS FOR TAXEXEMPT RETIREMENT PL | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 8.334 | 0.0069917 |
| 4 | D | SSGA EMU MIDCAP ALPHA EQUITY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 13.695 | 0.0114728 |
| 4 | D | SSGA EUROPE MIDCAP ALPHA EQUITY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 15.604 | 0.0130720 |
| 4 | D | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 1.108 | 0.0009282 |
| 4 | D | SUPER FUNDS MANAG CORP SOUTH AUSTRALIA | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 54.700 | 0.0458242 |
| 4 | D | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK | | Delegato: GARBUIO ROBERTA | 22.500 | 0.0188491 |
| 4 | D | THE TENNESSE CONSOLIDATED RETIREMENT SYSTEM | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 79.700 | 0.0667676 |

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| 4 | D | THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 10.300 | 0,0086287 |
| 4 | D | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | JP MORGAN CHASE BANK | | Delegato: GARBUJO ROBERTA | 46.100 | 0,0386196 |
| 4 | D | THE HARTFORD CAPITAL APPRECIATION I | JP MORGAN CHASE BANK | | Delegato: GARBUJO ROBERTA | 305.743 | 0,2561320 |
| 4 | D | THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INVE TRUST II | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 23.304 | 0,0196226 |
| 4 | D | THE WELLINGTON TR CO NATIONAL ASS MULT COLLECT INVE F TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 1.869 | 0,0015657 |
| 4 | D | THE WILLIAM K WARREN FOUNDATION 65 | JP MORGAN CHASE BANK | | Delegato: GARBUJO ROBERTA | 2.500 | 0,0020943 |
| 4 | D | TRUST FUND ADVISORS INTERNATIONAL GROUP | TRUST FUND ADVISORS INTERNATIONAL GROUP | | Delegato: GARBUJO ROBERTA | 2.629 | 0,0022024 |
| 4 | D | ULLICO INTERNATIONAL SMALL CAP FUND | ULLICO INTERNATIONAL SMALL CAP FUND | | Delegato: GARBUJO ROBERTA | 22.111 | 0,0185232 |
| 4 | D | UNISYS MASTER TRUST | UNISYS MASTER TRUST | | Delegato: GARBUJO ROBERTA | 25.000 | 0,0209434 |
| 4 | D | UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST | UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST | | Delegato: GARBUJO ROBERTA | 25.768 | 0,0216035 |
| 4 | D | UTAH STATE RETIREMENT SYSTEMS | NORTHERN TRUST LO | | Delegato: GARBUJO ROBERTA | 10.533 | 0,0088239 |
| 4 | D | VANGUARD FTSE ALL WORO SMALL CAP IND FUN | BROWN BROTHERS HARR | | Delegato: GARBUJO ROBERTA | 29.279 | 0,0245281 |
| 4 | D | VANGUARD INTERNATIONAL SMALL COMPANIES I | BROWN BROTHERS HARR | | Delegato: GARBUJO ROBERTA | 1.945 | 0,0016294 |
| 4 | D | VANGUARD INVESTMENT SERIES, PLC | JP MORGAN CHASE BANK | | Delegato: GARBUJO ROBERTA | 6.443 | 0,0053975 |
| 4 | D | VANGUARD TOTAL INTERNATIONAL STOCK INDEX | JP MORGAN CHASE BANK | | Delegato: GARBUJO ROBERTA | 184.102 | 0,1542289 |
| 4 | D | VANGUARD TOTAL WORLD STOCK INDEX FUND | BROWN BROTHERS HARR | | Delegato: GARBUJO ROBERTA | 1.628 | 0,0013638 |
