



**SAIPEM S.p.A.**

Sede San Donato Milanese, Via Martiri di Cefalonia n. 67

Capitale sociale euro 441.410.900

Numero di iscrizione al Registro delle Imprese di Milano 00825790157

Soggetta all'attività di direzione e coordinamento di "Eni S.p.A."

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**VERBALE DI ASSEMBLEA ORDINARIA**

L'anno 2015 addì 2 del mese di dicembre alle ore 10.

In San Donato Milanese, Via Martiri di Cefalonia n. 67, IV Palazzo Uffici, ha luogo l'assemblea straordinaria e ordinaria.

Assume la presidenza ai sensi dell'art. 16 dello statuto sociale, il Prof. Paolo Andrea Colombo il quale, con il consenso unanime dei presenti, chiama il Notaio Francesco Guasti a redigere il verbale assembleare di parte straordinaria e a fungere da Segretario per la parte ordinaria.

Il Presidente comunica che l'odierna assemblea è stata convocata in unica convocazione con avviso pubblicato sul sito Internet della Società e per estratto sul quotidiano "Il Sole 24 Ore" in data 2 novembre 2015, sul sito di Borsa Italiana e sul meccanismo di stoccaggio centralizzato autorizzato da Consob "Nis Storage" nonché integrato da ulteriore avviso pubblicato con le medesime modalità il 16 novembre 2015 con il seguente

**ORDINE DEL GIORNO**

*Parte Straordinaria*

1. Eliminazione dell'indicazione del valore nominale delle azioni ordinarie e delle azioni di risparmio. Modifica degli artt. 5 e 6 dello statuto sociale. Deliberazioni inerenti e conseguenti.
2. Proposta di aumento del capitale sociale a pagamento, in forma scindibile, per un importo complessivo massimo (comprensivo di eventuale sovrapprezzo) pari a Euro 3.500 milioni, mediante emissione di azioni ordinarie aventi le stesse caratteristiche delle azioni ordinarie Saipem in circolazione e godimento regolare, da offrirsi in opzione agli azionisti titolari di azioni ordinarie e di risparmio Saipem S.p.A. ai sensi dell'art. 2441, comma 1, del codice civile. Modifica dell'art. 5 dello statuto sociale. Deliberazioni inerenti e conseguenti.

*Parte Ordinaria*

1. Integrazione del Collegio Sindacale.

Sono presenti, oltre al Presidente, gli Amministratori: Stefano Cao - Amministratore Delegato, Maria Elena Cappello, Federico Ferro-Luzzi, Francesco Ferrucci, Guido Guzzetti, Flavia Mazzarella e Nicla Picchi e tutti i Sindaci Effettivi Mario Busso - Presidente del Collegio Sindacale, Massimo Invernizzi e Giulia De Martino.

E' altresì presente, su invito del Presidente, l'Avv. Mario Colombo, Segretario del Consiglio di Amministrazione.

Informa che è stato consentito l'accesso in sala e nella sala contigua, ai sensi degli artt. 2 e 3 del Regolamento, ad alcuni giornalisti qualificati ed esperti finanziari, a rappresentanti della Società di revisione Reconta Ernst & Young, a due studenti dell'Associazione Bocconi Students for Company Affairs dell'Università Bocconi, a dipendenti della Società, la cui presenza è ritenuta utile in relazione alle materie da trattare o per lo svolgimento dei lavori.

Informa altresì che seguono i lavori assembleari dirigenti della Società.

Il Presidente ricorda agli azionisti che si vogliono assentare di farlo constatare al posto di controllo all'uscita della sala.

Comunica che:

- ai fini della verbalizzazione, è in funzione un apparecchio di registrazione;
- dal libro soci elaborato, aggiornato in occasione dell'Assemblea, risulta che il numero degli azionisti ordinari è di 53.168.

I maggiori azionisti che possiedono azioni ordinarie con diritto di voto in misura superiore al 2% del capitale sociale sottoscritto, secondo le risultanze del libro soci integrate dalle comunicazioni ricevute ai sensi dell'art. 120 del Testo Unico (D.L. 24.2.98, n. 58) alla data del 23 novembre 2015 e dalle altre informazioni a disposizione, sono i seguenti e detengono il 57,17% del capitale sociale ordinario:

| <i>Nominativo azionista</i> | <i>n. azioni<br/>ordinarie</i> | <i>% di possesso</i> |
|-----------------------------|--------------------------------|----------------------|
| - Eni S.p.A.                | 189.423.307                    | 42,92%               |
| - Dodge & Cox               | 53.939.943                     | 12,22%               |
| - People's Bank of China    | 8.979.184                      | 2,03%                |
| <b>Totale</b>               | <b>252.342.434</b>             | <b>57,17%</b>        |

Il capitale sociale interamente versato è di 441.410.900 euro e risulta composto alla data dell'avviso di convocazione da n. 441.301.574 azioni ordinarie e n. 109.326 azioni di risparmio.

Le azioni proprie, alla data dell'avviso di convocazione, sono 1.939.832.

Il capitale votante è composto da n. 439.361.742 azioni ordinarie;

- in relazione all'odierna Assemblea sono stati espletati tutti gli adempimenti previsti dalla normativa civilistica e dalle disposizioni sui mercati regolamentati.

Il Presidente, in apertura dei lavori ricorda che, ai sensi dell'Art. 7, 2° comma, del "Regolamento dell'Assemblea" la durata massima di ciascun intervento, per consentire una più ampia partecipa-



zione, non può essere superiore a 15 minuti. Ricorda inoltre che ciascun azionista può svolgere un solo intervento sull'argomento all'Ordine del Giorno e che, dopo la chiusura della discussione, sono ammesse dichiarazioni di voto di breve durata.

Prima dell'Assemblea, non sono pervenute domande ex art. 127 ter del T.U.F. sulle materie all'Ordine del Giorno da parte di azionisti.

Ai sensi di legge, la Società ha nominato l'Avv. Dario Trevisan quale Rappresentante Designato a cui gli aventi diritto potessero conferire delega con istruzioni di voto sui punti all'Ordine del Giorno. Tale delega non è stata conferita da alcun azionista.

Il Presidente ricorda agli azionisti presenti in sala che l'espressione del voto avverrà mediante i telecomandi che sono stati loro consegnati al momento della registrazione e ne illustra le modalità di utilizzo, invitando sin d'ora gli azionisti che dovessero abbandonare definitivamente la sala prima del termine dei lavori assembleari a restituire al personale ausiliario presente all'uscita il telecomando.

Comunica che, ai sensi della legislazione relativa alla tutela delle persone e di altri soggetti rispetto al trattamento di dati personali, i dati (nome, cognome, luogo di nascita, residenza e qualifiche professionali) dei partecipanti all'Assemblea sono stati e saranno chiesti nelle forme e nei limiti collegati agli obblighi, ai compiti e alle finalità previsti dalla vigente normativa; detti dati saranno inseriti nel verbale dell'Assemblea e potranno essere oggetto di comunicazione e diffusione anche all'estero, anche al di fuori della Unione Europea, nelle forme e nei limiti collegati agli obblighi, ai compiti e alle finalità previsti dalla vigente normativa.

Accertate l'identità e la legittimazione degli azionisti presenti, esaminate le comunicazioni emesse ai sensi della normativa vigente e verificata la legittimità delle deleghe conferite a norma della legislazione vigente, informa che al momento risultano presenti, in proprio o per delega, n. 868 soci portatori di n. 271.364.509 azioni ordinarie pari al 61,76% del capitale votante.

Comunica che sarà allegato al verbale dell'Assemblea l'elenco nominativo dei partecipanti in proprio o per delega con l'indicazione delle azioni per cui è stata effettuata la comunicazione ex art. 83 sexies del T.U.F.. (All. A)

Si riserva di fornire dati più aggiornati sulle presenze prima della votazione.

Dichiara l'Assemblea odierna validamente costituita e idonea a deliberare sugli argomenti all'Ordine del Giorno.

Ricorda che non possono essere formulate in Assemblea proposte di deliberazioni su argomenti che non sono all'Ordine del Giorno.

Esaurita la trattazione della parte straordinaria all'ordine del giorno, come risulta da separato verbale, alle ore 12 si passa alla trattazione della parte ordinaria.

Dopo aver ricordato, come preannunciato all'apertura dei lavori assembleari, che in data 10 novembre 2015 è pervenuta alla Società una richiesta di integrazione dell'Ordine del Giorno ai sensi dell'art. 126 bis del D.Lgs. 58/98 da parte dell'azionista Eni S.p.A. a seguito della quale è stato integrato l'Ordine del Giorno come pubblicato, il Presidente aggiorna gli intervenuti comunicando che al momento sono presenti o rappresentati n. 868 soci portatori di n. 271.364.509 azioni ordinarie pari al 61,76% del capitale votante.

Passando alla trattazione **dell'unico argomento all'ordine del giorno di parte ordinaria**, comunica che la Relazione Illustrativa sul punto predisposta dall'azionista Eni che ha chiesto l'integrazione dell'Ordine del Giorno è stata depositata e messa a disposizione degli Azionisti presso la Sede Sociale, il sito internet Saipem, Borsa Italiana S.p.A. e il meccanismo di stoccaggio "Nis Storage" nei termini di legge e ne dà lettura.

Rivolge inoltre un sentito ringraziamento alla Prof.ssa Gervasoni per il lavoro svolto per la Società. La Signora Agnese D'Alessandro in rappresentanza dell'azionista Eni S.p.A. formula la proposta di integrare il Collegio Sindacale, nominando Sindaco effettivo la Dr.ssa Giulia De Martino e Sindaco supplente la Dr.ssa Maria Francesca Talamonti con il medesimo compenso spettante agli altri membri del Collegio Sindacale in carica.

Il Presidente apre quindi la discussione.

Prende la parola l'azionista Radaelli il quale osserva come a suo avviso i curricula delle candidate pubblicati sul sito non siano del tutto esaustivi e ribadisce che la delibera assunta in assemblea straordinaria richiede l'approvazione dell'assemblea speciale degli azionisti di risparmio.

Nessun altro domandando la parola, il Presidente comunica che non vi sono variazioni nelle presenze e mette in votazione la proposta formulata dall'azionista Eni S.p.A. invitando l'assemblea ad utilizzare il telecomando secondo quanto illustrato all'inizio dei lavori assembleari.

Tale proposta risulta approvata a maggioranza con n. 264.151.070 voti favorevoli, n. 6.747.293 voti contrari e l'astensione di n. 466.146 azioni.

Il dettaglio dell'esito di ciascuna votazione sarà allegato al verbale sotto la lettera B.

Risultano pertanto elette:

Sindaco Effettivo: Giulia De Martino nata a Roma il 2 giugno 1978 C.F. DMR GLI 78H42 H501M;

Sindaco Supplente: Maria Francesca Talamonti nata a Roma il 5 gennaio 1978 C.F. TLM MFR 78A45 H501S.

Il Collegio Sindacale risulta pertanto composto dai Signori:

*Sindaci effettivi:*

Mario Busso - Presidente

Giulia De Martino



**Massimo Invernizzi**

***Sindaci supplenti:***

**Maria Francesca Talamonti**

**Paolo Sfameni.**

**Dopodiché, null'altro essendovi da deliberare, il Presidente ringrazia gli intervenuti e dichiara chiusa l'assemblea alle ore 12,15.**

**IL PRESIDENTE**

**Prof. Paolo Andrea Colombo**

**IL SEGRETARIO**

**Dr. Francesco Guasti**

# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



### Parte Ordinaria - elenco dei partecipanti

| Nome                                                          | DELEGATO              | NUMERO DI AZIONI<br>TOTALE |
|---------------------------------------------------------------|-----------------------|----------------------------|
| BONOLDI ALDO                                                  |                       | 150                        |
| DORNETTI FRANCESCA                                            |                       | 550                        |
| MONTRONE DONATO                                               |                       | 60                         |
| PINTO DONATO                                                  |                       | 1.000                      |
| RADAELLI DARIO ROMANO                                         |                       | 10                         |
| ENI SPA                                                       | D'ALESSANDRO AGNESE   | 189.423.307                |
| 1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO     | GIAMBALVO ZILLI CARLO | 871                        |
| 82A HOLDINGS, LLC                                             | GIAMBALVO ZILLI CARLO | 6.142                      |
| ABB INC. MASTER TRUST .                                       | GIAMBALVO ZILLI CARLO | 1                          |
| ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND               | GIAMBALVO ZILLI CARLO | 11.386                     |
| ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND               | GIAMBALVO ZILLI CARLO | 17.214                     |
| ACCIDENT COMPENSATION CORPORATION                             | GIAMBALVO ZILLI CARLO | 80.426                     |
| ACHMEA UNIT LINKED BELEGGINGFONDSEN 2                         | GIAMBALVO ZILLI CARLO | 9.322                      |
| ACORN 1998 TRUST                                              | GIAMBALVO ZILLI CARLO | 252                        |
| ADVANCE INTERNATIONAL SHARE INDEX FUND                        | GIAMBALVO ZILLI CARLO | 7.539                      |
| ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO | GIAMBALVO ZILLI CARLO | 1.088                      |
| AEGON CUSTODY B.V                                             | GIAMBALVO ZILLI CARLO | 300                        |
| AEGON CUSTODY B.V                                             | GIAMBALVO ZILLI CARLO | 13.187                     |
| AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED                     | GIAMBALVO ZILLI CARLO | 3.405                      |
| AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED                     | GIAMBALVO ZILLI CARLO | 23.831                     |
| AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED                     | GIAMBALVO ZILLI CARLO | 34.172                     |
| AGF EUROPEAN EQUITY FUND                                      | GIAMBALVO ZILLI CARLO | 14.500                     |
| AGF GLOBAL VALUE FUND                                         | GIAMBALVO ZILLI CARLO | 21.776                     |
| AK STEEL CORPORATION MASTER PENSION TRUST                     | GIAMBALVO ZILLI CARLO | 991                        |
| ALAMOSA LLC .                                                 | GIAMBALVO ZILLI CARLO | 1.051                      |
| ALASKA COMMON TRUST FUND                                      | GIAMBALVO ZILLI CARLO | 7.542                      |
| ALASKA PERMANENT FUND CORPORATION                             | GIAMBALVO ZILLI CARLO | 1                          |
| ALASKA PERMANENT FUND CORPORATION                             | GIAMBALVO ZILLI CARLO | 1                          |
| ALASKA PERMANENT FUND CORPORATION                             | GIAMBALVO ZILLI CARLO | 1.283                      |
| ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF | GIAMBALVO ZILLI CARLO | 74                         |
| ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC             | GIAMBALVO ZILLI CARLO | 5.206                      |
| ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES    | GIAMBALVO ZILLI CARLO | 3.380                      |
| ALLIANZ GI FONDS D300                                         | GIAMBALVO ZILLI CARLO | 4.177                      |
| ALLIANZGI FONDS AFE                                           | GIAMBALVO ZILLI CARLO | 2.886                      |
| ALLIANZGI FONDS AKTIEN EUROPA                                 | GIAMBALVO ZILLI CARLO | 7.000                      |
| ALLIANZGI FONDS PENSIONS                                      | GIAMBALVO ZILLI CARLO | 1.173                      |
| ALLIANZGI FONDS PF1                                           | GIAMBALVO ZILLI CARLO | 9.054                      |
| ALLIANZGI FONDS SWKA 1                                        | GIAMBALVO ZILLI CARLO | 1.500                      |
| ALLIANZGI-FONDS DSPT                                          | GIAMBALVO ZILLI CARLO | 9.211                      |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

2 DICEMBRE 2015



## Parte Ordinaria - elenco dei partecipanti

|                                                                            |                       |         |
|----------------------------------------------------------------------------|-----------------------|---------|
| ALPS STOXX EUROPE 600 ETF                                                  | GIAMBALVO ZILLI CARLO | 180     |
| AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND                      | GIAMBALVO ZILLI CARLO | 791     |
| AMERICAFIRST DEFENSIVE GROWTH FUND                                         | GIAMBALVO ZILLI CARLO | 10.062  |
| AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST                 | GIAMBALVO ZILLI CARLO | 4.251   |
| AMERICAN COLLEGE OF SURGEONS                                               | GIAMBALVO ZILLI CARLO | 14.877  |
| AMERICAN HEART ASSOCIATION, INC                                            | GIAMBALVO ZILLI CARLO | 1.026   |
| AMP INT EQ IND FD HEDGED                                                   | GIAMBALVO ZILLI CARLO | 3.260   |
| AMP INTERNATIONAL EQUITY INDEX FUND                                        | GIAMBALVO ZILLI CARLO | 31.067  |
| AMUNDI                                                                     | GIAMBALVO ZILLI CARLO | 552.103 |
| AMUNDI ACTIONS INTLES SMART BE                                             | GIAMBALVO ZILLI CARLO | 9.116   |
| AMUNDI FUNDS INDEX EQUITY EURO                                             | GIAMBALVO ZILLI CARLO | 10.819  |
| AMUNDI FUNDS INDEX EUROPE ACCOUNT                                          | GIAMBALVO ZILLI CARLO | 72.816  |
| AMUNDI PARIS                                                               | GIAMBALVO ZILLI CARLO | 5.851   |
| AMUNDI SIF EUROPEAN EQUITY INDEX FUND                                      | GIAMBALVO ZILLI CARLO | 968     |
| ANNE RAY CHARITABLE TRUST                                                  | GIAMBALVO ZILLI CARLO | 7.781   |
| AQR CUSTOMIZED REAL RETURN OFFSHORE FUND, L.P.                             | GIAMBALVO ZILLI CARLO | 3.561   |
| AQR REAL ASSET FUND II, L.P.                                               | GIAMBALVO ZILLI CARLO | 609     |
| AQR REAL RETURN MASTER ACCOUNT, L.P.                                       | GIAMBALVO ZILLI CARLO | 6.613   |
| ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA                               | GIAMBALVO ZILLI CARLO | 283     |
| ARCELORMITTAL USA LLC PENSION TRUST                                        | GIAMBALVO ZILLI CARLO | 5.479   |
| ARCHDIOCESE OF HARTFORD INVESTMENT TRUST                                   | GIAMBALVO ZILLI CARLO | 59      |
| ARIZONA PSPRS TRUST                                                        | GIAMBALVO ZILLI CARLO | 1       |
| ARKWRIGHT, LLC                                                             | GIAMBALVO ZILLI CARLO | 990     |
| ARKWRIGHT, LLC                                                             | GIAMBALVO ZILLI CARLO | 1.546   |
| ASSURDIX                                                                   | GIAMBALVO ZILLI CARLO | 15.488  |
| AT&T UNION WELFARE BENEFIT TRUST                                           | GIAMBALVO ZILLI CARLO | 1       |
| ATOUT EUROPE SMART BETA                                                    | GIAMBALVO ZILLI CARLO | 2.903   |
| AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND                                   | GIAMBALVO ZILLI CARLO | 7.192   |
| AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND                          | GIAMBALVO ZILLI CARLO | 5.030   |
| AVIVA LIFE & PENSIONS UK LIMITED                                           | GIAMBALVO ZILLI CARLO | 391     |
| AVIVA LIFE & PENSIONS UK LIMITED                                           | GIAMBALVO ZILLI CARLO | 1.201   |
| AVIVA LIFE & PENSIONS UK LIMITED                                           | GIAMBALVO ZILLI CARLO | 1.516   |
| AVIVA LIFE AND PENSIONS UK LIMITED                                         | GIAMBALVO ZILLI CARLO | 1.907   |
| AVIVA LIFE AND PENSIONS UK LIMITED                                         | GIAMBALVO ZILLI CARLO | 10.356  |
| AXA EQUITABLE LIFE INSURANCE CO                                            | GIAMBALVO ZILLI CARLO | 3.738   |
| AZL INTERNATIONAL INDEX FUND                                               | GIAMBALVO ZILLI CARLO | 223     |
| BANCO CENTRAL DE TIMOR EST                                                 | GIAMBALVO ZILLI CARLO | 21.192  |
| BANCO CENTRAL DE TIMOR EST                                                 | GIAMBALVO ZILLI CARLO | 23.098  |
| BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DEAHORRO DE PANAM | GIAMBALVO ZILLI CARLO | 2.750   |
| BANK OF KOREA                                                              | GIAMBALVO ZILLI CARLO | 137     |
| BAYVK A4 FONDS                                                             | GIAMBALVO ZILLI CARLO | 43.529  |
| BEAT DRUGS FUND ASSOCIATION                                                | GIAMBALVO ZILLI CARLO | 359     |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

2 DICEMBRE 2015



## Parte Ordinaria - elenco dei partecipanti

|                                                                              |                       |         |
|------------------------------------------------------------------------------|-----------------------|---------|
| BELL ATLANTIC MASTER TRUST                                                   | GIAMBALVO ZILLI CARLO | 1       |
| BELL ATLANTIC MASTER TRUST                                                   | GIAMBALVO ZILLI CARLO | 1       |
| BELL ATLANTIC MASTER TRUST                                                   | GIAMBALVO ZILLI CARLO | 102.199 |
| BELLSOUTH CORP TR UNDER BOARD OF DIRECTOR'S BENEFIT PL                       | GIAMBALVO ZILLI CARLO | 500     |
| BELLSOUTH CORP TR UNDER EX BEN PL FOR ADV AND PUBLISHING                     | GIAMBALVO ZILLI CARLO | 6.100   |
| BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS EXECUT                  | GIAMBALVO ZILLI CARLO | 6.900   |
| BELLSOUTH CORPORATION RFA VEBA TRUST                                         | GIAMBALVO ZILLI CARLO | 1       |
| BELLSOUTH ENTERPRISES, INC. TRUST UNDER EXECUTIVE BENEFIT PL                 | GIAMBALVO ZILLI CARLO | 4.100   |
| BERESFORD FUND PLC                                                           | GIAMBALVO ZILLI CARLO | 30      |
| BEST INVESTMENT CORPORATION                                                  | GIAMBALVO ZILLI CARLO | 1.652   |
| BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                               | GIAMBALVO ZILLI CARLO | 92.088  |
| BGI MSCI EUROPE EQUITY INDEX FUND B                                          | GIAMBALVO ZILLI CARLO | 25.665  |
| BILL AND MELINDA GATES FOUNDATION TRUST                                      | GIAMBALVO ZILLI CARLO | 184.862 |
| BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)                        | GIAMBALVO ZILLI CARLO | 75.376  |
| BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)                  | GIAMBALVO ZILLI CARLO | 192.309 |
| BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)               | GIAMBALVO ZILLI CARLO | 188.710 |
| BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND                | GIAMBALVO ZILLI CARLO | 1.266   |
| BLACKROCK CDN WORLD INDEX FUND                                               | GIAMBALVO ZILLI CARLO | 3.047   |
| BLACKROCK GLOBAL INDEX FUNDS                                                 | GIAMBALVO ZILLI CARLO | 4.570   |
| BLACKROCK GLOBAL INDEX FUNDS                                                 | GIAMBALVO ZILLI CARLO | 12.874  |
| BLACKROCK INDEX SELECTION FUND                                               | GIAMBALVO ZILLI CARLO | 4.881   |
| BLACKROCK INDEX SELECTION FUND                                               | GIAMBALVO ZILLI CARLO | 11.050  |
| BLACKROCK INDEX SELECTION FUND                                               | GIAMBALVO ZILLI CARLO | 12.373  |
| BLACKROCK INDEX SELECTION FUND                                               | GIAMBALVO ZILLI CARLO | 78.052  |
| BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN                                     | GIAMBALVO ZILLI CARLO | 1.473   |
| BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR                  | GIAMBALVO ZILLI CARLO | 24.835  |
| BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR                  | GIAMBALVO ZILLI CARLO | 49.304  |
| BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR                  | GIAMBALVO ZILLI CARLO | 409.449 |
| BLACKROCK LIFE LIMITED                                                       | GIAMBALVO ZILLI CARLO | 17.696  |
| BLACKROCK LIFE LIMITED                                                       | GIAMBALVO ZILLI CARLO | 37.867  |
| BLACKROCK LIFE LIMITED                                                       | GIAMBALVO ZILLI CARLO | 74.016  |
| BLACKROCK LIFE LIMITED                                                       | GIAMBALVO ZILLI CARLO | 128.881 |
| BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLESERIES FUNDS INC | GIAMBALVO ZILLI CARLO | 1.446   |
| BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLESERIES FUNDS INC | GIAMBALVO ZILLI CARLO | 1.875   |
| BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS                           | GIAMBALVO ZILLI CARLO | 604     |
| BLACKROCK SELECTION FUND                                                     | GIAMBALVO ZILLI CARLO | 24.405  |
| BLACKROCK WHOLESALE INDEXED INTERNATIONA                                     | GIAMBALVO ZILLI CARLO | 17.269  |
| BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN                  | GIAMBALVO ZILLI CARLO | 1       |
| BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN                  | GIAMBALVO ZILLI CARLO | 17.997  |
| BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN                  | GIAMBALVO ZILLI CARLO | 21.039  |
| BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR                    | GIAMBALVO ZILLI CARLO | 178.492 |
| BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER F  | GIAMBALVO ZILLI CARLO | 10.335  |



