

DIASORIN S.p.A.

MINUTES OF THE ORDINARY SHAREHOLDERS' MEETING OF APRIL 22, 2015

At 3:00 PM, on April 22, 2015, 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:

- Acknowledged 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 condensed form, in the March 20, 2015 issue of the newspaper *Il Sole 24 Ore*, Finanza & Mercati Section; the Company did not receive any request to amend the Meeting's Agenda and no new motion was submitted, pursuant to law;

- Acknowledged that the Company's fully subscribed and paid-in share capital amounted to 55,948,257 euros, divided into 55,948,257 common shares, par value 1 euro each. The Company held at the record date and holds today 1,055,000 treasury shares. The voting right of which has 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;

- Acknowledged that at that moment, 5 shareholders, representing directly or by proxy 47,243,556 common shares, equal to 84.442% of the voting share capital, were in attendance;

- Reminded the attendees that 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, 2014. Motion to appropriate the year's net profit. Presentation of the Consolidated Financial Statements of the DiaSorin Group at December 31, 2014. Related and required resolutions.*

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

- Acknowledged that, in addition to the Chairman, the following Directors were in attendance:

Michele Denegri, **Deputy Chairman**,
 Carlo Rosa, **Chief Executive Officer and General Manager**,
 Chen Menachem Even,
 Antonio Boniolo,
 Enrico Mario Amo,
 Franco Moscetti,
 Giuseppe Alessandria,
 Roberta Somati,
 Maria Paola Landini,
 Stefano Altara,
 Eva Desana,
 The Director Ezio Garibaldi was absent and excused.

-- The following members of the **Board of Statutory Auditors** were also in attendance:

Roberto Bracchetti	Chairman
Andrea Caretti	Statutory Auditor
Ottavia Alfano	Statutory Auditor;

The Chairman declared that the Shareholders' Meeting was validly convened and qualified to entertain resolutions concerning the items on the Agenda and, before opening the floor for debate concerning the items on the Agenda, announced that:

(1) 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	43.957
Rosa Carlo (directly and through Sarago S.r.l.)	4,778,214	8.539
Even Chen Menachem	2,498,936	4.466
Oppenheimerfunds Inc.	3,624,264	6.477
Threadneedle Asset Management Holdings Ltd	2,064,843	3.690

(2) 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;

(3) The Company was not aware of the existence of any shareholders' agreements, as defined in Article 122 of the Uniform Financial Code.,

and:

- 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, reporting, in this regard, that SPAFID S.p.A. did not receive any proxies;

- Reminded the attendees 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.
- In view of the fact that all documents related to the items being debated had been made available to public, pursuant to and within the deadline required by current regulations, and had been provided to all attendees, the Chairman moved to omit reading them except for motions, if there are any. The Shareholders' Meeting approved by unanimous consent.

The Chairman then turned to **the first item** on the Agenda and 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, 2014:

- Statutory financial statements and tests required pursuant to Article 155, Section 1, Letter a), of Legislative Decree No. 58/1998: about 850 hours for a fee of 62,000.00 euros plus VAT, out-of-pocket expenses and cost-of-living adjustment;
- Consolidated financial statements: about 490 hours for a fee of 34,000.00 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 transcribed in these Minutes.

“Dear Shareholders:

We ask you to approve the Company's statutory financial statements for the year ended December 31, 2014 and recommend that you appropriate the year's net profit of 56,622,453.30 euros, as follows:

- *taking into account the Statutory Reserve met the maximum threshold set forth in Art. 2430 of the Italian Civil Code, to distribute to the shareholders 32,935,954.20 euros as a dividend of 0.60 euros on each common share outstanding on the coupon presentation date, excluding treasury shares held, numbering 1,055,000 common shares;*
- *to carry forward as retained earnings the balance of 23,686,499.10 euros.*

We also recommend that the dividend be made payable starting on May 20, 2015, with coupon presentation date of May 18, 2015, 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 19, 2015 (record date) will be entitled to a dividend.”

The Chairman:

- Indicated that the coupon of record is Coupon No. 9.
- Opened the floor for debate, which proceeded as follows:

Carlizzi, representing Etica SGR, stated the company participated, for the second year, in the Shareholders' Meeting of DiaSorin S.p.A, as investors interested in the Company's performance both in the financial and economic area and in social and environmental terms.

Etica SGR congratulated on the outstanding results the Group achieved throughout 2014 as evidence of the quality of the company's products, the constant commitment to their innovation and the role of global leader in the diagnostic sector. Concerning **social and environmental reporting**, Etica SGR praised the combined efforts of all Diasorin employees that led to the publication of the first Sustainability Report of the Group, as Etica SGR recommended last year, reflecting the commitment of Diasorin towards environmental issues and social responsibility. Furthermore, the publication of said Sustainability Report before the Shareholder' Meeting enabled specific and timely observations to be made. Etica SGR invited the company to pursue this path, adding

further quantitative targets to be set concerning the 10 stakeholders chosen by Diasorin and recommended that in future the information disclosed in the Report could be audited by independent external auditors to help the comparative analysis carried out by investors. Furthermore, Etica SGR recommended that the increasingly important commitment in the field of Corporate Social Responsibility could continue through the establishment of a specific Company unit responsible for the adoption of social responsibility policies to be included in the Company's overall integrated strategy.

As for **employees, people, human rights**, Etica SGR appreciated the attention Diasorin paid to key topics in its Sustainability Report, and specifically: occupational health and safety, protection of the individual, training and education initiatives, health and wellbeing promotion and, more generally, the protection of human rights. In light of the above, Etica SGR invited the company to consider, as next step, the adoption of a certification process to deal with occupational health and safety (e.g. through OHSAS 18001 certification) and, more generally, human rights (e.g. through SA8000) to be enacted at Group level.

As for environmental issues, Etica SGR highlighted Carbon Disclosure Project data for the year 2014 showed that, generally, Italian companies had been more mindful to monitor CO₂ emission levels in the atmosphere, identifying the climate change as a tangible financial, economic and operating risk. In this regard, Etica SGR appreciated both Diasorin's participation in the CDP programme and the company's choice to publish its emission data, as 66% of international competitors did, and pointed out that 67% of the Health Care Equipment global players presented annual and quantitative objectives to reduce the performance connected to the climate change, as well as 60% envisaged incentives to management for these activities. Etica SGR recommended to consider the abovementioned data as useful suggestions for constant improvement and urged, again this year, to focus on the adoption of a specific environmental policy, reflecting both the Company's current performance and future objectives in terms of emissions in the atmosphere, use of water resources, waste management and energy consumption to complement data disclosed in the Sustainability Report and achieve internationally recognized certifications.

Lastly, despite the issue was not considered strictly relevant for the Diasorin business, Etica SGR suggested to take into account the "Water" questionnaire issued by CDP, in order to achieve a better reporting concerning water management in the production facilities.

No other shareholder asking to be recognized, the **Chairman** thanked Etica SGR for its remarks and confirmed the Company paid maximum attention to the issues raised; as for the Company's choice to publish its first Sustainability Report, the Chairman confirmed the intention to continue in this direction with the aim of submitting, in the near future, the information disclosed in the Report to independent external auditors. He concluded by highlighting that the company recorded very low water consumption and being the resulting impact of the Group on this resource very limited, it could not be considered a critical issue.

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

- having stated that there was no change in attendance;
- asked the shareholders to cast their vote by a show of hands (at 3:15 PM) for or against the motion read to them and transcribed.

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

In favour: 47,223,364 shares.

Abstained: 20,192 shares.

As detailed in the Annex list.

The Chairman announced the result of the vote.

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

- 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.

At the Chairman's request, the Secretary then read the motion as transcribed below.

“The Shareholders’ Meeting of DiaSorin S.p.A., having examined the report drawn up by of the Board of Directors pursuant to Article 123-ter of Legislative Decree No. 58/1998 and to the other applicable law provisions (the Compensation Report), for the effects set forth under Paragraph 6 of the above mentioned article and in particular having examined Section I of the Compensation Report,

resolves

to approve Section I of the Compensation Report.”.

The Chairman opened the floor for debate.

Carlizzi, representing Etica SGR, stated that in the last years the compensation of the top management represented a central theme in the relationship between investors and issuers, since the abovementioned compensation is considered to be a key factor to align the interests of the management with those of investors. In this respect, it is essential that compensation is actually connected to the company performance and predicated upon the achievement of clear, predetermined and measurable business objectives assigned by the Board of Directors and by the Compensation Committee. In light of this, Etica SGR pointed out that neither specific information concerning the value of the business target chosen to disburse the short-term variable component nor specification about the fact that the 2014 annual bonus had been paid to only three of the five Executives with Strategic Responsibilities were provided in the Compensation Report. For this reason it was not clear to Etica SGR the actual correspondence between compensation paid and performance achieved. Furthermore, Etica SGR remarked that, again this year, no specific clawback clauses concerning annual incentives, as well as socio-environmental parameters upon which to base the variable components of the top management compensation were provided. Lastly, a key element that Etica SGR took into account in its analysis concerned the ratio between the compensation of the Chief Executive Officer and the average compensation of full time employees. In this regard, Etica SGR asked for the 2014 data.

Etica SGR concluded the speech by inviting the company to entertain these remarks for the next years and hoping that the recommendations provided would be interpreted as a further encouragement and a mutual enrichment in the constructive dialogue with Diasorin.

No other shareholder asking to be recognized, the **Chairman**, addressing first the issue of specific information concerning the value of the business target, stated that the Company provided the guidance concerning sensitive data only for Revenues and EBITDA. As for the payments of the short-term variable component and 2014 bonus, he stated that:

- the Report showed clearly the methodology used for calculating the extent to which business objectives had been achieved;
- the Company provided, in the aforementioned Report, fully visible information concerning business objectives achieved and bonus paid to the two Strategic Executives that serve also as Directors. In fact, as for the Chief Executive Officer and the Senior Corporate Vice President Commercial Operations the bonus was fully connected to the achievement of the EBIT target for the year;
- as to 2014, the two Executives were not paid bonuses due to the failure to achieve the aforementioned target. As for the three Strategic Executives, compensation was provided as an aggregate amount: for them EBIT can be the only or one of the business objectives upon which the payment of the bonus is based, consistently with priorities set out during the year.

Furthermore, as for annual incentives awarded to management he stated that, as of the date of the Shareholders' Meeting and in accordance with the indication provided by the Compensation Committee, neither clawback clauses nor socio-environmental parameters concerning the variable portion of the top management remuneration were envisaged.

About the 2014 compensation data, he pointed out that the ratio existing between the average gross annual compensation of DiaSorin S.p.A. employees, including executives, and that of the General Manager and Chief Executive Officer, that is the number of times the average gross annual compensation is included in the Chief Executive Officer's gross annual compensation, was equal to 16.2 time in 2014.

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

- having stated that there was no change in attendance,
- asked the shareholders to cast their vote by a show of hands (at 3:25 PM) for or against the motion read to them and transcribed.

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

In favour: 35,215,932 shares.

Against: 10,687,048 shares.

Abstained: 1,340,576 shares.

As detailed in the Annex list.

The Chairman announced the result of the vote and, there being no further business to be transacted, adjourned the Meeting.

The time was 3:30 PM.