| 4 | D | WASHINGTON STATE INVESTMENT BOARD | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 1.430 | 0,0011980 |
| 4 | D | WASHINGTON STATE INVESTMENT BOARD | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 17.388 | 0,0145866 |
| 4 | D | WOL SELEY GROUP RETIREMENT BENEFIT'S PLAN | WOL SELEY GROUP RETIREMENT BENEFIT'S PLAN | | Delegato: GARBUJO ROBERTA | 15.400 | 0,0129011 |
| 7 | D | FCP GROUPAMA AVENIR EURO | FCP GROUPAMA AVENIR EURO | | Delegato: GARBUJO ROBERTA | 400.176 | 0,3352419 |
| 9 | D | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 8.947 | 0,0074852 |
| 9 | D | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 15.155 | 0,0128959 |
| 9 | D | MHC UK PENSION FUND | NORTHERN TRUST LO | | Delegato: GARBUJO ROBERTA | 34.408 | 0,0288248 |
| 9 | D | PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 318.093 | 0,2664780 |
| 15 | D | ROCHE BRUNE | ROCHE BRUNE | | Delegato: GARBUJO ROBERTA | 57.000 | 0,0477510 |
| 16 | D | GROUPAMA BANQUE | BNP PARIBAS 2S-PARIS | | Delegato: GARBUJO ROBERTA | 76.373 | 0,0639804 |
| | | | | | | 108.106.702 | 90,5648950 |

CONTRARIO

| Rif. ammis. | Intervento | Titolare Strumenti Finanziari | Avente Diritto | Vincoli | Partecipante | Voti | % |
|-------------|------------|--|---|---------|---------------------------|--------|-----------|
| 2 | D | ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND | ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND | | Delegato: GARBUJO ROBERTA | 2.526 | 0,0021161 |
| 2 | D | ACADIAN INTERNATIONAL EQUITY FUND L.P | ACADIAN INTERNATIONAL EQUITY FUND L.P | | Delegato: GARBUJO ROBERTA | 6.109 | 0,0051177 |
| 2 | D | ACADIAN INTERNATIONAL SMALL CAP FUND | ACADIAN INTERNATIONAL SMALL CAP FUND | | Delegato: GARBUJO ROBERTA | 72.234 | 0,0605130 |
| 2 | D | AGF AGGRESSIVE TM GLOBAL STOCK FUND | AGF AGGRESSIVE TM GLOBAL STOCK FUND | | Delegato: GARBUJO ROBERTA | 29.000 | 0,0242943 |
| 2 | D | ALLIANZ AGIC INTERNATIONAL GROWTH OPPORTUNITIES FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 65.397 | 0,0547854 |
| 2 | D | ALLIANZ ROM GLOBAL SMALL-CAP FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUJO ROBERTA | 29.803 | 0,0247395 |

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| 2 | D | ALTRIA CORPORATE SERVICES MASTER RETIREM | JP MORGAN CHASE BANK | | Delegate: GARBUJO ROBERTA | 22,324 | 0.0187016 |
| 2 | D | ANADARKO PETROLEUM CORPORATION MASTER TRUST | ANADARKO PETROLEUM CORPORATION MASTER TRUST | | Delegate: GARBUJO ROBERTA | 11,396 | 0.0095465 |
| 2 | D | ASPIRANT RISK MANAGED GLOBAL EQUITY FUND | JP MORGAN CHASE BANK | | Delegate: GARBUJO ROBERTA | 738 | 0.0006182 |
| 2 | D | BARING EUROPE SELECT TRUST | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 225,123 | 0.1865937 |
| 2 | D | BLUE CROSS BLUE SHIELD OF KANSAS INC | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 4,134 | 0.0034632 |
| 2 | D | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN | BNY MELLON GLOBAL FUNDS PLC | | Delegate: GARBUJO ROBERTA | 450 | 0.0003770 |
