

DIASORIN S.p.A.

MINUTES OF THE ORDINARY SHAREHOLDERS' MEETING OF APRIL 22, 2013

At 3:00 PM, on April 22, 2013, at the office of Mediobanca S.p.A., located at 3 via Filodrammatici, in Milan, the Ordinary Shareholders' Meeting of **DiaSorin S.p.A.** was called to order.

Pursuant to Article 10 of the Bylaws, the Shareholders' Meeting was chaired by *Gustavo Denegri*, acting in his capacity as the Chairman of the Board of Directors. With the unanimous consent of the attendees, the Chairman appointed as secretary of the Meeting notary *Carlo Marchetti*, who thanked him.

The Chairman then acknowledged and announced that:

- Pursuant to Article 8 of the Bylaws, the Notice of the Shareholders' Meeting was posted, within the statutory deadline, on the Company website and published in the March 12, 2013 issue of the newspaper *Il Sole 24 Ore*, Finanza & Mercati Section;
- The Company did not receive any request to amend the Meeting's Agenda, pursuant to law;
- The Company's fully subscribed and paid-in share capital amounted to 55,903,257 euros, divided into 55,903,257 common shares, par value 1 euro each. The Company holds 1,500,000 treasury shares, the voting right of which had been suspended, it being understood that they will be counted to determine the quorum needed for the Meeting to be lawfully convened and to transact business, as required by Article 2357-ter, Section Two, of the Italian Civil Code.
- At that moment, 210 shareholders, representing directly or by proxy 43,075,898 common shares, equal to 77.05% of the voting share capital, were in attendance;
- The Meeting's Agenda was as follows:

1. Approval of the Statutory Financial Statements and the Report on Operations for the reporting year ended December 31, 2012. Motion to appropriate the year's net profit. Presentation of the Consolidated Financial Statements of the DiaSorin Group at December 31, 2012. Related and required resolutions.

2. Compensation Report pursuant to Article 123-ter of Legislative Decree No. 58/1998.

3. Election of a Board of Directors, after determining the number of Directors, the length of their term of office and their compensation.

4. Election of a Board of Statutory Auditors and its Chairman and determination of the amount of their compensation.

- In addition to the Chairman, the following Directors were in attendance: Carlo Rosa, Chief Executive Officer and General Manager, Antonio Boniolo, Deputy Chairman, Chen Menachem Even, Michele Denegri, Enrico Amo, Gian Alberto Saporiti, Franco Moschetti, Giuseppe Alessandria and Ezio Garibaldi;

- The following Statutory Auditors were also in attendance: Roberto Bracchetti, Chairman, Andrea Caretti and Bruno Marchina.

The Chairman declared that the Shareholders' Meeting was validly convened on the first calling and qualified to entertain resolutions concerning the items on the Agenda.

Before opening the floor for debate concerning the items on the Agenda, the Chairman:

- Announced that, based on information in the Shareholder Register, disclosures received pursuant to law and other available information, the following parties held, directly or indirectly, an interest greater than 2% in the Company's voting share capital:

<u>Significant DiaSorin S.p.A. shareholders</u>	<u>Number of shares</u>	<u>Percentage equity interest</u>
Finde SS (directly and through IP Investimenti e Partecipazioni S.r.l.)	24,593,454	43.992
Rosa Carlo (directly and through Sarago S.r.l.)	4,754,214	8.504
Even Chen Menachem	2,498,936	4.470
Threadneedle Asset Management Holdings Ltd	2,064,843	3.693
Oppenheimerfunds Inc.	1,657,680	2.965
Zadig Gestion (Luxembourg) SA	1,638,000	2.930
DiaSorin S.p.A.	1,550,000	2.772

- Announced that a schedule listing by name the parties who attended the Shareholders' Meeting personally or were represented by proxy and the number of shares held by each party would be annexed to the Minutes of the Shareholders' Meeting;

- Stated that the Company was not aware of the existence of any shareholders' agreements, as defined in Article 122 of the Uniform Financial Code;

- Asked anyone who planned to leave the Meeting prior to the start of voting to surrender their admission card to the door staff;

- Reminded the attendees that, pursuant to Article 135-*undecies* of the Uniform Financial Code, the Company designated SPAFID S.p.A. as the party whom eligible

shareholders may appoint as their proxy agent, with voting instructions for all or some of the items on the Agenda;

- Reported that SPAFID S.p.A. announced that it did receive any proxies;
- Indicated that the Meeting's proceedings were being taped to facilitate the subsequent drafting of the Minutes;
- Indicated that, as recommended by the Consob, representatives of the Independent Auditors, the press and the financial community, who were seated in a section at the back of the room reserved for them, were being allowed to attend the Meeting, but would not be allowed to participate in the proceedings;
- Announced that some officers and employees of the Company were being allowed to attend the Meeting to handle the proceedings' technical and organization requirements;
- Asked the attendees to refrain from using photographic, video and similar equipment, recording devices of any kind and cellular telephones inside the Meeting hall;
- reserving the right to take any action that may be appropriate to ensure an orderly progress of the proceedings and enable the attendees to exercise their rights, mentioned some of the rules of conduct applicable to the handling of Shareholders' Meetings, which the Meeting's Chairman is always required to mention at the start of each Meeting:
 - those who wish to take the floor should inform the Secretary of their intention, specifying the items they wish to discuss;
 - requests to be recognized may be put forth as long as the floor is open for debate;
 - speakers shall be recognized in the order in which they have applied;
 - eligible parties may take the floor only once with regard to any issue being debated;
 - answers shall be provided at the end of all speeches;
 - any party who asked to be recognized shall be allowed a brief follow-up;
 - in order to ensure an orderly debate, shareholders are asked to keep their comments within a reasonable length of time, not to exceed about 10 minutes;
 - should it be necessary, the Meeting may be briefly adjourned to gather the information needed to provide the required answers;
 - the floor shall be closed when all questions, answers and follow-ups have been handled;
 - votes shall be cast by a show of hands, with those abstaining or voting against a motion being asked to communicate to the Secretary their name and the number of votes stated on the card surrendered upon entering the Meeting, it being understood that, should the process of tallying the votes prove to be too cumbersome, staff available for this purpose would be brought in to collect copies of the entry cards and count the votes;