The Secretary

Carlo Marchetti

(signed in original)

The Chairman

Gustavo Denegri

(signed in original)

Notification no. 1

Time: 15:00

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 22, 2015

Communication of the Chairman to the Shareholders' Meeting

They are in attendance no. 312 shareholders, representing directly or by proxy
an aggregate of no. 47.243.556 common shares, duly filed and having
the same number of voting rights, representing 84,442 % of no. 55.948.257
common shares.

Number of physical attendees: 5

LIST OF ATTENDEES

NO.	Representative	Proxy agent	Direct shares	Shares by proxy	% on common shares	% sulle azioni ord.	E	U	E	U	E	U	E
1	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND		VEGEZZI VALENTINA		18.589	0,030	15:00						
2	UNISUPER		VEGEZZI VALENTINA		10.991	0,020	15:00						
3	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		VEGEZZI VALENTINA		19.097	0,030	15:00						
4	MERCER OSS TRUST		VEGEZZI VALENTINA		11.761	0,020	15:00						
5	SLJ GLOBAL SICAV GLOBAL FOCUSED STRATEGIES FUND		VEGEZZI VALENTINA		5.147	0,010	15:00						
6	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND		VEGEZZI VALENTINA		9.225	0,020	15:00						
7	WM POOL EQUITIES TRUST NO.38		VEGEZZI VALENTINA		8.092	0,010	15:00						
8	ADVANCED SER TR AST SCHROEDERS MULTIAS.WORLD STRATEGIC PORTFOLIO		VEGEZZI VALENTINA		34.034	0,060	15:00						
9	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND		VEGEZZI VALENTINA		6.115	0,010	15:00						
10	ING PARAPLUFONDS 1 N.V.		VEGEZZI VALENTINA		44.358	0,080	15:00						
11	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		VEGEZZI VALENTINA		799	0,000	15:00						
12	THE BANK OF KOREA		VEGEZZI VALENTINA		35.384	0,060	15:00						
13	THE BANK OF KOREA		VEGEZZI VALENTINA		11.774	0,020	15:00						
14	BLACKROCK LIFE LIMITED		VEGEZZI VALENTINA		20.052	0,040	15:00						
15	POWERSHARES GLOBAL FUNDS IRELAND PLC		VEGEZZI VALENTINA		443	0,000	15:00						
16	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		VEGEZZI VALENTINA		479	0,000	15:00						
17	AUTORIDADE MONETARIA DE MACAU		VEGEZZI VALENTINA		6.720	0,010	15:00						
18	SCA UK PENSION PLAN		VEGEZZI VALENTINA		16.098	0,030	15:00						
19	ARROWSTREET GLOBAL EQUITY GBP		VEGEZZI VALENTINA		4.805	0,010	15:00						
20	CITIGROUP PENSION PLAN		VEGEZZI VALENTINA		23.617	0,040	15:00						
21	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY		VEGEZZI VALENTINA		1	0,000	15:00						
22	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		VEGEZZI VALENTINA		60.559	0,110	15:00						
23	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		VEGEZZI VALENTINA		3.768	0,010	15:00						
24	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		VEGEZZI VALENTINA		262	0,000	15:00						
25	ENSGIN PEAK ADVISORS INC.		VEGEZZI VALENTINA		48.800	0,090	15:00						
26	JOHN S. & JAMES L. KNIGHT FOUNDATION		VEGEZZI VALENTINA		1	0,000	15:00						
27	JOHN S. & JAMES L. KNIGHT FOUNDATION		VEGEZZI VALENTINA		1	0,000	15:00						
28	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		VEGEZZI VALENTINA		13.772	0,030	15:00						
29	CITY OF NEW YORK DEFERRED COMPENSATION PLAN		VEGEZZI VALENTINA		31.100	0,060	15:00						
30	PENSION RESERVES INVESTMENT TRUST FUND		VEGEZZI VALENTINA		6.626	0,010	15:00						
31	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		VEGEZZI VALENTINA		1.482	0,000	15:00						
32	ARIZONA PSPRS TRUST		VEGEZZI VALENTINA		24.833	0,040	15:00						
33	ARIZONA PSPRS TRUST		VEGEZZI VALENTINA		2.562	0,010	15:00						
34	COPPER ROCK INTERNATIONAL SMALLCAP		VEGEZZI VALENTINA		93.000	0,170	15:00						
35	TRUST FUND ADVISORS INTERNATIONAL GROUP		VEGEZZI VALENTINA		977	0,000	15:00						
36	UMC BENEFIT BOARD, INC		VEGEZZI VALENTINA		287	0,000	15:00						
37	VIRGINIA RETIREMENT SYSTEM		VEGEZZI VALENTINA		4.491	0,010	15:00						

38	VERIZON MASTER SAVINGS TRUST	VEGEZZI VALENTINA	4.503	0,010	15,000				
39	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	VEGEZZI VALENTINA	5.962	0,010	15,000				
40	MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA)	VEGEZZI VALENTINA	1	0,000	15,000				
41	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	VEGEZZI VALENTINA	7.817	0,010	15,000				
42	CF DV ACWI EX-U.S. IMI FUND	VEGEZZI VALENTINA	254	0,000	15,000				
43	CLASS D SERIES OF GEF PS	VEGEZZI VALENTINA	51.213	0,090	15,000				
44	ROGERSCASEY TARGET SOLUTIONS LLC.	VEGEZZI VALENTINA	1.129	0,000	15,000				
45	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	VEGEZZI VALENTINA	7.506	0,010	15,000				
46	ULLICO INTERNATIONAL SMALL CAP FUND	VEGEZZI VALENTINA	12.097	0,020	15,000				
47	TIMESQUARE FOCUS FUND LP	VEGEZZI VALENTINA	2.800	0,010	15,000				
48	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND	VEGEZZI VALENTINA	6.361	0,010	15,000				
49	ACI MULTI-STRATEGY MARKET NEUTRAL MASTER FUND	VEGEZZI VALENTINA	21.005	0,040	15,000				
50	PARTNERS HEALTHCARE SYSTEM INC	VEGEZZI VALENTINA	2.190	0,000	15,000				
51	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	VEGEZZI VALENTINA	3.598	0,010	15,000				
52	KAISER FOUNDATION HOSPITALS	VEGEZZI VALENTINA	10.390	0,020	15,000				
53	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	VEGEZZI VALENTINA	11.418	0,020	15,000				
54	THE GE UK PENSION COMMON INVESTMENT FUND	VEGEZZI VALENTINA	9.688	0,020	15,000				
55	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	VEGEZZI VALENTINA	6.646	0,010	15,000				
56	LAZARD ASSET MANAGEMENT LLC	VEGEZZI VALENTINA	334	0,000	15,000				
57	GMAM GROUP PENSION TRUST III	VEGEZZI VALENTINA	21.343	0,040	15,000				
58	ARIZONA STATE RETIREMENT SYSTEM	VEGEZZI VALENTINA	1.152	0,000	15,000				
59	ARIEL INTERNATIONAL EQUITY FUND	VEGEZZI VALENTINA	1.062	0,000	15,000				
60	PEOPLE'S BANK OF CHINA	VEGEZZI VALENTINA	74.262	0,130	15,000				
61	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	VEGEZZI VALENTINA	35.930	0,060	15,000				
62	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	VEGEZZI VALENTINA	28.678	0,050	15,000				
63	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	435	0,000	15,000				
64	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	VEGEZZI VALENTINA	5.728	0,010	15,000				
65	LATTICE GLOBAL SMALL CAP STRATEGY ETF	VEGEZZI VALENTINA	315	0,000	15,000				
66	MARYLAND STATE RETIREMENT & PENSION SYSTEM	VEGEZZI VALENTINA	18.044	0,030	15,000				
67	MARYLAND STATE RETIREMENT & PENSION SYSTEM	VEGEZZI VALENTINA	1.178	0,000	15,000				
68	MGI FUNDS PLC	VEGEZZI VALENTINA	6.511	0,010	15,000				
69	MGI FUNDS PLC	VEGEZZI VALENTINA	14.142	0,030	15,000				
70	MERCER QIF FUND PLC	VEGEZZI VALENTINA	89.983	0,160	15,000				
71	MERCER QIF CCF	VEGEZZI VALENTINA	1.677	0,000	15,000				
72	RUSSELL INVESTMENT COMPANY PLC	VEGEZZI VALENTINA	4.397	0,010	15,000				
73	ILLINOIS STATE BOARD OF INVESTMENT	VEGEZZI VALENTINA	9.637	0,020	15,000				
74	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	VEGEZZI VALENTINA	3.517	0,010	15,000				
75	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	VEGEZZI VALENTINA	7.096	0,010	15,000				
76	MINISTRY OF STRATEGY AND FINANCE	VEGEZZI VALENTINA	608	0,000	15,000				
77	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	VEGEZZI VALENTINA	73.002	0,130	15,000				
78	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	VEGEZZI VALENTINA	1.807	0,000	15,000				
79	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	VEGEZZI VALENTINA	9.511	0,020	15,000				
80	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	1.531	0,000	15,000				
81	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	1.282	0,000	15,000				
82	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	289	0,000	15,000				

83	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	1.666	0.000	15:00				
84	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	1.109	0.000	15:00				
85	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	1.501	0.000	15:00				
86	UNIVERSITY OF WASHINGTON	VEGEZZI VALENTINA	4.914	0.010	15:00				
87	WASATCH WORLD INNOVATORS FUND	VEGEZZI VALENTINA	99.146	0.180	15:00				
88	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	VEGEZZI VALENTINA	1.623	0.000	15:00				
89	WASHINGTON STATE INVESTMENT BOARD	VEGEZZI VALENTINA	5.194	0.010	15:00				
90	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	VEGEZZI VALENTINA	35.989	0.060	15:00				
91	WISDOMTREE EUROPE DIVIDEND GROWTH FUND	VEGEZZI VALENTINA	150	0.000	15:00				
92	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	VEGEZZI VALENTINA	12.151	0.020	15:00				
93	AXA WORLD FUNDS	VEGEZZI VALENTINA	140.000	0.250	15:00				
94	GOLDMAN SACHS FUNDS	VEGEZZI VALENTINA	594	0.000	15:00				
95	GOLDMAN SACHS FUNDS	VEGEZZI VALENTINA	3.493	0.010	15:00				
96	UBS ETF	VEGEZZI VALENTINA	1.668	0.000	15:00				
97	ISHARES MSCI EAFE SMALL CAP ETF	VEGEZZI VALENTINA	11.244	0.020	15:00				
98	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	VEGEZZI VALENTINA	745	0.000	15:00				
99	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	VEGEZZI VALENTINA	10.742	0.020	15:00				
100	ISHARES CORE MSCI EAFE ETF	VEGEZZI VALENTINA	5.130	0.010	15:00				
101	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	VEGEZZI VALENTINA	1.900	0.000	15:00				
102	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	VEGEZZI VALENTINA	58.548	0.110	15:00				
103	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	VEGEZZI VALENTINA	25.656	0.050	15:00				
104	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	VEGEZZI VALENTINA	7.706	0.010	15:00				
105	BGI MSCI EMU IMI INDEX FUND B	VEGEZZI VALENTINA	49	0.000	15:00				
106	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	VEGEZZI VALENTINA	662	0.000	15:00				
107	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	VEGEZZI VALENTINA	133.542	0.240	15:00				
108	MAINSTAY INTERNATIONAL EQUITY FUND	VEGEZZI VALENTINA	79.244	0.140	15:00				
109	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	VEGEZZI VALENTINA	84.948	0.150	15:00				
110	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	VEGEZZI VALENTINA	7.801	0.010	15:00				
111	ISHARES VII PLC	VEGEZZI VALENTINA	23.145	0.040	15:00				
112	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	VEGEZZI VALENTINA	142	0.000	15:00				
113	MONETARY AUTHORITY OF SINGAPORE FUND	VEGEZZI VALENTINA	89.008	0.160	15:00				
114	CHILDREN'S HEALTHCARE OF ATLANTA, INC.	VEGEZZI VALENTINA	23.410	0.040	15:00				
115	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	VEGEZZI VALENTINA	4.866	0.010	15:00				
116	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	VEGEZZI VALENTINA	10.700	0.020	15:00				
117	HRW TRUST NO 4 UAD 01/17/03.	VEGEZZI VALENTINA	2.399	0.000	15:00				
118	HRW TESTAMENTARY TRUST NO. 12	VEGEZZI VALENTINA	7.800	0.010	15:00				
119	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	VEGEZZI VALENTINA	1.964	0.000	15:00				
120	ASCENSION ALPHA FUND, LLC	VEGEZZI VALENTINA	176.770	0.320	15:00				
121	LTW GROUP HOLDINGS, LLC	VEGEZZI VALENTINA	9.000	0.020	15:00				
122	LOY PARTNERSHIP, LLC	VEGEZZI VALENTINA	5.100	0.010	15:00				
123	RAMI PARTNERS, LLC	VEGEZZI VALENTINA	3.500	0.010	15:00				
124	SODA SPRINGS PARTNERS, LLC	VEGEZZI VALENTINA	7.853	0.010	15:00				
125	ILLINOIS STUDENT ASSISTANCE COMMISSION	VEGEZZI VALENTINA	12.604	0.020	15:00				
126	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC	VEGEZZI VALENTINA	6.700	0.010	15:00				
127	HRW TESTAMENTARY TRUST NO 3	VEGEZZI VALENTINA	6.700	0.010	15:00				