| 2 | D | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES IRELAND LTD | | Delegate: GARBUJO ROBERTA | 86,632 | 0.0725748 |
| 2 | D | BRYN MAWR CAPITAL L.P. | BRYN MAWR CAPITAL L.P. | | Delegate: GARBUJO ROBERTA | 263 | 0.0002203 |
| 2 | D | CANADA POST CORPORATION PENSION PLAN | RBC INVESTOR SERVICE | | Delegate: GARBUJO ROBERTA | 12,744 | 0.0106761 |
| 2 | D | CIBC INTERNATIONAL SMALL COMPANIES FUND | CIBC INTERNATIONAL SMALL COMPANIES FUND | | Delegate: GARBUJO ROBERTA | 17,846 | 0.0149502 |
| 2 | D | CITY OF LOS ANGELES FIRE POLICE PLAN | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 2,404 | 0.0020139 |
| 2 | D | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P | | Delegate: GARBUJO ROBERTA | 121,194 | 0.1015285 |
| 2 | D | CONNOR & CLARK & LUNN WHOLESAL FIN GROUP | THE BANK OF NOVA SCOTIA | | Delegate: GARBUJO ROBERTA | 3,550 | 0.0029740 |
| 2 | D | DOMINION RESOURCES INC MASTER RETIREMENT TRUST | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 33,703 | 0.0282342 |
| 2 | D | DUPONT DEFINED CONTRIBUTION PLAN TRUST | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 20,038 | 0.0167866 |
| 2 | D | EDUCATIONAL EMPLOYEES SUPP. RET. SYSTEM OF FAIRFAX COUNTY EXELON CORPORATION PENSION MASTER RETIRE | EDUCATIONAL EMPLOYEES SUPP. RET. SYSTEM OF FAIRFAX COUNTY | | Delegate: GARBUJO ROBERTA | 11,900 | 0.0096991 |
| 2 | D | FLORIDA RETIREMENT SYSTEM | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 21,269 | 0.0178178 |
| 2 | D | FLORIDA RETIREMENT SYSTEM | FLORIDA RETIREMENT SYSTEM | | Delegate: GARBUJO ROBERTA | 76,880 | 0.0644052 |
| 2 | D | FLORIDA RETIREMENT SYSTEM | FLORIDA RETIREMENT SYSTEM | | Delegate: GARBUJO ROBERTA | 81,307 | 0.0632814 |
| 2 | D | FLORIDA RETIREMENT SYSTEM | FLORIDA RETIREMENT SYSTEM | | Delegate: GARBUJO ROBERTA | 76,200 | 0.0638355 |
| 2 | D | FLORIDA STATE BOARD OF ADMINISTRATION | FLORIDA STATE BOARD OF ADMINISTRATION | | Delegate: GARBUJO ROBERTA | 275,679 | 0.2309463 |
| 2 | D | FONDS DE RESERVE POUR LES RETRAITES | FONDS DE RESERVE POUR LES RETRAITES | | Delegate: GARBUJO ROBERTA | 8,186 | 0.0068577 |
| 2 | D | FORD MOTOR COMPANY DEFINED BENEFIT | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 146,789 | 0.1229705 |
| 2 | D | FORWARD INTERNATIONAL SMALL COMPANIES FUND | FORWARD INTERNATIONAL SMALL COMPANIES FUND | | Delegate: GARBUJO ROBERTA | 1,298 | 0.0010674 |
| 2 | D | FRONTIERS INTERNATIONAL EQUITYPOOL | FRONTIERS INTERNATIONAL EQUITYPOOL | | Delegate: GARBUJO ROBERTA | 76,747 | 0.0642937 |
| 2 | D | GBC INTL GROWTH FUND | RBC INVESTOR SERVICE | | Delegate: GARBUJO ROBERTA | 5,677 | 0.0047558 |
| 2 | D | GMM INVESTMENT FUNDS TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 80,677 | 0.0675860 |
| 2 | D | GOVERNMENT OF NORWAY | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 92,290 | 0.0773147 |