- Announced that no questions were submitted prior to the Shareholders' Meeting, pursuant to Article 127-ter of the Uniform Financial Code;
- Asked the attendees to disclose any situations that would exclude or limit their right to vote with regard to any of the resolutions put up for a vote.

The Chairman then turned to **the first item** on the Agenda. In view of the fact that, pursuant to law, all documents related to the item being debated had been made available at the Company's registered office and the offices of Borsa Italiana, published on the Company's website and had been provided to all attendees, moved to omit reading them.

The Shareholders' Meeting approved by unanimous consent.

The Chairman, acting in accordance with the requirements of Consob Communication No. 96003558 of April 18, 1996, insofar as they apply to the assignment awarded to the Independent Auditors Deloitte & Touche S.p.A., communicated to the Shareholders' Meeting, in addition to the disclosures provided in the Annual Report and for the purposes of Article 149-*duodecies* of Consob Regulation No. 11971/1999, as amended, the number of hours and the fees billed by the Independent Auditors to audit and certify the statutory and consolidated financial statements at December 31, 2012:

- Statutory financial statements and tests required pursuant to Article 155, Section 1, Letter a), of Legislative Decree No. 58/1998: about 800 hours for a fee of 63,000.00 euros plus VAT, out-of-pocket expenses and cost-of-living adjustment;
- Consolidated financial statements: about 350 hours for a fee of 27,000.00 euros plus VAT, out-of-pocket expenses and cost-of-living adjustment.

At the Chairman's request, the Secretary read the motion concerning the appropriation of the net profit, as set forth on page 6 of the document entitled "*Reports and Motions Concerning the Items on the Agenda*" previously distributed to the attendees and transcribed in these Minutes.

"Dear Shareholders:

We ask you to approve the Company's statutory financial statements for the year ended December 31, 2012 and recommend that you appropriate the year's net profit of 92,382,495.43 euros as follows:

- allocate 12,563.60 euros to the statutory reserve, thereby increasing it to an amount equal to one-fifth of the registered share capital as of the date of this resolution, which corresponds to the maximum limit set forth in Article 2430 of the Italian Civil Code;

- distribute to the shareholders 27,176,628.50 euros as a dividend of 0.50 euros on each common share outstanding on the coupon record date, excluding treasury shares held, numbering 1,550,000 common shares;

- carry forward as retained earnings the balance of 65,193,303.33 euros.

We recommend that the dividend be made payable starting on May 23, 2013, with coupon presentation date of May 20, 2013, to the common shares outstanding, excluding the Company's treasury shares. Pursuant to Article 83-terdecies of Legislative Decree No. 58/1998, only the parties qualifying as shareholders at the close of business on May 22, 2013 (record date) will be entitled to a dividend."

The Chairman:

- Indicated that the coupon of record is Coupon No. 7.

- Opened the floor for debate, which proceeded as follows:

Mastella asked the following questions:

- On page 22, the Report on Operations states that a new HTLV 1 2 test was launched in 2012: he asked whether the DiaSorin Group plans to export this test also to Southern Japan;

- with regard to the Nordiag acquisition, he asked what is the time lag before it is expected to generate a net profit;

- he then asked for information about Nordiag's income statement for 2011, i.e., before the acquisition by the Group;

- he noted the sales trend for Vitamin D appears to be contracting in France, Australia and North America and asked the reasons why, specifically asking whether this was due to price pressure and whether this caused a change in payment terms;

- he then asked whether the DiaSorin Group intends to invest in the developing countries, such as China, India and Brazil, in future years, given the decline in revenues, particularly in Europe;

- regarding the risk related to the euro/U.S. dollar exchange rate, he asked whether the DiaSorin Group uses derivatives as hedges;

- he also asked whether the Company plans to use its cash for new acquisitions in 2013;

- he then asked whether the indebtedness incurred to distribute dividends to the shareholders was indexed to a variable rate based on the LIBOR or the EURIBOR and if the recent scandals concerning these indices had any harmful impact on the Company;
- lastly, he asked if in future financial statements it would be possible to show the depreciation of property, plant and equipment as a separate item.

The Chairman yielded the floor to Carlo Rosa, the Company's Chief Executive Officer, so that he may answer the questions asked by shareholder Mastella.

Mr. Rosa provided the following clarifications:

To begin with, there is no intention to export the HTLV 1 2 test to Southern Japan. He then stated that the Nordiag business operations were absorbed by the Irish company that handles molecular diagnostics and, consequently, it would be difficult to provide a separate assessment of their performance: looking at the diagnostic activities in general, the Company expected that they would reach breakeven next year. He also mentioned that, prior to the acquisition Nordiag was on the verge of bankruptcy: as a result, the DiaSorin Group acquired the remaining assets in which it was interested at a price of about 6.6 million euros. The drop in Vitamin D sales revenues was due to the sales policies adopted by some competitors who drastically reduced the sales prices charged to customers for their products and the resulting need to match these downward trends.