128	THE WALTON FAMILY FOUNDATION	VEGEZZI VALENTINA	14.500	0.030	15:00
129	HRW TESTAMENTARY TRUST NO. 8	VEGEZZI VALENTINA	3.692	0.010	15:00
130	HRW TESTAMENTARY TRUST NO. 8	VEGEZZI VALENTINA	6.700	0.010	15:00
131	HRW TESTAMENTARY TRUST NO 2	VEGEZZI VALENTINA	6.700	0.010	15:00
132	HRW TRUST NO 3 UAD 01/17/03	VEGEZZI VALENTINA	1.533	0.000	15:00
133	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	VEGEZZI VALENTINA	2.575	0.010	15:00
134	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	VEGEZZI VALENTINA	2.501	0.000	15:00
135	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	VEGEZZI VALENTINA	3.699	0.010	15:00
136	UTAH STATE RETIREMENT SYSTEMS	VEGEZZI VALENTINA	853	0.000	15:00
137	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	VEGEZZI VALENTINA	231.477	0.410	15:00
138	NATIONAL WESTMINSTER BANK PLC AS TR OF BARING EUR SEL TR	VEGEZZI VALENTINA	499.408	0.890	15:00
139	TESCO PLC PENSION SCHEME	VEGEZZI VALENTINA	5.175	0.010	15:00
140	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	VEGEZZI VALENTINA	2.958	0.010	15:00
141	DOW RETIREMENT GROUP TRUST	VEGEZZI VALENTINA	4.384	0.010	15:00
142	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	VEGEZZI VALENTINA	25.275	0.050	15:00
143	TOUCHSTONE STRATEGIC TRUST INTERNATIONAL SMALL CAP FUND	VEGEZZI VALENTINA	37.100	0.070	15:00
144	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IE) LIMITED	VEGEZZI VALENTINA	45.129	0.080	15:00
145	CGCM FUNDS INTERNATIONAL EQUITY INVESTMENTS	VEGEZZI VALENTINA	33.753	0.060	15:00
146	PIONEER ASSET MANAGEMENT SA	VEGEZZI VALENTINA	10.865	0.020	15:00
147	SEI INST MANAG TR GLOBAL MANAG VOLAT FND	VEGEZZI VALENTINA	7.120	0.010	15:00
148	OFIGTC INTERNATIONAL GROWTH FUND	VEGEZZI VALENTINA	56.667	0.100	15:00
149	OPPENHEIMER MASTER INTERNATIONAL VALUE F	VEGEZZI VALENTINA	123.487	0.220	15:00
150	VANGUARD TOTAL WORLD STOCK INDEX FUND	VEGEZZI VALENTINA	5.622	0.010	15:00
151	VANGUARD FTSE ALL WORD SMALL CAP IND FUN	VEGEZZI VALENTINA	30.620	0.060	15:00
152	OPPENHEIMER GLOBAL ALLOCATION FUND	VEGEZZI VALENTINA	54.910	0.100	15:00
153	OPPENHEIMER INTERNATIONAL VALEU FUND	VEGEZZI VALENTINA	210.184	0.380	15:00
154	OF INSTITUTIONAL INTERNATIONAL EQUITY F	VEGEZZI VALENTINA	10.748	0.020	15:00
155	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES	VEGEZZI VALENTINA	60.755	0.110	15:00
156	FONDS RESERVE RETRAITES	VEGEZZI VALENTINA	37.785	0.070	15:00
157	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5	VEGEZZI VALENTINA	4.714	0.010	15:00
158	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST	VEGEZZI VALENTINA	33.359	0.060	15:00
159	HOUR GLASS INTERNAT SHARES SECTOR TRUST	VEGEZZI VALENTINA	8.358	0.020	15:00
160	AMP CAPITAL SPECIALIST INTERNATIONAL SHA	VEGEZZI VALENTINA	6.457	0.010	15:00
161	LGT MULTI MNGR FD II	VEGEZZI VALENTINA	3.991	0.010	15:00
162	SCHRODER INTERNATIONAL SELECTION FUND	VEGEZZI VALENTINA	116.535	0.210	15:00
163	SCHRODER INTERNATIONAL SELECTION FUND	VEGEZZI VALENTINA	15.893	0.030	15:00
164	SCHRODER INTERNATIONAL SELECTION FUND	VEGEZZI VALENTINA	96.458	0.170	15:00
165	SCHRODER INTERNATIONAL SELECTION FUND	VEGEZZI VALENTINA	12.249	0.020	15:00
166	T. ROWE PRICE FUNDS SICAV	VEGEZZI VALENTINA	24.524	0.040	15:00
167	T. ROWE PRICE FUNDS SICAV	VEGEZZI VALENTINA	177.399	0.320	15:00
168	NORDEA 1 SICAV	VEGEZZI VALENTINA	1.080.148	1.930	15:00
169	VANGUARD INVESTMENT SERIES, PLC	VEGEZZI VALENTINA	4.291	0.010	15:00
170	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	VEGEZZI VALENTINA	672	0.000	15:00
171	OPPENHEIMER INTERNATIONAL GROWTH FUND/A	VEGEZZI VALENTINA	81.918	0.150	15:00
172	OPPENHEIMER INTERNATIONAL GROWTH FUND	VEGEZZI VALENTINA	3.172.712	5.670	15:00

173	SCHRODER GLOBAL BLEND EX TOBACCO FUND	VEGEZZI VALENTINA	30.133	0,050	15,00				
174	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	VEGEZZI VALENTINA	14.426	0,030	15,00				
175	SCHRODER GLOBAL DYNAMIC BLEND FUND	VEGEZZI VALENTINA	103.377	0,190	15,00				
176	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	VEGEZZI VALENTINA	153	0,000	15,00				
177	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL	VEGEZZI VALENTINA	207	0,000	15,00				
178	SCHRODER GLOBAL ENHANCED INDEX FUND	VEGEZZI VALENTINA	41.681	0,070	15,00				
179	OPTIMIX WHOLESAL GLOBAL SMALLER CO	VEGEZZI VALENTINA	5.631	0,010	15,00				
180	VANGUARD INTERNATIONAL SMALL COMPANIES I	VEGEZZI VALENTINA	2.104	0,000	15,00				
181	WYOMING RETIREMENT SYSTEM	VEGEZZI VALENTINA	518	0,000	15,00				
182	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	VEGEZZI VALENTINA	34.369	0,060	15,00				
183	WYOMING RETIREMENT SYSTEM	VEGEZZI VALENTINA	46.200	0,080	15,00				
184	T. ROWE PRICE INT INC. EUROPEAN STOCK FU	VEGEZZI VALENTINA	486.101	0,870	15,00				
185	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	VEGEZZI VALENTINA	53.673	0,100	15,00				
186	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	VEGEZZI VALENTINA	23.487	0,040	15,00				
187	SCHRODER QEP GLOBAL CORE FUND	VEGEZZI VALENTINA	22.809	0,040	15,00				
188	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	VEGEZZI VALENTINA	6.314	0,010	15,00				
189	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	VEGEZZI VALENTINA	24.300	0,040	15,00				
190	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	VEGEZZI VALENTINA	2.066	0,000	15,00				
191	REXAM PENSION PLAN	VEGEZZI VALENTINA	5.877	0,010	15,00				
192	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	VEGEZZI VALENTINA	170.006	0,300	15,00				
193	VANGUARD INTERNATIONAL EXPLORER FUND	VEGEZZI VALENTINA	96.154	0,170	15,00				
194	GOVERNMENT SUPERANNUATION FUND	VEGEZZI VALENTINA	7.087	0,010	15,00				
195	GFVK-FONDS SGSS DEUTSCHLAND KAP	VEGEZZI VALENTINA	29.300	0,050	15,00				
196	EPS SGSS DEUTSCHLAND KAPITALANLAGESELLSCHAFT MBH	VEGEZZI VALENTINA	72.500	0,130	15,00				
197	SCHRODER DIVERSIFIED GROWTH FUND	VEGEZZI VALENTINA	75.970	0,140	15,00				
198	JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST AS TRUSTEE FOR EUROPEAN EQUITY	VEGEZZI VALENTINA	24.929	0,050	15,00				
199	SCHRODER GLOBAL MULTI CAP EQUITY FUND	VEGEZZI VALENTINA	13.207	0,020	15,00				
200	OWENS CORNING DEFINED BENEFIT MAS TR	VEGEZZI VALENTINA	5.000	0,010	15,00				
201	NEW YORK LIFE INSURANCE COMPANY	VEGEZZI VALENTINA	199.448	0,360	15,00				
202	NEW YORK LIFE INSURANCE COMPANY	VEGEZZI VALENTINA	6.239	0,010	15,00				
203	NEW YORK LIFE INSURANCE COMPANY	VEGEZZI VALENTINA	3.186	0,010	15,00				
204	PEERLESS INSURANCE COMPANY	VEGEZZI VALENTINA	17.299	0,030	15,00				
205	BAPTIST HEALTH SOUTH FLORIDA INC	VEGEZZI VALENTINA	10.987	0,020	15,00				
206	VIRTUS INTERNATIONAL WEALTH MASTERS FUND	VEGEZZI VALENTINA	191	0,000	15,00				
207	NORDEA 1 SICAV	VEGEZZI VALENTINA	262.372	0,470	15,00				
208	WYOMING RETIREMENT SYSTEM	VEGEZZI VALENTINA	1.680	0,000	15,00				
209	INVESTINGSFORINGEN NORDEA INVEST EUROPA SMALL CAP	VEGEZZI VALENTINA	30.529	0,060	15,00				
210	REALDANIA	VEGEZZI VALENTINA	29.700	0,050	15,00				
211	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	VEGEZZI VALENTINA	9.248	0,020	15,00				
212	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED ESMULOF C/O NUMERIC INVEST	VEGEZZI VALENTINA	1.020	0,000	15,00				
213	RAPINA INVESTMENTS LIMITED MIDOCEAN CHAMBERS	VEGEZZI VALENTINA	11.558	0,020	15,00				
214	GOTHAM CAPITAL V LLC	VEGEZZI VALENTINA	196	0,000	15,00				
215	ROSEMONT OFFSHORE FUND LTD	VEGEZZI VALENTINA	54	0,000	15,00				
216	NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD ESMSAMM CO NUMERIC INVESTORS LLC	VEGEZZI VALENTINA	206	0,000	15,00				
217	KANGAROO INVESTMENTS LLC	VEGEZZI VALENTINA	1.122	0,000	15,00				