| 2 | D | HAMELIN ACTIONS PMC I | JP MORGAN CHASE BANK | | Delegate: GARBUJO ROBERTA | 1,279,359 | 1.0717653 |
| 2 | D | HEB BRAND SAVINGS AND RETIREMENT PLAN TRUST | HAMELIN ACTIONS PMC I | | Delegate: GARBUJO ROBERTA | 22,900 | 0.0191842 |
| 2 | D | HENDERSON GARTMORE FUND | HEB BRAND SAVINGS AND RETIREMENT PLAN TRUST | | Delegate: GARBUJO ROBERTA | 19,581 | 0.0164037 |
| 2 | D | HENDERSON HORIZON FUND SICAV | BPS LUXEMBOURG | | Delegate: GARBUJO ROBERTA | 26,892 | 0.0225284 |
| 2 | D | HIGHMARK LIMITED - HIGHMARK US EDUITES | BPS LUXEMBOURG | | Delegate: GARBUJO ROBERTA | 349,163 | 0.2925065 |
| 2 | D | ILLINOIS MUNICIPAL RETIREMENT FUND | NORTHERN TRUST -LO | | Delegate: GARBUJO ROBERTA | 108 | 0.0009065 |
| 2 | D | ILLINOIS STATE BOARD OF INVESTMENT | STATE STREET BANK AND TRUST COMPANY | | Delegate: GARBUJO ROBERTA | 132,319 | 0.1108484 |
| 2 | D | IMPERIAL INTERNATIONAL EQUITY POOL | IMPERIAL INTERNATIONAL EQUITY POOL | | Delegate: GARBUJO ROBERTA | 100,325 | 0.0840459 |
| 2 | D | IMPERIAL OVERSEAS EQUITY POOL | IMPERIAL OVERSEAS EQUITY POOL | | Delegate: GARBUJO ROBERTA | 102,594 | 0.0859467 |
| 2 | D | ING INTERNATIONAL SMALLCAP FUND | ING INTERNATIONAL SMALLCAP FUND | | Delegate: GARBUJO ROBERTA | 4,937 | 0.0041359 |
| 2 | D | ING INTERNATIONAL SMALLCAP FUND | ING INTERNATIONAL SMALLCAP FUND | | Delegate: GARBUJO ROBERTA | 4,241 | 0.0035528 |

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| 2 | D | INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 46.616 | 0.0390519 |
| 2 | D | INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 40.842 | 0.0342148 |
| 2 | D | JPMORGAN FUNDS | JP MORGAN BANK LUXEM | | Delegato: GARBUIO ROBERTA | 30.618 | 0.0256498 |
| 2 | D | KRAET FOODS MASTER RETIREMENT TRUST | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 39.292 | 0.0329163 |
| 2 | D | LMCG INTERNATIONAL SMALL CAP COLLECT F | BROWN BROTHERS HARR | | Delegato: GARBUIO ROBERTA | 6.95 | 0.0005738 |
| 2 | D | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI | | Delegato: GARBUIO ROBERTA | 39.516 | 0.0331040 |
| 2 | D | MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 9.782 | 0.0081947 |
| 2 | D | MEZELER INVESTMENT GMBH FOR MLP FUNDS 415 | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 49.100 | 0.0411328 |
| 2 | D | MFP MANAGERS SPC-BRYN MAWR SEGREGATED PORTFOLIO CRICKET SQUARE | MFP MANAGERS SPC-BRYN MAWR SEGREGATED PORTFOLIO CRICKET SQUARE | | Delegato: GARBUIO ROBERTA | 59 | 0.0000494 |
| 2 | D | MT AGREEMENT BETWEEN PENZERENT COMPANY | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 22.129 | 0.0185383 |
| 2 | D | MUNICIPAL EMP ANNUITY E BEN FD CHICA | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 5.625 | 0.0047123 |
| 2 | D | MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 24.666 | 0.0208636 |
| 2 | D | NATIONAL PENSION'S RESERVE FUND/COMMISSION | NATIONAL PENSION'S RESERVE FUND/COMMISSION | | Delegato: GARBUIO ROBERTA | 31.416 | 0.0263183 |