# ASSEMBLEA STRAORDINARIA E ORDINARIA

2 DICEMBRE 2015



## Parte Ordinaria - elenco dei partecipanti

|                                                         |                       |         |
|---------------------------------------------------------|-----------------------|---------|
| BRUNEI INVESTMENT AGENCY                                | GIAMBALVO ZILLI CARLO | 12.001  |
| BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND | GIAMBALVO ZILLI CARLO | 599     |
| BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND | GIAMBALVO ZILLI CARLO | 744     |
| BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC           | GIAMBALVO ZILLI CARLO | 747     |
| CAISSE DE DEPOT ET PLACEMENT DU QUEBEC                  | GIAMBALVO ZILLI CARLO | 16.045  |
| CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM           | GIAMBALVO ZILLI CARLO | 1       |
| CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM           | GIAMBALVO ZILLI CARLO | 1       |
| CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM           | GIAMBALVO ZILLI CARLO | 25      |
| CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM           | GIAMBALVO ZILLI CARLO | 294.121 |
| CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM             | GIAMBALVO ZILLI CARLO | 12      |
| CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM             | GIAMBALVO ZILLI CARLO | 28      |
| CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM             | GIAMBALVO ZILLI CARLO | 3.129   |
| CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM             | GIAMBALVO ZILLI CARLO | 24.302  |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO           | GIAMBALVO ZILLI CARLO | 3.486   |
| CAMBRIA GLOBAL VALUE ETF                                | GIAMBALVO ZILLI CARLO | 40.125  |
| CANADA PENSION PLAN INVESTMENT BOARD                    | GIAMBALVO ZILLI CARLO | 21.004  |
| CANADA PENSION PLAN INVESTMENT BOARD                    | GIAMBALVO ZILLI CARLO | 309.573 |
| CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN           | GIAMBALVO ZILLI CARLO | 1       |
| CARBON AWARE INTERNATIONAL SHARES FUND                  | GIAMBALVO ZILLI CARLO | 2.420   |
| CC&L ALL STRATEGIES FUND                                | GIAMBALVO ZILLI CARLO | 3.500   |
| CENTRAL PROVIDENT FUND BOARD                            | GIAMBALVO ZILLI CARLO | 1.601   |
| CENTRAL PROVIDENT FUND BOARD                            | GIAMBALVO ZILLI CARLO | 3.552   |
| CERVURITE INTERNATIONAL LLC .                           | GIAMBALVO ZILLI CARLO | 26.587  |
| CF INTERNATIONAL STOCK INDEX FUND ONE                   | GIAMBALVO ZILLI CARLO | 16.351  |
| CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10        | GIAMBALVO ZILLI CARLO | 2.165   |
| CGE INVESTMENTS (NO. 2) S.A.R.L.                        | GIAMBALVO ZILLI CARLO | 3.520   |
| CHESWOLD LANE INT HIGH DIV FUND                         | GIAMBALVO ZILLI CARLO | 54.100  |
| CHRISTIAN SUPER                                         | GIAMBALVO ZILLI CARLO | 669     |
| CHURCH COMMISSIONERS FOR ENGLAND                        | GIAMBALVO ZILLI CARLO | 3.487   |
| CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS          | GIAMBALVO ZILLI CARLO | 6.560   |
| CIBC EUROPEAN INDEX FUND                                | GIAMBALVO ZILLI CARLO | 1       |
| CIBC INTERNATIONAL INDEX FUND                           | GIAMBALVO ZILLI CARLO | 1       |
| CIBC POOLED INTERNATIONAL EQUITY INDEX FUND             | GIAMBALVO ZILLI CARLO | 1       |
| CINDY SPRINGS, LLC                                      | GIAMBALVO ZILLI CARLO | 489     |
| CINDY SPRINGS, LLC                                      | GIAMBALVO ZILLI CARLO | 2.002   |
| CITW FUND, LP                                           | GIAMBALVO ZILLI CARLO | 1.054   |
| CITY OF NEW YORK GROUP TRUST                            | GIAMBALVO ZILLI CARLO | 282     |
| CITY OF NEW YORK GROUP TRUST                            | GIAMBALVO ZILLI CARLO | 338     |
| CITY OF NEW YORK GROUP TRUST                            | GIAMBALVO ZILLI CARLO | 628     |
| CITY OF PHILADELPHIA PUBLIC RETIREMENT                  | GIAMBALVO ZILLI CARLO | 1.941   |
| CLEARWATER INTERNATIONAL FUND                           | GIAMBALVO ZILLI CARLO | 4.974   |
| COLLEGE RETIREMENT EQUITIES FUND                        | GIAMBALVO ZILLI CARLO | 728     |

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|--------------------------------------------------------------------------|-----------------------|------------|
| COLLEGE RETIREMENT EQUITIES FUND                                         | GIAMBALVO ZILLI CARLO | 228.035    |
| COLONIAL FIRST STATE INVESTMENT LTD                                      | GIAMBALVO ZILLI CARLO | 6.727      |
| COLONIAL FIRST STATE INVESTMENT LTD                                      | GIAMBALVO ZILLI CARLO | 15.363     |
| COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER                     | GIAMBALVO ZILLI CARLO | 2.959      |
| COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER                     | GIAMBALVO ZILLI CARLO | 13.979     |
| COLONIAL FIRST STATE INVESTMENTS LTD.                                    | GIAMBALVO ZILLI CARLO | 1.310      |
| COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST                          | GIAMBALVO ZILLI CARLO | 1.418      |
| COMMON TRUST ITALY FUND                                                  | GIAMBALVO ZILLI CARLO | 199.179    |
| COMMONWEALTH GLOBAL SHARE FUND 29                                        | GIAMBALVO ZILLI CARLO | 1.334      |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTE | GIAMBALVO ZILLI CARLO | 57         |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTE | GIAMBALVO ZILLI CARLO | 1.476      |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.          | GIAMBALVO ZILLI CARLO | 1          |
| COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR                       | GIAMBALVO ZILLI CARLO | 31.584     |
| CONNECTICUT GENERAL LIFE INSURANCE COMPA                                 | GIAMBALVO ZILLI CARLO | 3.633      |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY                               | GIAMBALVO ZILLI CARLO | 1.234      |
| CONSOLIDATED EDISON RETIREMENT PLAN                                      | GIAMBALVO ZILLI CARLO | 12         |
| CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND                     | GIAMBALVO ZILLI CARLO | 1          |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                 | GIAMBALVO ZILLI CARLO | 1          |
| CSAA INSURANCE EXCHANGE                                                  | GIAMBALVO ZILLI CARLO | 6.678      |
| DB X TRACKERS MSCI EUROPE EQUITY                                         | GIAMBALVO ZILLI CARLO | 2.451      |
| DE GROUP GLOBAL & INTL FUNDS-DEINTL VALUE EQUITY FUND                    | GIAMBALVO ZILLI CARLO | 2.163      |
| DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND                        | GIAMBALVO ZILLI CARLO | 70.685     |
| DELAWARE GROUP EQUITY FUNDS V DELAWUARE DIVIDEND INCOME FUND             | GIAMBALVO ZILLI CARLO | 45.888     |
| DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL          | GIAMBALVO ZILLI CARLO | 7.027      |
| DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOCATION FL  | GIAMBALVO ZILLI CARLO | 11.213     |
| DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE          | GIAMBALVO ZILLI CARLO | 141        |
| DELAWARE INTERNATIONAL VALUE EQUITY TRUS                                 | GIAMBALVO ZILLI CARLO | 20.851     |
| DELAWARE VIP TRUST DELAWARE VIPINTERNATIONAL VALUE EQUITY SERIE          | GIAMBALVO ZILLI CARLO | 1.996      |
| DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF               | GIAMBALVO ZILLI CARLO | 1          |
| DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF                           | GIAMBALVO ZILLI CARLO | 303        |
| DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF                           | GIAMBALVO ZILLI CARLO | 421        |
| DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF                         | GIAMBALVO ZILLI CARLO | 40         |
| DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF               | GIAMBALVO ZILLI CARLO | 1          |
| DFI LP EQUITY (PASSIVE)                                                  | GIAMBALVO ZILLI CARLO | 511        |
| DGFF -DELAWARE FOUNDATION MODERATE ALLOCATION FUND                       | GIAMBALVO ZILLI CARLO | 29.951     |
| DIVERSIFIED MARKETS (2010) POOLED FUND TRUST                             | GIAMBALVO ZILLI CARLO | 29.101     |
| DODGE & COX INTERNATIONAL STOCK FUND                                     | GIAMBALVO ZILLI CARLO | 46.865.200 |
| DODGE + COX GLOBAL STOCK FUND                                            | GIAMBALVO ZILLI CARLO | 5.116.943  |
| DODGE + COX WORLDWIDE FUNDS PLC                                          | GIAMBALVO ZILLI CARLO | 49.800     |
| DODGE + COX WORLDWIDE FUNDS PLC                                          | GIAMBALVO ZILLI CARLO | 1.679.800  |
| DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC                        | GIAMBALVO ZILLI CARLO | 10.910     |
| DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY         | GIAMBALVO ZILLI CARLO | 384        |

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|-------------------------------------------------------------------------|-----------------------|---------|
| DT INTERNATIONAL STOCK INDEX FUND ONE                                   | GIAMBALVO ZILLI CARLO | 19.056  |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST                     | GIAMBALVO ZILLI CARLO | 214.094 |
| DUKE UNIVERSITY                                                         | GIAMBALVO ZILLI CARLO | 1       |
| DWS EAFE EQUITY INDEX FUND                                              | GIAMBALVO ZILLI CARLO | 1.689   |
| DYNASTY INVEST, LTD                                                     | GIAMBALVO ZILLI CARLO | 400     |
| ELITE INTER-PHARMACTIONS                                                | GIAMBALVO ZILLI CARLO | 39.992  |
| EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM                          | GIAMBALVO ZILLI CARLO | 1       |
| ENERGY INSURANCE MUTUAL LIMITED                                         | GIAMBALVO ZILLI CARLO | 1.148   |
| ENHANCED INDEX INTERNATIONAL SHARE FUND                                 | GIAMBALVO ZILLI CARLO | 10.111  |
| ENHANCED INDEX INTERNATIONAL SHARE FUND                                 | GIAMBALVO ZILLI CARLO | 25.283  |
| EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO                            | GIAMBALVO ZILLI CARLO | 32.938  |
| EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO | GIAMBALVO ZILLI CARLO | 24.847  |
| EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO      | GIAMBALVO ZILLI CARLO | 10.286  |
| EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED                                 | GIAMBALVO ZILLI CARLO | 14.854  |
| EQ ADVISORS TRUST-AXA TACTICAL MANAGER I                                | GIAMBALVO ZILLI CARLO | 39.138  |
| EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO                                | GIAMBALVO ZILLI CARLO | 8.146   |
| EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL                                | GIAMBALVO ZILLI CARLO | 4.250   |
| ESB GENERAL EMPLOYEES SUPERANNUTION SCHEME                              | GIAMBALVO ZILLI CARLO | 13.296  |
| ESSEX COUNTY COUNCIL PENSION FUND                                       | GIAMBALVO ZILLI CARLO | 42.317  |
| ETF5 DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND                     | GIAMBALVO ZILLI CARLO | 235     |
| ETOILE ENERGIE EUROPE                                                   | GIAMBALVO ZILLI CARLO | 16.654  |
| EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B                      | GIAMBALVO ZILLI CARLO | 9.343   |
| EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS                | GIAMBALVO ZILLI CARLO | 1       |
| EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS                | GIAMBALVO ZILLI CARLO | 1       |
| EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL            | GIAMBALVO ZILLI CARLO | 176     |
| EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND                               | GIAMBALVO ZILLI CARLO | 260     |
| F+C INSTITUTIONAL INVESTMENT FUNDS ICVC- INST GLB EQ F                  | GIAMBALVO ZILLI CARLO | 8.960   |
| FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM                              | GIAMBALVO ZILLI CARLO | 1       |
| FAMILY INVESTMENTS CHILD TRUST FUND                                     | GIAMBALVO ZILLI CARLO | 7.009   |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND                 | GIAMBALVO ZILLI CARLO | 8.088   |
| FCM INTERNATIONAL LLC                                                   | GIAMBALVO ZILLI CARLO | 242     |
| FCP AMUNDI ACTIONS INTERNATIONALES                                      | GIAMBALVO ZILLI CARLO | 11.138  |
| FCP AMUNDI HORIZON                                                      | GIAMBALVO ZILLI CARLO | 2.639   |
| FCP BNP PARIBAS ACTIONS EUROLAND                                        | GIAMBALVO ZILLI CARLO | 32.145  |
| FCP BNP PARIBAS ACTIONS EUROPE                                          | GIAMBALVO ZILLI CARLO | 1.440   |
| FCP CARPIMKO EUROPE                                                     | GIAMBALVO ZILLI CARLO | 13.785  |
| FCP ERAFP ACT EUR6                                                      | GIAMBALVO ZILLI CARLO | 539.928 |
| FCP ERAFP ACT IND11                                                     | GIAMBALVO ZILLI CARLO | 368.499 |
| FCP HSBC MIDDLE CAP EURO                                                | GIAMBALVO ZILLI CARLO | 140.000 |
| FCP ICARE                                                               | GIAMBALVO ZILLI CARLO | 876     |
| FCP NATIXIS IONIS                                                       | GIAMBALVO ZILLI CARLO | 6.109   |
| FCP RSI EURO P                                                          | GIAMBALVO ZILLI CARLO | 19.210  |

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|-----------------------------------------------------------------------|-----------------------|---------|
| FCP SAKKARAH 7                                                        | GIAMBALVO ZILLI CARLO | 128     |
| FCPE SAIPEM ACTIONS                                                   | GIAMBALVO ZILLI CARLO | 4.200   |
| FEDEX CORPORATION EMPLOYEES PENSION TRUST                             | GIAMBALVO ZILLI CARLO | 100.472 |
| FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND        | GIAMBALVO ZILLI CARLO | 17.536  |
| FIDELITY INVESTMENT FUNDS - FIDELIT                                   | GIAMBALVO ZILLI CARLO | 10.495  |
| FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND    | GIAMBALVO ZILLI CARLO | 2.815   |
| FIDELITY SAL ST SPARTAN GLOBAL EX US IN                               | GIAMBALVO ZILLI CARLO | 315     |
| FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | GIAMBALVO ZILLI CARLO | 945     |
| FIRE AND POLICE PENSION ASSOCIATION OF COLOR                          | GIAMBALVO ZILLI CARLO | 179     |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND | GIAMBALVO ZILLI CARLO | 7.335   |
| FLORIDA GLOBAL EQUITY FUND LLC                                        | GIAMBALVO ZILLI CARLO | 1.650   |
| FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST               | GIAMBALVO ZILLI CARLO | 656     |
| FLORIDA RETIREMENT SYSTEM .                                           | GIAMBALVO ZILLI CARLO | 1       |
| FLORIDA RETIREMENT SYSTEM .                                           | GIAMBALVO ZILLI CARLO | 1       |
| FLORIDA RETIREMENT SYSTEM .                                           | GIAMBALVO ZILLI CARLO | 1.801   |
| FLORIDA RETIREMENT SYSTEM .                                           | GIAMBALVO ZILLI CARLO | 6.672   |
| FLORIDA, LLC - APERIO                                                 | GIAMBALVO ZILLI CARLO | 88.326  |
| FLOURISH INVESTMENT CORPORATION                                       | GIAMBALVO ZILLI CARLO | 1.972   |
| FLOURISH INVESTMENT CORPORATION                                       | GIAMBALVO ZILLI CARLO | 2.607   |
| FLOURISH INVESTMENT CORPORATION                                       | GIAMBALVO ZILLI CARLO | 2.822   |
| FLOURISH INVESTMENT CORPORATION                                       | GIAMBALVO ZILLI CARLO | 3.556   |
| FLOURISH INVESTMENT CORPORATION                                       | GIAMBALVO ZILLI CARLO | 3.990   |
| FLOURISH INVESTMENT CORPORATION                                       | GIAMBALVO ZILLI CARLO | 4.264   |
| FLOURISH INVESTMENT CORPORATION                                       | GIAMBALVO ZILLI CARLO | 236.798 |
| FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)                            | GIAMBALVO ZILLI CARLO | 3.189   |
| FONDACO ROMA EURO BALANCED CORE                                       | GIAMBALVO ZILLI CARLO | 74      |
| FONDS RESERVE RETRAITES                                               | GIAMBALVO ZILLI CARLO | 63.580  |
| FONDS RESERVE RETRAITES                                               | GIAMBALVO ZILLI CARLO | 446.876 |
| FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST                       | GIAMBALVO ZILLI CARLO | 3.145   |
| FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST                       | GIAMBALVO ZILLI CARLO | 3.533   |
| FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST                   | GIAMBALVO ZILLI CARLO | 761     |
| FOURTH AVENUE INVESTMENT COMPANY.                                     | GIAMBALVO ZILLI CARLO | 6.063   |
| FQ ESSENTIAL BETA FUND LTD                                            | GIAMBALVO ZILLI CARLO | 21.500  |
| FRR                                                                   | GIAMBALVO ZILLI CARLO | 43.362  |
| FSS TRUSTEE CORPORATION                                               | GIAMBALVO ZILLI CARLO | 341     |
| FSS TRUSTEE CORPORATION                                               | GIAMBALVO ZILLI CARLO | 3.011   |
| GAMMA EMIRATES INVESTMENT L.L.C. EM                                   | GIAMBALVO ZILLI CARLO | 844     |
| GARD COMMON CONTRACTUAL FUND                                          | GIAMBALVO ZILLI CARLO | 3.871   |
| GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND                        | GIAMBALVO ZILLI CARLO | 10.901  |
| GERANA SICAV-SIF S.A.                                                 | GIAMBALVO ZILLI CARLO | 2.311   |
| GEUT PAN EUROPEAN EQUITY INDEX FUND                                   | GIAMBALVO ZILLI CARLO | 15.583  |
| GIVI GLOBAL EQUITY FUND CLT AC                                        | GIAMBALVO ZILLI CARLO | 5.932   |

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|------------------------------------------------------------|-----------------------|---------|
| GLOBAL BOND FUND                                           | GIAMBALVO ZILLI CARLO | 6.585   |
| GLOBAL X SCIENTIFIC BETA EUROPE ETF                        | GIAMBALVO ZILLI CARLO | 254     |
| GMAM GROUP PENSION TRUST II                                | GIAMBALVO ZILLI CARLO | 15.600  |
| GMAM INVESTMENT FUNDS TRUST                                | GIAMBALVO ZILLI CARLO | 160.520 |
| GMO FUNDS PLC                                              | GIAMBALVO ZILLI CARLO | 636     |
| GMO RESOURCES FUND                                         | GIAMBALVO ZILLI CARLO | 52.740  |
| GOLDMAN SACHS FUNDS                                        | GIAMBALVO ZILLI CARLO | 401     |
| GOLDMAN SACHS FUNDS                                        | GIAMBALVO ZILLI CARLO | 2.636   |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE                   | GIAMBALVO ZILLI CARLO | 9.575   |
| GOVERNMENT OF NORWAY                                       | GIAMBALVO ZILLI CARLO | 3.925   |
| GS TACS MARKET CONTINUOUS (INTL) LLC                       | GIAMBALVO ZILLI CARLO | 21.806  |
| H.E.S.T. AUSTRALIA LIMITED                                 | GIAMBALVO ZILLI CARLO | 1       |
| HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND              | GIAMBALVO ZILLI CARLO | 8.564   |
| HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND       | GIAMBALVO ZILLI CARLO | 580     |
| HARTFORD INTERN GL EQ EX-JP                                | GIAMBALVO ZILLI CARLO | 584     |
| HARTFORD LIFE INSURANCE COMPANY                            | GIAMBALVO ZILLI CARLO | 1.769   |
| HARTFORD LIFE INSURANCE COMPANY                            | GIAMBALVO ZILLI CARLO | 6.992   |
| HASLAM FAMILY INVESTMENT PARTNERSHIP                       | GIAMBALVO ZILLI CARLO | 464     |
| HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND           | GIAMBALVO ZILLI CARLO | 35.766  |
| HC CAPITAL TRUST THE COMMODITY RETURNS STRATEGY PORTFOLIO  | GIAMBALVO ZILLI CARLO | 384     |
| HENDERSON EUROPEAN ENHANCED EQ.                            | GIAMBALVO ZILLI CARLO | 7.232   |
| HOAG FAMILY TRUST - APERIO                                 | GIAMBALVO ZILLI CARLO | 3.193   |
| HONG KONG SAR GOVERNMENT EXCHANGE FUND                     | GIAMBALVO ZILLI CARLO | 39.004  |
| HONG KONG SAR GOVERNMENT EXCHANGE FUND                     | GIAMBALVO ZILLI CARLO | 201.597 |
| HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME              | GIAMBALVO ZILLI CARLO | 1.128   |
| HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F                   | GIAMBALVO ZILLI CARLO | 2.920   |
| HRW TESTAMENTARY TRUST NO 1                                | GIAMBALVO ZILLI CARLO | 2.490   |
| HRW TESTAMENTARY TRUST NO 2                                | GIAMBALVO ZILLI CARLO | 528     |
| HRW TESTAMENTARY TRUST NO 3                                | GIAMBALVO ZILLI CARLO | 744     |
| HRW TESTAMENTARY TRUST NO 6                                | GIAMBALVO ZILLI CARLO | 1.606   |
| HRW TESTAMENTARY TRUST NO. 10                              | GIAMBALVO ZILLI CARLO | 1.949   |
| HRW TESTAMENTARY TRUST NO. 11                              | GIAMBALVO ZILLI CARLO | 1.968   |
| HRW TESTAMENTARY TRUST NO. 12                              | GIAMBALVO ZILLI CARLO | 2.538   |
| HRW TESTAMENTARY TRUST NO. 7                               | GIAMBALVO ZILLI CARLO | 1.945   |
| HRW TESTAMENTARY TRUST NO. 8                               | GIAMBALVO ZILLI CARLO | 1.713   |
| HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND  | GIAMBALVO ZILLI CARLO | 149.773 |
| HSBC BANK PLC a/c HSBC ETFS PLC                            | GIAMBALVO ZILLI CARLO | 8.587   |
| HSBC EUROPEAN INDEX FUND                                   | GIAMBALVO ZILLI CARLO | 49.644  |
| HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME | GIAMBALVO ZILLI CARLO | 1.281   |
| IBBOTSON SHARES HIGH OPPORTUNITIES TRUST                   | GIAMBALVO ZILLI CARLO | 2.214   |
| IBM 401K PLUS PLAN                                         | GIAMBALVO ZILLI CARLO | 53.257  |
| IBM DIVERSIFIED GLOBAL EQUITY FUND                         | GIAMBALVO ZILLI CARLO | 8.212   |

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| IBM FRANCE                                                     | GIAMBALVO ZILLI CARLO | 6.750   |
| IBM PERSONAL PENSION PLAN TRUST                                | GIAMBALVO ZILLI CARLO | 28.680  |
| IBM PERSONAL PENSION PLAN TRUST                                | GIAMBALVO ZILLI CARLO | 87.251  |
| IBM RETIREMENT PLAN                                            | GIAMBALVO ZILLI CARLO | 2.639   |
| ILLINOIS STATE BOARD OF INVESTMENT                             | GIAMBALVO ZILLI CARLO | 6.614   |
| IMPERIAL INTERNATIONAL EQUITY POOL                             | GIAMBALVO ZILLI CARLO | 1       |
| INDIANA PUBLIC EMPLOYEES RETIREMENT FUND                       | GIAMBALVO ZILLI CARLO | 1       |
| ING DIRECT                                                     | GIAMBALVO ZILLI CARLO | 13.294  |
| ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO                | GIAMBALVO ZILLI CARLO | 2.432   |
| ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO                | GIAMBALVO ZILLI CARLO | 551     |
| ING DIRECT STREETWISE BALANCED PORTFOLIO                       | GIAMBALVO ZILLI CARLO | 3.584   |
| ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO                  | GIAMBALVO ZILLI CARLO | 1.218   |
| INTEL CORPORATION RETIREE MEDICAL PLAN TRUST                   | GIAMBALVO ZILLI CARLO | 5.500   |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT          | GIAMBALVO ZILLI CARLO | 1       |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT          | GIAMBALVO ZILLI CARLO | 570     |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT          | GIAMBALVO ZILLI CARLO | 838     |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT          | GIAMBALVO ZILLI CARLO | 5.808   |
| INTERNATIONAL EQUITY FUND                                      | GIAMBALVO ZILLI CARLO | 3.569   |
| INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                  | GIAMBALVO ZILLI CARLO | 1.419   |
| INTERNATIONAL MONETARY FUND                                    | GIAMBALVO ZILLI CARLO | 2.904   |
| INTERNATIONAL MONETARY FUND                                    | GIAMBALVO ZILLI CARLO | 4.779   |
| INVESTIN PRO F.M.B.A.                                          | GIAMBALVO ZILLI CARLO | 93.606  |
| INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I                       | GIAMBALVO ZILLI CARLO | 54      |
| IPSOL GLOBAL EQUITY FUND                                       | GIAMBALVO ZILLI CARLO | 9.674   |
| IQ 50 PERCENT HEDGED FTSE EUROPE ETF                           | GIAMBALVO ZILLI CARLO | 58      |
| IRISH LIFE ASSURANCE PLC                                       | GIAMBALVO ZILLI CARLO | 167     |
| IRISH LIFE ASSURANCE.                                          | GIAMBALVO ZILLI CARLO | 1.204   |
| ISHARES CORE MSCI EAFE ETF                                     | GIAMBALVO ZILLI CARLO | 89.946  |
| ISHARES CORE MSCI EAFE IMI INDEX ETF                           | GIAMBALVO ZILLI CARLO | 6.761   |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                | GIAMBALVO ZILLI CARLO | 2.769   |
| ISHARES EUROPE ETF                                             | GIAMBALVO ZILLI CARLO | 90.593  |
| ISHARES GLOBAL ENERGY PTF                                      | GIAMBALVO ZILLI CARLO | 6.949   |
| ISHARES I INV MIT TGV F ISHS ST EUROPE600 OIL+GAS UCITS ETF DE | GIAMBALVO ZILLI CARLO | 201.106 |
| ISHARES II PUBLIC LIMITED COMPANY                              | GIAMBALVO ZILLI CARLO | 2.568   |
| ISHARES II PUBLIC LIMITED COMPANY                              | GIAMBALVO ZILLI CARLO | 98.319  |
| ISHARES II PUBLIC LIMITED COMPANY                              | GIAMBALVO ZILLI CARLO | 440.801 |
| ISHARES III PUBLIC LIMITED COMPANY                             | GIAMBALVO ZILLI CARLO | 20.892  |
| ISHARES III PUBLIC LIMITED COMPANY                             | GIAMBALVO ZILLI CARLO | 44.823  |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND                   | GIAMBALVO ZILLI CARLO | 10.636  |
| ISHARES IV PUBLIC LIMITED COMPANY                              | GIAMBALVO ZILLI CARLO | 2.634   |
| ISHARES IV PUBLIC LIMITED COMPANY                              | GIAMBALVO ZILLI CARLO | 3.082   |
| ISHARES IV PUBLIC LIMITED COMPANY                              | GIAMBALVO ZILLI CARLO | 4.891   |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