218	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	VEGEZZI VALENTINA	1.018	0,000	15,000				
219	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSQPII	VEGEZZI VALENTINA	2.447	0,000	15,000				
220	ARROWSTREET EAFE ALPHA EXTENSION FUND II	VEGEZZI VALENTINA	17.685	0,030	15,000				
221	BRIDGEWATER EQUITY FUND LLC	VEGEZZI VALENTINA	20.208	0,040	15,000				
222	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	VEGEZZI VALENTINA	1.339	0,000	15,000				
223	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND	VEGEZZI VALENTINA	40.563	0,070	15,000				
224	INVECO FUNDS	VEGEZZI VALENTINA	32.272	0,060	15,000				
225	INVECO FUNDS SERIES 4	VEGEZZI VALENTINA	80.222	0,140	15,000				
226	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	VEGEZZI VALENTINA	1.072	0,000	15,000				
227	STG PFDS V.D. GRAFISCHE	VEGEZZI VALENTINA	15.479	0,030	15,000				
228	SICAV LPAM ACTIONS MIDCAP	VEGEZZI VALENTINA	135.300	0,240	15,000				
229	ALASKA PERMANENT FUND CORPORATION	VEGEZZI VALENTINA	3.215	0,010	15,000				
230	ENSGN PEAK ADVISORS INC.	VEGEZZI VALENTINA	72.451	0,130	15,000				
231	RAYTHEON MASTER PENSION TRUST.	VEGEZZI VALENTINA	9.817	0,020	15,000				
232	STICHTING PENSIOENFONDS HORECA & CATERING	VEGEZZI VALENTINA	1.292	0,000	15,000				
233	ROYCE INSTITUTIONAL LLC	VEGEZZI VALENTINA	1.100	0,000	15,000				
234	ROYCE INSTITUTIONAL LLC	VEGEZZI VALENTINA	1.200	0,000	15,000				
235	INTERNATIONAL MONETARY FUND	VEGEZZI VALENTINA	93	0,000	15,000				
236	ROYCE VALUE TRUST INC	VEGEZZI VALENTINA	15.600	0,030	15,000				
237	ROYCE EUROPEAN SMALLER - COMPANIES FUND	VEGEZZI VALENTINA	7.400	0,010	15,000				
238	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND	VEGEZZI VALENTINA	8.300	0,020	15,000				
239	ROYCE INTERNATIONAL PREMIER FUND	VEGEZZI VALENTINA	3.300	0,010	15,000				
240	ASCENSION HEALTH MASTER PENSION TRUST	VEGEZZI VALENTINA	70.934	0,130	15,000				
241	FRANCISCAN ALLIANCE, INC.	VEGEZZI VALENTINA	26.548	0,050	15,000				
242	PARAMETRIC INTERNATIONAL EQUITY FUND	VEGEZZI VALENTINA	1.861	0,000	15,000				
243	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	VEGEZZI VALENTINA	1.529	0,000	15,000				
244	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	VEGEZZI VALENTINA	62.154	0,110	15,000				
245	HARTFORD INTERNATIONAL CAPITAL APPRECIATION FUND	VEGEZZI VALENTINA	1.070	0,000	15,000				
246	MERCER QIF CCF	VEGEZZI VALENTINA	92.000	0,160	15,000				
247	CITY OF NEW YORK GROUP TRUST	VEGEZZI VALENTINA	1.605	0,000	15,000				
248	CITY OF NEW YORK GROUP TRUST	VEGEZZI VALENTINA	3.670	0,010	15,000				
249	CITY OF NEW YORK GROUP TRUST	VEGEZZI VALENTINA	1.648	0,000	15,000				
250	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	VEGEZZI VALENTINA	1.323	0,000	15,000				
251	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	VEGEZZI VALENTINA	1.274	0,000	15,000				
252	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	VEGEZZI VALENTINA	1.063	0,000	15,000				
253	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	VEGEZZI VALENTINA	7.241	0,010	15,000				
254	WASHINGTON STATE INVESTMENT BOARD	VEGEZZI VALENTINA	10.589	0,020	15,000				
255	WASHINGTON STATE INVESTMENT BOARD	VEGEZZI VALENTINA	1.696	0,000	15,000				
256	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	VEGEZZI VALENTINA	120.822	0,220	15,000				
257	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	VEGEZZI VALENTINA	594	0,000	15,000				
258	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	VEGEZZI VALENTINA	14.061	0,030	15,000				
259	GOLDMAN SACHS FUNDS II	VEGEZZI VALENTINA	25.723	0,050	15,000				
260	IBM 401K PLUS PLAN	VEGEZZI VALENTINA	4.272	0,010	15,000				
261	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	VEGEZZI VALENTINA	731	0,000	15,000				
262	COLLEGE RETIREMENT EQUITIES FUND	VEGEZZI VALENTINA	22.823	0,040	15,000				

263	SPDR S+P INTERNATIONAL MIDCAP ETF	VEGEZZI VALENTINA	619	0,000	15,000				
264	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	VEGEZZI VALENTINA	25.017	0,050	15,000				
265	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	VEGEZZI VALENTINA	8.322	0,020	15,000				
266	MSCI LEAFE SMALL CAP PROV INDEX SEC COMMON TR F	VEGEZZI VALENTINA	4.857	0,010	15,000				
267	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	VEGEZZI VALENTINA	12.933	0,020	15,000				
268	NTG-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	VEGEZZI VALENTINA	617	0,000	15,000				
269	UNITED NATIONS JOINT STAFF PENSION FUND	VEGEZZI VALENTINA	113.600	0,200	15,000				
270	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	VEGEZZI VALENTINA	1.927	0,000	15,000				
271	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	VEGEZZI VALENTINA	299	0,000	15,000				
272	HARDING, LOEVNER, FUNDS INC. INT. SMALL COMPANIES PTF	VEGEZZI VALENTINA	17.100	0,030	15,000				
273	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	VEGEZZI VALENTINA	16.949	0,030	15,000				
274	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	VEGEZZI VALENTINA	181	0,000	15,000				
275	HRW TESTAMENTARY TRUST NO 6	VEGEZZI VALENTINA	8.300	0,020	15,000				
276	HRW TESTAMENTARY TRUST NO. 9	VEGEZZI VALENTINA	5.400	0,010	15,000				
277	NEW ZEALAND SUPERANNUATION FUND	VEGEZZI VALENTINA	1.613	0,000	15,000				
278	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	VEGEZZI VALENTINA	3.843	0,010	15,000				
279	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	VEGEZZI VALENTINA	4.113	0,010	15,000				
280	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	VEGEZZI VALENTINA	257	0,000	15,000				
281	WHEELS COMMON INVESTMENT FUND	VEGEZZI VALENTINA	844	0,000	15,000				
282	ROBUSTA FUND	VEGEZZI VALENTINA	14.240	0,030	15,000				
283	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	VEGEZZI VALENTINA	2.508	0,000	15,000				
284	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	VEGEZZI VALENTINA	1.405	0,000	15,000				
285	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	VEGEZZI VALENTINA	1.518	0,000	15,000				
286	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	VEGEZZI VALENTINA	2.093	0,000	15,000				
287	WELL TRCO NA MULTI. COLLECT. INV FUND	VEGEZZI VALENTINA	37.906	0,070	15,000				
288	BBHF-CO. BOSTON CUSTODIAN FOR THE ADVISORS INNER CIRCLE FUND - CORNERSTONE ADVISORS GLOBAL PUBLIC	VEGEZZI VALENTINA	1.323	0,000	15,000				
289	STATE OF CALIFORNIA MASTER TRUST	VEGEZZI VALENTINA	5.407	0,010	15,000				
290	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	VEGEZZI VALENTINA	41.184	0,070	15,000				
291	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	VEGEZZI VALENTINA	2.388	0,000	15,000				
292	D. I. EUROPA SMALL CAP	VEGEZZI VALENTINA	344.657	0,620	15,000				
293	GOVERNMENT OF NORWAY	VEGEZZI VALENTINA	1.108.530	1,980	15,000				
294	INTERNATIONAL SELECT PARTNERS LP	VEGEZZI VALENTINA	9.091	0,020	15,000				
295	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC	VEGEZZI VALENTINA	523.559	0,940	15,000				
296	CFP TRUST KABOUTER MANAGEMENT, LLC	VEGEZZI VALENTINA	2.020	0,000	15,000				
297	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC	VEGEZZI VALENTINA	12.001	0,020	15,000				
298	MERCER QIF CCF	VEGEZZI VALENTINA	44.114	0,080	15,000				
299	THREADNEEDLE (LUX)	VEGEZZI VALENTINA	72.604	0,130	15,000				
300	THREADNEEDLE INVESTMENT FUNDS ICVC PAN EUROPEAN SMALLER COMPANIES FUND	VEGEZZI VALENTINA	255.059	0,460	15,000				
301	THREADNEEDLE INVESTMENT FUNDS ICVC EUROPEAN SMALLER COMPANIES FUND	VEGEZZI VALENTINA	807.771	1,440	15,000				
302	NATIONAL PENSION SERVICE	VEGEZZI VALENTINA	7.610	0,010	15,000				
303	NATIONAL PENSION SERVICE	VEGEZZI VALENTINA	12.582	0,020	15,000				
304	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.	ORIONE MARIO	24.293.454	43,421	15,000				
305	BONIOLO ANTONIO	LUCCHETTI MARIA MADDALENA	400.000	0,715	15,000				
306	EVEN CHEN MENACHEM	LUCCHETTI MARIA MADDALENA	2.498.936	4,467	15,000				
307	ROSA CARLO	LUCCHETTI MARIA MADDALENA	2.376.682	4,248	15,000				