| 2 | D | NATIONAL RAILROAD INVESTMENT TRUST | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 28.742 | 0.0240782 |
| 2 | D | NATIONAL RAILROAD INVESTMENT TRUST | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 7.295 | 0.0061113 |
| 2 | D | NEW YORK STATE NURSES ASS.PENS PLAN | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 17.613 | 0.0147350 |
| 2 | D | NOVA SCOTIA ASSOC OF HEALTH ORG PENS PL | RBC INVESTOR SERVICE | | Delegato: GARBUIO ROBERTA | 21.917 | 0.0183607 |
| 2 | D | NT GLOBAL INVESTMENT COLL FUNDS | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 20.478 | 0.0171552 |
| 2 | D | NT GLOBAL INVESTMENT COLL FUNDS | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 5.787 | 0.0048480 |
| 2 | D | NTGM COMMON DAILY ALL COUNTRY WORLD E | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 7.83 | 0.0006559 |
| 2 | D | NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD | NUMERIC SOCIALLY AWARE MULTI STRATEGY FUND LTD | | Delegato: GARBUIO ROBERTA | 2.280 | 0.0019184 |
| 2 | D | ONTARIO POWER GENERATION INC. PENSION PLAN | ONTARIO POWER GENERATION INC. PENSION PLAN | | Delegato: GARBUIO ROBERTA | 5.784 | 0.0048455 |
| 2 | D | PACIFIC SELECT FUND PORTFOLIO | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 289.182 | 0.2171261 |
| 2 | D | PICTET-SMALL CAP EUROPE | PICTET & CIE(EUROPE) | | Delegato: GARBUIO ROBERTA | 213.466 | 0.1788282 |
| 2 | D | PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND | PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND | | Delegato: GARBUIO ROBERTA | 92.498 | 0.0774889 |
| 2 | D | PRINCIPAL LIFE INSURANCE COMPANY | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 161.827 | 0.1355883 |
| 2 | D | PRINCIPAL LIFE INSURANCE COMPANY | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 65.520 | 0.0548885 |
| 2 | D | PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT | PRINCIPAL VARIABLE CONTRACTS FUNDS INC- INTERNATIONAL EMERGING MARKETS ACCOUNT | | Delegato: GARBUIO ROBERTA | 14.298 | 0.0119790 |
| 2 | D | PRODUCERS WRITERS GUILD PENSION | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 7.080 | 0.0059312 |
| 2 | D | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 34.327 | 0.0287570 |
| 2 | D | PUBLIC SCHOOL TEACHERS PNSE RET AND CHICAGO | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 205.537 | 0.1721858 |
| 2 | D | REGIME DE RENTES DU MOUVEMENT DESJARDINS | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 41.071 | 0.0344067 |
| 2 | D | ROGERSCASEY TARGET SOLUTIONS LLC | ROGERSCASEY TARGET SOLUTIONS LLC | | Delegato: GARBUIO ROBERTA | 2.079 | 0.0017417 |
| 2 | D | ROSEMONT OFFSHORE FUND LTD | ROSEMONT OFFSHORE FUND LTD | | Delegato: GARBUIO ROBERTA | 581 | 0.0004867 |
| 2 | D | SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 59.567 | 0.0499014 |
| 2 | D | SAINT LOUIS UNIVERSITY | SAINT LOUIS UNIVERSITY | | Delegato: GARBUIO ROBERTA | 49 | 0.0000410 |