The Chief Executive Officer further noted that the Group started five years ago its expansion in the emerging markets, beginning with Brazil, where revenues of about 30 million euros were now being generated. In China, a joint venture established with the Chinese government generated revenues of 20 million euros last year. In India as well a joint venture had been active for about a month.

The Chief Executive Officer completed his answers stating that:

- the Group did not use derivatives;
- should an opportunity arise, obviously the Company's cash would be used for acquisitions;
- no debt was incurred to distribute dividends.

- There being no shareholder who asked to be recognized, the Chairman closed the floor for debate and:

- having stated that 211 shareholders, representing directly or by proxy 43,079,898 common shares, equal to 77.06% of the voting share capital, were in attendance at that point;

- Asked the shareholders to cast their vote by a show of hands (at 3:08 PM) for or against the motion read to them and transcribed.

The Shareholders' Meeting approved the motion by unanimous consent.

The Chairman announced the result of the vote.

Turning to the second item on the Agenda, the Chairman:

- In view of the fact that, pursuant to law, all documents related to the item being debated had been made available at the Company's registered office and the offices of Borsa Italiana, published on the Company's website and had been provided to all attendees, moved to omit reading them; the Shareholders' Meeting approved by unanimous consent;

- Reminded the attendees that, pursuant to Article 123-ter of the Uniform Financial Code all listed companies were required to prepare a Compensation Report comprised of two sections:

SECTION ONE of the Report, which explains the Company's compensation policy and the procedures used to adopt and implement this policy. SECTION TWO of the Report, which lists the compensation of the management and control bodies, general managers and other executives with strategic responsibilities.

The Shareholders' Meeting is required to cast a consultative vote;

the Chairman also mentioned that, in accordance with the Consob Regulation governing related-party transactions, as reflected in the internal procedure adopted by the Company, the approval of the Compensation Policy by the Shareholders' Meeting relieves the Company of the obligation to apply the abovementioned procedure for related-party transactions to resolutions concerning the compensation of Directors and executives with strategic responsibilities, provided they are consistent with the Compensation Policy.

- The foregoing statements having been made, the Chairman asked the Secretary to read the motion, as listed, together with the appropriation of the net income, on page 7 of the "Report and Motions for the Items on the Agenda," previously distributed, and transcribed below:

Dear Shareholders:

As required by Article 123-ter of Legislative Decree No. 58/1998, we recommend that you vote in favor of the Company's policy concerning the compensation of governance bodies, general managers and executives with strategic responsibilities, and the procedures used to adopt and implement this policy.

Relevant information is provided in Section One of the Compensation Report, which was prepared in accordance with Annex 3A, Form 7-bis, of Consob Resolution No. 11971/99, and was made available to the public, within the statutory deadline, at the Company's registered office, at Borsa Italiana S.p.A. and on the Company website (www.diasorin.com)."

The Chairman:

- Opened the floor for debate;
- There being no shareholder who asked to be recognized, closed the floor for debate;
- Indicated that there was no change in the Meeting's attendance;
- Asked the shareholders to cast their vote by a show of hands (at 3:23 PM) on the motion read to them by the Secretary.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

Against: 8,388,957 shares (Funds listed in Schedules 2, 4, 5, 6, 7, 8, 10, 11, 12, 14, 15 and 16, as per annexed supporting documents);

Abstained: zero shares;

In favor: the remaining 34,690,941 shares.

The Chairman announced the result of the vote.

The Chairman then opened the floor for debate on the **third item** on the Agenda:

- He reminded the shareholders that the term of office of the of the Board of Directors elected by the Shareholders' Meeting of April 27, 2010 for the 2010, 2011 and 2012 reporting years was ending with the Shareholders' Meeting held that day;
- Consequently, he urged the Shareholders' Meeting to adopt a resolution regarding the election of a Board of Directors, after determining the number of Directors, the length of their term of office and their compensation;
- He announced that a single slate of candidates had been duly filed by IP Investimenti e Partecipazioni S.r.l., which certified its ownership of an equity interest equal to about 43% of the common shares, and that all of the documents required by the applicable statutes and Article 11 of the Bylaws were filed together with the abovementioned slate;
- in view of the fact that, pursuant to law, all documents related to the item being debated had been made available at the Company's registered office and published on the Company's website, with a notice of availability concurrently published by Borsa Italiana, and had been provided to all attendees, moved to omit reading them; the motion was approved by unanimous consent;

- The Chairman then announced that the shareholder IP Investimenti e Partecipazioni S.r.l. had also filed a motion to:

- *set at thirteen the number of Directors serving on the Board of Directors;*
 - *elect the new Directors for a term of office of three years, ending on the date of the Shareholders' Meeting convened to approve the financial statements at December 31, 2015;*
 - *subject to change by a subsequent resolution, set the total gross annual compensation payable to the Board of Directors at an amount that shall not exceed 1,000,000.00 euros, which the Board of Directors shall allocate at its discretion among its members by means of its own resolution.*
- The Chairman specified that the slate filed by the shareholder IP Investimenti e Partecipazioni S.r.l. listed thirteen candidates for the office of Director and stated that, in affidavits annexed to the abovementioned slate, the candidates Giuseppe Alessandria, Franco Moscetti, Maria Paola Landini and Roberta Somati declared that they met the independence requirements of Article 147 *ter*, Section 4, of Legislative Decree No. 58 of February 24, 1998; moreover, the slate filed by the shareholder IP Investimenti e Partecipazioni S.r.l. included candidates of both genders, as required by the gender parity regulations currently in effect regarding the composition of management and control entities of listed companies, as set forth in Law No. 120/2011.