RESULTS OF THE VOTE

Item 1 of the agenda

NO.	Shareholder	Representative	Proxy agent	Direct shares	Shares by proxy	% on common shares	VOTES
1	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND		VEGEZZI VALENTINA		18.589	0,030	F
2	UNISUPER		VEGEZZI VALENTINA		10.991	0,020	F
3	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		VEGEZZI VALENTINA		19.087	0,030	F
4	MERCER OSS TRUST		VEGEZZI VALENTINA		11.761	0,020	F
5	SLI GLOBAL SICAV GLOBAL FOCUSED STRATEGIES FUND		VEGEZZI VALENTINA		5.147	0,010	F
6	AMG TIMSSQUARE INTERNATIONAL SMALL CAP FUND		VEGEZZI VALENTINA		9.225	0,020	F
7	WMI POOL EQUITIES TRUST NO.38		VEGEZZI VALENTINA		8.092	0,010	F
8	ADVANCED SER TR AST SCHROEDERS MULTI-AS.WORLD STRATEGIC PORTFOLIO		VEGEZZI VALENTINA		34.034	0,060	F
9	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND		VEGEZZI VALENTINA		6.115	0,010	F
10	ING PARAPLUFONDS 1 N.V.		VEGEZZI VALENTINA		44.958	0,080	F
11	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		VEGEZZI VALENTINA		799	0,000	F
12	THE BANK OF KOREA		VEGEZZI VALENTINA		35.384	0,060	F
13	THE BANK OF KOREA		VEGEZZI VALENTINA		11.774	0,020	F
14	BLACKROCK LIFE LIMITED		VEGEZZI VALENTINA		20.052	0,040	F
15	POWERSHARES GLOBAL FUNDS IRELAND PLC		VEGEZZI VALENTINA		443	0,000	F
16	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		VEGEZZI VALENTINA		479	0,000	F
17	AUTORIDADE MONETARIA DE MACAU		VEGEZZI VALENTINA		6.720	0,010	F
18	SCA UK PENSION PLAN		VEGEZZI VALENTINA		16.098	0,030	F
19	ARROWSTREET GLOBAL EQUITY GBP		VEGEZZI VALENTINA		4.805	0,010	F
20	CITIGROUP PENSION PLAN		VEGEZZI VALENTINA		23.617	0,040	F
21	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY		VEGEZZI VALENTINA		1	0,000	F
22	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		VEGEZZI VALENTINA		60.559	0,110	F
23	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		VEGEZZI VALENTINA		3.768	0,010	F
24	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		VEGEZZI VALENTINA		262	0,000	F
25	ENSIGN PEAK ADVISORS INC.		VEGEZZI VALENTINA		48.800	0,090	F
26	JOHN S. & JAMES L. KNIGHT FOUNDATION		VEGEZZI VALENTINA		1	0,000	F
27	JOHN S. & JAMES L. KNIGHT FOUNDATION		VEGEZZI VALENTINA		1	0,000	F
28	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		VEGEZZI VALENTINA		13.772	0,030	F
29	CITY OF NEW YORK DEFERRED COMPENSATION PLAN		VEGEZZI VALENTINA		31.100	0,060	F
30	PENSION RESERVES INVESTMENT TRUST FUND		VEGEZZI VALENTINA		6.626	0,010	F
31	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		VEGEZZI VALENTINA		1.482	0,000	F
32	ARIZONA PSPRS TRUST		VEGEZZI VALENTINA		24.833	0,040	F
33	ARIZONA PSPRS TRUST		VEGEZZI VALENTINA		2.562	0,010	F
34	COPPER ROCK INTERNATIONAL SMALLCAP		VEGEZZI VALENTINA		93.000	0,170	F
35	TRUST FUND ADVISORS INTERNATIONAL GROUP		VEGEZZI VALENTINA		977	0,000	F

36	UMC BENEFIT BOARD, INC		VEGEZZI VALENTINA	287	F	0,000	F
37	VIRGINIA RETIREMENT SYSTEM		VEGEZZI VALENTINA	4.491	F	0,010	F
38	VERIZON MASTER SAVINGS TRUST		VEGEZZI VALENTINA	4.503	F	0,010	F
39	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		VEGEZZI VALENTINA	5.962	F	0,010	F
40	MINISTER FOR FINANCE (SIF MANAGED AND CONTROLLED BY NTMA)		VEGEZZI VALENTINA	1	F	0,000	F
41	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC		VEGEZZI VALENTINA	7.817	F	0,010	F
42	CF DV ACWI EX-U.S. IMI FUND		VEGEZZI VALENTINA	254	F	0,000	F
43	CLASS D SERIES OF GEF PS		VEGEZZI VALENTINA	51.213	F	0,090	F
44	ROGERSCASEY TARGET SOLUTIONS LLC		VEGEZZI VALENTINA	1.128	F	0,000	F
45	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		VEGEZZI VALENTINA	7.506	F	0,010	F
46	ULLICO INTERNATIONAL SMALL CAP FUND		VEGEZZI VALENTINA	12.097	F	0,020	F
47	TIMESQUARE FOCUS FUND LP		VEGEZZI VALENTINA	2.800	F	0,010	F
48	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		VEGEZZI VALENTINA	6.361	F	0,010	F
49	ACI MULTI-STRATEGY MARKET NEUTRAL MASTER FUND		VEGEZZI VALENTINA	21.005	F	0,040	F
50	PARTNERS HEALTHCARE SYSTEM INC		VEGEZZI VALENTINA	2.190	F	0,000	F
51	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL		VEGEZZI VALENTINA	3.598	F	0,010	F
52	KAISER FOUNDATION HOSPITALS		VEGEZZI VALENTINA	10.390	F	0,020	F
53	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F		VEGEZZI VALENTINA	11.418	F	0,020	F
54	THE GE UK PENSION COMMON INVESTMENT FUND		VEGEZZI VALENTINA	9.688	F	0,020	F
55	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		VEGEZZI VALENTINA	6.646	F	0,010	F
56	LAZARD ASSET MANAGEMENT LLC		VEGEZZI VALENTINA	334	F	0,000	F
57	GWAM GROUP PENSION TRUST III		VEGEZZI VALENTINA	21.343	F	0,040	F
58	ARIZONA STATE RETIREMENT SYSTEM		VEGEZZI VALENTINA	1.152	F	0,000	F
59	ARIEL INTERNATIONAL EQUITY FUND		VEGEZZI VALENTINA	1.062	F	0,000	F
60	PEOPLE'S BANK OF CHINA		VEGEZZI VALENTINA	74.262	F	0,130	F
61	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F		VEGEZZI VALENTINA	35.930	F	0,060	F
62	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		VEGEZZI VALENTINA	28.678	F	0,050	F
63	UAW RETIREE MEDICAL BENEFITS TRUST		VEGEZZI VALENTINA	435	F	0,000	F
64	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		VEGEZZI VALENTINA	5.728	F	0,010	F
65	LATTICE GLOBAL SMALL CAP STRATEGY ETF		VEGEZZI VALENTINA	315	F	0,000	F
66	MARYLAND STATE RETIREMENT & PENSION SYSTEM		VEGEZZI VALENTINA	18.044	F	0,030	F
67	MARYLAND STATE RETIREMENT & PENSION SYSTEM		VEGEZZI VALENTINA	1.178	F	0,000	F
68	MGI FUNDS PLC		VEGEZZI VALENTINA	6.511	F	0,010	F
69	MGI FUNDS PLC		VEGEZZI VALENTINA	14.142	F	0,030	F
70	MERCER QIF FUND PLC		VEGEZZI VALENTINA	89.983	F	0,160	F
71	MERCER QIF CCF		VEGEZZI VALENTINA	1.677	F	0,000	F
72	RUSSELL INVESTMENT COMPANY PLC		VEGEZZI VALENTINA	4.397	F	0,010	F
73	ILLINOIS STATE BOARD OF INVESTMENT		VEGEZZI VALENTINA	9.637	F	0,020	F
74	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		VEGEZZI VALENTINA	3.517	F	0,010	F
75	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		VEGEZZI VALENTINA	7.086	F	0,010	F
76	MINISTRY OF STRATEGY AND FINANCE		VEGEZZI VALENTINA	608	F	0,000	F
77	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		VEGEZZI VALENTINA	73.002	F	0,130	F
78	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		VEGEZZI VALENTINA	1.907	F	0,000	F
79	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		VEGEZZI VALENTINA	9.511	F	0,020	F
80	UAW RETIREE MEDICAL BENEFITS TRUST		VEGEZZI VALENTINA	1.531	F	0,000	F

81	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	1.282	0.000	F
82	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	269	0.000	F
83	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	1.666	0.000	F
84	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	1.109	0.000	F
86	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	1.501	0.000	F
86	UNIVERSITY OF WASHINGTON	VEGEZZI VALENTINA	4.914	0.010	F
87	WASATCH WORLD INNOVATORS FUND	VEGEZZI VALENTINA	99.146	0.180	F
88	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	VEGEZZI VALENTINA	1.623	0.000	F
89	WASHINGTON STATE INVESTMENT BOARD	VEGEZZI VALENTINA	5.194	0.010	F
90	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	VEGEZZI VALENTINA	35.989	0.060	F
91	WISDOMTREE EUROPE DIVIDEND GROWTH FUND	VEGEZZI VALENTINA	150	0.000	F
92	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	VEGEZZI VALENTINA	12.151	0.020	F
93	AXA WORLD FUNDS	VEGEZZI VALENTINA	140.000	0.250	F
94	GOLDMAN SACHS FUNDS	VEGEZZI VALENTINA	594	0.000	F
95	GOLDMAN SACHS FUNDS	VEGEZZI VALENTINA	3.493	0.010	F
96	UBS ETF	VEGEZZI VALENTINA	1.688	0.000	F
97	ISHARES MSCI EAFE SMALL CAP ETF	VEGEZZI VALENTINA	11.244	0.020	F
98	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	VEGEZZI VALENTINA	745	0.000	F
99	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	VEGEZZI VALENTINA	10.742	0.020	F
100	ISHARES CORE MSCI EAFE ETF	VEGEZZI VALENTINA	5.130	0.010	F
101	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	VEGEZZI VALENTINA	1.900	0.000	F
102	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	VEGEZZI VALENTINA	58.546	0.110	F
103	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	VEGEZZI VALENTINA	25.656	0.050	F
104	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	VEGEZZI VALENTINA	7.706	0.010	F
105	BGI MSCI EMU IMI INDEX FUND B	VEGEZZI VALENTINA	49	0.000	F
106	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	VEGEZZI VALENTINA	662	0.000	F
107	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO	VEGEZZI VALENTINA	133.542	0.240	F
108	MAINSTAY INTERNATIONAL EQUITY FUND	VEGEZZI VALENTINA	79.244	0.140	F
109	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	VEGEZZI VALENTINA	84.948	0.150	F
110	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	VEGEZZI VALENTINA	7.801	0.010	F
111	ISHARES VII PLC	VEGEZZI VALENTINA	23.145	0.040	F
112	BLACKROCK AM SCH AG OBO BIF'S WORLD EX SW SMALL CAP EQ INDEX F	VEGEZZI VALENTINA	142	0.000	F
113	MONETARY AUTHORITY OF SINGAPORE FUND	VEGEZZI VALENTINA	89.008	0.160	F
114	CHILDREN'S HEALTHCARE OF ATLANTA, INC.	VEGEZZI VALENTINA	23.410	0.040	F
115	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	VEGEZZI VALENTINA	4.866	0.010	F
116	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	VEGEZZI VALENTINA	10.700	0.020	F
117	HRW TRUST NO 4 UAD 01/17/03.	VEGEZZI VALENTINA	2.399	0.000	F
118	HRW TESTAMENTARY TRUST NO. 12	VEGEZZI VALENTINA	7.800	0.010	F
119	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	VEGEZZI VALENTINA	1.964	0.000	F
120	ASCENSION ALPHA FUND, LLC	VEGEZZI VALENTINA	176.770	0.320	F
121	LTW GROUP HOLDINGS, LLC	VEGEZZI VALENTINA	9.000	0.020	F
122	LOY PARTNERSHIP, LLC	VEGEZZI VALENTINA	5.100	0.010	F
123	RAMI PARTNERS, LLC	VEGEZZI VALENTINA	3.500	0.010	F
124	SODA SPRINGS PARTNERS, LLC	VEGEZZI VALENTINA	7.853	0.010	F
125	ILLINOIS STUDENT ASSISTANCE COMMISSION	VEGEZZI VALENTINA	12.604	0.020	F