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| 2 | D | SAN FRANCISCO CITY E COUN.RET.SYSTEM | NORTHERN TRUST LO | Delegate: GARBUJO ROBERTA | 73.500 | 0.0615736 |
| 2 | D | SBC MASTER PENSION TRUST | JP MDRGAN CHASE BANK | Delegate: GARBUJO ROBERTA | 33.825 | 0.02933964 |
| 2 | D | SCHRÖDER EUROPEAN SMALLER COMPANIES FUND | JP MORGAN CHASE BANK | Delegate: GARBUJO ROBERTA | 108.920 | 0.0912462 |
| 2 | D | SCHRÖDER INTERNATIONAL SELECTION FUND | JP MORGAN BANK LUXEM | Delegate: GARBUJO ROBERTA | 214.364 | 0.1795805 |
| 2 | D | SEI GLOBAL MASTER FUND PLC | SEI GLOBAL MASTER FUND PLC | Delegate: GARBUJO ROBERTA | 64.260 | 0.0538329 |
| 2 | D | SHELL CONTRIBUTORY PENSION FUND | JP MDRGAN CHASE BANK | Delegate: GARBUJO ROBERTA | 38.842 | 0.0325393 |
| 2 | D | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE | JP MORGAN CHASE BANK | Delegate: GARBUJO ROBERTA | 4.284 | 0.0035721 |
| 2 | D | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND | JP MDRGAN CHASE BANK | Delegate: GARBUJO ROBERTA | 12.333 | 0.0103318 |
| 2 | D | SOUTH CALIF UTD FOOD & COMM WK LN & FOOD EMP. JOINT PENS TR F | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUJO ROBERTA | 15.706 | 0.0131575 |
| 2 | D | STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUJO ROBERTA | 366 | 0.0002992 |
| 2 | D | STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUJO ROBERTA | 227.311 | 0.1904266 |
| 2 | D | STG PRDS V.D. GRAFISCHE | STG PRDS V.D. GRAFISCHE | Delegate: GARBUJO ROBERTA | 8.471 | 0.0070965 |
| 2 | D | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL | Delegate: GARBUJO ROBERTA | 200.000 | 0.1675472 |
| 2 | D | STICHTING SHELL PENSIONFONDS | JP MDRGAN CHASE BANK | Delegate: GARBUJO ROBERTA | 92.087 | 0.0771446 |
| 2 | D | THE BOEING COMPANY EMPLOYEE RETIREMENT P | JP MORGAN CHASE BANK | Delegate: GARBUJO ROBERTA | 164.661 | 0.1379425 |
| 2 | D | THE BOEING COMPANY EMPLOYEE RETIREMENT P | JP MDRGAN CHASE BANK | Delegate: GARBUJO ROBERTA | 21.264 | 0.0178136 |
| 2 | D | THE CLEVELAND CLINIC FOUNDATION | THE CLEVELAND CLINIC FOUNDATION | Delegate: GARBUJO ROBERTA | 4.207 | 0.0035244 |
| 2 | D | THE METHODIST HOSPITAL | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUJO ROBERTA | 33.058 | 0.0276939 |
| 2 | D | THREADNEEDLE (LUX) | THREADNEEDLE (LUX) | Delegate: GARBUJO ROBERTA | 105.971 | 0.0887757 |
| 2 | D | THREADNEEDLE INVEST FUNDS PAN EUROPEAN S | JP MORGAN CHASE BANK | Delegate: GARBUJO ROBERTA | 1,141.436 | 0.9562222 |
| 2 | D | TR EUROREN GROWTH TRUST PLC | HSBC BANK PLC | Delegate: GARBUJO ROBERTA | 240.392 | 0.2013851 |
| 2 | D | UAW RETIREE MEDICAL BENEFITS TRUST | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUJO ROBERTA | 30.500 | 0.0255510 |
| 2 | D | UAW RETIREE MEDICAL BENEFITS TRUST | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUJO ROBERTA | 838 | 0.0007020 |
| 2 | D | UAW RETIREE MEDICAL BENEFITS TRUST | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUJO ROBERTA | 332 | 0.0002781 |