The Chairman announced that the slate was structured as follows:

<i>Candidates for the post of Director</i>	
1.	Gustavo Denegri
2.	Antonio Boniolo
3.	Carlo Rosa
4.	Chen Menachem Even
5.	Enrico Mario Amo
6.	Michele Denegri
7.	Gian Alberto Saporiti
8.	Giuseppe Alessandria
9.	Franco Moscetti
10.	Maria Paola Landini
11.	Roberta Somati
12.	Eva Desana
13.	Ezio Garibaldi

Therefore, considering the existence of only one slate of candidates, the Chairman asked the Secretary, Notary Marchetti, to read the motion filed by the shareholder IP Investimenti e Partecipazioni S.r.l. and reproduced below:

“Dear shareholders:

we submit for your approval a motion to:

- *set at thirteen the number of Directors serving on the Board of Directors;*
- *elect the new Directors for a term of office of three years, ending on the date of the Shareholders’ Meeting convened to approve the financial statements at December 31, 2015;*
- *subject to change by a subsequent resolution, set the total gross annual compensation payable to the Board of Directors at an amount that shall not exceed 1,000,000.00 euros, which the Board of Directors shall allocate at its discretion among its members by means of its own resolution;*
- *elect the following candidates:*

1.	Gustavo Denegri
2.	Antonio Boniolo
3.	Carlo Rosa
4.	Chen Menachem Even
5.	Enrico Mario Amo
6.	Michele Denegri
7.	Gian Alberto Saporiti
8.	Giuseppe Alessandria
9.	Franco Moschetti
10.	Maria Paola Landini
11.	Roberta Somati
12.	Eva Desana
13.	Ezio Garibaldi

The Chairman

- opened the floor for debate;
- There being no shareholder who asked to be recognized, closed the floor for debate;
- Indicated that there was no change in the Meeting’s attendance;
- Asked the shareholders to cast their vote by a show of hands (at 3:25 PM) for or against the motion regarding the determination of the number of Directors;

The motion was approved by a majority of the votes cast.

Against: 5,733,779 shares (Funds listed in Schedules 1, 2, 3 and 10, as per annexed supporting documents);

Abstained: 889,304 shares (Funds listed in Schedules 6, 9 and 11, as per annexed supporting documents);

In favor: the remaining 36,456,815 shares.

The Chairman announced the result of the vote.

The Chairman asked the shareholders to cast their vote by a show of hands (at 3:25 PM) for or against the motion regarding the compensation of the Board of Directors filed by the shareholder IP Investimenti e Partecipazioni S.r.l.

The motion was approved by a majority of the votes cast.

Against: 7,199,891 shares (Funds listed in Schedules 1, 2, 4, 7, 8, 10, 12, 13 and 14, as per annexed supporting documents);

Abstained: 892,634 shares (Funds listed in Schedules 6, 11, 15 and 16, as per annexed supporting documents);

In favor: the remaining 34,987,373 shares.

The Chairman announced the result of the vote.

The Chairman asked the shareholders to cast their vote by a show of hands (at 3:25 PM) for or against the motion regarding the election of the Board of Directors filed by the shareholder IP Investimenti e Partecipazioni S.r.l.

The motion was approved by a majority of the votes cast.

Against: 7,072,051 shares (Funds listed in Schedules 1, 2, 4, 7, 8, 10, 12 and 13, as per annexed supporting documents);

Abstained: 892,262 shares (Funds listed in Schedules 6, 9, 11 and 16, as per annexed supporting documents);

In favor: the remaining 35,115,585 shares.

The Chairman announced the result of the vote.

The Chairman then opened the floor for debate on the **fourth item** on the Agenda:

- He reminded the shareholders that a single slate of candidates for election to the Board of Statutory Auditors had been duly filed by IP Investimenti e Partecipazioni S.r.l., which certified its ownership of an equity interest equal to about 43% of the Company's common shares;
- stated that an announcement had been made indicating that no minority slate had been filed, pursuant to and for the purposes of Article 144-*octies* of Consob Regulation No. 11971/1999, and that no additional slate had been filed;
- specified that all of the documents required by the applicable statutes and Article 18 of the Bylaws were filed together with the abovementioned slate, which included candidates of both genders, as required by the gender parity regulations currently in effect regarding the composition of management and control entities of listed companies, as set forth in Law No. 120/2011.

The slate included the following candidates:

<i>Candidates for the post of Statutory Auditor</i>	
1.	Roberto Bracchetti
2.	Andrea Caretti
3.	Ottavia Alfano

<i>Candidates for the post of Alternate Auditor</i>	
1.	Bruno Marchina
2.	Maria Carla Bottini

In view of the fact that, pursuant to law, all documents related to the item being debated had been made available at the Company's registered office and published on the Company's website, with a notice of availability concurrently published by Borsa Italiana, and had been provided to all attendees, the Chairman moved to omit reading them and indicated that lists of governance and control posts held by the candidates at other companies were available to the attendees.