126	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC	VEGEZZI VALENTINA	6.700	0,010	F
127	HRW TESTAMENTARY TRUST NO 3	VEGEZZI VALENTINA	6.700	0,010	F
128	THE WALTON FAMILY FOUNDATION	VEGEZZI VALENTINA	14.500	0,030	F
129	HRW TESTAMENTARY TRUST NO. 8	VEGEZZI VALENTINA	3.692	0,010	F
130	HRW TESTAMENTARY TRUST NO. 8	VEGEZZI VALENTINA	6.700	0,010	F
131	HRW TESTAMENTARY TRUST NO 2	VEGEZZI VALENTINA	6.700	0,010	F
132	HRW TRUST NO 3 UAD 01/17/03	VEGEZZI VALENTINA	1.533	0,000	F
133	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	VEGEZZI VALENTINA	2.575	0,010	F
134	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	VEGEZZI VALENTINA	2.501	0,000	F
135	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	VEGEZZI VALENTINA	3.689	0,010	F
136	UTAH STATE RETIREMENT SYSTEMS	VEGEZZI VALENTINA	853	0,000	F
137	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	VEGEZZI VALENTINA	231.477	0,410	F
138	NATIONAL WESTMINSTER BANK PLC AS TR OF BARING EUR SEL TR	VEGEZZI VALENTINA	499.408	0,880	F
139	TESCO PLC PENSION SCHEME	VEGEZZI VALENTINA	5.175	0,010	F
140	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	VEGEZZI VALENTINA	2.958	0,010	F
141	DOW RETIREMENT GROUP TRUST	VEGEZZI VALENTINA	4.384	0,010	F
142	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	VEGEZZI VALENTINA	25.275	0,050	F
143	TOUCHSTONE STRATEGIC TRUST INTERNATIONAL SMALL CAP FUND	VEGEZZI VALENTINA	37.100	0,070	F
144	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IE) LIMITED	VEGEZZI VALENTINA	45.129	0,080	F
145	CGCM FUNDS INTERNATIONAL EQUITY INVESTMENTS	VEGEZZI VALENTINA	33.753	0,060	F
146	PIONEER ASSET MANAGEMENT SA	VEGEZZI VALENTINA	10.865	0,020	F
147	SEI INST MANAG TR GLOBAL MANAG VOLAT FND	VEGEZZI VALENTINA	7.120	0,010	F
148	OFIGTC INTERNATIONAL GROWTH FUND	VEGEZZI VALENTINA	56.667	0,100	F
149	OPPENHEIMER MASTER INTERNATIONAL VALUE F	VEGEZZI VALENTINA	123.487	0,220	F
150	VANGUARD TOTAL WORLD STOCK INDEX FUND	VEGEZZI VALENTINA	5.622	0,010	F
151	VANGUARD FTSE ALL WORD SMALL CAP IND FUN	VEGEZZI VALENTINA	30.620	0,060	F
152	OPPENHEIMER GLOBAL ALLOCATION FUND	VEGEZZI VALENTINA	54.910	0,100	F
153	OPPENHEIMER INTERNATIONAL VALEU FUND	VEGEZZI VALENTINA	210.184	0,380	F
154	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	VEGEZZI VALENTINA	10.748	0,020	F
155	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES	VEGEZZI VALENTINA	60.755	0,110	F
156	FONDS RESERVE RETRAITES	VEGEZZI VALENTINA	37.785	0,070	F
157	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5	VEGEZZI VALENTINA	4.714	0,010	F
158	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST	VEGEZZI VALENTINA	33.359	0,060	F
159	HOUR GLASS INTERNAT SHARES SECTOR TRUST	VEGEZZI VALENTINA	8.358	0,020	F
160	AMP CAPITAL SPECIALIST INTERNATIONAL SHA	VEGEZZI VALENTINA	6.457	0,010	F
161	LGT MULTI MNGR FD II	VEGEZZI VALENTINA	3.991	0,010	F
162	SCHRODER INTERNATIONAL SELECTION FUND	VEGEZZI VALENTINA	116.535	0,210	F
163	SCHRODER INTERNATIONAL SELECTION FUND	VEGEZZI VALENTINA	15.893	0,030	F
164	SCHRODER INTERNATIONAL SELECTION FUND	VEGEZZI VALENTINA	96.458	0,170	F
165	SCHRODER INTERNATIONAL SELECTION FUND	VEGEZZI VALENTINA	12.249	0,020	F
166	T. ROWE PRICE FUNDS SICAV	VEGEZZI VALENTINA	24.524	0,040	F
167	T. ROWE PRICE FUNDS SICAV	VEGEZZI VALENTINA	177.399	0,320	F
168	NORDEA 1 SICAV	VEGEZZI VALENTINA	1.080.148	1,930	F
169	VANGUARD INVESTMENT SERIES, PLC	VEGEZZI VALENTINA	4.291	0,010	F
170	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	VEGEZZI VALENTINA	672	0,000	F

171	OPPENHEIMER INTERNATIONAL GROWTH FUND/A	VEGEZZI VALENTINA	81.918	0.150	F
172	OPPENHEIMER INTERNATIONAL GROWTH FUND	VEGEZZI VALENTINA	3.172.712	5.670	F
173	SCHRODER GLOBAL BLEND EX TOBACCO FUND	VEGEZZI VALENTINA	30.133	0.050	F
174	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	VEGEZZI VALENTINA	14.426	0.030	F
175	SCHRODER GLOBAL DYNAMIC BLEND FUND	VEGEZZI VALENTINA	103.377	0.190	F
176	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	VEGEZZI VALENTINA	153	0.000	F
177	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	VEGEZZI VALENTINA	207	0.000	F
178	SCHRODER GLOBAL ENHANCED INDEX FUND	VEGEZZI VALENTINA	41.681	0.070	F
179	OPTIMIX WHOLESAL E GLOBAL SMALLER CO	VEGEZZI VALENTINA	5.631	0.010	F
180	VANGUARD INTERNATIONAL SMALL COMPANIES I	VEGEZZI VALENTINA	2.104	0.000	F
181	WYOMING RETIREMENT SYSTEM	VEGEZZI VALENTINA	518	0.000	F
182	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	VEGEZZI VALENTINA	34.369	0.060	F
183	WYOMING RETIREMENT SYSTEM	VEGEZZI VALENTINA	46.200	0.080	F
184	T. ROWE PRICE INT INC. EUROPEAN STOCK FU	VEGEZZI VALENTINA	485.101	0.870	F
185	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	VEGEZZI VALENTINA	53.673	0.100	F
186	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	VEGEZZI VALENTINA	23.487	0.040	F
187	SCHRODER QEP GLOBAL CORE FUND	VEGEZZI VALENTINA	22.809	0.040	F
188	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	VEGEZZI VALENTINA	6.314	0.010	F
189	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	VEGEZZI VALENTINA	24.300	0.040	F
190	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	VEGEZZI VALENTINA	2.066	0.000	F
191	REXAM PENSION PLAN	VEGEZZI VALENTINA	5.877	0.010	F
192	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	VEGEZZI VALENTINA	170.006	0.300	F
193	VANGUARD INTERNATIONAL EXPLORER FUND	VEGEZZI VALENTINA	96.154	0.170	F
194	GOVERNMENT SUPERANNUATION FUND	VEGEZZI VALENTINA	7.087	0.010	F
195	GFVK-FONDS SGSS DEUTSCHLAND KAP	VEGEZZI VALENTINA	29.300	0.050	F
196	EPS SGSS DEUTSCHLAND KAPITALANLAGESELLSCHAFT MIBH	VEGEZZI VALENTINA	72.500	0.130	F
197	SCHRODER DIVERSIFIED GROWTH FUND	VEGEZZI VALENTINA	75.970	0.140	F
198	JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST AS TRUSTEE FOR EUROPEAN EQU	VEGEZZI VALENTINA	24.929	0.050	F
199	SCHRODER GLOBAL MUL TI CAP EQUITY FUND	VEGEZZI VALENTINA	13.207	0.020	F
200	OWENS CORNING DEFINED BENEFIT MAS TR	VEGEZZI VALENTINA	5.000	0.010	F
201	NEW YORK LIFE INSURANCE COMPANY	VEGEZZI VALENTINA	199.448	0.360	F
202	NEW YORK LIFE INSURANCE COMPANY	VEGEZZI VALENTINA	6.239	0.010	F
203	NEW YORK LIFE INSURANCE COMPANY	VEGEZZI VALENTINA	3.185	0.010	F
204	PEERLESS INSURANCE COMPANY	VEGEZZI VALENTINA	17.299	0.030	F
205	BAPTIST HEALTH SOUTH FLORIDA INC	VEGEZZI VALENTINA	10.987	0.020	F
206	VIRTUS INTERNATIONAL WEALTH MASTERS FUND	VEGEZZI VALENTINA	191	0.000	F
207	NORDEA 1 SICAV	VEGEZZI VALENTINA	262.372	0.470	F
208	WYOMING RETIREMENT SYSTEM	VEGEZZI VALENTINA	1.880	0.000	F
209	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP	VEGEZZI VALENTINA	30.529	0.060	F
210	REALDANIA	VEGEZZI VALENTINA	29.700	0.050	F
211	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	VEGEZZI VALENTINA	9.248	0.020	F
212	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED ESMMLUOF C/O NUMERIC INVEST	VEGEZZI VALENTINA	1.020	0.000	F
213	RAPINA INVESTMENTS LIMITED MIDOCEAN CHAMBERS	VEGEZZI VALENTINA	11.568	0.020	F
214	GOTHAM CAPITAL V LLC	VEGEZZI VALENTINA	196	0.000	F
215	ROSEMONT OFFSHORE FUND LTD	VEGEZZI VALENTINA	54	0.000	F