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## Parte Ordinaria - elenco dei partecipanti

|                                                                        |                       |           |
|------------------------------------------------------------------------|-----------------------|-----------|
| ISHARES MSCI ACWI EX US ETF                                            | GIAMBALVO ZILLI CARLO | 17.052    |
| ISHARES MSCI EAFE ETF                                                  | GIAMBALVO ZILLI CARLO | 38.220    |
| ISHARES MSCI EAFE GROWTH ETF                                           | GIAMBALVO ZILLI CARLO | 1.269     |
| ISHARES MSCI EAFE VALUE ETF                                            | GIAMBALVO ZILLI CARLO | 2.815     |
| ISHARES MSCI EMU ETF                                                   | GIAMBALVO ZILLI CARLO | 480.286   |
| ISHARES MSCI EUROPE IMI ETF                                            | GIAMBALVO ZILLI CARLO | 3.828     |
| ISHARES MSCI EUROPE IMI INDEX ETF                                      | GIAMBALVO ZILLI CARLO | 3.910     |
| ISHARES MSCI ITALY CAPPED ETF                                          | GIAMBALVO ZILLI CARLO | 1.058.994 |
| ISHARES MSCI KOKUSAI ETF                                               | GIAMBALVO ZILLI CARLO | 98        |
| ISHARES MSCI WORLD ETF                                                 | GIAMBALVO ZILLI CARLO | 222       |
| ISHARES PUBLIC LIMITED COMPANY                                         | GIAMBALVO ZILLI CARLO | 2.872     |
| ISHARES PUBLIC LIMITED COMPANY                                         | GIAMBALVO ZILLI CARLO | 46.597    |
| ISHARES PUBLIC LIMITED COMPANY                                         | GIAMBALVO ZILLI CARLO | 79.927    |
| ISHARES PUBLIC LIMITED COMPANY                                         | GIAMBALVO ZILLI CARLO | 88.818    |
| ISHARES V PUBLIC LIMITED COMPANY                                       | GIAMBALVO ZILLI CARLO | 2.005     |
| ISHARES V PUBLIC LIMITED COMPANY                                       | GIAMBALVO ZILLI CARLO | 6.335     |
| ISHARES VI PUBLIC LIMITED COMPANY                                      | GIAMBALVO ZILLI CARLO | 2.361     |
| ISHARES VII PLC                                                        | GIAMBALVO ZILLI CARLO | 987       |
| ISHARES VII PLC                                                        | GIAMBALVO ZILLI CARLO | 1.159     |
| ISHARES VII PLC                                                        | GIAMBALVO ZILLI CARLO | 97.265    |
| ISHARES VII PLC                                                        | GIAMBALVO ZILLI CARLO | 209.618   |
| JANUS ADAPTIVE GLOBAL ALLOCATION FUND                                  | GIAMBALVO ZILLI CARLO | 885       |
| JANUS CAPITAL FUND PLC                                                 | GIAMBALVO ZILLI CARLO | 182       |
| JANUS CAPITAL MANAGEMENT LLC                                           | GIAMBALVO ZILLI CARLO | 310       |
| JAPAN TRUSTEE SERVICES BANK LTD                                        | GIAMBALVO ZILLI CARLO | 4.400     |
| JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND                 | GIAMBALVO ZILLI CARLO | 3.875     |
| JOHN HANCOCK INSURANCE COMPANY OF VERMONT                              | GIAMBALVO ZILLI CARLO | 1.327     |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                         | GIAMBALVO ZILLI CARLO | 12.412    |
| JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST           | GIAMBALVO ZILLI CARLO | 7.976     |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST | GIAMBALVO ZILLI CARLO | 2.004     |
| JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST                 | GIAMBALVO ZILLI CARLO | 197.224   |
| JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F                 | GIAMBALVO ZILLI CARLO | 9.251     |
| JPMORGAN CHASE BANK N.A.                                               | GIAMBALVO ZILLI CARLO | 1.195     |
| JPMORGAN FUNDS EUROPEAN BANK AND BC                                    | GIAMBALVO ZILLI CARLO | 17.661    |
| JPMORGAN FUNDS EUROPEAN BANK AND BC                                    | GIAMBALVO ZILLI CARLO | 35.355    |
| JTSB STB DAIWA STOCK INDEX FUND 9807                                   | GIAMBALVO ZILLI CARLO | 6.100     |
| JTW TRUST NO. 1 UAD 9/19/02                                            | GIAMBALVO ZILLI CARLO | 705       |
| JTW TRUST NO. 2 UAD 9/19/02                                            | GIAMBALVO ZILLI CARLO | 533       |
| JTW TRUST NO. 3 UAD 9/19/02                                            | GIAMBALVO ZILLI CARLO | 1.006     |
| JTW TRUST NO. 4 UAD 9/19/02                                            | GIAMBALVO ZILLI CARLO | 1.429     |
| KAISER FOUNDATION HOSPITALS                                            | GIAMBALVO ZILLI CARLO | 12        |
| KAISER FOUNDATION HOSPITALS                                            | GIAMBALVO ZILLI CARLO | 7.461     |

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## Parte Ordinaria - elenco dei partecipanti

|                                                                             |                       |         |
|-----------------------------------------------------------------------------|-----------------------|---------|
| KAISER PERMANENTE GROUP TRUST                                               | GIAMBALVO ZILLI CARLO | 12      |
| KAISER PERMANENTE GROUP TRUST                                               | GIAMBALVO ZILLI CARLO | 12      |
| KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM                                   | GIAMBALVO ZILLI CARLO | 731     |
| KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER                                    | GIAMBALVO ZILLI CARLO | 10.170  |
| KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER                    | GIAMBALVO ZILLI CARLO | 18.882  |
| KP INTERNATIONAL EQUITY FUND                                                | GIAMBALVO ZILLI CARLO | 5.708   |
| KP INTERNATIONAL EQUITY FUND                                                | GIAMBALVO ZILLI CARLO | 53.924  |
| LAKE AVENUE INVESTMENTS, LLC                                                | GIAMBALVO ZILLI CARLO | 1.680   |
| LANDESBANK HESSEN-THURINGEN                                                 | GIAMBALVO ZILLI CARLO | 45.000  |
| LAUDUS INTERNATIONAL MARKETMASTERS FUND                                     | GIAMBALVO ZILLI CARLO | 2.112   |
| LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, | GIAMBALVO ZILLI CARLO | 1       |
| LAZARD ASSET MANAGEMENT LTD.                                                | GIAMBALVO ZILLI CARLO | 1.873   |
| LEGAL AND GENERAL                                                           | GIAMBALVO ZILLI CARLO | 275     |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                     | GIAMBALVO ZILLI CARLO | 421     |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                     | GIAMBALVO ZILLI CARLO | 106.551 |
| LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED                                 | GIAMBALVO ZILLI CARLO | 20.401  |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST                               | GIAMBALVO ZILLI CARLO | 4.040   |
| LEHMAN-STAMM FAMILY PARTNERS LLC                                            | GIAMBALVO ZILLI CARLO | 783     |
| LHCO FONDS                                                                  | GIAMBALVO ZILLI CARLO | 20.000  |
| LJR LIMITED PARTNERSHIP                                                     | GIAMBALVO ZILLI CARLO | 18.170  |
| LJR LIMITED PARTNERSHIP                                                     | GIAMBALVO ZILLI CARLO | 50.100  |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                         | GIAMBALVO ZILLI CARLO | 184     |
| LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D                               | GIAMBALVO ZILLI CARLO | 30.468  |
| LONDON BOROUGH OF CROYDON PENSION FUND                                      | GIAMBALVO ZILLI CARLO | 10.310  |
| LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM                                | GIAMBALVO ZILLI CARLO | 1       |
| LOY PARTNERSHIP, LLC                                                        | GIAMBALVO ZILLI CARLO | 768     |
| LPI PROFESSIONEL FORENING, LPI AKTIER GLOBALE II                            | GIAMBALVO ZILLI CARLO | 106.524 |
| LTW GROUP HOLDINGS, LLC                                                     | GIAMBALVO ZILLI CARLO | 3.171   |
| LTW INVESTMENTS LLC                                                         | GIAMBALVO ZILLI CARLO | 862     |
| LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND                         | GIAMBALVO ZILLI CARLO | 31.459  |
| LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND                       | GIAMBALVO ZILLI CARLO | 20.342  |
| LVIP DELAWARE FOUNDATION MODERATE A                                         | GIAMBALVO ZILLI CARLO | 11.014  |
| LVIP SSGA INTERNATIONAL INDEX FUND                                          | GIAMBALVO ZILLI CARLO | 39.228  |
| M-L INTERNATIONAL INVESTMENT FUND                                           | GIAMBALVO ZILLI CARLO | 360.189 |
| MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND               | GIAMBALVO ZILLI CARLO | 1.327   |
| MANAGED PENSION FUNDS LIMITED                                               | GIAMBALVO ZILLI CARLO | 786     |
| MANAGED PENSION FUNDS LIMITED                                               | GIAMBALVO ZILLI CARLO | 1.218   |
| MANAGED PENSION FUNDS LIMITED                                               | GIAMBALVO ZILLI CARLO | 3.678   |
| MANAGED PENSION FUNDS LIMITED                                               | GIAMBALVO ZILLI CARLO | 9.182   |
| MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F               | GIAMBALVO ZILLI CARLO | 6.432   |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                   | GIAMBALVO ZILLI CARLO | 1.885   |
| MAPLE BROWN ABBOTT INTL EQUITY TRUST                                        | GIAMBALVO ZILLI CARLO | 14.618  |



# ASSEMBLEA STRAORDINARIA E ORDINARIA

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## Parte Ordinaria - elenco dei partecipanti

|                                                              |                       |         |
|--------------------------------------------------------------|-----------------------|---------|
| MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY                  | GIAMBALVO ZILLI CARLO | 142.121 |
| MARATHON UCITS FUNDS                                         | GIAMBALVO ZILLI CARLO | 6.414   |
| MARATHON UCITS FUNDS                                         | GIAMBALVO ZILLI CARLO | 255.650 |
| MARATHON UCITS FUNDS                                         | GIAMBALVO ZILLI CARLO | 344.834 |
| MARCH FUND                                                   | GIAMBALVO ZILLI CARLO | 1.334   |
| MARGARET A. CARGILL FOUNDATION                               | GIAMBALVO ZILLI CARLO | 6.495   |
| MARYLAND STATE RETIREMENT & PENSION SYSTEM                   | GIAMBALVO ZILLI CARLO | 11      |
| MARYLAND STATE RETIREMENT & PENSION SYSTEM                   | GIAMBALVO ZILLI CARLO | 12      |
| MARYLAND STATE RETIREMENT & PENSION SYSTEM                   | GIAMBALVO ZILLI CARLO | 85      |
| MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC | GIAMBALVO ZILLI CARLO | 66.983  |
| MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO    | GIAMBALVO ZILLI CARLO | 20.002  |
| MASTER TRUST BANK OF JAPAN, LTD. PENSION                     | GIAMBALVO ZILLI CARLO | 3.621   |
| MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC | GIAMBALVO ZILLI CARLO | 1       |
| MAYES DAVID ANDREW                                           | GIAMBALVO ZILLI CARLO | 1.500   |
| MELLON BANK N.A. - GLOBAL CUSTODY                            | GIAMBALVO ZILLI CARLO | 123.021 |
| MERCER PASSIVE INTERNATIONAL SHARES FUND                     | GIAMBALVO ZILLI CARLO | 8.463   |
| MERCY INVESTMENT SERVICES                                    | GIAMBALVO ZILLI CARLO | 1       |
| MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF     | GIAMBALVO ZILLI CARLO | 12      |
| METROPOLITAN LIFE INSURANCE COMPANY                          | GIAMBALVO ZILLI CARLO | 7.223   |
| METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO | GIAMBALVO ZILLI CARLO | 12      |
| MF INTERNATIONAL FUND LLC                                    | GIAMBALVO ZILLI CARLO | 534     |
| MFS MERIDIAN FUNDS                                           | GIAMBALVO ZILLI CARLO | 5.602   |
| MICHELLE LUND REV TRUST                                      | GIAMBALVO ZILLI CARLO | 397     |
| MICHIGAN CATHOLIC CONFERENCE                                 | GIAMBALVO ZILLI CARLO | 248     |
| MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST            | GIAMBALVO ZILLI CARLO | 703     |
| MILLIKEN (AND) COMPANY                                       | GIAMBALVO ZILLI CARLO | 1.407   |
| MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST              | GIAMBALVO ZILLI CARLO | 3.953   |
| MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST              | GIAMBALVO ZILLI CARLO | 5.295   |
| MITCHELLS AND BUTLERS CIF LIMITED                            | GIAMBALVO ZILLI CARLO | 69.995  |
| MLC LIMITED                                                  | GIAMBALVO ZILLI CARLO | 210     |
| MLC LIMITED                                                  | GIAMBALVO ZILLI CARLO | 450     |
| MM MSCI EAFE INTERNATIONAL INDEX FUND                        | GIAMBALVO ZILLI CARLO | 2.556   |
| MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF   | GIAMBALVO ZILLI CARLO | 2.154   |
| MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND   | GIAMBALVO ZILLI CARLO | 2.389   |
| MSCI EQUITY INDEX FUND B-ITALY                               | GIAMBALVO ZILLI CARLO | 2.125   |
| MULTIMIX WHOLESALE INT SHARES TRUST                          | GIAMBALVO ZILLI CARLO | 11.869  |
| MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO     | GIAMBALVO ZILLI CARLO | 50      |
| NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST | GIAMBALVO ZILLI CARLO | 439     |
| NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR  | GIAMBALVO ZILLI CARLO | 153.153 |
| NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR | GIAMBALVO ZILLI CARLO | 5.899   |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND                    | GIAMBALVO ZILLI CARLO | 1.472   |
| NATIONAL PENSION SERVICE                                     | GIAMBALVO ZILLI CARLO | 73.656  |

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## Parte Ordinaria - elenco dei partecipanti

|                                                                            |                       |         |
|----------------------------------------------------------------------------|-----------------------|---------|
| NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IREI | GIAMBALVO ZILLI CARLO | 25.988  |
| NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F                | GIAMBALVO ZILLI CARLO | 2.600   |
| NATIONWIDE INTERNATIONAL INDEX FUND                                        | GIAMBALVO ZILLI CARLO | 414     |
| NATIXIS ASSET MANAGEMENT SA                                                | GIAMBALVO ZILLI CARLO | 481.795 |
| NAV CANADA PENSION PLAN                                                    | GIAMBALVO ZILLI CARLO | 5.237   |
| NAV CANADA PENSION PLAN                                                    | GIAMBALVO ZILLI CARLO | 65.772  |
| NEW MEXICO STATE INVESTMENT COUNCIL                                        | GIAMBALVO ZILLI CARLO | 12.590  |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                  | GIAMBALVO ZILLI CARLO | 12      |
| NEW ZEALAND SUPERANNUATION FUND                                            | GIAMBALVO ZILLI CARLO | 10.572  |
| NEW ZEALAND SUPERANNUATION FUND                                            | GIAMBALVO ZILLI CARLO | 15.645  |
| NEW ZEALAND SUPERANNUATION FUND                                            | GIAMBALVO ZILLI CARLO | 17.095  |
| NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST                    | GIAMBALVO ZILLI CARLO | 484     |
| NFS LIMITED                                                                | GIAMBALVO ZILLI CARLO | 5.449   |
| NFS LIMITED                                                                | GIAMBALVO ZILLI CARLO | 11.478  |
| NFS LIMITED                                                                | GIAMBALVO ZILLI CARLO | 20.934  |
| NORGES BANK                                                                | GIAMBALVO ZILLI CARLO | 1       |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                           | GIAMBALVO ZILLI CARLO | 91.542  |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST                   | GIAMBALVO ZILLI CARLO | 373.667 |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                               | GIAMBALVO ZILLI CARLO | 1.716   |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                               | GIAMBALVO ZILLI CARLO | 6.076   |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                               | GIAMBALVO ZILLI CARLO | 22.982  |
| NORTHERN TRUST UCITS FGR FUND                                              | GIAMBALVO ZILLI CARLO | 47.948  |
| NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I                           | GIAMBALVO ZILLI CARLO | 2.042   |
| NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND              | GIAMBALVO ZILLI CARLO | 9.006   |
| NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING                         | GIAMBALVO ZILLI CARLO | 13.345  |
| NUCLEAR LIABILITIES FUND LIMITED                                           | GIAMBALVO ZILLI CARLO | 6.700   |
| NVIT INTERNATIONAL INDEX FUND                                              | GIAMBALVO ZILLI CARLO | 421     |
| OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT                          | GIAMBALVO ZILLI CARLO | 42.467  |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL                    | GIAMBALVO ZILLI CARLO | 8.681   |
| ONTARIO POWER GENERATION INC .                                             | GIAMBALVO ZILLI CARLO | 1       |
| ONTARIO POWER GENERATION INC .                                             | GIAMBALVO ZILLI CARLO | 1       |
| ONTARIO TEACHERS PENSION PLAN BOARD                                        | GIAMBALVO ZILLI CARLO | 45.228  |
| OPSEU PENSION PLAN TRUST FUND                                              | GIAMBALVO ZILLI CARLO | 33.878  |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                                  | GIAMBALVO ZILLI CARLO | 12      |
| Omers Administration Corporation                                           | GIAMBALVO ZILLI CARLO | 6.715   |
| PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.                           | GIAMBALVO ZILLI CARLO | 38.412  |
| PANAGORA GROUP TRUST .                                                     | GIAMBALVO ZILLI CARLO | 1       |
| PARAMETRIC INTERNATIONAL EQUITY FUND                                       | GIAMBALVO ZILLI CARLO | 2.600   |
| PARWORLD                                                                   | GIAMBALVO ZILLI CARLO | 1.695   |
| PARWORLD                                                                   | GIAMBALVO ZILLI CARLO | 16.875  |
| PDT PARTNERS PORTFOLIO II LLC - UK CASH TRADING C O PDT PARTNERS UK LL     | GIAMBALVO ZILLI CARLO | 110.324 |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                             | GIAMBALVO ZILLI CARLO | 2.015   |

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## Parte Ordinaria - elenco dei partecipanti

|                                                                 |                       |         |
|-----------------------------------------------------------------|-----------------------|---------|
| PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION             | GIAMBALVO ZILLI CARLO | 2.121   |
| PENSION RESERVES INVESTMENT TRUST FUND                          | GIAMBALVO ZILLI CARLO | 1       |
| PENSION RESERVES INVESTMENT TRUST FUND                          | GIAMBALVO ZILLI CARLO | 42      |
| PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB                  | GIAMBALVO ZILLI CARLO | 12.000  |
| PEOPLE'S BANK OF CHINA                                          | GIAMBALVO ZILLI CARLO | 5.745   |
| PEOPLE'S BANK OF CHINA                                          | GIAMBALVO ZILLI CARLO | 16.123  |
| PEOPLE'S BANK OF CHINA                                          | GIAMBALVO ZILLI CARLO | 17.367  |
| PEOPLE'S BANK OF CHINA                                          | GIAMBALVO ZILLI CARLO | 22.807  |
| PEOPLE'S BANK OF CHINA FOREIGN EXCH                             | GIAMBALVO ZILLI CARLO | 21.690  |
| PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND                   | GIAMBALVO ZILLI CARLO | 33.013  |
| PI CH-World ex Swiss Equities Tracker US TE                     | GIAMBALVO ZILLI CARLO | 7.955   |
| PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND   | GIAMBALVO ZILLI CARLO | 14.009  |
| PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC                    | GIAMBALVO ZILLI CARLO | 65.837  |
| PIONEER ASSET MANAGEMENT SA                                     | GIAMBALVO ZILLI CARLO | 416     |
| PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA        | GIAMBALVO ZILLI CARLO | 108.559 |
| PITZER COLLEGE                                                  | GIAMBALVO ZILLI CARLO | 278     |
| POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM     | GIAMBALVO ZILLI CARLO | 1.166   |
| POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO | GIAMBALVO ZILLI CARLO | 1.838   |
| POWERSHARES DYNAMIC INTERNATIONAL                               | GIAMBALVO ZILLI CARLO | 10.643  |
| POWERSHARES GLOBAL FUNDS IRELAND PLC                            | GIAMBALVO ZILLI CARLO | 822     |
| POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY         | GIAMBALVO ZILLI CARLO | 319     |
| POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY         | GIAMBALVO ZILLI CARLO | 829     |
| POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY         | GIAMBALVO ZILLI CARLO | 3.340   |
| PRCO COFONDS I                                                  | GIAMBALVO ZILLI CARLO | 15.000  |
| PREDIQUANT A2 - ACTIONS EMERGENTES                              | GIAMBALVO ZILLI CARLO | 13.826  |
| PRESBYTERIAN CHURCH (USA) FOUNDATION                            | GIAMBALVO ZILLI CARLO | 771     |
| PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND            | GIAMBALVO ZILLI CARLO | 16.931  |
| PROSHARES HEDGED FTSE EUROPE ETF                                | GIAMBALVO ZILLI CARLO | 698     |
| PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY               | GIAMBALVO ZILLI CARLO | 1.332   |
| PS FTSE RAFI DEVEL MAR EXUS PORT                                | GIAMBALVO ZILLI CARLO | 12.645  |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                      | GIAMBALVO ZILLI CARLO | 11.079  |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO             | GIAMBALVO ZILLI CARLO | 2       |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI                | GIAMBALVO ZILLI CARLO | 1       |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                    | GIAMBALVO ZILLI CARLO | 1       |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                    | GIAMBALVO ZILLI CARLO | 1       |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH                        | GIAMBALVO ZILLI CARLO | 1       |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH                        | GIAMBALVO ZILLI CARLO | 12.207  |
| PUBLIC SECTOR PENSION INVESTMENT BOARD                          | GIAMBALVO ZILLI CARLO | 1       |
| PUBLIC SECTOR PENSION INVESTMENT BOARD                          | GIAMBALVO ZILLI CARLO | 1       |
| PYRAMIS GLOBAL EX U.S.INDEX FUND LP                             | GIAMBALVO ZILLI CARLO | 19.441  |
| QIC INTERNATIONAL EQUITIES FUND                                 | GIAMBALVO ZILLI CARLO | 1.124   |
| QUEENSLAND INVESTMENT TRUST NO.2                                | GIAMBALVO ZILLI CARLO | 4.725   |

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## Parte Ordinaria - elenco dei partecipanti

|                                                              |                       |         |
|--------------------------------------------------------------|-----------------------|---------|
| RAILWAYS PENSION TRUSTEE COMPANY LIMITED                     | GIAMBALVO ZILLI CARLO | 128.997 |
| RAMI PARTNERS, LLC                                           | GIAMBALVO ZILLI CARLO | 1.513   |
| REASSURE LIMITED                                             | GIAMBALVO ZILLI CARLO | 10.086  |
| REGENTS OF THE UNIVERSITY OF MICHIGAN                        | GIAMBALVO ZILLI CARLO | 1       |
| RESOURCE STOCK INDEX COMMON TRUST FUND                       | GIAMBALVO ZILLI CARLO | 29.404  |
| RETIREMENT BENEFITS INVESTMENT FUND                          | GIAMBALVO ZILLI CARLO | 982     |
| RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY          | GIAMBALVO ZILLI CARLO | 2.728   |
| ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND       | GIAMBALVO ZILLI CARLO | 17      |
| ROCKEFELLER & CO., INC                                       | GIAMBALVO ZILLI CARLO | 17.891  |
| RSAMPENSION INVEST, GLOBALT AKTIEINDEKS                      | GIAMBALVO ZILLI CARLO | 372     |
| RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B             | GIAMBALVO ZILLI CARLO | 1.952   |
| RUSSELL INVESTMENT COMPANY PLC                               | GIAMBALVO ZILLI CARLO | 525     |
| SAS TRUSTEE CORPORATION                                      | GIAMBALVO ZILLI CARLO | 1       |
| SAS TRUSTEE CORPORATION                                      | GIAMBALVO ZILLI CARLO | 10      |
| SAS TRUSTEE CORPORATION                                      | GIAMBALVO ZILLI CARLO | 621     |
| SCHWAB FUNDAMENTAL INTER LARGE COMP IN F                     | GIAMBALVO ZILLI CARLO | 4.342   |
| SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF           | GIAMBALVO ZILLI CARLO | 14.914  |
| SCHWAB INTERNATIONAL EQUITY ETF                              | GIAMBALVO ZILLI CARLO | 25.618  |
| SCHWAB INTERNATIONAL INDEX FUND                              | GIAMBALVO ZILLI CARLO | 4.014   |
| SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD | GIAMBALVO ZILLI CARLO | 73      |
| SDA INTERNATIONAL EQUITY INDEX FUND                          | GIAMBALVO ZILLI CARLO | 6.645   |
| SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO          | GIAMBALVO ZILLI CARLO | 5.165   |
| SEI INSTITUTIONAL MANAGED TRUST MULTI-AS                     | GIAMBALVO ZILLI CARLO | 13.503  |
| SELECT INDEX SERIES                                          | GIAMBALVO ZILLI CARLO | 15.541  |
| SEMPRA ENERGY PENSION MASTER TRUST                           | GIAMBALVO ZILLI CARLO | 10.496  |
| SENTINEL INTERNATIONAL TRUST                                 | GIAMBALVO ZILLI CARLO | 3.131   |
| SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND      | GIAMBALVO ZILLI CARLO | 611     |
| SG ACTIONS EUROPE                                            | GIAMBALVO ZILLI CARLO | 4.944   |
| SG ACTIONS EUROPE LARGE CAP                                  | GIAMBALVO ZILLI CARLO | 772     |
| SG ACTIONS EUROPE MULTIGESTION                               | GIAMBALVO ZILLI CARLO | 2.547   |
| SG ACTIONS MONDE                                             | GIAMBALVO ZILLI CARLO | 61      |
| SHARON D LUND RESIDUAL TRUST                                 | GIAMBALVO ZILLI CARLO | 509     |
| SHELL PENSION TRUST .                                        | GIAMBALVO ZILLI CARLO | 1       |
| SHELL PENSION TRUST .                                        | GIAMBALVO ZILLI CARLO | 1       |
| SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE                     | GIAMBALVO ZILLI CARLO | 245     |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND                       | GIAMBALVO ZILLI CARLO | 866     |
| SIM GLOBAL BALANCED TRUST.                                   | GIAMBALVO ZILLI CARLO | 1.059   |
| SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC            | GIAMBALVO ZILLI CARLO | 1.683   |
| SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P              | GIAMBALVO ZILLI CARLO | 22.581  |
| SPDR EURO STOXX SMALL CAP ETF                                | GIAMBALVO ZILLI CARLO | 35.008  |
| SPDR EUROPE PUBLIC LIMITED COMPANY                           | GIAMBALVO ZILLI CARLO | 4.351   |
| SPDR MSCI ACWI EX-US ETF                                     | GIAMBALVO ZILLI CARLO | 5.886   |