| 2 | D | UMB | UMB | Delegate: GARBUJO ROBERTA | 25.100 | 0.0210272 |
| 2 | D | UMC BENEFIT BOARD, INC | UMC BENEFIT BOARD, INC | Delegate: GARBUJO ROBERTA | 126.851 | 0.1062677 |
| 2 | D | UNIPENSION INVEST FIMBA EUROPA SMALL CAP AKTIER | UNIPENSION INVEST FIMBA EUROPA SMALL CAP AKTIER | Delegate: GARBUJO ROBERTA | 106.000 | 0.0868000 |
| 2 | D | UNIVERSAL INVEST BAYVX A3 FONDS | BPSS -FRANKFURT | Delegate: GARBUJO ROBERTA | 85.000 | 0.0712076 |
| 2 | D | UNIVERSAL INVEST BAYVX A3 FONDS | BPSS -FRANKFURT | Delegate: GARBUJO ROBERTA | 50.000 | 0.0418868 |
| 2 | D | UPS GROUP TRUST | UPS GROUP TRUST | Delegate: GARBUJO ROBERTA | 41.847 | 0.0350567 |
| 2 | D | VIRGINIA RETIREMENT SYSTEM. | VIRGINIA RETIREMENT SYSTEM. | Delegate: GARBUJO ROBERTA | 14.861 | 0.0122921 |
| 2 | D | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | Delegate: GARBUJO ROBERTA | 137.575 | 0.1152516 |
| 2 | D | WHEELS COMMON INVESTMENT FUND | NORTHERN TRUST LD | Delegate: GARBUJO ROBERTA | 649 | 0.0005437 |
| 2 | D | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUJO ROBERTA | 73.612 | 0.0616674 |
| 2 | D | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUJO ROBERTA | 194.839 | 0.1632237 |
| 2 | D | WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND | STATE STREET BANK AND TRUST COMPANY | Delegate: GARBUJO ROBERTA | 529.389 | 0.4436559 |
| 2 | D | WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | Delegate: GARBUJO ROBERTA | 7.842 | 0.0065695 |
| 5 | D | WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND | Delegate: GARBUJO ROBERTA | 22.075 | 0.0184930 |
| 5 | D | COVENANT MINISTRIES OF BENEVOLENCE | NORTHERN TRUST LO | Delegate: GARBUJO ROBERTA | 58.997 | 0.0493401 |
| 5 | D | THE GLOBAL INVESTMENT FUND C/O GLOBAL FUNDS TRU | THE GLOBAL INVESTMENT FUND C/O GLOBAL FUNDS TRU | Delegate: GARBUJO ROBERTA | | |

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| 5 | D | THE LEONAM AND HARRY B HELMSLEY TABLE TRUST | THE LEONAM AND HARRY B HELMSLEY TABLE TRUST | | Delegato: GARBUIO ROBERTA | 112.477 | 0,0942281 |
| 5 | D | UBS (LUX) EQUITY SICAV | UBS (LUX) EQUITY SICAV | | Delegato: GARBUIO ROBERTA | 37.578 | 0,0314804 |
| 5 | D | UBS (LUX) INSTITUTIONAL SICAV | UBS (LUX) INSTITUTIONAL SICAV | | Delegato: GARBUIO ROBERTA | 33.623 | 0,0281672 |
| 5 | D | UBS (US) GROUP TRUST | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 98.182 | 0,0822506 |
| 5 | D | UBS ETF | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 463 | 0,0003879 |
| 5 | D | UBS EUROPEAN SMALL CAP EQUITY FUND OF WFL GLOBAL INV TRUST (SWITZERLAND) AG | UBS EUROPEAN SMALL CAP EQUITY FUND OF WFL GLOBAL INV TRUST (SWITZERLAND) AG | | Delegato: GARBUIO ROBERTA | 35.891 | 0,0300672 |
| 5 | D | UBS FUND MANAGEMENT | UBS FUND MANAGEMENT (SWITZERLAND) AG | | Delegato: GARBUIO ROBERTA | 64.551 | 0,0540767 |