- As for the compensation of the Statutory Auditors, the Chairman then announced that the shareholder IP Investimenti e Partecipazioni S.r.l. had filed a motion to set the minimum annual compensation of the Chairman of the Board of Statutory Auditors and of the other Statutory Auditors at 40,000.00 euros and 30,000.00 euros, respectively, which amounts it deemed consistent with the professional fees charged by certified public accountants and within statutory limits.

- The Chairman further stated that, pursuant to Article 18 of the Bylaws, since only one slate had been filed, if the slate received the majority percentage of the votes required by Article 2368 of the Italian Civil Code, the first three candidates listed in sequence in the section for candidates for the post of Statutory Auditor would be elected to that post and the first two candidates listed in sequence in the section for candidates for the post of Alternate Auditor would be elected to that post, and that, also due to the fact that only one slate had been filed and pursuant to Article 18 of the Bylaws, the first candidate listed in the section of the abovementioned slate reserved for candidates for the post of Statutory Auditor would be elected Chairman of the Board Statutory Auditors.

Therefore, considering the existence of only one slate of candidates and the motion regarding compensation filed by the shareholder IP Investimenti e Partecipazioni S.r.l., the Chairman asked the Secretary, Notary Marchetti, to read the motion filed by the abovementioned shareholder, which is reproduced below:

"Dear shareholders:

We recommend that you set the annual compensation of the Chairman of the Board of Statutory Auditors and of the other Statutory Auditors at 40,000.00 euros and 30,000.00 euros, respectively.

We submit for your approval the following slate of candidates for the post of Statutory Auditor for the 2013, 2014 and 2015 reporting years:

<i>Candidates for the post of Statutory Auditor</i>
1. Roberto Bracchetti - Chairman
2. Andrea Caretti
3. Ottavia Alfano
<i>Candidates for the post of Alternate Auditor</i>
1. Bruno Marchina
2. Maria Carla Bottini

The Chairman

- opened the floor for debate;
- There being no shareholder who asked to be recognized, closed the floor for debate;
- Indicated that there was no change in the Meeting's attendance;
- Asked the shareholders to cast their vote by a show of hands (at 3:32 PM) for or against the slate of candidates for the post of Statutory Auditor, as reproduced above;

The motion was approved by a majority of the votes cast.

Against: 4,011 shares (Fund listed in Schedule 4, as per annexed supporting documents);

Abstained: 185,467 shares (Funds listed in Schedules 6, 9 and 10, as per annexed supporting documents);

In favor: the remaining 42,890,420 shares.

The Chairman announced the result of the vote.

The Chairman then asked the shareholders to cast their vote by a show of hands (at 3:32 PM) for or against the compensation motion filed by the shareholder IP Investimenti e Partecipazioni S.r.l.

The motion was approved by a majority of the votes cast.

Against: 58,741 shares (Fund listed in Schedules 4 and 12, as per annexed supporting documents);

Abstained: 217,003 shares (Funds listed in Schedules 6, 8, 9, 10, 15 and 16, as per annexed supporting documents);

In favor: the remaining 42,804,154 shares.

The Chairman announced the result of the vote.

There being no further business to be transacted, the Chairman adjourned the Meeting at 3:33 PM.

The Secretary

Carlo Marchetti

The Chairman

Gustavo Denegri

LIST OF ATTENDEES

NO.	Shareholder	Representative	Proxy agent	Direct shares	Shares by proxy	% on common shares	E	U	E	U	E	U	E
1	ALASKA PERMANENT FUND CORPORATION		PETTINICCHIO LAURA		1	0,000	15,00						
2	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		PETTINICCHIO LAURA		85	0,000	15,00						
3	GOVERNMENT EMPLOYEES SUPERANNUATION_BOARD		PETTINICCHIO LAURA		19.097	0,034	15,00						
4	IBM 401K PLUS PLAN		PETTINICCHIO LAURA		4.272	0,008	15,00						
5	ING DIRECT		PETTINICCHIO LAURA		755	0,001	15,00						
6	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		PETTINICCHIO LAURA		1	0,000	15,00						
7	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		PETTINICCHIO LAURA		1.465	0,003	15,00						
8	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		PETTINICCHIO LAURA		14.753	0,026	15,00						
9	SEMPRA ENERGY PENSION MASTER TRUST		PETTINICCHIO LAURA		1.107	0,002	15,00						
10	SPDR MSCI EUROPE SMALL CAP ETF		PETTINICCHIO LAURA		180	0,000	15,00						
11	SPDR S&P INTERNATIONAL HEALTH CARE SECTOR ETF		PETTINICCHIO LAURA		754	0,001	15,00						
12	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		PETTINICCHIO LAURA		7.346	0,013	15,00						
13	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		PETTINICCHIO LAURA		518	0,001	15,00						
14	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		PETTINICCHIO LAURA		12.539	0,022	15,00						
15	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		PETTINICCHIO LAURA		731	0,001	15,00						
16	UNISUPER		PETTINICCHIO LAURA		21.090	0,038	15,00						
17	WASHINGTON STATE INVESTMENT BOARD		PETTINICCHIO LAURA		12	0,000	15,00						
18	WASHINGTON STATE INVESTMENT BOARD		PETTINICCHIO LAURA		12	0,000	15,00						
19	WM POOL EQUITIES TRUST NO.38		PETTINICCHIO LAURA		8.092	0,014	15,00						
20	ADVANCED SER TR AST SCHRODERS MULTI-AS WORLD STRATEGIC PORTFOLIO		PETTINICCHIO LAURA		40.383	0,072	15,00						
21	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		PETTINICCHIO LAURA		27.774	0,050	15,00						
22	ASSOCIATED BRITISH FOODS PENSION SCHEME		PETTINICCHIO LAURA		222.594	0,398	15,00						
23	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND		PETTINICCHIO LAURA		55.460	0,099	15,00						
24	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		PETTINICCHIO LAURA		14.426	0,026	15,00						
25	BBHLIFEYRISJODUR VERZLUNARMANNA-PENSIO		PETTINICCHIO LAURA		4.703	0,008	15,00						
26	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		PETTINICCHIO LAURA		341	0,001	15,00						
27	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED		PETTINICCHIO LAURA		18.916	0,034	15,00						
28	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		PETTINICCHIO LAURA		9.831	0,018	15,00						
29	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		PETTINICCHIO LAURA		463	0,001	15,00						
30	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		PETTINICCHIO LAURA		12	0,000	15,00						
31	CHURCH COMMISSIONERS FOR ENGLAND		PETTINICCHIO LAURA		6.700	0,012	15,00						
32	CLASS D SERIES OF GEF PS		PETTINICCHIO LAURA		51.213	0,092	15,00						
33	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND		PETTINICCHIO LAURA		367	0,001	15,00						
34	COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND		PETTINICCHIO LAURA		523	0,001	15,00						
35	FORMULA INVESTING INTERNATIONAL VALUE 400 FUND		PETTINICCHIO LAURA		1.260	0,002	15,00						
36	FORMULA INVESTING INTERNATIONAL VALUE SELECT FUND		PETTINICCHIO LAURA		12.972	0,023	15,00						
37	FUTURE DIRECTIONS CORE INT SHARE FUND 2		PETTINICCHIO LAURA		67.628	0,121	15,00						
38	GOTHAM CAPITAL V LLC		PETTINICCHIO LAURA		224	0,000	15,00						