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|                                                                |                       |         |
|----------------------------------------------------------------|-----------------------|---------|
| SPDR MSCI ACWI IMI ETF                                         | GIAMBALVO ZILLI CARLO | 85      |
| SPDR MSCI ACWI LOW CARBON TARGET ETF                           | GIAMBALVO ZILLI CARLO | 876     |
| SPDR MSCI WORLD QUALITY MIX ETF                                | GIAMBALVO ZILLI CARLO | 40      |
| SPDR S&P WORLD (EX-US) ETF                                     | GIAMBALVO ZILLI CARLO | 4.653   |
| SPDR S+P INTERNATIONAL ENERGY SECTOR ETF                       | GIAMBALVO ZILLI CARLO | 1.898   |
| SPDR S+P INTERNATIONAL MIDCAP ETF                              | GIAMBALVO ZILLI CARLO | 1.616   |
| SPDR S+P WORLD EX AUSTRALIA FUND                               | GIAMBALVO ZILLI CARLO | 154     |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL  | GIAMBALVO ZILLI CARLO | 904     |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL  | GIAMBALVO ZILLI CARLO | 1.659   |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL  | GIAMBALVO ZILLI CARLO | 7.389   |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL  | GIAMBALVO ZILLI CARLO | 19.993  |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL  | GIAMBALVO ZILLI CARLO | 33.498  |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL  | GIAMBALVO ZILLI CARLO | 69.837  |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL  | GIAMBALVO ZILLI CARLO | 142.271 |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL  | GIAMBALVO ZILLI CARLO | 214.211 |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL  | GIAMBALVO ZILLI CARLO | 393.212 |
| SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND             | GIAMBALVO ZILLI CARLO | 8.357   |
| SSGA ENERGY INDEX EQUITY FUND                                  | GIAMBALVO ZILLI CARLO | 37      |
| SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F    | GIAMBALVO ZILLI CARLO | 9.951   |
| SSGA GLOBAL INDEX PLUS TRUST                                   | GIAMBALVO ZILLI CARLO | 85.634  |
| SSGA GROSS ROLL UP UNIT TRUST                                  | GIAMBALVO ZILLI CARLO | 5.239   |
| SSGA INTERNATIONAL EQUITIES INDEX TRUST                        | GIAMBALVO ZILLI CARLO | 19.450  |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST            | GIAMBALVO ZILLI CARLO | 6.503   |
| SSGA MSCI EAFE ENERGY INDEX NON-LENDING COMMON TRUST FUND      | GIAMBALVO ZILLI CARLO | 7.729   |
| SSGA MSCI EAFE INDEX FUND                                      | GIAMBALVO ZILLI CARLO | 11.785  |
| SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND  | GIAMBALVO ZILLI CARLO | 19.469  |
| SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND | GIAMBALVO ZILLI CARLO | 9.749   |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                 | GIAMBALVO ZILLI CARLO | 680     |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                 | GIAMBALVO ZILLI CARLO | 20.519  |
| SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                | GIAMBALVO ZILLI CARLO | 508     |
| SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                | GIAMBALVO ZILLI CARLO | 820     |
| SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                | GIAMBALVO ZILLI CARLO | 1.968   |
| ST. JOSEPH HEALTH SYSTEM                                       | GIAMBALVO ZILLI CARLO | 1.304   |
| ST. SPOORWEGPFDS MANDAAT BLACKROCK                             | GIAMBALVO ZILLI CARLO | 5.347   |
| STANLIB FUNDS LIMITED STANDARD BANK HOUSE                      | GIAMBALVO ZILLI CARLO | 7.231   |
| STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND         | GIAMBALVO ZILLI CARLO | 5.291   |
| STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F    | GIAMBALVO ZILLI CARLO | 6.534   |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                  | GIAMBALVO ZILLI CARLO | 9.129   |
| STATE OF MINNESOTA                                             | GIAMBALVO ZILLI CARLO | 12      |
| STATE OF MINNESOTA                                             | GIAMBALVO ZILLI CARLO | 3.186   |
| STATE OF TENNESSEE CONSOLIDATED RETIREMENT SYSTEM              | GIAMBALVO ZILLI CARLO | 1       |
| STATE OF WISCONSIN INVESTMENT BOARD                            | GIAMBALVO ZILLI CARLO | 1       |

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|---------------------------------------------------------------------------------|-----------------------|-----------|
| STATE OF WISCONSIN INVESTMENT BOARD                                             | GIAMBALVO ZILLI CARLO | 4.369     |
| STATE PUBLIC SECTOR SUPERANNUATION SCHEME                                       | GIAMBALVO ZILLI CARLO | 55        |
| STATE PUBLIC SECTOR SUPERANNUATION SCHEME                                       | GIAMBALVO ZILLI CARLO | 211       |
| STATE PUBLIC SECTOR SUPERANNUATION SCHEME                                       | GIAMBALVO ZILLI CARLO | 1.235     |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                                   | GIAMBALVO ZILLI CARLO | 806       |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                                   | GIAMBALVO ZILLI CARLO | 3.221     |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                                   | GIAMBALVO ZILLI CARLO | 9.954     |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                                   | GIAMBALVO ZILLI CARLO | 24.528    |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                                   | GIAMBALVO ZILLI CARLO | 31.606    |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                                   | GIAMBALVO ZILLI CARLO | 91.352    |
| STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO                                | GIAMBALVO ZILLI CARLO | 1.280     |
| STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND                   | GIAMBALVO ZILLI CARLO | 18.417    |
| STATE STREET IRELAND UNIT TRUST                                                 | GIAMBALVO ZILLI CARLO | 12        |
| STATE STREET IRELAND UNIT TRUST                                                 | GIAMBALVO ZILLI CARLO | 2.410     |
| STATE STREET IRELAND UNIT TRUST                                                 | GIAMBALVO ZILLI CARLO | 6.609     |
| STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND                          | GIAMBALVO ZILLI CARLO | 11.860    |
| STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SEC1 | GIAMBALVO ZILLI CARLO | 1         |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO                                        | GIAMBALVO ZILLI CARLO | 28.430    |
| STATES OF JERSEY COMMON INVESTMENT FUND                                         | GIAMBALVO ZILLI CARLO | 3.268     |
| STG BEDRIJFSTAKPFDS V H                                                         | GIAMBALVO ZILLI CARLO | 2.808     |
| STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA                                 | GIAMBALVO ZILLI CARLO | 40.762    |
| STG BPF VOOR HET LEVENSMID. BEDRIJF IPM                                         | GIAMBALVO ZILLI CARLO | 35.731    |
| STG PFDS ACHMEA MANDAAT BLACKROCK                                               | GIAMBALVO ZILLI CARLO | 9.574     |
| STG PFDS AHOLD                                                                  | GIAMBALVO ZILLI CARLO | 11.986    |
| STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA                                   | GIAMBALVO ZILLI CARLO | 2.165     |
| STG PFDS V.D. GRAFISCHE                                                         | GIAMBALVO ZILLI CARLO | 48.569    |
| STICHTING ACHMEA GLOBAL EQUITY                                                  | GIAMBALVO ZILLI CARLO | 2.667     |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN (           | GIAMBALVO ZILLI CARLO | 1         |
| STICHTING CZ FUND DEPOSITARY                                                    | GIAMBALVO ZILLI CARLO | 4.288     |
| STICHTING DELA DEPOSITARY AND MANAGEMENT                                        | GIAMBALVO ZILLI CARLO | 113.225   |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL                          | GIAMBALVO ZILLI CARLO | 1.478.170 |
| STICHTING HEINEKEN PENSIOENFONDS                                                | GIAMBALVO ZILLI CARLO | 52.533    |
| STICHTING MN SERVICES AANDELENFONDS EUROPA                                      | GIAMBALVO ZILLI CARLO | 219       |
| STICHTING MN SERVICES EUROPE EX UK EQUITY FUND                                  | GIAMBALVO ZILLI CARLO | 45        |
| STICHTING PENSIOENFONDS HORECA & CATERING                                       | GIAMBALVO ZILLI CARLO | 23.333    |
| STICHTING PENSIOENFONDS IBM NEDERLAND                                           | GIAMBALVO ZILLI CARLO | 2.772     |
| STICHTING PENSIOENFONDS METAAL EN TECHNIEK                                      | GIAMBALVO ZILLI CARLO | 996       |
| STICHTING PENSIOENFONDS METAAL EN TECHNIEK ATTN ETSKE VISSER                    | GIAMBALVO ZILLI CARLO | 1.609     |
| STICHTING PENSIOENFONDS OPENBAAR VERVOER                                        | GIAMBALVO ZILLI CARLO | 4.228     |
| STICHTING PENSIOENFONDS SAGITTARIUS                                             | GIAMBALVO ZILLI CARLO | 9.510     |
| STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.                              | GIAMBALVO ZILLI CARLO | 13.252    |
| STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.                              | GIAMBALVO ZILLI CARLO | 50.908    |

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|-------------------------------------------------------------------|-----------------------|-----------|
| STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV              | GIAMBALVO ZILLI CARLO | 5.086     |
| STICHTING PGGM DEPOSITARY                                         | GIAMBALVO ZILLI CARLO | 14.232    |
| STICHTING PGGM DEPOSITARY                                         | GIAMBALVO ZILLI CARLO | 17.223    |
| STICHTING PHILIPS PENSIOENFONDS                                   | GIAMBALVO ZILLI CARLO | 95.034    |
| STICHTING SHELL PENSIOENFONDS                                     | GIAMBALVO ZILLI CARLO | 1.091     |
| STRUCTURA - SMART EURO EQUITIES                                   | GIAMBALVO ZILLI CARLO | 1.339     |
| SUEWE COFONDS                                                     | GIAMBALVO ZILLI CARLO | 25.000    |
| SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND                | GIAMBALVO ZILLI CARLO | 60.667    |
| SUNSUPER SUPERANNUATION FUND                                      | GIAMBALVO ZILLI CARLO | 719       |
| SVCO FONDS                                                        | GIAMBALVO ZILLI CARLO | 10.000    |
| SVCO III FONDS                                                    | GIAMBALVO ZILLI CARLO | 5.000     |
| SWISS NATIONAL BANK                                               | GIAMBALVO ZILLI CARLO | 1.737.171 |
| SWISSLIFE BANQUE VALFRANCE                                        | GIAMBALVO ZILLI CARLO | 159.000   |
| T ROWE PRICE INTERNATIONAL EQUITY INDEX                           | GIAMBALVO ZILLI CARLO | 1.932     |
| TD EMERALD INTERNATIONAL EQUITYINDEX FUND                         | GIAMBALVO ZILLI CARLO | 1         |
| TD EUROPEAN INDEX FUND .                                          | GIAMBALVO ZILLI CARLO | 1         |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS              | GIAMBALVO ZILLI CARLO | 910       |
| TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT                          | GIAMBALVO ZILLI CARLO | 8.234     |
| TEXAS EDUCATION AGENCY .                                          | GIAMBALVO ZILLI CARLO | 1         |
| THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF        | GIAMBALVO ZILLI CARLO | 352       |
| THE BANK OF KOREA                                                 | GIAMBALVO ZILLI CARLO | 1         |
| THE BANK OF KOREA                                                 | GIAMBALVO ZILLI CARLO | 1         |
| THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL       | GIAMBALVO ZILLI CARLO | 11.946    |
| THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN         | GIAMBALVO ZILLI CARLO | 38.066    |
| THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL                  | GIAMBALVO ZILLI CARLO | 24        |
| THE JBUT MASTER INVESTMENT PARTNERSHIP LLP                        | GIAMBALVO ZILLI CARLO | 658       |
| THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS        | GIAMBALVO ZILLI CARLO | 2.965.089 |
| THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I                     | GIAMBALVO ZILLI CARLO | 8.034     |
| THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I              | GIAMBALVO ZILLI CARLO | 1.266.560 |
| THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F     | GIAMBALVO ZILLI CARLO | 58        |
| THE MASTER TRUST BANK OF JAPAN LTD                                | GIAMBALVO ZILLI CARLO | 977       |
| THE MASTER TRUST BANK OF JAPAN LTD                                | GIAMBALVO ZILLI CARLO | 1.207     |
| THE MASTER TRUST BANK OF JAPAN LTD                                | GIAMBALVO ZILLI CARLO | 14.373    |
| THE MASTER TRUST BANK OF JAPAN LTD                                | GIAMBALVO ZILLI CARLO | 822       |
| THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796  | GIAMBALVO ZILLI CARLO | 3.102     |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792 | GIAMBALVO ZILLI CARLO | 16.842    |
| THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF        | GIAMBALVO ZILLI CARLO | 4.749     |
| THE NOMURA TRUST AND BANKING CO LTD                               | GIAMBALVO ZILLI CARLO | 337       |
| THE NOMURA TRUST AND BANKING CO LTD                               | GIAMBALVO ZILLI CARLO | 5.370     |
| THE PASSIVE GLOBAL SHARE TRUST                                    | GIAMBALVO ZILLI CARLO | 18.602    |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                       | GIAMBALVO ZILLI CARLO | 402       |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                       | GIAMBALVO ZILLI CARLO | 1.258     |

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|------------------------------------------------------------------------------|-----------------------|---------|
| THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION             | GIAMBALVO ZILLI CARLO | 5       |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                  | GIAMBALVO ZILLI CARLO | 12      |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                  | GIAMBALVO ZILLI CARLO | 12      |
| THE ROYAL BOROUGH OF GREENWICH PENSION FUND                                  | GIAMBALVO ZILLI CARLO | 2.522   |
| THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER                        | GIAMBALVO ZILLI CARLO | 58      |
| THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN                                  | GIAMBALVO ZILLI CARLO | 7.236   |
| THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN                   | GIAMBALVO ZILLI CARLO | 39.268  |
| THE TRUSTEES OF SAL PENSION SCHEME                                           | GIAMBALVO ZILLI CARLO | 2.948   |
| THE TRUSTEES OF THE BT PENSION SCHEME                                        | GIAMBALVO ZILLI CARLO | 243.721 |
| THE TRUSTEES OF THE HENRY SMITH CHARITY                                      | GIAMBALVO ZILLI CARLO | 7.927   |
| THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN                              | GIAMBALVO ZILLI CARLO | 1.686   |
| THE TRUSTESS OF IBM PENSION PLAN                                             | GIAMBALVO ZILLI CARLO | 15.649  |
| THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF                         | GIAMBALVO ZILLI CARLO | 257     |
| THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                         | GIAMBALVO ZILLI CARLO | 58      |
| THRIFT SAVINGS PLAN                                                          | GIAMBALVO ZILLI CARLO | 4.878   |
| TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND                         | GIAMBALVO ZILLI CARLO | 58.494  |
| TIIA-CREF INTERNATIONAL EQUITY INDEX FUND                                    | GIAMBALVO ZILLI CARLO | 6.588   |
| TOBAM ANTI-BENC.ALL COUNTRIES WORLD                                          | GIAMBALVO ZILLI CARLO | 15      |
| TOBAM ANTI-BENCHMARK EURO EQUITY FUND                                        | GIAMBALVO ZILLI CARLO | 25.736  |
| TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP                         | GIAMBALVO ZILLI CARLO | 12      |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED       | GIAMBALVO ZILLI CARLO | 4.326   |
| TRINITY COLLEGE CAMBRIDGE                                                    | GIAMBALVO ZILLI CARLO | 1.587   |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRI | GIAMBALVO ZILLI CARLO | 732     |
| TRUST AND CUSTODY SERVICED BANK LIMITED                                      | GIAMBALVO ZILLI CARLO | 2.176   |
| TRUST AND CUSTODY SERVICED BANK LIMITED                                      | GIAMBALVO ZILLI CARLO | 3.080   |
| TRUST AND CUSTODY SERVICED BANK LIMITED                                      | GIAMBALVO ZILLI CARLO | 12.974  |
| TRUST E CUSTODY SERVICES BANK LTD                                            | GIAMBALVO ZILLI CARLO | 792     |
| TRUST E CUSTODY SERVICES BANK LTD                                            | GIAMBALVO ZILLI CARLO | 1.767   |
| TRUST E CUSTODY SERVICES BANK LTD                                            | GIAMBALVO ZILLI CARLO | 2.578   |
| TRUST E CUSTODY SERVICES BANK LTD                                            | GIAMBALVO ZILLI CARLO | 13.021  |
| TRUST UNDER EXECUTIVE BENEFIT PL FOR CERTAIN BELLSOUTH CO                    | GIAMBALVO ZILLI CARLO | 17.100  |
| UAW RETIREE MEDICAL BENEFITS TRUST                                           | GIAMBALVO ZILLI CARLO | 11      |
| UAW RETIREE MEDICAL BENEFITS TRUST                                           | GIAMBALVO ZILLI CARLO | 12      |
| UAW RETIREE MEDICAL BENEFITS TRUST                                           | GIAMBALVO ZILLI CARLO | 12      |
| UAW RETIREE MEDICAL BENEFITS TRUST                                           | GIAMBALVO ZILLI CARLO | 12      |
| UAW RETIREE MEDICAL BENEFITS TRUST                                           | GIAMBALVO ZILLI CARLO | 12      |
| UAW RETIREE MEDICAL BENEFITS TRUST                                           | GIAMBALVO ZILLI CARLO | 12      |
| UAW RETIREE MEDICAL BENEFITS TRUST                                           | GIAMBALVO ZILLI CARLO | 12      |
| UAW RETIREE MEDICAL BENEFITS TRUST                                           | GIAMBALVO ZILLI CARLO | 12      |
| UAW RETIREE MEDICAL BENEFITS TRUST                                           | GIAMBALVO ZILLI CARLO | 12      |
| UAW RETIREE MEDICAL BENEFITS TRUST                                           | GIAMBALVO ZILLI CARLO | 246     |
| UBS (IRL) ETF PLC                                                            | GIAMBALVO ZILLI CARLO | 267     |



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| UBS (IRL) ETF PLC                                             | GIAMBALVO ZILLI CARLO | 293     |
| UBS (LUX) STRATEGY XTRA SICAV                                 | GIAMBALVO ZILLI CARLO | 35      |
| UBS (US) GROUP TRUST                                          | GIAMBALVO ZILLI CARLO | 7.698   |
| UBS ETF                                                       | GIAMBALVO ZILLI CARLO | 36      |
| UBS ETF                                                       | GIAMBALVO ZILLI CARLO | 41      |
| UBS ETF                                                       | GIAMBALVO ZILLI CARLO | 359     |
| UBS ETF                                                       | GIAMBALVO ZILLI CARLO | 568     |
| UBS ETF                                                       | GIAMBALVO ZILLI CARLO | 1.565   |
| UBS ETF                                                       | GIAMBALVO ZILLI CARLO | 3.785   |
| UBS ETF                                                       | GIAMBALVO ZILLI CARLO | 9.795   |
| UBS ETF                                                       | GIAMBALVO ZILLI CARLO | 12.488  |
| UBS ETF                                                       | GIAMBALVO ZILLI CARLO | 25.066  |
| UBS FTSE RAFI DEVELOPED 1000 INDEX FUND                       | GIAMBALVO ZILLI CARLO | 5.902   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.                         | GIAMBALVO ZILLI CARLO | 105.880 |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA                            | GIAMBALVO ZILLI CARLO | 271     |
| UBS GLOBAL ASSET MANAGEMENT LIFE LTD                          | GIAMBALVO ZILLI CARLO | 347     |
| UBS GLOBAL ASSET MANAGEMENT LIFE LTD                          | GIAMBALVO ZILLI CARLO | 3.837   |
| UBS GLOBAL ASSET MANAGEMENT LIFE LTD                          | GIAMBALVO ZILLI CARLO | 16.903  |
| UBS IQ MSCI EUROPE ETHICAL ETF                                | GIAMBALVO ZILLI CARLO | 184     |
| UMC BENEFIT BOARD, INC                                        | GIAMBALVO ZILLI CARLO | 1       |
| UNIPENSION INVEST FMBA EUROPÆISKE AKTIER                      | GIAMBALVO ZILLI CARLO | 24.938  |
| UNIPENSION INVEST FMBA GLOBAL AKTIER II                       | GIAMBALVO ZILLI CARLO | 65.882  |
| UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN         | GIAMBALVO ZILLI CARLO | 17.162  |
| UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED     | GIAMBALVO ZILLI CARLO | 2.266   |
| UNIVERSE THE CMI GLOBAL NETWORK FUND                          | GIAMBALVO ZILLI CARLO | 2.414   |
| UNIVEST                                                       | GIAMBALVO ZILLI CARLO | 47.962  |
| UPS GROUP TRUST                                               | GIAMBALVO ZILLI CARLO | 1       |
| UPS GROUP TRUST                                               | GIAMBALVO ZILLI CARLO | 1       |
| VALIC COMPANY I - INTERNATIONAL EQUITIES FUND                 | GIAMBALVO ZILLI CARLO | 12      |
| VANGUARD DEVELOPED MARKETS INDEX FUND                         | GIAMBALVO ZILLI CARLO | 56.815  |
| VANGUARD EUROPEAN STOCK INDEX FUND                            | GIAMBALVO ZILLI CARLO | 35.084  |
| VANGUARD FID COMPANY EUROPEAN STOCK INDE                      | GIAMBALVO ZILLI CARLO | 807     |
| VANGUARD FTSE ALL-WORLD EX US INDEX FUND                      | GIAMBALVO ZILLI CARLO | 17.293  |
| VANGUARD FTSE DEVELOPED EUROPE INDEX ETF                      | GIAMBALVO ZILLI CARLO | 379     |
| VANGUARD FUNDS PLC                                            | GIAMBALVO ZILLI CARLO | 343     |
| VANGUARD FUNDS PLC                                            | GIAMBALVO ZILLI CARLO | 7.123   |
| VANGUARD FUNDS PLC                                            | GIAMBALVO ZILLI CARLO | 8.212   |
| VANGUARD FUNDS PLC                                            | GIAMBALVO ZILLI CARLO | 13.061  |
| VANGUARD GLOBAL EQUITY FUND                                   | GIAMBALVO ZILLI CARLO | 6.260   |
| VANGUARD INTERNATIONAL SHARE INDEX FUND                       | GIAMBALVO ZILLI CARLO | 76.949  |
| VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F     | GIAMBALVO ZILLI CARLO | 7.544   |
| VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F | GIAMBALVO ZILLI CARLO | 9.626   |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



### Parte Ordinaria - elenco dei partecipanti

|                                                             |                       |         |
|-------------------------------------------------------------|-----------------------|---------|
| VANGUARD INVESTMENT SERIES, PLC                             | GIAMBALVO ZILLI CARLO | 483     |
| VANGUARD INVESTMENT SERIES, PLC                             | GIAMBALVO ZILLI CARLO | 4.069   |
| VANGUARD INVESTMENT SERIES, PLC                             | GIAMBALVO ZILLI CARLO | 9.288   |
| VANGUARD INVESTMENT SERIES, PLC                             | GIAMBALVO ZILLI CARLO | 18.569  |
| VANGUARD INVESTMENT SERIES, PLC                             | GIAMBALVO ZILLI CARLO | 62.753  |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND                | GIAMBALVO ZILLI CARLO | 1.426   |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX                    | GIAMBALVO ZILLI CARLO | 118.864 |
| VANGUARD TOTAL WORLD STOCK INDEX FUND                       | GIAMBALVO ZILLI CARLO | 7.067   |
| VANTAGEPOINT OVERSEAS EQUITY INDEX FUND                     | GIAMBALVO ZILLI CARLO | 1.073   |
| VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1                   | GIAMBALVO ZILLI CARLO | 20.362  |
| VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1                    | GIAMBALVO ZILLI CARLO | 33.309  |
| VICTORIAN SUPERANNUATION FUND                               | GIAMBALVO ZILLI CARLO | 1       |
| VICTORIAN SUPERANNUATION FUND                               | GIAMBALVO ZILLI CARLO | 21      |
| VIRGINIA RETIREMENT SYSTEM .                                | GIAMBALVO ZILLI CARLO | 7       |
| VISION POOLED SUPERANNUATION TRUST                          | GIAMBALVO ZILLI CARLO | 1       |
| VOYA INTERNATIONAL INDEX PORTFOLIO                          | GIAMBALVO ZILLI CARLO | 317     |
| WASHINGTON STATE INVESTMENT BOARD                           | GIAMBALVO ZILLI CARLO | 12      |
| WASHINGTON STATE INVESTMENT BOARD                           | GIAMBALVO ZILLI CARLO | 12      |
| WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR | GIAMBALVO ZILLI CARLO | 7.963   |
| WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO         | GIAMBALVO ZILLI CARLO | 1.203   |
| WEST MIDLANDS METROPOLITAN AUTHORITI                        | GIAMBALVO ZILLI CARLO | 1.710   |
| WEST YORKSHIRE PENSION FUND                                 | GIAMBALVO ZILLI CARLO | 100     |
| WHEELS COMMON INVESTMENT FUND                               | GIAMBALVO ZILLI CARLO | 3.663   |
| WHEELS COMMON INVESTMENT FUND                               | GIAMBALVO ZILLI CARLO | 6.273   |
| WHOLESALE GLOBAL EQUITY INDEX FUND                          | GIAMBALVO ZILLI CARLO | 1.661   |
| WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS                    | GIAMBALVO ZILLI CARLO | 4.190   |
| WILLIAM BEAUMONT HOSPITAL                                   | GIAMBALVO ZILLI CARLO | 4.940   |
| WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN        | GIAMBALVO ZILLI CARLO | 6.614   |
| WITAN INVESTMENT TRUST PLC                                  | GIAMBALVO ZILLI CARLO | 792     |
| WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND       | GIAMBALVO ZILLI CARLO | 18.840  |
| WSSP INTERNATIONAL EQUITIES TRUST                           | GIAMBALVO ZILLI CARLO | 1.526   |

**TOTALI PARTECIPANTI** n° 868 Azionisti, per un numero totale di azioni pari a 271.364.509

**IL PRESIDENTE**

**IL SEGRETARIO**

# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



**Esito della votazione sul punto 1**  
della parte ordinaria dell'ordine del giorno

### Integrazione del Collegio Sindacale.

#### Azionisti Presenti

|                        |    |     |        |                    |                                      |
|------------------------|----|-----|--------|--------------------|--------------------------------------|
| <b>In proprio</b>      | n° | 5   | per n° | 1.770 Azioni       | 0,00 % del c.s. con diritto di voto  |
| <b>Per delega</b>      | n° | 863 | per n° | 271.362.739 Azioni | 61,76 % del c.s. con diritto di voto |
| <b>TOTALE PRESENTI</b> | n° | 868 | per n° | 271.364.509 Azioni | 61,76 % del c.s. con diritto di voto |

#### Esito Votazione

|                         |    |     |                  |                    |                                      |
|-------------------------|----|-----|------------------|--------------------|--------------------------------------|
| <b>FAVOREVOLI</b>       | n° | 516 | azionisti per n° | 264.151.070 Azioni | 60,12 % del c.s. con diritto di voto |
| <b>CONTRARI</b>         | n° | 329 | azionisti per n° | 6.747.293 Azioni   | 1,54 % del c.s. con diritto di voto  |
| <b>ASTENUTI</b>         | n° | 23  | azionisti per n° | 466.146 Azioni     | 0,11 % del c.s. con diritto di voto  |
| <b>TOTALE VOTANTI</b>   | n° | 868 | azionisti per n° | 271.364.509 Azioni | 61,76 % del c.s. con diritto di voto |
| <b>NON VOTANTI</b>      | n° | 0   | azionisti per n° | 0 Azioni           | 0,00 % del c.s. con diritto di voto  |
| <b>TOTALE PRESENTI*</b> | n° | 868 | azionisti per n° | 271.364.509 Azioni | 61,76 % del c.s. con diritto di voto |

#### Presenti in sala

|                                     |          |
|-------------------------------------|----------|
| Azionisti in proprio                | 5        |
| Delegati                            | 2        |
| <b>Totale televoter distribuiti</b> | <b>7</b> |
| <b>Totale persone fisiche</b>       | <b>7</b> |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno

### Integrazione del Collegio Sindacale.

#### Elenco Contrari

| SCHEDA | NOMINATIVO AZIONISTA                                          | DELEGATO              | NUMERO DI AZIONI |
|--------|---------------------------------------------------------------|-----------------------|------------------|
| 990    | PINTO DONATO                                                  |                       | 1.000            |
| 44     | RADAELLI DARIO ROMANO                                         |                       | 10               |
| 235    | ABB INC. MASTER TRUST .                                       | GIAMBALVO ZILLI CARLO | 1                |
| 773    | ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND               | GIAMBALVO ZILLI CARLO | 17.214           |
| 774    | ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND               | GIAMBALVO ZILLI CARLO | 11.386           |
| 241    | ALASKA PERMANENT FUND CORPORATION                             | GIAMBALVO ZILLI CARLO | 1                |
| 242    | ALASKA PERMANENT FUND CORPORATION                             | GIAMBALVO ZILLI CARLO | 1                |
| 370    | ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF | GIAMBALVO ZILLI CARLO | 74               |
| 368    | ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC             | GIAMBALVO ZILLI CARLO | 5.206            |
| 432    | ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES    | GIAMBALVO ZILLI CARLO | 3.380            |
| 872    | AMP INT EQ IND FD HEDGED                                      | GIAMBALVO ZILLI CARLO | 3.260            |
| 870    | AMP INTERNATIONAL EQUITY INDEX FUND                           | GIAMBALVO ZILLI CARLO | 31.067           |
| 299    | ARIZONA PSPRS TRUST                                           | GIAMBALVO ZILLI CARLO | 1                |
| 354    | ARKWRIGHT, LLC                                                | GIAMBALVO ZILLI CARLO | 990              |
| 355    | ARKWRIGHT, LLC                                                | GIAMBALVO ZILLI CARLO | 1.546            |
| 300    | AT&T UNION WELFARE BENEFIT TRUST                              | GIAMBALVO ZILLI CARLO | 1                |
| 13     | AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND             | GIAMBALVO ZILLI CARLO | 5.030            |
| 977    | AVIVA LIFE & PENSIONS UK LIMITED                              | GIAMBALVO ZILLI CARLO | 391              |
| 978    | AVIVA LIFE & PENSIONS UK LIMITED                              | GIAMBALVO ZILLI CARLO | 1.516            |
| 979    | AVIVA LIFE & PENSIONS UK LIMITED                              | GIAMBALVO ZILLI CARLO | 1.201            |
| 980    | AVIVA LIFE AND PENSIONS UK LIMITED                            | GIAMBALVO ZILLI CARLO | 10.356           |
| 981    | AVIVA LIFE AND PENSIONS UK LIMITED                            | GIAMBALVO ZILLI CARLO | 1.907            |
| 922    | AXA EQUITABLE LIFE INSURANCE CO                               | GIAMBALVO ZILLI CARLO | 3.738            |
| 913    | BANCO CENTRAL DE TIMOR EST                                    | GIAMBALVO ZILLI CARLO | 23.098           |
| 865    | BAYVK A4 FONDS                                                | GIAMBALVO ZILLI CARLO | 43.529           |
| 292    | BELL ATLANTIC MASTER TRUST                                    | GIAMBALVO ZILLI CARLO | 1                |
| 667    | BELLSOUTH CORP TR UNDER BOARD OF DIRECTOR'S BENEFIT PL        | GIAMBALVO ZILLI CARLO | 500              |
| 665    | BELLSOUTH CORP TR UNDER EX BEN PL FOR ADV AND PUBLISHING      | GIAMBALVO ZILLI CARLO | 6.100            |
| 664    | BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS EXECUT   | GIAMBALVO ZILLI CARLO | 6.900            |
| 245    | BELLSOUTH CORPORATION RFA VEBA TRUST                          | GIAMBALVO ZILLI CARLO | 1                |
| 663    | BELLSOUTH ENTERPRISES, INC. TRUST UNDER EXECUTIVE BENEFIT PL  | GIAMBALVO ZILLI CARLO | 4.100            |
| 634    | BRUNEI INVESTMENT AGENCY                                      | GIAMBALVO ZILLI CARLO | 12.001           |
| 376    | BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND       | GIAMBALVO ZILLI CARLO | 599              |
| 378    | BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND       | GIAMBALVO ZILLI CARLO | 744              |
| 478    | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                 | GIAMBALVO ZILLI CARLO | 1                |
| 479    | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                 | GIAMBALVO ZILLI CARLO | 294.121          |
| 480    | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                 | GIAMBALVO ZILLI CARLO | 1                |
| 481    | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                 | GIAMBALVO ZILLI CARLO | 25               |
| 482    | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM                   | GIAMBALVO ZILLI CARLO | 3.129            |
| 483    | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM                   | GIAMBALVO ZILLI CARLO | 28               |
| 595    | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM                   | GIAMBALVO ZILLI CARLO | 24.302           |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

2 DICEMBRE 2015



Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno

## Integrazione del Collegio Sindacale.

|     |                                                                 |                       |         |
|-----|-----------------------------------------------------------------|-----------------------|---------|
| 596 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM                     | GIAMBALVO ZILLI CARLO | 12      |
| 249 | CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN                   | GIAMBALVO ZILLI CARLO | 1       |
| 395 | CENTRAL PROVIDENT FUND BOARD                                    | GIAMBALVO ZILLI CARLO | 1.601   |
| 396 | CENTRAL PROVIDENT FUND BOARD                                    | GIAMBALVO ZILLI CARLO | 3.552   |
| 35  | CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10                | GIAMBALVO ZILLI CARLO | 2.165   |
| 361 | CGE INVESTMENTS (NO. 2) S.A.R.L.                                | GIAMBALVO ZILLI CARLO | 3.520   |
| 656 | CHRISTIAN SUPER                                                 | GIAMBALVO ZILLI CARLO | 669     |
| 932 | CHURCH COMMISSIONERS FOR ENGLAND                                | GIAMBALVO ZILLI CARLO | 3.487   |
| 758 | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS                  | GIAMBALVO ZILLI CARLO | 6.560   |
| 447 | CITY OF NEW YORK GROUP TRUST                                    | GIAMBALVO ZILLI CARLO | 338     |
| 448 | CITY OF NEW YORK GROUP TRUST                                    | GIAMBALVO ZILLI CARLO | 282     |
| 449 | CITY OF NEW YORK GROUP TRUST                                    | GIAMBALVO ZILLI CARLO | 628     |
| 22  | COLONIAL FIRST STATE INVESTMENT LTD                             | GIAMBALVO ZILLI CARLO | 15.363  |
| 23  | COLONIAL FIRST STATE INVESTMENT LTD                             | GIAMBALVO ZILLI CARLO | 6.727   |
| 14  | COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER            | GIAMBALVO ZILLI CARLO | 2.959   |
| 15  | COLONIAL FIRST STATE INVESTMENTS LIMITED SOUTH TOWER            | GIAMBALVO ZILLI CARLO | 13.979  |
| 30  | COLONIAL FIRST STATE INVESTMENTS LTD.                           | GIAMBALVO ZILLI CARLO | 1.310   |
| 394 | COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST                 | GIAMBALVO ZILLI CARLO | 1.418   |
| 602 | COMMON TRUST ITALY FUND                                         | GIAMBALVO ZILLI CARLO | 199.179 |
| 769 | COMMONWEALTH GLOBAL SHARE FUND 29                               | GIAMBALVO ZILLI CARLO | 1.334   |
| 246 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RET        | GIAMBALVO ZILLI CARLO | 1.476   |
| 247 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RET        | GIAMBALVO ZILLI CARLO | 57      |
| 248 | COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT :       | GIAMBALVO ZILLI CARLO | 1       |
| 725 | COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR              | GIAMBALVO ZILLI CARLO | 31.584  |
| 253 | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY        | GIAMBALVO ZILLI CARLO | 1       |
| 668 | CSAA INSURANCE EXCHANGE                                         | GIAMBALVO ZILLI CARLO | 6.678   |
| 385 | ENERGY INSURANCE MUTUAL LIMITED                                 | GIAMBALVO ZILLI CARLO | 1.148   |
| 962 | EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY POR    | GIAMBALVO ZILLI CARLO | 10.286  |
| 964 | EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO                        | GIAMBALVO ZILLI CARLO | 8.146   |
| 965 | ETF'S DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND            | GIAMBALVO ZILLI CARLO | 235     |
| 254 | EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS        | GIAMBALVO ZILLI CARLO | 1       |
| 255 | EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS        | GIAMBALVO ZILLI CARLO | 1       |
| 645 | F+C INSTITUTIONAL INVESTMENT FUNDS ICVC- INST GLB EQ F          | GIAMBALVO ZILLI CARLO | 8.960   |
| 257 | FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM                      | GIAMBALVO ZILLI CARLO | 1       |
| 637 | FAMILY INVESTMENTS CHILD TRUST FUND                             | GIAMBALVO ZILLI CARLO | 7.009   |
| 638 | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND         | GIAMBALVO ZILLI CARLO | 8.088   |
| 844 | FCP BNP PARIBAS ACTIONS EUROLAND                                | GIAMBALVO ZILLI CARLO | 32.145  |
| 843 | FCP BNP PARIBAS ACTIONS EUROPE                                  | GIAMBALVO ZILLI CARLO | 1.440   |
| 346 | FCP CARPIMKO EUROPE                                             | GIAMBALVO ZILLI CARLO | 13.785  |
| 852 | FCP ERAFP ACT IND11                                             | GIAMBALVO ZILLI CARLO | 368.499 |
| 337 | FCP HSBC MIDDLE CAP EURO                                        | GIAMBALVO ZILLI CARLO | 140.000 |
| 80  | FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FL    | GIAMBALVO ZILLI CARLO | 17.536  |
| 924 | FIDELITY INVESTMENT FUNDS - FIDELIT                             | GIAMBALVO ZILLI CARLO | 10.495  |
| 927 | FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX   | GIAMBALVO ZILLI CARLO | 2.815   |
| 833 | FIDELITY SAL ST SPARTAN GLOBAL EX US IN                         | GIAMBALVO ZILLI CARLO | 315     |
| 723 | FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDE | GIAMBALVO ZILLI CARLO | 945     |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

2 DICEMBRE 2015



Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno

## Integrazione del Collegio Sindacale.

|     |                                                            |                       |         |
|-----|------------------------------------------------------------|-----------------------|---------|
| 403 | FLORIDA POWER CORPORATION NUCLEAR DECOMMISSIONING TRUST    | GIAMBALVO ZILLI CARLO | 656     |
| 259 | FLORIDA RETIREMENT SYSTEM .                                | GIAMBALVO ZILLI CARLO | 6.672   |
| 260 | FLORIDA RETIREMENT SYSTEM .                                | GIAMBALVO ZILLI CARLO | 1.801   |
| 261 | FLORIDA RETIREMENT SYSTEM .                                | GIAMBALVO ZILLI CARLO | 1       |
| 262 | FLORIDA RETIREMENT SYSTEM .                                | GIAMBALVO ZILLI CARLO | 1       |
| 456 | FLOURISH INVESTMENT CORPORATION                            | GIAMBALVO ZILLI CARLO | 3.990   |
| 462 | FLOURISH INVESTMENT CORPORATION                            | GIAMBALVO ZILLI CARLO | 2.822   |
| 5   | FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)                 | GIAMBALVO ZILLI CARLO | 3.189   |
| 732 | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST            | GIAMBALVO ZILLI CARLO | 3.145   |
| 746 | FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST        | GIAMBALVO ZILLI CARLO | 761     |
| 912 | FQ ESSENTIAL BETA FUND LTD                                 | GIAMBALVO ZILLI CARLO | 21.500  |
| 898 | FSS TRUSTEE CORPORATION                                    | GIAMBALVO ZILLI CARLO | 341     |
| 903 | FSS TRUSTEE CORPORATION                                    | GIAMBALVO ZILLI CARLO | 3.011   |
| 909 | GAMMA EMIRATES INVESTMENT L.L.C. EM                        | GIAMBALVO ZILLI CARLO | 844     |
| 751 | GARD COMMON CONTRACTUAL FUND                               | GIAMBALVO ZILLI CARLO | 3.871   |
| 881 | GERANA SICAV-SIF S.A.                                      | GIAMBALVO ZILLI CARLO | 2.311   |
| 841 | GLOBAL X SCIENTIFIC BETA EUROPE ETF                        | GIAMBALVO ZILLI CARLO | 254     |
| 897 | H.E.S.T. AUSTRALIA LIMITED                                 | GIAMBALVO ZILLI CARLO | 1       |
| 377 | HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND       | GIAMBALVO ZILLI CARLO | 580     |
| 814 | HARTFORD INTERN GL EQ EX-JP                                | GIAMBALVO ZILLI CARLO | 584     |
| 442 | HARTFORD LIFE INSURANCE COMPANY                            | GIAMBALVO ZILLI CARLO | 1.769   |
| 955 | HARTFORD LIFE INSURANCE COMPANY                            | GIAMBALVO ZILLI CARLO | 6.992   |
| 698 | HONG KONG SAR GOVERNMENT EXCHANGE FUND                     | GIAMBALVO ZILLI CARLO | 39.004  |
| 875 | HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F                   | GIAMBALVO ZILLI CARLO | 2.920   |
| 639 | HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND  | GIAMBALVO ZILLI CARLO | 149.773 |
| 570 | IBM 401K PLUS PLAN                                         | GIAMBALVO ZILLI CARLO | 53.257  |
| 345 | IBM FRANCE                                                 | GIAMBALVO ZILLI CARLO | 6.750   |
| 592 | ILLINOIS STATE BOARD OF INVESTMENT                         | GIAMBALVO ZILLI CARLO | 6.614   |
| 313 | IMPERIAL INTERNATIONAL EQUITY POOL                         | GIAMBALVO ZILLI CARLO | 1       |
| 297 | INDIANA PUBLIC EMPLOYEES RETIREMENT FUND                   | GIAMBALVO ZILLI CARLO | 1       |
| 828 | ING DIRECT                                                 | GIAMBALVO ZILLI CARLO | 13.294  |
| 415 | ING DIRECT STREETWISE BALANCED GROWTH PORTFOLIO            | GIAMBALVO ZILLI CARLO | 2.432   |
| 413 | ING DIRECT STREETWISE BALANCED INCOME PORTFOLIO            | GIAMBALVO ZILLI CARLO | 551     |
| 414 | ING DIRECT STREETWISE BALANCED PORTFOLIO                   | GIAMBALVO ZILLI CARLO | 3.584   |
| 416 | ING DIRECT STREETWISE EQUITY GROWTH PORTFOLIO              | GIAMBALVO ZILLI CARLO | 1.218   |
| 452 | INTEL CORPORATION RETIREE MEDICAL PLAN TRUST               | GIAMBALVO ZILLI CARLO | 5.500   |
| 364 | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST              | GIAMBALVO ZILLI CARLO | 1.419   |
| 365 | INTERNATIONAL MONETARY FUND                                | GIAMBALVO ZILLI CARLO | 2.904   |
| 207 | INVESTIN PRO F.M.B.A.                                      | GIAMBALVO ZILLI CARLO | 93.606  |
| 81  | INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I                   | GIAMBALVO ZILLI CARLO | 54      |
| 417 | IPSOL GLOBAL EQUITY FUND                                   | GIAMBALVO ZILLI CARLO | 9.674   |
| 33  | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY | GIAMBALVO ZILLI CARLO | 2.004   |
| 427 | KP INTERNATIONAL EQUITY FUND                               | GIAMBALVO ZILLI CARLO | 5.708   |
| 892 | LANDESBANK HESSEN-THURINGEN                                | GIAMBALVO ZILLI CARLO | 45.000  |
| 358 | LAUDUS INTERNATIONAL MARKETMASTERS FUND                    | GIAMBALVO ZILLI CARLO | 2.112   |
| 39  | LEGAL AND GENERAL                                          | GIAMBALVO ZILLI CARLO | 275     |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

2 DICEMBRE 2015



Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno

## Integrazione del Collegio Sindacale.

|     |                                                             |                       |         |
|-----|-------------------------------------------------------------|-----------------------|---------|
| 275 | LVIP SSGA INTERNATIONAL INDEX FUND                          | GIAMBALVO ZILLI CARLO | 39.228  |
| 631 | MANAGED PENSION FUNDS LIMITED                               | GIAMBALVO ZILLI CARLO | 9.182   |
| 632 | MANAGED PENSION FUNDS LIMITED                               | GIAMBALVO ZILLI CARLO | 786     |
| 641 | MANAGED PENSION FUNDS LIMITED                               | GIAMBALVO ZILLI CARLO | 3.678   |
| 646 | MANAGED PENSION FUNDS LIMITED                               | GIAMBALVO ZILLI CARLO | 1.218   |
| 283 | MANVILLE PERSONAL INJURY SETTLEMENT TRUST                   | GIAMBALVO ZILLI CARLO | 1.885   |
| 528 | MARCH FUND                                                  | GIAMBALVO ZILLI CARLO | 1.334   |
| 393 | MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF    | GIAMBALVO ZILLI CARLO | 12      |
| 82  | MILLIKEN (AND) COMPANY                                      | GIAMBALVO ZILLI CARLO | 1.407   |
| 71  | MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST             | GIAMBALVO ZILLI CARLO | 5.295   |
| 72  | MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST             | GIAMBALVO ZILLI CARLO | 3.953   |
| 107 | MLC LIMITED                                                 | GIAMBALVO ZILLI CARLO | 210     |
| 108 | MLC LIMITED                                                 | GIAMBALVO ZILLI CARLO | 450     |
| 516 | MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND  | GIAMBALVO ZILLI CARLO | 2.389   |
| 871 | MULTIMIX WHOLESALE INT SHARES TRUST                         | GIAMBALVO ZILLI CARLO | 11.869  |
| 27  | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND                   | GIAMBALVO ZILLI CARLO | 1.472   |
| 134 | NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND M/   | GIAMBALVO ZILLI CARLO | 25.988  |
| 950 | NEW MEXICO STATE INVESTMENT COUNCIL                         | GIAMBALVO ZILLI CARLO | 12.590  |
| 502 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                   | GIAMBALVO ZILLI CARLO | 12      |
| 742 | NEW ZEALAND SUPERANNUATION FUND                             | GIAMBALVO ZILLI CARLO | 17.095  |
| 252 | NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST     | GIAMBALVO ZILLI CARLO | 484     |
| 894 | NFS LIMITED                                                 | GIAMBALVO ZILLI CARLO | 5.449   |
| 443 | NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I            | GIAMBALVO ZILLI CARLO | 2.042   |
| 917 | ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL     | GIAMBALVO ZILLI CARLO | 8.681   |
| 251 | ONTARIO POWER GENERATION INC .                              | GIAMBALVO ZILLI CARLO | 1       |
| 315 | ONTARIO POWER GENERATION INC .                              | GIAMBALVO ZILLI CARLO | 1       |
| 593 | ONTARIO TEACHERS PENSION PLAN BOARD                         | GIAMBALVO ZILLI CARLO | 45.228  |
| 571 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                   | GIAMBALVO ZILLI CARLO | 12      |
| 294 | PANAGORA GROUP TRUST .                                      | GIAMBALVO ZILLI CARLO | 1       |
| 866 | PARWORLD                                                    | GIAMBALVO ZILLI CARLO | 1.695   |
| 867 | PARWORLD                                                    | GIAMBALVO ZILLI CARLO | 16.875  |
| 99  | PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND              | GIAMBALVO ZILLI CARLO | 2.015   |
| 381 | PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION         | GIAMBALVO ZILLI CARLO | 2.121   |
| 296 | PENSION RESERVES INVESTMENT TRUST FUND                      | GIAMBALVO ZILLI CARLO | 1       |
| 78  | PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB              | GIAMBALVO ZILLI CARLO | 12.000  |
| 461 | PEOPLE'S BANK OF CHINA                                      | GIAMBALVO ZILLI CARLO | 22.807  |
| 812 | PIONEER ASSET MANAGEMENT SA                                 | GIAMBALVO ZILLI CARLO | 416     |
| 807 | PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA    | GIAMBALVO ZILLI CARLO | 108.559 |
| 293 | POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM | GIAMBALVO ZILLI CARLO | 1.166   |
| 95  | POWERSHARES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORT  | GIAMBALVO ZILLI CARLO | 1.838   |
| 103 | POWERSHARES DYNAMIC INTERNATIONAL                           | GIAMBALVO ZILLI CARLO | 10.643  |
| 100 | POWERSHARES GLOBAL FUNDS IRELAND PLC                        | GIAMBALVO ZILLI CARLO | 822     |
| 102 | POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY     | GIAMBALVO ZILLI CARLO | 829     |
| 105 | POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY     | GIAMBALVO ZILLI CARLO | 319     |
| 106 | POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY     | GIAMBALVO ZILLI CARLO | 3.340   |
| 735 | PRESBYTERIAN CHURCH (USA) FOUNDATION                        | GIAMBALVO ZILLI CARLO | 771     |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

2 DICEMBRE 2015



Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno

## Integrazione del Collegio Sindacale.

|     |                                                            |                       |         |
|-----|------------------------------------------------------------|-----------------------|---------|
| 503 | PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY          | GIAMBALVO ZILLI CARLO | 1.332   |
| 88  | PS FTSE RAFI DEVEL MAR EXUS PORT                           | GIAMBALVO ZILLI CARLO | 12.645  |
| 768 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO        | GIAMBALVO ZILLI CARLO | 2       |
| 933 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH                   | GIAMBALVO ZILLI CARLO | 12.207  |
| 934 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH                   | GIAMBALVO ZILLI CARLO | 1       |
| 310 | PUBLIC SECTOR PENSION INVESTMENT BOARD                     | GIAMBALVO ZILLI CARLO | 1       |
| 311 | PUBLIC SECTOR PENSION INVESTMENT BOARD                     | GIAMBALVO ZILLI CARLO | 1       |
| 704 | PYRAMIS GLOBAL EX U.S.INDEX FUND LP                        | GIAMBALVO ZILLI CARLO | 19.441  |
| 726 | QIC INTERNATIONAL EQUITIES FUND                            | GIAMBALVO ZILLI CARLO | 1.124   |
| 727 | QUEENSLAND INVESTMENT TRUST NO.2                           | GIAMBALVO ZILLI CARLO | 4.725   |
| 314 | REGENTS OF THE UNIVERSITY OF MICHIGAN                      | GIAMBALVO ZILLI CARLO | 1       |
| 507 | RESOURCE STOCK INDEX COMMON TRUST FUND                     | GIAMBALVO ZILLI CARLO | 29.404  |
| 289 | RETIREMENT BENEFITS INVESTMENT FUND                        | GIAMBALVO ZILLI CARLO | 982     |
| 379 | ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND     | GIAMBALVO ZILLI CARLO | 17      |
| 908 | ROCKEFELLER & CO., INC                                     | GIAMBALVO ZILLI CARLO | 17.891  |
| 949 | RSAMPENSION INVEST, GLOBALT AKTIEINDEKS                    | GIAMBALVO ZILLI CARLO | 372     |
| 441 | RUSSELL INVESTMENT COMPANY PLC                             | GIAMBALVO ZILLI CARLO | 525     |
| 900 | SAS TRUSTEE CORPORATION                                    | GIAMBALVO ZILLI CARLO | 1       |
| 902 | SAS TRUSTEE CORPORATION                                    | GIAMBALVO ZILLI CARLO | 621     |
| 904 | SAS TRUSTEE CORPORATION                                    | GIAMBALVO ZILLI CARLO | 10      |
| 836 | SCHWAB FUNDAMENTAL INTER LARGE COMP IN F                   | GIAMBALVO ZILLI CARLO | 4.342   |
| 360 | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF         | GIAMBALVO ZILLI CARLO | 14.914  |
| 359 | SCHWAB INTERNATIONAL EQUITY ETF                            | GIAMBALVO ZILLI CARLO | 25.618  |
| 821 | SCHWAB INTERNATIONAL INDEX FUND                            | GIAMBALVO ZILLI CARLO | 4.014   |
| 29  | SDA INTERNATIONAL EQUITY INDEX FUND                        | GIAMBALVO ZILLI CARLO | 6.645   |
| 422 | SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO        | GIAMBALVO ZILLI CARLO | 5.165   |
| 837 | SEI INSTITUTIONAL MANAGED TRUST MULTI-AS                   | GIAMBALVO ZILLI CARLO | 13.503  |
| 529 | SELECT INDEX SERIES                                        | GIAMBALVO ZILLI CARLO | 15.541  |
| 302 | SEMPRA ENERGY PENSION MASTER TRUST                         | GIAMBALVO ZILLI CARLO | 10.496  |
| 893 | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE                   | GIAMBALVO ZILLI CARLO | 245     |
| 372 | SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC          | GIAMBALVO ZILLI CARLO | 1.683   |
| 505 | SPDR EURO STOXX SMALL CAP ETF                              | GIAMBALVO ZILLI CARLO | 35.008  |
| 583 | SPDR MSCI ACWI EX-US ETF                                   | GIAMBALVO ZILLI CARLO | 5.886   |
| 429 | SPDR MSCI ACWI IMI ETF                                     | GIAMBALVO ZILLI CARLO | 85      |
| 431 | SPDR MSCI ACWI LOW CARBON TARGET ETF                       | GIAMBALVO ZILLI CARLO | 876     |
| 430 | SPDR MSCI WORLD QUALITY MIX ETF                            | GIAMBALVO ZILLI CARLO | 40      |
| 584 | SPDR S&P WORLD (EX-US) ETF                                 | GIAMBALVO ZILLI CARLO | 4.653   |
| 586 | SPDR S+P INTERNATIONAL ENERGY SECTOR ETF                   | GIAMBALVO ZILLI CARLO | 1.898   |
| 585 | SPDR S+P INTERNATIONAL MIDCAP ETF                          | GIAMBALVO ZILLI CARLO | 1.616   |
| 655 | SPDR S+P WORLD EX AUSTRALIA FUND                           | GIAMBALVO ZILLI CARLO | 154     |
| 506 | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT | GIAMBALVO ZILLI CARLO | 69.837  |
| 509 | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT | GIAMBALVO ZILLI CARLO | 19.993  |
| 510 | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT | GIAMBALVO ZILLI CARLO | 1.659   |
| 512 | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT | GIAMBALVO ZILLI CARLO | 7.389   |
| 598 | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT | GIAMBALVO ZILLI CARLO | 393.212 |
| 599 | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT | GIAMBALVO ZILLI CARLO | 142.271 |