| 6 | D | AMUNDI FUNDS EQUITY EUROLAND SMALL CAP | AMUNDI FUNDS EQUITY EUROLAND SMALL CAP | | Delegato: GARBUIO ROBERTA | 74.660 | 0,0625454 |
| 6 | D | CAAM MIDCAP EURO | CAAM MIDCAP EURO | | Delegato: GARBUIO ROBERTA | 66.912 | 0,0560546 |
| 6 | D | CAAM MIDVAL EURS EUROPE | CAAM MIDVAL EURS EUROPE | | Delegato: GARBUIO ROBERTA | 4.107 | 0,0034406 |
| 6 | D | S2G | S2G | | Delegato: GARBUIO ROBERTA | 190.606 | 0,1596775 |
| 6 | D | S2G | S2G | | Delegato: GARBUIO ROBERTA | 15.000 | 0,0125660 |
| 6 | D | S2G | S2G | | Delegato: GARBUIO ROBERTA | 27.005 | 0,0226231 |
| 8 | D | BGI MSCI EMU IMI INDEX FUND B | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 80 | 0,0000670 |
| 8 | D | BLACKROCK INST TRUST GO NA INV FUNDSEOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 4.573 | 0,0038310 |
| 8 | D | BLACKROCK INST TRUST CO NA INV FUNDSEOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 5.338 | 0,0044718 |
| 8 | D | BLACKROCK INST TRUST CO NA INV FUNDSEOR EMPLOYEE BENEFIT TR | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 29.624 | 0,0248171 |
| 8 | D | CONNECTICUT GENERAL LIFE INSURANCE COMPANY | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 397 | 0,0003326 |
| 8 | D | INDIANA PUBLIC EMPLOYEES RETIREMENT FUND | INDIANA PUBLIC EMPLOYEES RETIREMENT FUND | | Delegato: GARBUIO ROBERTA | 740 | 0,0006199 |
| 8 | D | ISHARES CORE MSCI EAFE ETF | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 1.575 | 0,0013194 |
| 8 | D | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 156 | 0,0001307 |
| 8 | D | ISHARES MSCI EAFE SMALL CAP INDEX FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 37.575 | 0,0314779 |
| 8 | D | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | | Delegato: GARBUIO ROBERTA | 2.324 | 0,0019469 |
| 8 | D | WYOMING RETIREMENT SYSTEM | JP MORGAN CHASE BANK | | Delegato: GARBUIO ROBERTA | 1.298 | 0,0010874 |
| 10 | D | DIGNITY HEALTH | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 5.899 | 0,0047743 |
| 12 | D | FOP CIC EURO OPPORTUNITES | BOUE FEDERATIVE STR | | Delegato: GARBUIO ROBERTA | 280.000 | 0,2343661 |
| 12 | D | VALIC COMPANY II INTERNATIONAL SMALL CAP EQUITY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 295.213 | 0,2473106 |
| 13 | D | INVESTEC GLOBAL STRATEGY FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 51.635 | 0,0432565 |
| 14 | D | 1199 HEALTHCARE EMPLOYEES PENSION TR | NORTHERN TRUST -LO | | Delegato: GARBUIO ROBERTA | 20.319 | 0,0170220 |
| 14 | D | IAM NATIONAL PENSION FUND | STATE STREET BANK AND TRUST COMPANY | | Delegato: GARBUIO ROBERTA | 36.884 | 0,0308991 |
| | | | | | | 11.225.485 | 9,4039949 |

ASTENUTO

| Rif. ammis. | Intervento | Avente Diritto | Vincali | Partecipante | Voti | % |
|-------------|------------|----------------|-------------------------------------|---------------------------|--------|-----------|
| 11 | D | MGI FUNDS PLC | STATE STREET BANK AND TRUST COMPANY | Delegato: GARBUIO ROBERTA | 37.136 | 0,0311102 |

37.136

0.0311102