84	SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	51.687	0.092	15.00				
85	SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	10.385	0.019	15.00				
86	SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	86.313	0.154	15.00				
87	SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	11.520	0.021	15.00				
88	SCHRODER QEP GLOBAL CORE FUND	PETTINICCHIO LAURA	22.809	0.041	15.00				
89	SCHRODERS RETIREMENT BENEFITS SCHEME	PETTINICCHIO LAURA	16.574	0.030	15.00				
90	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	PETTINICCHIO LAURA	6.370	0.011	15.00				
91	SINGLE SELECT PLATFORM	PETTINICCHIO LAURA	10.530	0.019	15.00				
92	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	PETTINICCHIO LAURA	87.304	0.156	15.00				
93	STG PFDS V.D. GRAFISCHE	PETTINICCHIO LAURA	5.479	0.010	15.00				
94	STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS	PETTINICCHIO LAURA	755	0.001	15.00				
95	T. ROWE PRICE FUNDS SICAV	PETTINICCHIO LAURA	2.003	0.004	15.00				
96	T. ROWE PRICE FUNDS SICAV	PETTINICCHIO LAURA	33.864	0.061	15.00				
97	T. ROWE PRICE INT. INC. EUROPEAN STOCK FU	PETTINICCHIO LAURA	248.122	0.444	15.00				
98	TEACHER RETIREMENT SYSTEM OF TEXAS	PETTINICCHIO LAURA	12	0.000	15.00				
99	THE BOEING COMPANY EMPLOYEE RETIREMENT P	PETTINICCHIO LAURA	5.387	0.010	15.00				
100	UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	435	0.001	15.00				
101	UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	1.531	0.003	15.00				
102	UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	986	0.002	15.00				
103	UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	507	0.001	15.00				
104	UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	1.666	0.003	15.00				
105	UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	1.270	0.002	15.00				
106	UMC BENEFIT BOARD, INC	PETTINICCHIO LAURA	76.380	0.137	15.00				
107	VANGUARD FTSE ALL WORD SMALL CAP IND FUN	PETTINICCHIO LAURA	3.641	0.007	15.00				
108	VANGUARD INTERNATIONAL SMALL COMPANIES I	PETTINICCHIO LAURA	1.478	0.003	15.00				
109	VANGUARD INVESTMENT SERIES, PLC	PETTINICCHIO LAURA	3.512	0.006	15.00				
110	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	PETTINICCHIO LAURA	5.486	0.010	15.00				
111	VANGUARD TOTAL WORLD STOCK INDEX FUND	PETTINICCHIO LAURA	622	0.001	15.00				
112	VERIZON MASTER SAVINGS TRUST	PETTINICCHIO LAURA	6.441	0.012	15.00				
113	WASATCH GLOBAL SCIENCE & TECHNOLOGY FUND	PETTINICCHIO LAURA	215.720	0.388	15.00				
114	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	PETTINICCHIO LAURA	1.623	0.003	15.00				
115	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	PETTINICCHIO LAURA	2.463	0.004	15.00				
116	AXA WORLD FUNDS	PETTINICCHIO LAURA	110.000	0.197	15.00				
117	BUFFALO INTERNATIONAL FUND	PETTINICCHIO LAURA	15.000	0.027	15.00				
118	COLLEGE RETIREMENT EQUITIES FUND	PETTINICCHIO LAURA	2.598	0.005	15.00				
119	EATON VANCE CORPORATION	PETTINICCHIO LAURA	307	0.001	15.00				
120	EATON VANCE CORPORATION	PETTINICCHIO LAURA	348	0.001	15.00				
121	FCP BRONGNIART AVENIR	PETTINICCHIO LAURA	20.000	0.036	15.00				
122	GOLDMAN SACHS FUNDS II	PETTINICCHIO LAURA	8.808	0.016	15.00				
123	GP 2 CROISSANCE FOPE	PETTINICCHIO LAURA	2.000	0.004	15.00				
124	MANULIFE ASSET MANAGEMENT INTERNATIONAL SMALL CAP POOLED FUND	PETTINICCHIO LAURA	288	0.001	15.00				
125	ONTARIO TEACHERS PENSION PLAN BOARD	PETTINICCHIO LAURA	8.579	0.015	15.00				
126	PARADISE GLOBAL SMALL MID CAP FUND	PETTINICCHIO LAURA	374	0.001	15.00				
127	RETAIL EMPLOYEES SUPERANNUATION TRUST	PETTINICCHIO LAURA	96.772	0.173	15.00				
128	STANLIB FUNDS LIMITED	PETTINICCHIO LAURA	351	0.001	15.00				