# ASSEMBLEA STRAORDINARIA E ORDINARIA

2 DICEMBRE 2015



Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno

## Integrazione del Collegio Sindacale.

|     |                                                                |                       |         |
|-----|----------------------------------------------------------------|-----------------------|---------|
| 600 | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT     | GIAMBALVO ZILLI CARLO | 214.211 |
| 601 | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT     | GIAMBALVO ZILLI CARLO | 904     |
| 603 | SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT     | GIAMBALVO ZILLI CARLO | 33.498  |
| 508 | SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND             | GIAMBALVO ZILLI CARLO | 8.357   |
| 597 | SSGA ENERGY INDEX EQUITY FUND                                  | GIAMBALVO ZILLI CARLO | 37      |
| 513 | SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F    | GIAMBALVO ZILLI CARLO | 9.951   |
| 653 | SSGA GLOBAL INDEX PLUS TRUST                                   | GIAMBALVO ZILLI CARLO | 85.634  |
| 756 | SSGA GROSS ROLL UP UNIT TRUST                                  | GIAMBALVO ZILLI CARLO | 5.239   |
| 654 | SSGA INTERNATIONAL EQUITIES INDEX TRUST                        | GIAMBALVO ZILLI CARLO | 19.450  |
| 468 | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST            | GIAMBALVO ZILLI CARLO | 6.503   |
| 514 | SSGA MSCI EAFE ENERGY INDEX NON-LENDING COMMON TRUST FUND      | GIAMBALVO ZILLI CARLO | 7.729   |
| 594 | SSGA MSCI EAFE INDEX FUND                                      | GIAMBALVO ZILLI CARLO | 11.785  |
| 515 | SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST F     | GIAMBALVO ZILLI CARLO | 19.469  |
| 511 | SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST F    | GIAMBALVO ZILLI CARLO | 9.749   |
| 471 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                 | GIAMBALVO ZILLI CARLO | 680     |
| 472 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                 | GIAMBALVO ZILLI CARLO | 20.519  |
| 473 | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                | GIAMBALVO ZILLI CARLO | 820     |
| 474 | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                | GIAMBALVO ZILLI CARLO | 1.968   |
| 475 | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                | GIAMBALVO ZILLI CARLO | 508     |
| 113 | ST. SPOORWEGPFDS MANDAAT BLACKROCK                             | GIAMBALVO ZILLI CARLO | 5.347   |
| 90  | STANLIB FUNDS LIMITED STANDARD BANK HOUSE                      | GIAMBALVO ZILLI CARLO | 7.231   |
| 573 | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                  | GIAMBALVO ZILLI CARLO | 9.129   |
| 580 | STATE OF MINNESOTA                                             | GIAMBALVO ZILLI CARLO | 3.186   |
| 657 | STATE PUBLIC SECTOR SUPERANNUATION SCHEME                      | GIAMBALVO ZILLI CARLO | 1.235   |
| 658 | STATE PUBLIC SECTOR SUPERANNUATION SCHEME                      | GIAMBALVO ZILLI CARLO | 55      |
| 659 | STATE PUBLIC SECTOR SUPERANNUATION SCHEME                      | GIAMBALVO ZILLI CARLO | 211     |
| 517 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                  | GIAMBALVO ZILLI CARLO | 806     |
| 518 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                  | GIAMBALVO ZILLI CARLO | 9.954   |
| 519 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                  | GIAMBALVO ZILLI CARLO | 91.352  |
| 520 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                  | GIAMBALVO ZILLI CARLO | 31.606  |
| 521 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                  | GIAMBALVO ZILLI CARLO | 24.528  |
| 522 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                  | GIAMBALVO ZILLI CARLO | 3.221   |
| 423 | STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO               | GIAMBALVO ZILLI CARLO | 1.280   |
| 424 | STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FU    | GIAMBALVO ZILLI CARLO | 18.417  |
| 470 | STATE STREET IRELAND UNIT TRUST                                | GIAMBALVO ZILLI CARLO | 2.410   |
| 476 | STATE STREET IRELAND UNIT TRUST                                | GIAMBALVO ZILLI CARLO | 6.609   |
| 477 | STATE STREET IRELAND UNIT TRUST                                | GIAMBALVO ZILLI CARLO | 12      |
| 901 | STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FC | GIAMBALVO ZILLI CARLO | 1       |
| 116 | STG BEDRIJFSTAKPFDS V H                                        | GIAMBALVO ZILLI CARLO | 2.808   |
| 117 | STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA                | GIAMBALVO ZILLI CARLO | 40.762  |
| 110 | STG BPF VOOR HET LEVENSMID. BEDRIJF IPM                        | GIAMBALVO ZILLI CARLO | 35.731  |
| 109 | STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA                  | GIAMBALVO ZILLI CARLO | 2.165   |
| 111 | STG PFDS V.D. GRAFISCHE                                        | GIAMBALVO ZILLI CARLO | 48.569  |
| 121 | STICHTING CZ FUND DEPOSITARY                                   | GIAMBALVO ZILLI CARLO | 4.288   |
| 775 | STICHTING DELA DEPOSITARY AND MANAGEMENT                       | GIAMBALVO ZILLI CARLO | 113.225 |
| 759 | STICHTING HEINEKEN PENSIOENFONDS                               | GIAMBALVO ZILLI CARLO | 52.533  |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



**Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno**

### **Integrazione del Collegio Sindacale.**

|     |                                                             |                       |           |
|-----|-------------------------------------------------------------|-----------------------|-----------|
| 133 | STICHTING PENSIOENFONDS HORECA & CATERING                   | GIAMBALVO ZILLI CARLO | 23.333    |
| 114 | STICHTING PENSIOENFONDS OPENBAAR VERVOER                    | GIAMBALVO ZILLI CARLO | 4.228     |
| 73  | STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.          | GIAMBALVO ZILLI CARLO | 13.252    |
| 74  | STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.          | GIAMBALVO ZILLI CARLO | 50.908    |
| 24  | STICHTING PGGM DEPOSITARY                                   | GIAMBALVO ZILLI CARLO | 14.232    |
| 26  | STICHTING PGGM DEPOSITARY                                   | GIAMBALVO ZILLI CARLO | 17.223    |
| 938 | STICHTING SHELL PENSIOENFONDS                               | GIAMBALVO ZILLI CARLO | 1.091     |
| 988 | SWISS NATIONAL BANK                                         | GIAMBALVO ZILLI CARLO | 1.737.171 |
| 312 | TEXAS EDUCATION AGENCY .                                    | GIAMBALVO ZILLI CARLO | 1         |
| 369 | THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF  | GIAMBALVO ZILLI CARLO | 352       |
| 935 | THE MASTER TRUST BANK OF JAPAN LTD                          | GIAMBALVO ZILLI CARLO | 14.373    |
| 380 | THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF  | GIAMBALVO ZILLI CARLO | 4.749     |
| 438 | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                 | GIAMBALVO ZILLI CARLO | 402       |
| 439 | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                 | GIAMBALVO ZILLI CARLO | 1.258     |
| 86  | THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOC | GIAMBALVO ZILLI CARLO | 5         |
| 402 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                 | GIAMBALVO ZILLI CARLO | 12        |
| 643 | THE ROYAL BOROUGH OF GREENWICH PENSION FUND                 | GIAMBALVO ZILLI CARLO | 2.522     |
| 757 | THE TRUSTEES OF THE BT PENSION SCHEME                       | GIAMBALVO ZILLI CARLO | 243.721   |
| 412 | TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP        | GIAMBALVO ZILLI CARLO | 12        |
| 740 | TRINITY COLLEGE CAMBRIDGE                                   | GIAMBALVO ZILLI CARLO | 1.587     |
| 666 | TRUST UNDER EXECUTIVE BENEFIT PL FOR CERTAIN BELLSOUTH CO   | GIAMBALVO ZILLI CARLO | 17.100    |
| 485 | UBS (IRL) ETF PLC                                           | GIAMBALVO ZILLI CARLO | 267       |
| 486 | UBS (IRL) ETF PLC                                           | GIAMBALVO ZILLI CARLO | 293       |
| 6   | UBS (LUX) STRATEGY XTRA SICAV                               | GIAMBALVO ZILLI CARLO | 35        |
| 920 | UBS (US) GROUP TRUST                                        | GIAMBALVO ZILLI CARLO | 7.698     |
| 530 | UBS ETF                                                     | GIAMBALVO ZILLI CARLO | 36        |
| 531 | UBS ETF                                                     | GIAMBALVO ZILLI CARLO | 41        |
| 532 | UBS ETF                                                     | GIAMBALVO ZILLI CARLO | 9.795     |
| 533 | UBS ETF                                                     | GIAMBALVO ZILLI CARLO | 568       |
| 534 | UBS ETF                                                     | GIAMBALVO ZILLI CARLO | 3.785     |
| 535 | UBS ETF                                                     | GIAMBALVO ZILLI CARLO | 359       |
| 536 | UBS ETF                                                     | GIAMBALVO ZILLI CARLO | 1.565     |
| 537 | UBS ETF                                                     | GIAMBALVO ZILLI CARLO | 25.066    |
| 538 | UBS ETF                                                     | GIAMBALVO ZILLI CARLO | 12.488    |
| 967 | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND                     | GIAMBALVO ZILLI CARLO | 5.902     |
| 3   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                       | GIAMBALVO ZILLI CARLO | 105.880   |
| 4   | UBS FUND MANAGEMENT(LUXEMBOURG) SA                          | GIAMBALVO ZILLI CARLO | 271       |
| 906 | UBS GLOBAL ASSET MANAGEMENT LIFE LTD                        | GIAMBALVO ZILLI CARLO | 347       |
| 925 | UBS GLOBAL ASSET MANAGEMENT LIFE LTD                        | GIAMBALVO ZILLI CARLO | 3.837     |
| 926 | UBS GLOBAL ASSET MANAGEMENT LIFE LTD                        | GIAMBALVO ZILLI CARLO | 16.903    |
| 661 | UBS IQ MSCI EUROPE ETHICAL ETF                              | GIAMBALVO ZILLI CARLO | 184       |
| 318 | UMC BENEFIT BOARD, INC                                      | GIAMBALVO ZILLI CARLO | 1         |
| 104 | UNIPENSION INVEST FMBA EUROPÆISKE AKTIER                    | GIAMBALVO ZILLI CARLO | 24.938    |
| 98  | UNIPENSION INVEST FMBA GLOBAL AKTIER II                     | GIAMBALVO ZILLI CARLO | 65.882    |
| 391 | UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN       | GIAMBALVO ZILLI CARLO | 17.162    |
| 77  | UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED   | GIAMBALVO ZILLI CARLO | 2.266     |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



Esito della votazione sul punto **1**  
della parte ordinaria dell'ordine del giorno

### Integrazione del Collegio Sindacale.

|     |                                                       |                       |        |
|-----|-------------------------------------------------------|-----------------------|--------|
| 777 | UNIVEST                                               | GIAMBALVO ZILLI CARLO | 47.962 |
| 316 | UPS GROUP TRUST                                       | GIAMBALVO ZILLI CARLO | 1      |
| 317 | UPS GROUP TRUST                                       | GIAMBALVO ZILLI CARLO | 1      |
| 578 | VALIC COMPANY I - INTERNATIONAL EQUITIES FUND         | GIAMBALVO ZILLI CARLO | 12     |
| 87  | VICTORIAN SUPERANNUATION FUND                         | GIAMBALVO ZILLI CARLO | 1      |
| 89  | VISION POOLED SUPERANNUATION TRUST                    | GIAMBALVO ZILLI CARLO | 1      |
| 500 | WASHINGTON STATE INVESTMENT BOARD                     | GIAMBALVO ZILLI CARLO | 12     |
| 501 | WASHINGTON STATE INVESTMENT BOARD                     | GIAMBALVO ZILLI CARLO | 12     |
| 761 | WHEELS COMMON INVESTMENT FUND                         | GIAMBALVO ZILLI CARLO | 3.663  |
| 873 | WHOLESALE GLOBAL EQUITY INDEX FUND                    | GIAMBALVO ZILLI CARLO | 1.661  |
| 874 | WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS              | GIAMBALVO ZILLI CARLO | 4.190  |
| 604 | WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND | GIAMBALVO ZILLI CARLO | 18.840 |

### Riepilogo Contrari

|                        |           |                             |                                     |
|------------------------|-----------|-----------------------------|-------------------------------------|
| <b>TOTALE CONTRARI</b> | <b>n°</b> | <b>329 azionisti per n°</b> | <b>6.747.293 Azioni</b>             |
| di cui                 |           |                             | 1,54 % del c.s. con diritto di voto |
| <b>IN PROPRIO</b>      | <b>n°</b> | <b>2 azionisti per n°</b>   | <b>1.010 Azioni</b>                 |
|                        |           |                             | 0,00 % del c.s. con diritto di voto |
| <b>PER DELEGA</b>      | <b>n°</b> | <b>327 azionisti per n°</b> | <b>6.746.283 Azioni</b>             |
|                        |           |                             | 1,54 % del c.s. con diritto di voto |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

2 DICEMBRE 2015



Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno

Integrazione del Collegio Sindacale.

## Elenco Astenuti

| SCHEDA | NOMINATIVO AZIONISTA                                 | DELEGATO              | NUMERO DI AZIONI |
|--------|------------------------------------------------------|-----------------------|------------------|
| 43     | DORNETTI FRANCESCA                                   |                       | 550              |
| 993    | MONTRONE DONATO                                      |                       | 60               |
| 85     | AK STEEL CORPORATION MASTER PENSION TRUST            | GIAMBALVO ZILLI CARLO | 991              |
| 630    | ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA         | GIAMBALVO ZILLI CARLO | 283              |
| 291    | BELL ATLANTIC MASTER TRUST                           | GIAMBALVO ZILLI CARLO | 1                |
| 989    | CITY OF PHILADELPHIA PUBLIC RETIREMENT               | GIAMBALVO ZILLI CARLO | 1.941            |
| 574    | COLLEGE RETIREMENT EQUITIES FUND                     | GIAMBALVO ZILLI CARLO | 228.035          |
| 575    | COLLEGE RETIREMENT EQUITIES FUND                     | GIAMBALVO ZILLI CARLO | 728              |
| 282    | EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM       | GIAMBALVO ZILLI CARLO | 1                |
| 467    | HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME        | GIAMBALVO ZILLI CARLO | 1.128            |
| 959    | IBM PERSONAL PENSION PLAN TRUST                      | GIAMBALVO ZILLI CARLO | 28.680           |
| 960    | IBM PERSONAL PENSION PLAN TRUST                      | GIAMBALVO ZILLI CARLO | 87.251           |
| 572    | IBM RETIREMENT PLAN                                  | GIAMBALVO ZILLI CARLO | 2.639            |
| 428    | KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM            | GIAMBALVO ZILLI CARLO | 731              |
| 987    | LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D        | GIAMBALVO ZILLI CARLO | 30.468           |
| 284    | MERCY INVESTMENT SERVICES                            | GIAMBALVO ZILLI CARLO | 1                |
| 590    | MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEC  | GIAMBALVO ZILLI CARLO | 2.154            |
| 444    | NATIONAL PENSION SERVICE                             | GIAMBALVO ZILLI CARLO | 73.656           |
| 285    | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI     | GIAMBALVO ZILLI CARLO | 1                |
| 287    | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA         | GIAMBALVO ZILLI CARLO | 1                |
| 288    | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA         | GIAMBALVO ZILLI CARLO | 1                |
| 591    | THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF | GIAMBALVO ZILLI CARLO | 257              |
| 576    | TIIA-CREF INTERNATIONAL EQUITY INDEX FUND            | GIAMBALVO ZILLI CARLO | 6.588            |

## Riepilogo Astenuti

|                            |    |                            |                                                              |
|----------------------------|----|----------------------------|--------------------------------------------------------------|
| <b>TOTALE<br/>ASTENUTI</b> | n° | <b>23 azionisti per n°</b> | <b>466.146 Azioni</b><br>0,11 % del c.s. con diritto di voto |
| di cui                     |    |                            |                                                              |
| <b>IN PROPRIO</b>          | n° | <b>2 azionisti per n°</b>  | <b>610 Azioni</b><br>0,00 % del c.s. con diritto di voto     |
| <b>PER DELEGA</b>          | n° | <b>21 azionisti per n°</b> | <b>465.536 Azioni</b><br>0,11 % del c.s. con diritto di voto |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

2 DICEMBRE 2015



Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno

**Integrazione del Collegio Sindacale.**

Elenco Non Votanti

Riepilogo Non votanti

|                           |    |                           |                                                        |
|---------------------------|----|---------------------------|--------------------------------------------------------|
| <b>TOTALE NON VOTANTI</b> | n° | <b>0</b> azionisti per n° | <b>0 Azioni</b><br>0,00 % del c.s. con diritto di voto |
| di cui                    |    |                           |                                                        |
| <b>IN PROPRIO</b>         | n° | <b>0</b> azionisti per n° | <b>0 Azioni</b><br>0,00 % del c.s. con diritto di voto |
| <b>PER DELEGA</b>         | n° | <b>0</b> azionisti per n° | <b>0 Azioni</b><br>0,00 % del c.s. con diritto di voto |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



Esito della votazione sul punto **1**  
della parte ordinaria dell'ordine del giorno

### Integrazione del Collegio Sindacale.

#### Elenco Favorevoli

| SCHEDA | NOMINATIVO AZIONISTA                                          | DELEGATO              | NUMERO DI AZIONI |
|--------|---------------------------------------------------------------|-----------------------|------------------|
| 800    | BONOLDI ALDO                                                  |                       | 150              |
| 348    | ENI SPA                                                       | D'ALESSANDRO AGNESE   | 189.423.307      |
| 738    | 1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO     | GIAMBALVO ZILLI CARLO | 871              |
| 714    | 82A HOLDINGS, LLC                                             | GIAMBALVO ZILLI CARLO | 6.142            |
| 728    | ACCIDENT COMPENSATION CORPORATION                             | GIAMBALVO ZILLI CARLO | 80.426           |
| 68     | ACHMEA UNIT LINKED BELEGGINGFONDSEN 2                         | GIAMBALVO ZILLI CARLO | 9.322            |
| 670    | ACORN 1998 TRUST                                              | GIAMBALVO ZILLI CARLO | 252              |
| 918    | ADVANCE INTERNATIONAL SHARE INDEX FUND                        | GIAMBALVO ZILLI CARLO | 7.539            |
| 55     | ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO | GIAMBALVO ZILLI CARLO | 1.088            |
| 18     | AEGON CUSTODY B.V                                             | GIAMBALVO ZILLI CARLO | 13.187           |
| 28     | AEGON CUSTODY B.V                                             | GIAMBALVO ZILLI CARLO | 300              |
| 238    | AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED                     | GIAMBALVO ZILLI CARLO | 34.172           |
| 239    | AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED                     | GIAMBALVO ZILLI CARLO | 3.405            |
| 240    | AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED                     | GIAMBALVO ZILLI CARLO | 23.831           |
| 236    | AGF EUROPEAN EQUITY FUND                                      | GIAMBALVO ZILLI CARLO | 14.500           |
| 237    | AGF GLOBAL VALUE FUND                                         | GIAMBALVO ZILLI CARLO | 21.776           |
| 122    | ALAMOSA LLC .                                                 | GIAMBALVO ZILLI CARLO | 1.051            |
| 453    | ALASKA COMMON TRUST FUND                                      | GIAMBALVO ZILLI CARLO | 7.542            |
| 243    | ALASKA PERMANENT FUND CORPORATION                             | GIAMBALVO ZILLI CARLO | 1.283            |
| 862    | ALLIANZ GI FONDS D300                                         | GIAMBALVO ZILLI CARLO | 4.177            |
| 861    | ALLIANZGI FONDS AFE                                           | GIAMBALVO ZILLI CARLO | 2.886            |
| 863    | ALLIANZGI FONDS AKTIEN EUROPA                                 | GIAMBALVO ZILLI CARLO | 7.000            |
| 858    | ALLIANZGI FONDS PENSIONS                                      | GIAMBALVO ZILLI CARLO | 1.173            |
| 857    | ALLIANZGI FONDS PF1                                           | GIAMBALVO ZILLI CARLO | 9.054            |
| 856    | ALLIANZGI FONDS SWKA 1                                        | GIAMBALVO ZILLI CARLO | 1.500            |
| 944    | ALLIANZGI-FONDS DSPT                                          | GIAMBALVO ZILLI CARLO | 9.211            |
| 386    | ALPS STOXX EUROPE 600 ETF                                     | GIAMBALVO ZILLI CARLO | 180              |
| 662    | AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND         | GIAMBALVO ZILLI CARLO | 791              |
| 347    | AMERICAFIRST DEFENSIVE GROWTH FUND                            | GIAMBALVO ZILLI CARLO | 10.062           |
| 367    | AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST    | GIAMBALVO ZILLI CARLO | 4.251            |
| 729    | AMERICAN COLLEGE OF SURGEONS                                  | GIAMBALVO ZILLI CARLO | 14.877           |
| 61     | AMERICAN HEART ASSOCIATION, INC                               | GIAMBALVO ZILLI CARLO | 1.026            |
| 851    | AMUNDI                                                        | GIAMBALVO ZILLI CARLO | 552.103          |
| 335    | AMUNDI ACTIONS INTLES SMART BE                                | GIAMBALVO ZILLI CARLO | 9.116            |
| 326    | AMUNDI FUNDS INDEX EQUITY EURO                                | GIAMBALVO ZILLI CARLO | 10.819           |
| 327    | AMUNDI FUNDS INDEX EUROPE ACCOUNT                             | GIAMBALVO ZILLI CARLO | 72.816           |
| 329    | AMUNDI PARIS                                                  | GIAMBALVO ZILLI CARLO | 5.851            |
| 328    | AMUNDI SIF EUROPEAN EQUITY INDEX FUND                         | GIAMBALVO ZILLI CARLO | 968              |
| 683    | ANNE RAY CHARITABLE TRUST                                     | GIAMBALVO ZILLI CARLO | 7.781            |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



**Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno**

### **Integrazione del Collegio Sindacale.**

|     |                                                                    |                       |         |
|-----|--------------------------------------------------------------------|-----------------------|---------|
| 388 | AQR CUSTOMIZED REAL RETURN OFFSHORE FUND, L.P.                     | GIAMBALVO ZILLI CARLO | 3.561   |
| 389 | AQR REAL ASSET FUND II, L.P.                                       | GIAMBALVO ZILLI CARLO | 609     |
| 390 | AQR REAL RETURN MASTER ACCOUNT, L.P.                               | GIAMBALVO ZILLI CARLO | 6.613   |
| 265 | ARCELORMITTAL USA LLC PENSION TRUST                                | GIAMBALVO ZILLI CARLO | 5.479   |
| 263 | ARCHDIOCESE OF HARTFORD INVESTMENT TRUST                           | GIAMBALVO ZILLI CARLO | 59      |
| 333 | ASSURDIX                                                           | GIAMBALVO ZILLI CARLO | 15.488  |
| 334 | ATOUT EUROPE SMART BETA                                            | GIAMBALVO ZILLI CARLO | 2.903   |
| 869 | AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND                           | GIAMBALVO ZILLI CARLO | 7.192   |
| 244 | AZL INTERNATIONAL INDEX FUND                                       | GIAMBALVO ZILLI CARLO | 223     |
| 910 | BANCO CENTRAL DE TIMOR EST                                         | GIAMBALVO ZILLI CARLO | 21.192  |
| 49  | BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DEAHORR   | GIAMBALVO ZILLI CARLO | 2.750   |
| 466 | BANK OF KOREA                                                      | GIAMBALVO ZILLI CARLO | 137     |
| 694 | BEAT DRUGS FUND ASSOCIATION                                        | GIAMBALVO ZILLI CARLO | 359     |
| 290 | BELL ATLANTIC MASTER TRUST                                         | GIAMBALVO ZILLI CARLO | 102.199 |
| 21  | BERESFORD FUND PLC                                                 | GIAMBALVO ZILLI CARLO | 30      |
| 464 | BEST INVESTMENT CORPORATION                                        | GIAMBALVO ZILLI CARLO | 1.652   |
| 565 | BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                     | GIAMBALVO ZILLI CARLO | 92.088  |
| 564 | BGI MSCI EUROPE EQUITY INDEX FUND B                                | GIAMBALVO ZILLI CARLO | 25.665  |
| 496 | BILL AND MELINDA GATES FOUNDATION TRUST                            | GIAMBALVO ZILLI CARLO | 184.862 |
| 625 | BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)              | GIAMBALVO ZILLI CARLO | 75.376  |
| 628 | BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)        | GIAMBALVO ZILLI CARLO | 192.309 |
| 626 | BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)     | GIAMBALVO ZILLI CARLO | 188.710 |
| 629 | BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND      | GIAMBALVO ZILLI CARLO | 1.266   |
| 561 | BLACKROCK CDN WORLD INDEX FUND                                     | GIAMBALVO ZILLI CARLO | 3.047   |
| 523 | BLACKROCK GLOBAL INDEX FUNDS                                       | GIAMBALVO ZILLI CARLO | 4.570   |
| 524 | BLACKROCK GLOBAL INDEX FUNDS                                       | GIAMBALVO ZILLI CARLO | 12.874  |
| 888 | BLACKROCK INDEX SELECTION FUND                                     | GIAMBALVO ZILLI CARLO | 11.050  |
| 889 | BLACKROCK INDEX SELECTION FUND                                     | GIAMBALVO ZILLI CARLO | 78.052  |
| 890 | BLACKROCK INDEX SELECTION FUND                                     | GIAMBALVO ZILLI CARLO | 12.373  |
| 891 | BLACKROCK INDEX SELECTION FUND                                     | GIAMBALVO ZILLI CARLO | 4.881   |
| 916 | BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN                           | GIAMBALVO ZILLI CARLO | 1.473   |
| 549 | BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR        | GIAMBALVO ZILLI CARLO | 409.449 |
| 550 | BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR        | GIAMBALVO ZILLI CARLO | 24.835  |
| 558 | BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR        | GIAMBALVO ZILLI CARLO | 49.304  |
| 91  | BLACKROCK LIFE LIMITED                                             | GIAMBALVO ZILLI CARLO | 128.881 |
| 92  | BLACKROCK LIFE LIMITED                                             | GIAMBALVO ZILLI CARLO | 37.867  |
| 93  | BLACKROCK LIFE LIMITED                                             | GIAMBALVO ZILLI CARLO | 74.016  |
| 94  | BLACKROCK LIFE LIMITED                                             | GIAMBALVO ZILLI CARLO | 17.696  |
| 96  | BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLESERIES | GIAMBALVO ZILLI CARLO | 1.875   |
| 97  | BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLESERIES | GIAMBALVO ZILLI CARLO | 1.446   |
| 548 | BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS                 | GIAMBALVO ZILLI CARLO | 604     |
| 887 | BLACKROCK SELECTION FUND                                           | GIAMBALVO ZILLI CARLO | 24.405  |
| 923 | BLACKROCK WHOLESALE INDEXED INTERNATIONA                           | GIAMBALVO ZILLI CARLO | 17.269  |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



Esito della votazione sul punto **1**  
della parte ordinaria dell'ordine del giorno