216	NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD ESMSAMMN CO NUMERIC INVESTORS LLC	VEGEZZI VALENTINA	206	0,000	F
217	KANGAROO INVESTMENTS LLC	VEGEZZI VALENTINA	1.122	0,000	F
218	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	VEGEZZI VALENTINA	1.018	0,000	F
219	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCP11	VEGEZZI VALENTINA	2.447	0,000	F
220	ARROWSTREET EAFE ALPHA EXTENSION FUND II	VEGEZZI VALENTINA	17.885	0,030	F
221	BRIDGEWATER EQUITY FUND LLC	VEGEZZI VALENTINA	20.208	0,040	F
222	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	VEGEZZI VALENTINA	1.339	0,000	F
223	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND	VEGEZZI VALENTINA	40.563	0,070	F
224	INVECO FUNDS	VEGEZZI VALENTINA	32.272	0,060	F
225	INVECO FUNDS SERIES 4	VEGEZZI VALENTINA	80.222	0,140	F
226	INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	VEGEZZI VALENTINA	1.072	0,000	F
227	STG PFDS V.D. GRAFISCHE	VEGEZZI VALENTINA	15.479	0,030	F
228	SICAV LPAM ACTIONS MIDCAP	VEGEZZI VALENTINA	135.300	0,240	F
229	ALASKA PERMANENT FUND CORPORATION	VEGEZZI VALENTINA	3.215	0,010	F
230	ENSGN PEAK ADVISORS INC.	VEGEZZI VALENTINA	72.451	0,130	F
231	RAYTHEON MASTER PENSION TRUST	VEGEZZI VALENTINA	9.817	0,020	F
232	STICHTING PENSIOENFONDS HORECA & CATERING	VEGEZZI VALENTINA	1.292	0,000	F
233	ROYCE INSTITUTIONAL LLC	VEGEZZI VALENTINA	1.100	0,000	F
234	ROYCE INSTITUTIONAL LLC	VEGEZZI VALENTINA	1.200	0,000	F
235	INTERNATIONAL MONETARY FUND	VEGEZZI VALENTINA	93	0,000	F
236	ROYCE VALUE TRUST INC	VEGEZZI VALENTINA	15.600	0,030	F
237	ROYCE EUROPEAN SMALLER - COMPANIES FUND	VEGEZZI VALENTINA	7.400	0,010	F
238	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND	VEGEZZI VALENTINA	8.300	0,020	F
239	ROYCE INTERNATIONAL PREMIER FUND	VEGEZZI VALENTINA	3.300	0,010	F
240	ASCENSION HEALTH MASTER PENSION TRUST	VEGEZZI VALENTINA	70.934	0,130	F
241	FRANCISCAN ALLIANCE, INC.	VEGEZZI VALENTINA	26.548	0,060	F
242	PARAMETRIC INTERNATIONAL EQUITY FUND	VEGEZZI VALENTINA	1.861	0,000	F
243	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	VEGEZZI VALENTINA	1.529	0,000	F
244	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	VEGEZZI VALENTINA	62.154	0,110	F
245	HARTFORD INTERNATIONAL CAPITAL APPRECIATION FUND	VEGEZZI VALENTINA	1.070	0,000	F
246	MERCER QIF CCF	VEGEZZI VALENTINA	92.000	0,160	F
247	CITY OF NEW YORK GROUP TRUST	VEGEZZI VALENTINA	1.605	0,000	F
248	CITY OF NEW YORK GROUP TRUST	VEGEZZI VALENTINA	3.670	0,010	F
249	CITY OF NEW YORK GROUP TRUST	VEGEZZI VALENTINA	1.648	0,000	F
250	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	VEGEZZI VALENTINA	1.323	0,000	F
251	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	VEGEZZI VALENTINA	1.274	0,000	F
252	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	VEGEZZI VALENTINA	1.063	0,000	F
253	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	VEGEZZI VALENTINA	7.241	0,010	F
254	WASHINGTON STATE INVESTMENT BOARD	VEGEZZI VALENTINA	10.589	0,020	F
255	WASHINGTON STATE INVESTMENT BOARD	VEGEZZI VALENTINA	1.686	0,000	F
256	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	VEGEZZI VALENTINA	120.822	0,220	F
257	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	VEGEZZI VALENTINA	594	0,000	F
258	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	VEGEZZI VALENTINA	14.061	0,030	F
259	GOLDMAN SACHS FUNDS II	VEGEZZI VALENTINA	25.723	0,050	F
260	IBM 401K PLUS PLAN	VEGEZZI VALENTINA	4.272	0,010	F

261	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	VEGEZZI VALENTINA	731	0,000	F
262	COLLEGE RETIREMENT EQUITIES FUND	VEGEZZI VALENTINA	22.623	0,040	F
263	SPDR S&P INTERNATIONAL MIDCAP ETF	VEGEZZI VALENTINA	619	0,000	F
264	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	VEGEZZI VALENTINA	25.017	0,050	F
265	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	VEGEZZI VALENTINA	8.322	0,020	F
266	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	VEGEZZI VALENTINA	4.857	0,010	F
267	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	VEGEZZI VALENTINA	12.933	0,020	F
268	NTGH-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	VEGEZZI VALENTINA	617	0,000	F
269	UNITED NATIONS JOINT STAFF PENSION FUND	VEGEZZI VALENTINA	113.600	0,200	F
270	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	VEGEZZI VALENTINA	1.927	0,000	F
271	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	VEGEZZI VALENTINA	299	0,000	F
272	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF	VEGEZZI VALENTINA	17.100	0,030	F
273	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	VEGEZZI VALENTINA	16.949	0,030	F
274	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	VEGEZZI VALENTINA	181	0,000	F
275	HRW TESTAMENTARY TRUST NO 6	VEGEZZI VALENTINA	8.300	0,020	F
276	HRW TESTAMENTARY TRUST NO. 9	VEGEZZI VALENTINA	5.400	0,010	F
277	NEW ZEALAND SUPERANNUATION FUND	VEGEZZI VALENTINA	1.613	0,000	F
278	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	VEGEZZI VALENTINA	3.843	0,010	F
279	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	VEGEZZI VALENTINA	4.113	0,010	F
280	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	VEGEZZI VALENTINA	257	0,000	F
281	WHEELS COMMON INVESTMENT FUND	VEGEZZI VALENTINA	844	0,000	F
282	ROBUSTA FUND	VEGEZZI VALENTINA	14.240	0,030	F
283	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	VEGEZZI VALENTINA	2.508	0,000	F
284	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	VEGEZZI VALENTINA	1.405	0,000	F
285	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	VEGEZZI VALENTINA	1.518	0,000	F
286	WFC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	VEGEZZI VALENTINA	2.093	0,000	F
287	WELL TRCO NA MULT. COLLECT. INV FUND	VEGEZZI VALENTINA	37.906	0,070	F
288	BBH&CO, BOSTON CUSTODIAN FOR THE ADVISORS INNER CIRCLE FUND - CORNERSTONE ADVISORS GLOBAL PUBLIC	VEGEZZI VALENTINA	1.323	0,000	F
289	STATE OF CALIFORNIA MASTER TRUST	VEGEZZI VALENTINA	5.407	0,010	F
290	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	VEGEZZI VALENTINA	41.184	0,070	F
291	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	VEGEZZI VALENTINA	2.388	0,000	F
292	D. I. EUROPA SMALL CAP	VEGEZZI VALENTINA	344.657	0,620	F
293	GOVERNMENT OF NORWAY	VEGEZZI VALENTINA	1.108.530	1,980	F
294	INTERNATIONAL SELECT PARTNERS LP	VEGEZZI VALENTINA	9.091	0,020	F
295	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC	VEGEZZI VALENTINA	523.559	0,940	F
296	CFP TRUST KABOUTER MANAGEMENT, LLC	VEGEZZI VALENTINA	2.020	0,000	F
297	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC	VEGEZZI VALENTINA	12.001	0,020	F
298	MERCER QIF CCF	VEGEZZI VALENTINA	44.114	0,080	F
299	THREADNEEDLE (LUX)	VEGEZZI VALENTINA	72.604	0,130	F
300	THREADNEEDLE INVESTMENT FUNDS ICVC PAN EUROPEAN SMALLER COMPANIES FUND	VEGEZZI VALENTINA	255.059	0,460	F
301	THREADNEEDLE INVESTMENT FUNDS ICVC EUROPEAN SMALLER COMPANIES FUND	VEGEZZI VALENTINA	807.771	1,440	F
302	NATIONAL PENSION SERVICE	VEGEZZI VALENTINA	7.610	0,010	A
303	NATIONAL PENSION SERVICE	VEGEZZI VALENTINA	12.562	0,020	A
304	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.	ORIONE MARIO	24.293.454	43,421	F
305	BONIOLO ANTONIO	LUCCHETTI MARIA MADDALENA	400.000	0,715	F

306	EVEN CHEN MENACHEM					2.498.936	4.467	F
307	ROSA CARLO					2.376.682	4.248	F
308	SARAGO S.R.L.					2.401.532	4.292	F
309	RONCHI STEFANO					5.000	0.009	F
310	ETICA SGR SPA F.DO ETICA AZIONARIO					40.063	0.072	F
311	ETICA SGR SPA F.DO ETICA BILANCIATO					79.225	0.142	F
312	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO					21.548	0.039	F

SHARES **% ON ATTENDEES**

IN FAVOR 47.223.364 99,957%
AGAINST 0 0,000%
ABSTAINED 20.192 0,043%
NON VOTING 0 0,000%

TOTALE SHARES PRESENT 47.243.556 100,000%

DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 22, 2015

Item 2 of the agenda

RESULTS OF THE VOTE

Shares represented at the
Shareholders' Meeting **47.243.556** **100,000%**

Voting shares **47.243.556** **100,000%**

	no. of shares	% Shares represented at the Shareholders' Meeting	% of the share capital with voting right
In favor	35.215.932	74,541%	62,944%
Against	10.687.048	22,621%	19,102%
Abstained	1.340.576	2,838%	2,396%
Non voting	0	0,000%	0,000%
Total	47.243.556	100,000%	84,442%

RESULTS OF THE VOTE

Item 2 of the agenda

NO.	Shareholder	Representative	Proxy agent	Direct shares	Shares by proxy	% on common shares	VOTES
1	VOYA MULTIMANAGER INTERNATIONAL SMALL CAP FUND		VEGEZZI VALENTINA		18.569	0,030	C
2	UNISUPER		VEGEZZI VALENTINA		10.991	0,020	C
3	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		VEGEZZI VALENTINA		19.097	0,030	C
4	MERCER OSS TRUST		VEGEZZI VALENTINA		11.761	0,020	C
5	SLI GLOBAL SICAV GLOBAL FOCUSED STRATEGIES FUND		VEGEZZI VALENTINA		5.147	0,010	C
6	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND		VEGEZZI VALENTINA		9.225	0,020	C
7	WM POOL EQUITIES TRUST NO.38		VEGEZZI VALENTINA		8.092	0,010	C
8	ADVANCED SER TR AST SCHROEDERS MULT-AS.WORLD STRATEGIC PORTFOLIO		VEGEZZI VALENTINA		34.034	0,060	C
9	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND		VEGEZZI VALENTINA		6.115	0,010	C
10	ING PARAPLUFONDS 1 N.V.		VEGEZZI VALENTINA		44.358	0,080	C
11	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO		VEGEZZI VALENTINA		799	0,000	C
12	THE BANK OF KOREA		VEGEZZI VALENTINA		35.384	0,060	C
13	THE BANK OF KOREA		VEGEZZI VALENTINA		11.774	0,020	C
14	BLACKROCK LIFE LIMITED		VEGEZZI VALENTINA		20.052	0,040	C
15	POWERSHARES GLOBAL FUNDS IRELAND PLC		VEGEZZI VALENTINA		443	0,000	C
16	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		VEGEZZI VALENTINA		479	0,000	C
17	AUTORIDADE MONETARIA DE MACAU		VEGEZZI VALENTINA		6.720	0,010	C
18	SCA UK PENSION PLAN		VEGEZZI VALENTINA		16.098	0,030	C
19	ARROWSTREET GLOBAL EQUITY GBP		VEGEZZI VALENTINA		4.805	0,010	C
20	CITIGROUP PENSION PLAN		VEGEZZI VALENTINA		23.617	0,040	C
21	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY		VEGEZZI VALENTINA		1	0,000	C
22	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		VEGEZZI VALENTINA		60.559	0,110	C
23	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		VEGEZZI VALENTINA		3.768	0,010	C
24	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		VEGEZZI VALENTINA		262	0,000	C
25	ENSIGN PEAK ADVISORS INC.		VEGEZZI VALENTINA		48.800	0,090	C
26	JOHN S. & JAMES L. KNIGHT FOUNDATION		VEGEZZI VALENTINA		1	0,000	C
27	JOHN S. & JAMES L. KNIGHT FOUNDATION		VEGEZZI VALENTINA		1	0,000	C
28	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		VEGEZZI VALENTINA		13.772	0,030	C
29	CITY OF NEW YORK DEFERRED COMPENSATION PLAN		VEGEZZI VALENTINA		31.100	0,060	C
30	PENSION RESERVES INVESTMENT TRUST FUND		VEGEZZI VALENTINA		6.626	0,010	C
31	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		VEGEZZI VALENTINA		1.482	0,000	C
32	ARIZONA PSPRS TRUST		VEGEZZI VALENTINA		24.833	0,040	C
33	ARIZONA PSPRS TRUST		VEGEZZI VALENTINA		2.562	0,010	C
34	COPPER ROCK INTERNATIONAL SMALLCAP		VEGEZZI VALENTINA		93.000	0,170	C
35	TRUST FUND ADVISORS INTERNATIONAL GROUP		VEGEZZI VALENTINA		977	0,000	C