129	THE HARTFORD DIVERSIFIED INTERNATIONAL FUND	PETTINICCHIO LAURA	302	0.001	15.00				
130	THE HARTFORD GLOBAL ALL-ASSET FUND MUTUAL FUNDS INC 200	PETTINICCHIO LAURA	10.980	0.020	15.00				
131	THE WELLINGTON TR CO NAT ASS MULT C TR F TR, OPPORT EQ PTF	PETTINICCHIO LAURA	35.483	0.063	15.00				
132	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	PETTINICCHIO LAURA	7.905	0.014	15.00				
133	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	PETTINICCHIO LAURA	11.472	0.021	15.00				
134	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	PETTINICCHIO LAURA	112.883	0.202	15.00				
135	THREADNEEDLE (LUX)	PETTINICCHIO LAURA	87.319	0.156	15.00				
136	THREADNEEDLE INVEST FUNDS PAN EUROPEAN S	PETTINICCHIO LAURA	485.393	0.868	15.00				
137	THREADNEEDLE INVESTMENT FUNDS ICVC-EUROPEAN SML COMP GRW FUND	PETTINICCHIO LAURA	1.216.331	2.176	15.00				
138	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	PETTINICCHIO LAURA	1.090	0.002	15.00				
139	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	PETTINICCHIO LAURA	71.160	0.127	15.00				
140	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	PETTINICCHIO LAURA	237	0.000	15.00				
141	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL	PETTINICCHIO LAURA	1.900	0.003	15.00				
142	TIMESQUARE FOCUS FUND LP	PETTINICCHIO LAURA	1.365	0.002	15.00				
143	TIMESQUARE INTERNATIONAL SMALLCAP FUND	PETTINICCHIO LAURA	475	0.001	15.00				
144	UBS ETF	PETTINICCHIO LAURA	271	0.000	15.00				
145	BANQUE PRIVEE EDMOND DE ROTHSCHILD EUROPE	PETTINICCHIO LAURA	367.281	0.657	15.00				
146	LEGG MASON GLOBAL FUNDS PLC-LM ROYCE SMALLER COMPANIES FD	PETTINICCHIO LAURA	1.300	0.002	15.00				
147	ROYCE EUROPEAN SMALLER - COMPANIES FUND	PETTINICCHIO LAURA	7.600	0.014	15.00				
148	ROYCE GLOBAL DIVIDEND VALUE FUND	PETTINICCHIO LAURA	1.000	0.002	15.00				
149	ROYCE INSTITUTIONAL LLC	PETTINICCHIO LAURA	900	0.002	15.00				
150	ROYCE INTERNATIONAL PREMIER FUND	PETTINICCHIO LAURA	4.700	0.008	15.00				
151	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND	PETTINICCHIO LAURA	8.000	0.014	15.00				
152	ROYCE VALUE TRUST INC	PETTINICCHIO LAURA	50.000	0.089	15.00				
153	BGI MSCI EMU IMI INDEX FUND B	PETTINICCHIO LAURA	1.391	0.002	15.00				
154	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	PETTINICCHIO LAURA	153	0.000	15.00				
155	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	PETTINICCHIO LAURA	12.173	0.022	15.00				
156	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	PETTINICCHIO LAURA	16.969	0.030	15.00				
157	BLACKROCK LIFE LIMITED	PETTINICCHIO LAURA	15.093	0.027	15.00				
158	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	PETTINICCHIO LAURA	234	0.000	15.00				
159	FIDELITY LOW PRICE STOCK FUND	PETTINICCHIO LAURA	1.300	0.002	15.00				
160	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	PETTINICCHIO LAURA	3	0.000	15.00				
161	ISHARES CORE MSCI EAFE ETF	PETTINICCHIO LAURA	1.091	0.002	15.00				
162	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	PETTINICCHIO LAURA	105	0.000	15.00				
163	ISHARES FTSE DEVELOPED SMALL CAP EX-NORTH AMERICA INDEX FUND	PETTINICCHIO LAURA	1.040	0.002	15.00				
164	ISHARES II PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA	3.532	0.006	15.00				
165	ISHARES MSCI EAFE SMALL CAP INDEX FUND	PETTINICCHIO LAURA	16.600	0.030	15.00				
166	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	PETTINICCHIO LAURA	70	0.000	15.00				
167	BARING EUROPE SELECT TRUST	PETTINICCHIO LAURA	201.431	0.360	15.00				
168	BARING INTERNATIONAL SMALL CAP EQUITY FU	PETTINICCHIO LAURA	7.152	0.013	15.00				
169	FONDAGO ROMA GLOBAL EQUITY SATELLITE II	PETTINICCHIO LAURA	379	0.001	15.00				
170	FONDS DE RESERVE POUR LES RETRAITES	PETTINICCHIO LAURA	63.773	0.114	15.00				
171	FUTURE FUND FOR BOARD OF GUARDIANS	PETTINICCHIO LAURA	298.769	0.534	15.00				
172	GOVERNMENT OF NORWAY	PETTINICCHIO LAURA	664	0.001	15.00				
173	GOVERNMENT OF NORWAY	PETTINICCHIO LAURA	8.227	0.015	15.00				