### Integrazione del Collegio Sindacale.

|     |                                                                   |                       |         |
|-----|-------------------------------------------------------------------|-----------------------|---------|
| 256 | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN       | GIAMBALVO ZILLI CARLO | 17.997  |
| 280 | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN       | GIAMBALVO ZILLI CARLO | 21.039  |
| 281 | BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN       | GIAMBALVO ZILLI CARLO | 1       |
| 640 | BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR         | GIAMBALVO ZILLI CARLO | 178.492 |
| 84  | BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY | GIAMBALVO ZILLI CARLO | 10.335  |
| 701 | BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC                     | GIAMBALVO ZILLI CARLO | 747     |
| 401 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC                            | GIAMBALVO ZILLI CARLO | 16.045  |
| 398 | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                     | GIAMBALVO ZILLI CARLO | 3.486   |
| 813 | CAMBRIA GLOBAL VALUE ETF                                          | GIAMBALVO ZILLI CARLO | 40.125  |
| 445 | CANADA PENSION PLAN INVESTMENT BOARD                              | GIAMBALVO ZILLI CARLO | 309.573 |
| 446 | CANADA PENSION PLAN INVESTMENT BOARD                              | GIAMBALVO ZILLI CARLO | 21.004  |
| 915 | CARBON AWARE INTERNATIONAL SHARES FUND                            | GIAMBALVO ZILLI CARLO | 2.420   |
| 820 | CC&L ALL STRATEGIES FUND                                          | GIAMBALVO ZILLI CARLO | 3.500   |
| 126 | CERVURITE INTERNATIONAL LLC .                                     | GIAMBALVO ZILLI CARLO | 26.587  |
| 123 | CF INTERNATIONAL STOCK INDEX FUND ONE                             | GIAMBALVO ZILLI CARLO | 16.351  |
| 17  | CHESWOLD LANE INT HIGH DIV FUND                                   | GIAMBALVO ZILLI CARLO | 54.100  |
| 321 | CIBC EUROPEAN INDEX FUND                                          | GIAMBALVO ZILLI CARLO | 1       |
| 320 | CIBC INTERNATIONAL INDEX FUND                                     | GIAMBALVO ZILLI CARLO | 1       |
| 322 | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND                       | GIAMBALVO ZILLI CARLO | 1       |
| 715 | CINDY SPRINGS, LLC                                                | GIAMBALVO ZILLI CARLO | 489     |
| 716 | CINDY SPRINGS, LLC                                                | GIAMBALVO ZILLI CARLO | 2.002   |
| 135 | CITW FUND, LP                                                     | GIAMBALVO ZILLI CARLO | 1.054   |
| 730 | CLEARWATER INTERNATIONAL FUND                                     | GIAMBALVO ZILLI CARLO | 4.974   |
| 911 | CONNECTICUT GENERAL LIFE INSURANCE COMPA                          | GIAMBALVO ZILLI CARLO | 3.633   |
| 559 | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                        | GIAMBALVO ZILLI CARLO | 1.234   |
| 587 | CONSOLIDATED EDISON RETIREMENT PLAN                               | GIAMBALVO ZILLI CARLO | 12      |
| 899 | CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND              | GIAMBALVO ZILLI CARLO | 1       |
| 57  | DB X TRACKERS MSCI EUROPE EQUITY                                  | GIAMBALVO ZILLI CARLO | 2.451   |
| 267 | DE GROUP GLOBAL & INTL FUNDS-DEINTL VALUE EQUITY FUND             | GIAMBALVO ZILLI CARLO | 2.163   |
| 273 | DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND                 | GIAMBALVO ZILLI CARLO | 70.685  |
| 268 | DELAWARE GROUP EQUITY FUNDS V DELAWUARE DIVIDEND INCOME FUND      | GIAMBALVO ZILLI CARLO | 45.888  |
| 270 | DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE AL    | GIAMBALVO ZILLI CARLO | 7.027   |
| 269 | DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALL     | GIAMBALVO ZILLI CARLO | 11.213  |
| 272 | DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE   | GIAMBALVO ZILLI CARLO | 141     |
| 832 | DELAWARE INTERNATIONAL VALUE EQUITY TRUS                          | GIAMBALVO ZILLI CARLO | 20.851  |
| 266 | DELAWARE VIP TRUST DELAWARE VIPINTERNATIONAL VALUE EQUITY SERIE   | GIAMBALVO ZILLI CARLO | 1.996   |
| 59  | DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF        | GIAMBALVO ZILLI CARLO | 1       |
| 54  | DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF                    | GIAMBALVO ZILLI CARLO | 303     |
| 69  | DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF                    | GIAMBALVO ZILLI CARLO | 421     |
| 67  | DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF                  | GIAMBALVO ZILLI CARLO | 40      |
| 65  | DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF        | GIAMBALVO ZILLI CARLO | 1       |
| 703 | DFI LP EQUITY (PASSIVE)                                           | GIAMBALVO ZILLI CARLO | 511     |
| 271 | DGFF -DELAWARE FOUNDATION MODERATE ALLOCATION FUND                | GIAMBALVO ZILLI CARLO | 29.951  |



# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



Esito della votazione sul punto **1**  
della parte ordinaria dell'ordine del giorno

### Integrazione del Collegio Sindacale.

|     |                                                                         |                       |            |
|-----|-------------------------------------------------------------------------|-----------------------|------------|
| 499 | DIVERSIFIED MARKETS (2010) POOLED FUND TRUST                            | GIAMBALVO ZILLI CARLO | 29.101     |
| 373 | DODGE & COX INTERNATIONAL STOCK FUND                                    | GIAMBALVO ZILLI CARLO | 46.865.200 |
| 374 | DODGE + COX GLOBAL STOCK FUND                                           | GIAMBALVO ZILLI CARLO | 5.116.943  |
| 399 | DODGE + COX WORLDWIDE FUNDS PLC                                         | GIAMBALVO ZILLI CARLO | 1.679.800  |
| 400 | DODGE + COX WORLDWIDE FUNDS PLC                                         | GIAMBALVO ZILLI CARLO | 49.800     |
| 62  | DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC                       | GIAMBALVO ZILLI CARLO | 10.910     |
| 58  | DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA GLOBAL EQUITY        | GIAMBALVO ZILLI CARLO | 384        |
| 124 | DT INTERNATIONAL STOCK INDEX FUND ONE                                   | GIAMBALVO ZILLI CARLO | 19.056     |
| 125 | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST                     | GIAMBALVO ZILLI CARLO | 214.094    |
| 308 | DUKE UNIVERSITY                                                         | GIAMBALVO ZILLI CARLO | 1          |
| 425 | DWS EAFE EQUITY INDEX FUND                                              | GIAMBALVO ZILLI CARLO | 1.689      |
| 702 | DYNASTY INVEST, LTD                                                     | GIAMBALVO ZILLI CARLO | 400        |
| 338 | ELITE INTER-PHARMACEUTICALS                                             | GIAMBALVO ZILLI CARLO | 39.992     |
| 868 | ENHANCED INDEX INTERNATIONAL SHARE FUND                                 | GIAMBALVO ZILLI CARLO | 10.111     |
| 876 | ENHANCED INDEX INTERNATIONAL SHARE FUND                                 | GIAMBALVO ZILLI CARLO | 25.283     |
| 961 | EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO                            | GIAMBALVO ZILLI CARLO | 32.938     |
| 957 | EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO | GIAMBALVO ZILLI CARLO | 24.847     |
| 921 | EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED                                 | GIAMBALVO ZILLI CARLO | 14.854     |
| 963 | EQ ADVISORS TRUST-AXA TACTICAL MANAGER I                                | GIAMBALVO ZILLI CARLO | 39.138     |
| 954 | EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL                                | GIAMBALVO ZILLI CARLO | 4.250      |
| 75  | ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME                             | GIAMBALVO ZILLI CARLO | 13.296     |
| 669 | ESSEX COUNTY COUNCIL PENSION FUND                                       | GIAMBALVO ZILLI CARLO | 42.317     |
| 815 | ETOILE ENERGIE EUROPE                                                   | GIAMBALVO ZILLI CARLO | 16.654     |
| 566 | EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B                      | GIAMBALVO ZILLI CARLO | 9.343      |
| 693 | EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL            | GIAMBALVO ZILLI CARLO | 176        |
| 671 | EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND                               | GIAMBALVO ZILLI CARLO | 260        |
| 722 | FCM INTERNATIONAL LLC                                                   | GIAMBALVO ZILLI CARLO | 242        |
| 336 | FCP AMUNDI ACTIONS INTERNATIONALES                                      | GIAMBALVO ZILLI CARLO | 11.138     |
| 343 | FCP AMUNDI HORIZON                                                      | GIAMBALVO ZILLI CARLO | 2.639      |
| 850 | FCP ERAFP ACT EUR6                                                      | GIAMBALVO ZILLI CARLO | 539.928    |
| 341 | FCP ICARE                                                               | GIAMBALVO ZILLI CARLO | 876        |
| 339 | FCP NATIXIS IONIS                                                       | GIAMBALVO ZILLI CARLO | 6.109      |
| 340 | FCP RSI EURO P                                                          | GIAMBALVO ZILLI CARLO | 19.210     |
| 846 | FCP SAKKARAH 7                                                          | GIAMBALVO ZILLI CARLO | 128        |
| 342 | FCPE SAIPEM ACTIONS                                                     | GIAMBALVO ZILLI CARLO | 4.200      |
| 404 | FEDEX CORPORATION EMPLOYEES PENSION TRUST                               | GIAMBALVO ZILLI CARLO | 100.472    |
| 258 | FIRE AND POLICE PENSION ASSOCIATION OF COLOR                            | GIAMBALVO ZILLI CARLO | 179        |
| 958 | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX        | GIAMBALVO ZILLI CARLO | 7.335      |
| 129 | FLORIDA GLOBAL EQUITY FUND LLC                                          | GIAMBALVO ZILLI CARLO | 1.650      |
| 127 | FLORIDA, LLC - APERIO                                                   | GIAMBALVO ZILLI CARLO | 88.326     |
| 455 | FLOURISH INVESTMENT CORPORATION                                         | GIAMBALVO ZILLI CARLO | 236.798    |
| 457 | FLOURISH INVESTMENT CORPORATION                                         | GIAMBALVO ZILLI CARLO | 4.264      |
| 458 | FLOURISH INVESTMENT CORPORATION                                         | GIAMBALVO ZILLI CARLO | 2.607      |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



**Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno**

### **Integrazione del Collegio Sindacale.**

|     |                                                            |                       |         |
|-----|------------------------------------------------------------|-----------------------|---------|
| 459 | FLOURISH INVESTMENT CORPORATION                            | GIAMBALVO ZILLI CARLO | 1.972   |
| 463 | FLOURISH INVESTMENT CORPORATION                            | GIAMBALVO ZILLI CARLO | 3.556   |
| 331 | FONDACO ROMA EURO BALANCED CORE                            | GIAMBALVO ZILLI CARLO | 74      |
| 848 | FONDS RESERVE RETRAITES                                    | GIAMBALVO ZILLI CARLO | 63.580  |
| 849 | FONDS RESERVE RETRAITES                                    | GIAMBALVO ZILLI CARLO | 446.876 |
| 731 | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST            | GIAMBALVO ZILLI CARLO | 3.533   |
| 705 | FOURTH AVENUE INVESTMENT COMPANY.                          | GIAMBALVO ZILLI CARLO | 6.063   |
| 847 | FRR                                                        | GIAMBALVO ZILLI CARLO | 43.362  |
| 605 | GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND             | GIAMBALVO ZILLI CARLO | 10.901  |
| 454 | GEUT PAN EUROPEAN EQUITY INDEX FUND                        | GIAMBALVO ZILLI CARLO | 15.583  |
| 879 | GIVI GLOBAL EQUITY FUND CLT AC                             | GIAMBALVO ZILLI CARLO | 5.932   |
| 700 | GLOBAL BOND FUND                                           | GIAMBALVO ZILLI CARLO | 6.585   |
| 383 | GMAM GROUP PENSION TRUST II                                | GIAMBALVO ZILLI CARLO | 15.600  |
| 382 | GMAM INVESTMENT FUNDS TRUST                                | GIAMBALVO ZILLI CARLO | 160.520 |
| 831 | GMO FUNDS PLC                                              | GIAMBALVO ZILLI CARLO | 636     |
| 835 | GMO RESOURCES FUND                                         | GIAMBALVO ZILLI CARLO | 52.740  |
| 525 | GOLDMAN SACHS FUNDS                                        | GIAMBALVO ZILLI CARLO | 401     |
| 526 | GOLDMAN SACHS FUNDS                                        | GIAMBALVO ZILLI CARLO | 2.636   |
| 956 | GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE                   | GIAMBALVO ZILLI CARLO | 9.575   |
| 8   | GOVERNMENT OF NORWAY                                       | GIAMBALVO ZILLI CARLO | 3.925   |
| 50  | GS TACS MARKET CONTINUOUS (INTL) LLC                       | GIAMBALVO ZILLI CARLO | 21.806  |
| 408 | HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND              | GIAMBALVO ZILLI CARLO | 8.564   |
| 706 | HASLAM FAMILY INVESTMENT PARTNERSHIP                       | GIAMBALVO ZILLI CARLO | 464     |
| 644 | HBOS INTERNATIONAL INV FUNDS ICVC- EUROPEAN FUND           | GIAMBALVO ZILLI CARLO | 35.766  |
| 353 | HC CAPITAL TRUST THE COMMODITY RETURNS STRATEGY PORTFOLIO  | GIAMBALVO ZILLI CARLO | 384     |
| 845 | HENDERSON EUROPEAN ENHANCED EQ.                            | GIAMBALVO ZILLI CARLO | 7.232   |
| 128 | HOAG FAMILY TRUST - APERIO                                 | GIAMBALVO ZILLI CARLO | 3.193   |
| 697 | HONG KONG SAR GOVERNMENT EXCHANGE FUND                     | GIAMBALVO ZILLI CARLO | 201.597 |
| 685 | HRW TESTAMENTARY TRUST NO 1                                | GIAMBALVO ZILLI CARLO | 2.490   |
| 690 | HRW TESTAMENTARY TRUST NO 2                                | GIAMBALVO ZILLI CARLO | 528     |
| 684 | HRW TESTAMENTARY TRUST NO 3                                | GIAMBALVO ZILLI CARLO | 744     |
| 688 | HRW TESTAMENTARY TRUST NO 6                                | GIAMBALVO ZILLI CARLO | 1.606   |
| 686 | HRW TESTAMENTARY TRUST NO. 10                              | GIAMBALVO ZILLI CARLO | 1.949   |
| 687 | HRW TESTAMENTARY TRUST NO. 11                              | GIAMBALVO ZILLI CARLO | 1.968   |
| 692 | HRW TESTAMENTARY TRUST NO. 12                              | GIAMBALVO ZILLI CARLO | 2.538   |
| 691 | HRW TESTAMENTARY TRUST NO. 7                               | GIAMBALVO ZILLI CARLO | 1.945   |
| 689 | HRW TESTAMENTARY TRUST NO. 8                               | GIAMBALVO ZILLI CARLO | 1.713   |
| 973 | HSBC BANK PLC a/c HSBC ETFS PLC                            | GIAMBALVO ZILLI CARLO | 8.587   |
| 970 | HSBC EUROPEAN INDEX FUND                                   | GIAMBALVO ZILLI CARLO | 49.644  |
| 842 | HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME | GIAMBALVO ZILLI CARLO | 1.281   |
| 905 | IBBOTSON SHARES HIGH OPPORTUNITIES TRUST                   | GIAMBALVO ZILLI CARLO | 2.214   |
| 750 | IBM DIVERSIFIED GLOBAL EQUITY FUND                         | GIAMBALVO ZILLI CARLO | 8.212   |
| 136 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT      | GIAMBALVO ZILLI CARLO | 1       |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



**Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno**

### **Integrazione del Collegio Sindacale.**

|     |                                                                |                       |           |
|-----|----------------------------------------------------------------|-----------------------|-----------|
| 137 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT          | GIAMBALVO ZILLI CARLO | 5.808     |
| 138 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT          | GIAMBALVO ZILLI CARLO | 570       |
| 139 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT          | GIAMBALVO ZILLI CARLO | 838       |
| 696 | INTERNATIONAL EQUITY FUND                                      | GIAMBALVO ZILLI CARLO | 3.569     |
| 366 | INTERNATIONAL MONETARY FUND                                    | GIAMBALVO ZILLI CARLO | 4.779     |
| 66  | IQ 50 PERCENT HEDGED FTSE EUROPE ETF                           | GIAMBALVO ZILLI CARLO | 58        |
| 10  | IRISH LIFE ASSURANCE PLC                                       | GIAMBALVO ZILLI CARLO | 167       |
| 9   | IRISH LIFE ASSURANCE.                                          | GIAMBALVO ZILLI CARLO | 1.204     |
| 551 | ISHARES CORE MSCI EAFE ETF                                     | GIAMBALVO ZILLI CARLO | 89.946    |
| 554 | ISHARES CORE MSCI EAFE IMI INDEX ETF                           | GIAMBALVO ZILLI CARLO | 6.761     |
| 552 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                | GIAMBALVO ZILLI CARLO | 2.769     |
| 540 | ISHARES EUROPE ETF                                             | GIAMBALVO ZILLI CARLO | 90.593    |
| 544 | ISHARES GLOBAL ENERGY PTF                                      | GIAMBALVO ZILLI CARLO | 6.949     |
| 627 | ISHARES I INV MIT TGV F ISHS ST EUROPE600 OIL+GAS UCITS ETF DE | GIAMBALVO ZILLI CARLO | 201.106   |
| 607 | ISHARES II PUBLIC LIMITED COMPANY                              | GIAMBALVO ZILLI CARLO | 440.801   |
| 608 | ISHARES II PUBLIC LIMITED COMPANY                              | GIAMBALVO ZILLI CARLO | 98.319    |
| 615 | ISHARES II PUBLIC LIMITED COMPANY                              | GIAMBALVO ZILLI CARLO | 2.568     |
| 610 | ISHARES III PUBLIC LIMITED COMPANY                             | GIAMBALVO ZILLI CARLO | 44.823    |
| 612 | ISHARES III PUBLIC LIMITED COMPANY                             | GIAMBALVO ZILLI CARLO | 20.892    |
| 557 | ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND                   | GIAMBALVO ZILLI CARLO | 10.636    |
| 617 | ISHARES IV PUBLIC LIMITED COMPANY                              | GIAMBALVO ZILLI CARLO | 4.891     |
| 621 | ISHARES IV PUBLIC LIMITED COMPANY                              | GIAMBALVO ZILLI CARLO | 2.634     |
| 623 | ISHARES IV PUBLIC LIMITED COMPANY                              | GIAMBALVO ZILLI CARLO | 3.082     |
| 539 | ISHARES MSCI ACWI EX US ETF                                    | GIAMBALVO ZILLI CARLO | 17.052    |
| 542 | ISHARES MSCI EAFE ETF                                          | GIAMBALVO ZILLI CARLO | 38.220    |
| 541 | ISHARES MSCI EAFE GROWTH ETF                                   | GIAMBALVO ZILLI CARLO | 1.269     |
| 543 | ISHARES MSCI EAFE VALUE ETF                                    | GIAMBALVO ZILLI CARLO | 2.815     |
| 545 | ISHARES MSCI EMU ETF                                           | GIAMBALVO ZILLI CARLO | 480.286   |
| 556 | ISHARES MSCI EUROPE IMI ETF                                    | GIAMBALVO ZILLI CARLO | 3.828     |
| 555 | ISHARES MSCI EUROPE IMI INDEX ETF                              | GIAMBALVO ZILLI CARLO | 3.910     |
| 546 | ISHARES MSCI ITALY CAPPED ETF                                  | GIAMBALVO ZILLI CARLO | 1.058.994 |
| 547 | ISHARES MSCI KOKUSAI ETF                                       | GIAMBALVO ZILLI CARLO | 98        |
| 553 | ISHARES MSCI WORLD ETF                                         | GIAMBALVO ZILLI CARLO | 222       |
| 606 | ISHARES PUBLIC LIMITED COMPANY                                 | GIAMBALVO ZILLI CARLO | 79.927    |
| 609 | ISHARES PUBLIC LIMITED COMPANY                                 | GIAMBALVO ZILLI CARLO | 88.818    |
| 611 | ISHARES PUBLIC LIMITED COMPANY                                 | GIAMBALVO ZILLI CARLO | 46.597    |
| 624 | ISHARES PUBLIC LIMITED COMPANY                                 | GIAMBALVO ZILLI CARLO | 2.872     |
| 613 | ISHARES V PUBLIC LIMITED COMPANY                               | GIAMBALVO ZILLI CARLO | 6.335     |
| 614 | ISHARES V PUBLIC LIMITED COMPANY                               | GIAMBALVO ZILLI CARLO | 2.005     |
| 616 | ISHARES VI PUBLIC LIMITED COMPANY                              | GIAMBALVO ZILLI CARLO | 2.361     |
| 618 | ISHARES VII PLC                                                | GIAMBALVO ZILLI CARLO | 209.618   |
| 619 | ISHARES VII PLC                                                | GIAMBALVO ZILLI CARLO | 97.265    |
| 620 | ISHARES VII PLC                                                | GIAMBALVO ZILLI CARLO | 987       |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



**Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno**

### **Integrazione del Collegio Sindacale.**

|     |                                                                   |                       |         |
|-----|-------------------------------------------------------------------|-----------------------|---------|
| 622 | ISHARES VII PLC                                                   | GIAMBALVO ZILLI CARLO | 1.159   |
| 440 | JANUS ADAPTIVE GLOBAL ALLOCATION FUND                             | GIAMBALVO ZILLI CARLO | 885     |
| 32  | JANUS CAPITAL FUND PLC                                            | GIAMBALVO ZILLI CARLO | 182     |
| 420 | JANUS CAPITAL MANAGEMENT LLC                                      | GIAMBALVO ZILLI CARLO | 310     |
| 826 | JAPAN TRUSTEE SERVICES BANK LTD                                   | GIAMBALVO ZILLI CARLO | 4.400   |
| 363 | JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND            | GIAMBALVO ZILLI CARLO | 3.875   |
| 582 | JOHN HANCOCK INSURANCE COMPANY OF VERMONT                         | GIAMBALVO ZILLI CARLO | 1.327   |
| 371 | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                    | GIAMBALVO ZILLI CARLO | 12.412  |
| 362 | JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST      | GIAMBALVO ZILLI CARLO | 7.976   |
| 421 | JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST            | GIAMBALVO ZILLI CARLO | 197.224 |
| 384 | JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F            | GIAMBALVO ZILLI CARLO | 9.251   |
| 907 | JPMORGAN CHASE BANK N.A.                                          | GIAMBALVO ZILLI CARLO | 1.195   |
| 974 | JPMORGAN FUNDS EUROPEAN BANK AND BC                               | GIAMBALVO ZILLI CARLO | 17.661  |
| 975 | JPMORGAN FUNDS EUROPEAN BANK AND BC                               | GIAMBALVO ZILLI CARLO | 35.355  |
| 825 | JTSB STB DAIWA STOCK INDEX FUND 9807                              | GIAMBALVO ZILLI CARLO | 6.100   |
| 674 | JTW TRUST NO. 1 UAD 9/19/02                                       | GIAMBALVO ZILLI CARLO | 705     |
| 676 | JTW TRUST NO. 2 UAD 9/19/02                                       | GIAMBALVO ZILLI CARLO | 533     |
| 673 | JTW TRUST NO. 3 UAD 9/19/02                                       | GIAMBALVO ZILLI CARLO | 1.006   |
| 675 | JTW TRUST NO. 4 UAD 9/19/02                                       | GIAMBALVO ZILLI CARLO | 1.429   |
| 356 | KAISER FOUNDATION HOSPITALS                                       | GIAMBALVO ZILLI CARLO | 7.461   |
| 357 | KAISER FOUNDATION HOSPITALS                                       | GIAMBALVO ZILLI CARLO | 12      |
| 351 | KAISER PERMANENTE GROUP TRUST                                     | GIAMBALVO ZILLI CARLO | 12      |
| 569 | KAISER PERMANENTE GROUP TRUST                                     | GIAMBALVO ZILLI CARLO | 12      |
| 945 | KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER                          | GIAMBALVO ZILLI CARLO | 10.170  |
| 946 | KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER          | GIAMBALVO ZILLI CARLO | 18.882  |
| 426 | KP INTERNATIONAL EQUITY FUND                                      | GIAMBALVO ZILLI CARLO | 53.924  |
| 708 | LAKE AVENUE INVESTMENTS, LLC                                      | GIAMBALVO ZILLI CARLO | 1.680   |
| 274 | LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL | GIAMBALVO ZILLI CARLO | 1       |
| 38  | LAZARD ASSET MANAGEMENT LTD.                                      | GIAMBALVO ZILLI CARLO | 1.873   |
| 36  | LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED           | GIAMBALVO ZILLI CARLO | 106.551 |
| 41  | LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED           | GIAMBALVO ZILLI CARLO | 421     |
| 37  | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED                       | GIAMBALVO ZILLI CARLO | 20.401  |
| 34  | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST                     | GIAMBALVO ZILLI CARLO | 4.040   |
| 709 | LEHMAN-STAMM FAMILY PARTNERS LLC                                  | GIAMBALVO ZILLI CARLO | 783     |
| 864 | LHCO FONDS                                                        | GIAMBALVO ZILLI CARLO | 20.000  |
| 678 | LJR LIMITED PARTNERSHIP                                           | GIAMBALVO ZILLI CARLO | 18.170  |
| 679 | LJR LIMITED PARTNERSHIP                                           | GIAMBALVO ZILLI CARLO | 50.100  |
| 745 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST               | GIAMBALVO ZILLI CARLO | 184     |
| 70  | LONDON BOROUGH OF CROYDON PENSION FUND                            | GIAMBALVO ZILLI CARLO | 10.310  |
| 279 | LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM                      | GIAMBALVO ZILLI CARLO | 1       |
| 712 | LOY PARTNERSHIP, LLC                                              | GIAMBALVO ZILLI CARLO | 768     |
| 53  | LPI PROFESSIONEL FORENING, LPI AKTIER GLOBALE II                  | GIAMBALVO ZILLI CARLO | 106.524 |
| 710 | LTW GROUP HOLDINGS, LLC                                           | GIAMBALVO ZILLI CARLO | 3.171   |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



**Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno**

### **Integrazione del Collegio Sindacale.**

|     |                                                               |                       |         |
|-----|---------------------------------------------------------------|-----------------------|---------|
| 711 | LTW INVESTMENTS LLC                                           | GIAMBALVO ZILLI CARLO | 862     |
| 278 | LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND           | GIAMBALVO ZILLI CARLO | 31.459  |
| 276 | LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND         | GIAMBALVO ZILLI CARLO | 20.342  |
| 277 | LVIP DELAWARE FOUNDATION MODERATE A                           | GIAMBALVO ZILLI CARLO | 11.014  |
| 749 | M-L INTERNATIONAL INVESTMENT FUND                             | GIAMBALVO ZILLI CARLO | 360.189 |
| 206 | MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND | GIAMBALVO ZILLI CARLO | 1.327   |
| 504 | MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F | GIAMBALVO ZILLI CARLO | 6.432   |
| 968 | MAPLE BROWN ABBOTT INTL EQUITY TRUST                          | GIAMBALVO ZILLI CARLO | 14.618  |
| 435 | MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY                   | GIAMBALVO ZILLI CARLO | 142.121 |
| 434 | MARATHON UCITS FUNDS                                          | GIAMBALVO ZILLI CARLO | 6.414   |
| 436 | MARATHON UCITS FUNDS                                          | GIAMBALVO ZILLI CARLO | 255.650 |
| 437 | MARATHON UCITS FUNDS                                          | GIAMBALVO ZILLI CARLO | 344.834 |
| 672 | MARGARET A. CARGILL FOUNDATION                                | GIAMBALVO ZILLI CARLO | 6.495   |
| 433 | MARYLAND STATE RETIREMENT & PENSION SYSTEM                    | GIAMBALVO ZILLI CARLO | 85      |
| 588 | MARYLAND STATE RETIREMENT & PENSION SYSTEM                    | GIAMBALVO ZILLI CARLO | 11      |
| 589 | MARYLAND STATE RETIREMENT & PENSION SYSTEM                    | GIAMBALVO ZILLI CARLO | 12      |
| 567 | MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC  | GIAMBALVO ZILLI CARLO | 66.983  |
| 734 | MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO     | GIAMBALVO ZILLI CARLO | 20.002  |
| 941 | MASTER TRUST BANK OF JAPAN, LTD. PENSION                      | GIAMBALVO ZILLI CARLO | 3.621   |
| 52  | MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC  | GIAMBALVO ZILLI CARLO | 1       |
| 991 | MAYES DAVID ANDREW                                            | GIAMBALVO ZILLI CARLO | 1.500   |
| 131 | MELLON BANK N.A. - GLOBAL CUSTODY                             | GIAMBALVO ZILLI CARLO | 123.021 |
| 234 | MERCER PASSIVE INTERNATIONAL SHARES FUND                      | GIAMBALVO ZILLI CARLO | 8.463   |
| 375 | METROPOLITAN LIFE INSURANCE COMPANY                           | GIAMBALVO ZILLI CARLO | 7.223   |
| 579 | METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO  | GIAMBALVO ZILLI CARLO | 12      |
| 713 | MF INTERNATIONAL FUND LLC                                     | GIAMBALVO ZILLI CARLO | 534     |
| 527 | MFS MERIDIAN FUNDS                                            | GIAMBALVO ZILLI CARLO | 5.602   |
| 83  | MICHELLE LUND REV TRUST                                       | GIAMBALVO ZILLI CARLO | 397     |
| 699 | MICHIGAN CATHOLIC CONFERENCE                                  | GIAMBALVO ZILLI CARLO | 248     |
| 680 | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST             | GIAMBALVO ZILLI CARLO | 703     |
| 633 | MITCHELLS AND BUTLERS CIF LIMITED                             | GIAMBALVO ZILLI CARLO | 69.995  |
| 419 | MM MSCI EAFE INTERNATIONAL INDEX FUND                         | GIAMBALVO ZILLI CARLO | 2.556   |
| 563 | MSCI EQUITY INDEX FUND B-ITALY                                | GIAMBALVO ZILLI CARLO | 2.125   |
| 770 | MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO      | GIAMBALVO ZILLI CARLO | 50      |
| 752 | NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST  | GIAMBALVO ZILLI CARLO | 439     |
| 753 | NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR   | GIAMBALVO ZILLI CARLO | 153.153 |
| 754 | NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR  | GIAMBALVO ZILLI CARLO | 5.899   |
| 755 | NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F   | GIAMBALVO ZILLI CARLO | 2.600   |
| 948 | NATIONWIDE INTERNATIONAL INDEX FUND                           | GIAMBALVO ZILLI CARLO | 414     |
| 323 | NATIXIS ASSET MANAGEMENT SA                                   | GIAMBALVO ZILLI CARLO | 481.795 |
| 747 | NAV CANADA PENSION PLAN                                       | GIAMBALVO ZILLI CARLO | 65.772  |
| 748 | NAV CANADA PENSION PLAN                                       | GIAMBALVO ZILLI CARLO | 5.237   |
| 743 | NEW ZEALAND SUPERANNUATION FUND                               | GIAMBALVO ZILLI CARLO | 10.572  |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



**Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno**

### **Integrazione del Collegio Sindacale.**

|     |                                                                       |                       |         |
|-----|-----------------------------------------------------------------------|-----------------------|---------|
| 744 | NEW ZEALAND SUPERANNUATION FUND                                       | GIAMBALVO ZILLI CARLO | 15.645  |
| 895 | NFS LIMITED                                                           | GIAMBALVO ZILLI CARLO | 20.934  |
| 896 | NFS LIMITED                                                           | GIAMBALVO ZILLI CARLO | 11.478  |
| 7   | NORGES BANK                                                           | GIAMBALVO ZILLI CARLO | 1       |
| 733 | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                      | GIAMBALVO ZILLI CARLO | 91.542  |
| 736 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST              | GIAMBALVO ZILLI CARLO | 373.667 |
| 765 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                          | GIAMBALVO ZILLI CARLO | 6.076   |
| 766 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                          | GIAMBALVO ZILLI CARLO | 22.982  |
| 767 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                          | GIAMBALVO ZILLI CARLO | 1.716   |
| 776 | NORTHERN TRUST UCITS FGR FUND                                         | GIAMBALVO ZILLI CARLO | 47.948  |
| 682 | NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND         | GIAMBALVO ZILLI CARLO | 9.006   |
| 677 | NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING                    | GIAMBALVO ZILLI CARLO | 13.345  |
| 76  | NUCLEAR LIABILITIES FUND LIMITED                                      | GIAMBALVO ZILLI CARLO | 6.700   |
| 931 | NVIT INTERNATIONAL INDEX FUND                                         | GIAMBALVO ZILLI CARLO | 421     |
| 120 | OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT                     | GIAMBALVO ZILLI CARLO | 42.467  |
| 724 | OPSEU PENSION PLAN TRUST FUND                                         | GIAMBALVO ZILLI CARLO | 33.878  |
| 819 | Omers Administration Corporation                                      | GIAMBALVO ZILLI CARLO | 6.715   |
| 63  | PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.                      | GIAMBALVO ZILLI CARLO | 38.412  |
| 405 | PARAMETRIC INTERNATIONAL EQUITY FUND                                  | GIAMBALVO ZILLI CARLO | 2.600   |
| 40  | PDT PARTNERS PORTFOLIO II LLC - UK CASH TRADING C O PDT PARTNERS UK L | GIAMBALVO ZILLI CARLO | 110.324 |
| 295 | PENSION RESERVES INVESTMENT TRUST FUND                                | GIAMBALVO ZILLI CARLO | 42      |
| 460 | PEOPLE'S BANK OF CHINA                                                | GIAMBALVO ZILLI CARLO | 16.123  |
| 465 | PEOPLE'S BANK OF CHINA                                                | GIAMBALVO ZILLI CARLO | 17.367  |
| 469 | PEOPLE'S BANK OF CHINA                                                | GIAMBALVO ZILLI CARLO | 5.745   |
| 947 | PEOPLE'S BANK OF CHINA FOREIGN EXCH                                   | GIAMBALVO ZILLI CARLO | 21.690  |
| 118 | PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND                         | GIAMBALVO ZILLI CARLO | 33.013  |
| 877 | PI CH-World ex Swiss Equities Tracker US TE                           | GIAMBALVO ZILLI CARLO | 7.955   |
| 451 | PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND         | GIAMBALVO ZILLI CARLO | 14.009  |
| 450 | PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC                          | GIAMBALVO ZILLI CARLO | 65.837  |
| 681 | PITZER COLLEGE                                                        | GIAMBALVO ZILLI CARLO | 278     |
| 854 | PRCO COFONDS I                                                        | GIAMBALVO ZILLI CARLO | 15.000  |
| 344 | PREDIQUANT A2 - ACTIONS EMERGENTES                                    | GIAMBALVO ZILLI CARLO | 13.826  |
| 48  | PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND                  | GIAMBALVO ZILLI CARLO | 16.931  |
| 966 | PROSHARES HEDGED FTSE EUROPE ETF                                      | GIAMBALVO ZILLI CARLO | 698     |
| 298 | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                            | GIAMBALVO ZILLI CARLO | 11.079  |
| 132 | RAILWAYS PENSION TRUSTEE COMPANY LIMITED                              | GIAMBALVO ZILLI CARLO | 128.997 |
| 717 | RAMI PARTNERS, LLC                                                    | GIAMBALVO ZILLI CARLO | 1.513   |
| 969 | REASSURE LIMITED                                                      | GIAMBALVO ZILLI CARLO | 10.086  |
| 928 | RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY                   | GIAMBALVO ZILLI CARLO | 2.728   |
| 562 | RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B                      | GIAMBALVO ZILLI CARLO | 1.952   |
| 635 | SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD          | GIAMBALVO ZILLI CARLO | 73      |
| 718 | SENTINEL INTERNATIONAL TRUST                                          | GIAMBALVO ZILLI CARLO | 3.131   |
| 51  | SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND               | GIAMBALVO ZILLI CARLO | 611     |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



Esito della votazione sul punto 1  
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### Integrazione del Collegio Sindacale.

|     |                                                                 |                       |           |
|-----|-----------------------------------------------------------------|-----------------------|-----------|
| 809 | SG ACTIONS EUROPE                                               | GIAMBALVO ZILLI CARLO | 4.944     |
| 811 | SG ACTIONS EUROPE LARGE CAP                                     | GIAMBALVO ZILLI CARLO | 772       |
| 808 | SG ACTIONS EUROPE MULTIGESTION                                  | GIAMBALVO ZILLI CARLO | 2.547     |
| 810 | SG ACTIONS MONDE                                                | GIAMBALVO ZILLI CARLO | 61        |
| 79  | SHARON D LUND RESIDUAL TRUST                                    | GIAMBALVO ZILLI CARLO | 509       |
| 303 | SHELL PENSION TRUST .                                           | GIAMBALVO ZILLI CARLO | 1         |
| 304 | SHELL PENSION TRUST .                                           | GIAMBALVO ZILLI CARLO | 1         |
| 878 | SHINKO GLOBAL EQUITY INDEX MOTHER FUND                          | GIAMBALVO ZILLI CARLO | 866       |
| 719 | SIM GLOBAL BALANCED TRUST.                                      | GIAMBALVO ZILLI CARLO | 1.059     |
| 301 | SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P                 | GIAMBALVO ZILLI CARLO | 22.581    |
| 332 | SPDR EUROPE PUBLIC LIMITED COMPANY                              | GIAMBALVO ZILLI CARLO | 4.351     |
| 737 | ST. JOSEPH HEALTH SYSTEM                                        | GIAMBALVO ZILLI CARLO | 1.304     |
| 418 | STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND          | GIAMBALVO ZILLI CARLO | 5.291     |
| 349 | STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F     | GIAMBALVO ZILLI CARLO | 6.534     |
| 581 | STATE OF MINNESOTA                                              | GIAMBALVO ZILLI CARLO | 12        |
| 484 | STATE OF TENNESSEE CONSOLIDATED RETIREMENT SYSTEM               | GIAMBALVO ZILLI CARLO | 1         |
| 305 | STATE OF WISCONSIN INVESTMENT BOARD                             | GIAMBALVO ZILLI CARLO | 4.369     |
| 306 | STATE OF WISCONSIN INVESTMENT BOARD                             | GIAMBALVO ZILLI CARLO | 1         |
| 650 | STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND          | GIAMBALVO ZILLI CARLO | 11.860    |
| 31  | STATE TEACHERS RETIREMENT SYSTEM OF OHIO                        | GIAMBALVO ZILLI CARLO | 28.430    |
| 695 | STATES OF JERSEY COMMON INVESTMENT FUND                         | GIAMBALVO ZILLI CARLO | 3.268     |
| 115 | STG PFDS ACHMEA MANDAAT BLACKROCK                               | GIAMBALVO ZILLI CARLO | 9.574     |
| 112 | STG PFDS AHOLD                                                  | GIAMBALVO ZILLI CARLO | 11.986    |
| 64  | STICHTING ACHMEA GLOBAL EQUITY                                  | GIAMBALVO ZILLI CARLO | 2.667     |
| 60  | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKING | GIAMBALVO ZILLI CARLO | 1         |
| 130 | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL          | GIAMBALVO ZILLI CARLO | 1.478.170 |
| 16  | STICHTING MN SERVICES AANDELENFONDS EUROPA                      | GIAMBALVO ZILLI CARLO | 219       |
| 25  | STICHTING MN SERVICES EUROPE EX UK EQUITY FUND                  | GIAMBALVO ZILLI CARLO | 45        |
| 764 | STICHTING PENSIOENFONDS IBM NEDERLAND                           | GIAMBALVO ZILLI CARLO | 2.772     |
| 11  | STICHTING PENSIOENFONDS METAAL EN TECHNIEK                      | GIAMBALVO ZILLI CARLO | 996       |
| 12  | STICHTING PENSIOENFONDS METAAL EN TECHNIEK ATTN ETSKE VISSER    | GIAMBALVO ZILLI CARLO | 1.609     |
| 760 | STICHTING PENSIOENFONDS SAGITTARIUS                             | GIAMBALVO ZILLI CARLO | 9.510     |
| 101 | STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV            | GIAMBALVO ZILLI CARLO | 5.086     |
| 647 | STICHTING PHILIPS PENSIOENFONDS                                 | GIAMBALVO ZILLI CARLO | 95.034    |
| 330 | STRUCTURA - SMART EURO EQUITIES                                 | GIAMBALVO ZILLI CARLO | 1.339     |
| 855 | SUEWE COFONDS                                                   | GIAMBALVO ZILLI CARLO | 25.000    |
| 56  | SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND              | GIAMBALVO ZILLI CARLO | 60.667    |
| 660 | SUNSUPER SUPERANNUATION FUND                                    | GIAMBALVO ZILLI CARLO | 719       |
| 859 | SVCO FONDS                                                      | GIAMBALVO ZILLI CARLO | 10.000    |
| 860 | SVCO III FONDS                                                  | GIAMBALVO ZILLI CARLO | 5.000     |
| 818 | SWISSLIFE BANQUE VALFRANCE                                      | GIAMBALVO ZILLI CARLO | 159.000   |
| 929 | T ROWE PRICE INTERNATIONAL EQUITY INDEX                         | GIAMBALVO ZILLI CARLO | 1.932     |
| 307 | TD EMERALD INTERNATIONAL EQUITYINDEX FUND                       | GIAMBALVO ZILLI CARLO | 1         |

# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



**Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno**

### **Integrazione del Collegio Sindacale.**

|     |                                                                                       |                       |           |
|-----|---------------------------------------------------------------------------------------|-----------------------|-----------|
| 309 | TD EUROPEAN INDEX FUND .                                                              | GIAMBALVO ZILLI CARLO | 1         |
| 568 | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                  | GIAMBALVO ZILLI CARLO | 910       |
| 976 | TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT                                              | GIAMBALVO ZILLI CARLO | 8.234     |
| 46  | THE BANK OF KOREA                                                                     | GIAMBALVO ZILLI CARLO | 1         |
| 47  | THE BANK OF KOREA                                                                     | GIAMBALVO ZILLI CARLO | 1         |
| 410 | THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL                           | GIAMBALVO ZILLI CARLO | 11.946    |
| 409 | THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN                             | GIAMBALVO ZILLI CARLO | 38.066    |
| 264 | THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL                                      | GIAMBALVO ZILLI CARLO | 24        |
| 707 | THE JBUT MASTER INVESTMENT PARTNERSHIP LLP                                            | GIAMBALVO ZILLI CARLO | 658       |
| 741 | THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                            | GIAMBALVO ZILLI CARLO | 2.965.089 |
| 721 | THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I                                         | GIAMBALVO ZILLI CARLO | 8.034     |
| 720 | THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I                                  | GIAMBALVO ZILLI CARLO | 1.266.560 |
| 387 | THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F                         | GIAMBALVO ZILLI CARLO | 58        |
| 936 | THE MASTER TRUST BANK OF JAPAN LTD                                                    | GIAMBALVO ZILLI CARLO | 1.207     |
| 942 | THE MASTER TRUST BANK OF JAPAN LTD                                                    | GIAMBALVO ZILLI CARLO | 977       |
| 827 | THE MASTER TRUST BANK OF JAPAN LTD                                                    | GIAMBALVO ZILLI CARLO | 822       |
| 937 | THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796                      | GIAMBALVO ZILLI CARLO | 3.102     |
| 939 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792                     | GIAMBALVO ZILLI CARLO | 16.842    |
| 19  | THE NOMURA TRUST AND BANKING CO LTD                                                   | GIAMBALVO ZILLI CARLO | 5.370     |
| 20  | THE NOMURA TRUST AND BANKING CO LTD                                                   | GIAMBALVO ZILLI CARLO | 337       |
| 119 | THE PASSIVE GLOBAL SHARE TRUST                                                        | GIAMBALVO ZILLI CARLO | 18.602    |
| 577 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                           | GIAMBALVO ZILLI CARLO | 12        |
| 250 | THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER                                  | GIAMBALVO ZILLI CARLO | 58        |
| 636 | THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN                                           | GIAMBALVO ZILLI CARLO | 7.236     |
| 642 | THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN                            | GIAMBALVO ZILLI CARLO | 39.268    |
| 649 | THE TRUSTEES OF SAL PENSION SCHEME                                                    | GIAMBALVO ZILLI CARLO | 2.948     |
| 739 | THE TRUSTEES OF THE HENRY SMITH CHARITY                                               | GIAMBALVO ZILLI CARLO | 7.927     |
| 648 | THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN                                       | GIAMBALVO ZILLI CARLO | 1.686     |
| 763 | THE TRUSTESS OF IBM PENSION PLAN                                                      | GIAMBALVO ZILLI CARLO | 15.649    |
| 392 | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                                  | GIAMBALVO ZILLI CARLO | 58        |
| 560 | THRIFT SAVINGS PLAN                                                                   | GIAMBALVO ZILLI CARLO | 4.878     |
| 411 | TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND                                  | GIAMBALVO ZILLI CARLO | 58.494    |
| 325 | TOBAM ANTI-BENC.ALL COUNTRIES WORLD                                                   | GIAMBALVO ZILLI CARLO | 15        |
| 324 | TOBAM ANTI-BENCHMARK EURO EQUITY FUND                                                 | GIAMBALVO ZILLI CARLO | 25.736    |
| 286 | TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POGIAMBALVO ZILLI CARLO | GIAMBALVO ZILLI CARLO | 4.326     |
| 986 | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENG                   | GIAMBALVO ZILLI CARLO | 732       |
| 951 | TRUST AND CUSTODY SERVICED BANK LIMITED                                               | GIAMBALVO ZILLI CARLO | 2.176     |
| 952 | TRUST AND CUSTODY SERVICED BANK LIMITED                                               | GIAMBALVO ZILLI CARLO | 3.080     |
| 953 | TRUST AND CUSTODY SERVICED BANK LIMITED                                               | GIAMBALVO ZILLI CARLO | 12.974    |
| 982 | TRUST E CUSTODY SERVICES BANK LTD                                                     | GIAMBALVO ZILLI CARLO | 13.021    |
| 983 | TRUST E CUSTODY SERVICES BANK LTD                                                     | GIAMBALVO ZILLI CARLO | 792       |
| 984 | TRUST E CUSTODY SERVICES BANK LTD                                                     | GIAMBALVO ZILLI CARLO | 1.767     |
| 985 | TRUST E CUSTODY SERVICES BANK LTD                                                     | GIAMBALVO ZILLI CARLO | 2.578     |



# ASSEMBLEA STRAORDINARIA E ORDINARIA

## 2 DICEMBRE 2015



**Esito della votazione sul punto 1  
della parte ordinaria dell'ordine del giorno**

### **Integrazione del Collegio Sindacale.**

|     |                                                               |                       |         |
|-----|---------------------------------------------------------------|-----------------------|---------|
| 397 | UAW RETIREE MEDICAL BENEFITS TRUST                            | GIAMBALVO ZILLI CARLO | 12      |
| 406 | UAW RETIREE MEDICAL BENEFITS TRUST                            | GIAMBALVO ZILLI CARLO | 11      |
| 407 | UAW RETIREE MEDICAL BENEFITS TRUST                            | GIAMBALVO ZILLI CARLO | 12      |
| 487 | UAW RETIREE MEDICAL BENEFITS TRUST                            | GIAMBALVO ZILLI CARLO | 246     |
| 488 | UAW RETIREE MEDICAL BENEFITS TRUST                            | GIAMBALVO ZILLI CARLO | 12      |
| 489 | UAW RETIREE MEDICAL BENEFITS TRUST                            | GIAMBALVO ZILLI CARLO | 12      |
| 490 | UAW RETIREE MEDICAL BENEFITS TRUST                            | GIAMBALVO ZILLI CARLO | 12      |
| 491 | UAW RETIREE MEDICAL BENEFITS TRUST                            | GIAMBALVO ZILLI CARLO | 12      |
| 492 | UAW RETIREE MEDICAL BENEFITS TRUST                            | GIAMBALVO ZILLI CARLO | 12      |
| 493 | UAW RETIREE MEDICAL BENEFITS TRUST                            | GIAMBALVO ZILLI CARLO | 12      |
| 880 | UNIVERSE THE CMI GLOBAL NETWORK FUND                          | GIAMBALVO ZILLI CARLO | 2.414   |
| 824 | VANGUARD DEVELOPED MARKETS INDEX FUND                         | GIAMBALVO ZILLI CARLO | 56.815  |
| 823 | VANGUARD EUROPEAN STOCK INDEX FUND                            | GIAMBALVO ZILLI CARLO | 35.084  |
| 943 | VANGUARD FID COMPANY EUROPEAN STOCK INDE                      | GIAMBALVO ZILLI CARLO | 807     |
| 830 | VANGUARD FTSE ALL-WORLD EX US INDEX FUND                      | GIAMBALVO ZILLI CARLO | 17.293  |
| 494 | VANGUARD FTSE DEVELOPED EUROPE INDEX ETF                      | GIAMBALVO ZILLI CARLO | 379     |
| 834 | VANGUARD FUNDS PLC                                            | GIAMBALVO ZILLI CARLO | 7.123   |
| 838 | VANGUARD FUNDS PLC                                            | GIAMBALVO ZILLI CARLO | 13.061  |
| 839 | VANGUARD FUNDS PLC                                            | GIAMBALVO ZILLI CARLO | 8.212   |
| 840 | VANGUARD FUNDS PLC                                            | GIAMBALVO ZILLI CARLO | 343     |
| 822 | VANGUARD GLOBAL EQUITY FUND                                   | GIAMBALVO ZILLI CARLO | 6.260   |
| 919 | VANGUARD INTERNATIONAL SHARE INDEX FUND                       | GIAMBALVO ZILLI CARLO | 76.949  |
| 651 | VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F     | GIAMBALVO ZILLI CARLO | 7.544   |
| 652 | VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F | GIAMBALVO ZILLI CARLO | 9.626   |
| 882 | VANGUARD INVESTMENT SERIES, PLC                               | GIAMBALVO ZILLI CARLO | 4.069   |
| 883 | VANGUARD INVESTMENT SERIES, PLC                               | GIAMBALVO ZILLI CARLO | 9.288   |
| 884 | VANGUARD INVESTMENT SERIES, PLC                               | GIAMBALVO ZILLI CARLO | 62.753  |
| 885 | VANGUARD INVESTMENT SERIES, PLC                               | GIAMBALVO ZILLI CARLO | 18.569  |
| 886 | VANGUARD INVESTMENT SERIES, PLC                               | GIAMBALVO ZILLI CARLO | 483     |
| 495 | VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND                  | GIAMBALVO ZILLI CARLO | 1.426   |
| 940 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX                      | GIAMBALVO ZILLI CARLO | 118.864 |
| 829 | VANGUARD TOTAL WORLD STOCK INDEX FUND                         | GIAMBALVO ZILLI CARLO | 7.067   |
| 930 | VANTAGEPOINT OVERSEAS EQUITY INDEX FUND                       | GIAMBALVO ZILLI CARLO | 1.073   |
| 772 | VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1                     | GIAMBALVO ZILLI CARLO | 20.362  |
| 771 | VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1                      | GIAMBALVO ZILLI CARLO | 33.309  |
| 45  | VICTORIAN SUPERANNUATION FUND                                 | GIAMBALVO ZILLI CARLO | 21      |
| 319 | VIRGINIA RETIREMENT SYSTEM .                                  | GIAMBALVO ZILLI CARLO | 7       |
| 209 | VOYA INTERNATIONAL INDEX PORTFOLIO                            | GIAMBALVO ZILLI CARLO | 317     |
| 497 | WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR   | GIAMBALVO ZILLI CARLO | 7.963   |
| 498 | WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO           | GIAMBALVO ZILLI CARLO | 1.203   |
| 971 | WEST MIDLANDS METROPOLITAN AUTHORITI                          | GIAMBALVO ZILLI CARLO | 1.710   |
| 972 | WEST YORKSHIRE PENSION FUND                                   | GIAMBALVO ZILLI CARLO | 100     |
| 762 | WHEELS COMMON INVESTMENT FUND                                 | GIAMBALVO ZILLI CARLO | 6.273   |

**ASSEMBLEA STRAORDINARIA E ORDINARIA**  
**2 DICEMBRE 2015**



**Esito della votazione sul punto 1**  
**della parte ordinaria dell'ordine del giorno**

**Integrazione del Collegio Sindacale.**

|     |                                                      |                       |       |
|-----|------------------------------------------------------|-----------------------|-------|
| 352 | WILLIAM BEAUMONT HOSPITAL                            | GIAMBALVO ZILLI CARLO | 4.940 |
| 350 | WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN | GIAMBALVO ZILLI CARLO | 6.614 |
| 853 | WITAN INVESTMENT TRUST PLC                           | GIAMBALVO ZILLI CARLO | 792   |
| 914 | WSSP INTERNATIONAL EQUITIES TRUST                    | GIAMBALVO ZILLI CARLO | 1.526 |

**Riepilogo favorevoli**

|                          |           |                             |                                      |
|--------------------------|-----------|-----------------------------|--------------------------------------|
| <b>TOTALE FAVOREVOLI</b> | <b>n°</b> | <b>516 azionisti per n°</b> | <b>264.151.070 Azioni</b>            |
| di cui                   |           |                             | 60,12 % del c.s. con diritto di voto |
| <b>IN PROPRIO</b>        | <b>n°</b> | <b>1 azionisti per n°</b>   | <b>150 Azioni</b>                    |
|                          |           |                             | 0,00 % del c.s. con diritto di voto  |
| <b>PER DELEGA</b>        | <b>n°</b> | <b>515 azionisti per n°</b> | <b>264.150.920 Azioni</b>            |
|                          |           |                             | 60,12 % del c.s. con diritto di voto |

**IL PRESIDENTE**

**IL SEGRETARIO**