174	HAMELIN ACTIONS PMC I	PETTINICCHIO LAURA	23,230	0,042	15,00				
175	HONESTY LLC	PETTINICCHIO LAURA	116,950	0,209	15,00				
176	ILLINOIS STUDENT ASSISTANCE COMMISSION	PETTINICCHIO LAURA	18,047	0,032	15,00				
177	LIONTRUST GLOBAL FUNDS PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA	1,722	0,003	15,00				
178	MERRILL LYNCH INTERNATIONAL	PETTINICCHIO LAURA	400,000	0,716	15,00				
179	MUNICIPAL EMP ANNUITY E BEN FD CHICA	PETTINICCHIO LAURA	340	0,001	15,00				
180	NORGES BANK (CENTRAL BANK OF NORWAY)	PETTINICCHIO LAURA	1	0,000	15,00				
181	ZADIG MASTER FUND.	PETTINICCHIO LAURA	97,572	0,175	15,00				
182	AA FORTIS ACTIONS PETIT CAP EUROPE	PETTINICCHIO LAURA	28,206	0,050	15,00				
183	ROCHE - BRUNE	PETTINICCHIO LAURA	34,500	0,062	15,00				
184	BNP PARIBAS B PENSION BALANCED	PETTINICCHIO LAURA	2,135	0,004	15,00				
185	FCP BNP PARIBAS SMALL CAP EUROLAND	PETTINICCHIO LAURA	2,716	0,005	15,00				
186	FCP CARDIF BNPP IP SMID CAP EURO	PETTINICCHIO LAURA	58,966	0,105	15,00				
187	FIM LUXEMBOURG	PETTINICCHIO LAURA	1,015	0,002	15,00				
188	METROPOLITAN RENTASTRO GROWTH	PETTINICCHIO LAURA	7,952	0,014	15,00				
189	PARVEST	PETTINICCHIO LAURA	8,429	0,015	15,00				
190	NORDEA 1 SICAV	PETTINICCHIO LAURA	785,050	1,404	15,00				
191	MMC UK PENSION FUND	PETTINICCHIO LAURA	16,535	0,030	15,00				
192	STICHTING BEDRIJFSTAKPENS ZORGVERZEKE	PETTINICCHIO LAURA	38,195	0,068	15,00				
193	FORD MOTOR COMPANY DEFINED BENEFIT	PETTINICCHIO LAURA	828	0,001	15,00				
194	FORD OF CANADA MASTER TRUST FUND	PETTINICCHIO LAURA	1,409	0,003	15,00				
195	NEW ZEALAND SUPERANNUATION FUND	PETTINICCHIO LAURA	1,613	0,003	15,00				
196	NT GLOBAL INVESTMENT COLL FUNDS	PETTINICCHIO LAURA	11,935	0,021	15,00				
197	NTGLQOM COMMON DAILY ALL COUNTRY WORLD E	PETTINICCHIO LAURA	542	0,001	15,00				
198	THE MASTER TRUST OF JAPAN	PETTINICCHIO LAURA	161	0,000	15,00				
199	WHEELS COMMON INVESTMENT FUND	PETTINICCHIO LAURA	551	0,001	15,00				
200	NORTHERN TRUST ROBUSTA FUND	PETTINICCHIO LAURA	14,240	0,025	15,00				
201	THE UNITED NATION JOINT STAFF PENSION FUND	PETTINICCHIO LAURA	113,600	0,203	15,00				
202	WHEELS COMMON INVESTMENT FUND	PETTINICCHIO LAURA	372	0,001	15,00				
203	COLORADO PUBLIC EMPLOYEES RETIREMENT	PETTINICCHIO LAURA	2,968	0,005	15,00				
204	SENALDI ANDREA ALBERTO	PETTINICCHIO LAURA	180,000	0,322	15,00				
205	EVEN CHEN MENACHEM	LUCCHETTI CORRADO	2,498,996	4,470	15,00				
206	SARAGO S.R.L.	LUCCHETTI CORRADO	2,387,532	4,271	15,00				
207	BONIOLO ANTONIO	LUCCHETTI CORRADO	500,000	0,894	15,00				
208	ROSA CARLO	LUCCHETTI CORRADO	2,376,682	4,251	15,00				
209	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.	LUCCHETTI CORRADO	24,293,454	43,456	15,00				
210	MASTELLA ALESSIO	ORIONE MARIO	8	0,000	15,00				
211	VALERIO STEFANO		4,000	0,007	15,08				

Total direct shares	184,008
Total shares by proxy	42,865,890
Total aggregate shares	43,079,898
% on common shares	77,062

number of physical attendees: 6