36	UMC BENEFIT BOARD, INC	VEGEZZI VALENTINA	287	0,000	C
37	VIRGINIA RETIREMENT SYSTEM	VEGEZZI VALENTINA	4.491	0,010	C
38	VERIZON MASTER SAVINGS TRUST	VEGEZZI VALENTINA	4.503	0,010	C
39	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	VEGEZZI VALENTINA	5.962	0,010	C
40	MINISTER FOR FINANCE (SIF MANAGED AND CONTROLLED BY NTMA)	VEGEZZI VALENTINA	1	0,000	C
41	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	VEGEZZI VALENTINA	7.817	0,010	C
42	CF DV ACWI EX-U.S. IMI FUND	VEGEZZI VALENTINA	254	0,000	C
43	CLASS D SERIES OF GEF PS	VEGEZZI VALENTINA	51.213	0,090	C
44	ROGERSCASEY TARGET SOLUTIONS LLC	VEGEZZI VALENTINA	1.129	0,000	C
45	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	VEGEZZI VALENTINA	7.506	0,010	C
46	ULLICO INTERNATIONAL SMALL CAP FUND	VEGEZZI VALENTINA	12.097	0,020	C
47	TIMESQUARE FOCUS FUND LP	VEGEZZI VALENTINA	2.800	0,010	C
48	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND	VEGEZZI VALENTINA	6.361	0,010	C
49	ACI MULTI-STRATEGY MARKET NEUTRAL MASTER FUND	VEGEZZI VALENTINA	21.005	0,040	C
50	PARTNERS HEALTHCARE SYSTEM INC	VEGEZZI VALENTINA	2.190	0,000	C
51	CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMP	VEGEZZI VALENTINA	3.598	0,010	C
52	KAISER FOUNDATION HOSPITALS	VEGEZZI VALENTINA	10.390	0,020	C
53	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	VEGEZZI VALENTINA	11.418	0,020	C
54	THE GE UK PENSION COMMON INVESTMENT FUND	VEGEZZI VALENTINA	9.688	0,020	C
55	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	VEGEZZI VALENTINA	6.646	0,010	C
56	LAZARD ASSET MANAGEMENT LLC	VEGEZZI VALENTINA	394	0,000	C
57	GMAM GROUP PENSION TRUST III	VEGEZZI VALENTINA	21.343	0,040	C
58	ARIZONA STATE RETIREMENT SYSTEM	VEGEZZI VALENTINA	1.152	0,000	C
59	ARIEL INTERNATIONAL EQUITY FUND	VEGEZZI VALENTINA	1.062	0,000	C
60	PEOPLE'S BANK OF CHINA	VEGEZZI VALENTINA	74.262	0,130	C
61	RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	VEGEZZI VALENTINA	35.930	0,060	C
62	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	VEGEZZI VALENTINA	28.678	0,050	C
63	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	435	0,000	C
64	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	VEGEZZI VALENTINA	5.728	0,010	C
65	LATTICE GLOBAL SMALL CAP STRATEGY ETF	VEGEZZI VALENTINA	315	0,000	C
66	MARYLAND STATE RETIREMENT & PENSION SYSTEM	VEGEZZI VALENTINA	18.044	0,030	C
67	MARYLAND STATE RETIREMENT & PENSION SYSTEM	VEGEZZI VALENTINA	1.178	0,000	C
68	MGI FUNDS PLC	VEGEZZI VALENTINA	6.511	0,010	C
69	MGI FUNDS PLC	VEGEZZI VALENTINA	14.142	0,030	C
70	MERCER QIF FUND PLC	VEGEZZI VALENTINA	89.983	0,160	C
71	MERCER QIF CCF	VEGEZZI VALENTINA	1.677	0,000	C
72	RUSSELL INVESTMENT COMPANY PLC	VEGEZZI VALENTINA	4.397	0,010	C
73	ILLINOIS STATE BOARD OF INVESTMENT	VEGEZZI VALENTINA	9.637	0,020	C
74	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	VEGEZZI VALENTINA	3.517	0,010	C
75	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	VEGEZZI VALENTINA	7.096	0,010	C
76	MINISTRY OF STRATEGY AND FINANCE	VEGEZZI VALENTINA	608	0,000	C
77	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	VEGEZZI VALENTINA	73.002	0,130	C
78	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	VEGEZZI VALENTINA	1.807	0,000	C
79	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	VEGEZZI VALENTINA	9.511	0,020	C
80	UAW RETIREE MEDICAL BENEFITS TRUST	VEGEZZI VALENTINA	1.531	0,000	C

81	UAW RETIREE MEDICAL BENEFITS TRUST		VEGEZZI VALENTINA	1.262	0,000	C
82	UAW RETIREE MEDICAL BENEFITS TRUST		VEGEZZI VALENTINA	269	0,000	C
83	UAW RETIREE MEDICAL BENEFITS TRUST		VEGEZZI VALENTINA	1.666	0,000	C
84	UAW RETIREE MEDICAL BENEFITS TRUST		VEGEZZI VALENTINA	1.109	0,000	C
85	UAW RETIREE MEDICAL BENEFITS TRUST		VEGEZZI VALENTINA	1.501	0,000	C
86	UNIVERSITY OF WASHINGTON		VEGEZZI VALENTINA	4.914	0,010	C
87	WASATCH WORLD INNOVATORS FUND		VEGEZZI VALENTINA	99.146	0,180	C
88	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		VEGEZZI VALENTINA	1.623	0,000	C
89	WASHINGTON STATE INVESTMENT BOARD		VEGEZZI VALENTINA	5.194	0,010	C
90	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND		VEGEZZI VALENTINA	35.989	0,060	C
91	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		VEGEZZI VALENTINA	150	0,000	C
92	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		VEGEZZI VALENTINA	12.151	0,020	C
93	AXA WORLD FUNDS		VEGEZZI VALENTINA	140.000	0,250	C
94	GOLDMAN SACHS FUNDS		VEGEZZI VALENTINA	594	0,000	C
95	GOLDMAN SACHS FUNDS		VEGEZZI VALENTINA	3.493	0,010	C
96	UBS ETF		VEGEZZI VALENTINA	1.668	0,000	C
97	ISHARES MSCI EAFE SMALL CAP ETF		VEGEZZI VALENTINA	11.244	0,020	C
98	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF		VEGEZZI VALENTINA	745	0,000	C
99	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		VEGEZZI VALENTINA	10.742	0,020	C
100	ISHARES CORE MSCI EAFE ETF		VEGEZZI VALENTINA	5.130	0,010	C
101	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		VEGEZZI VALENTINA	1.900	0,000	C
102	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		VEGEZZI VALENTINA	58.546	0,110	C
103	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		VEGEZZI VALENTINA	25.656	0,050	C
104	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		VEGEZZI VALENTINA	7.706	0,010	C
105	BGI MSCI EMU IMI INDEX FUND B		VEGEZZI VALENTINA	49	0,000	C
106	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		VEGEZZI VALENTINA	662	0,000	C
107	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		VEGEZZI VALENTINA	133.542	0,240	C
108	MAINSTAY INTERNATIONAL EQUITY FUND		VEGEZZI VALENTINA	79.244	0,140	C
109	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND		VEGEZZI VALENTINA	84.948	0,150	C
110	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		VEGEZZI VALENTINA	7.801	0,010	C
111	ISHARES VII PLC		VEGEZZI VALENTINA	23.145	0,040	C
112	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		VEGEZZI VALENTINA	142	0,000	C
113	MONETARY AUTHORITY OF SINGAPORE FUND		VEGEZZI VALENTINA	89.008	0,160	C
114	CHILDREN'S HEALTHCARE OF ATLANTA, INC.		VEGEZZI VALENTINA	23.410	0,040	C
115	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		VEGEZZI VALENTINA	4.866	0,010	C
116	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		VEGEZZI VALENTINA	10.700	0,020	C
117	HRW TRUST NO 4 UAD 01/17/03.		VEGEZZI VALENTINA	2.399	0,000	C
118	HRW TESTAMENTARY TRUST NO. 12		VEGEZZI VALENTINA	7.800	0,010	C
119	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		VEGEZZI VALENTINA	1.964	0,000	C
120	ASCENSION ALPHA FUND, LLC		VEGEZZI VALENTINA	176.770	0,320	C
121	LTW GROUP HOLDINGS, LLC		VEGEZZI VALENTINA	9.000	0,020	C
122	LOY PARTNERSHIP, LLC		VEGEZZI VALENTINA	5.100	0,010	C
123	RAMI PARTNERS, LLC		VEGEZZI VALENTINA	3.500	0,010	C
124	SODA SPRINGS PARTNERS, LLC		VEGEZZI VALENTINA	7.853	0,010	C
125	ILLINOIS STUDENT ASSISTANCE COMMISSION		VEGEZZI VALENTINA	12.604	0,020	C

126	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC		VEGEZZI VALENTINA		6.700	0,010	C
127	HRW TESTAMENTARY TRUST NO 3		VEGEZZI VALENTINA		6.700	0,010	C
128	THE WALTON FAMILY FOUNDATION		VEGEZZI VALENTINA		14.500	0,030	C
129	HRW TESTAMENTARY TRUST NO. 8		VEGEZZI VALENTINA		3.662	0,010	C
130	HRW TESTAMENTARY TRUST NO. 8		VEGEZZI VALENTINA		6.700	0,010	C
131	HRW TESTAMENTARY TRUST NO 2		VEGEZZI VALENTINA		6.700	0,010	C
132	HRW TRUST NO 3 UAD 01/17/03		VEGEZZI VALENTINA		1.533	0,000	C
133	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		VEGEZZI VALENTINA		2.575	0,010	C
134	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		VEGEZZI VALENTINA		2.501	0,000	C
135	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		VEGEZZI VALENTINA		3.699	0,010	C
136	UTAH STATE RETIREMENT SYSTEMS		VEGEZZI VALENTINA		853	0,000	C
137	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		VEGEZZI VALENTINA		231.477	0,410	C
138	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		VEGEZZI VALENTINA		499.408	0,890	C
139	TESCO PLC PENSION SCHEME		VEGEZZI VALENTINA		5.175	0,010	C
140	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		VEGEZZI VALENTINA		2.958	0,010	C
141	DOW RETIREMENT GROUP TRUST		VEGEZZI VALENTINA		4.364	0,010	C
142	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		VEGEZZI VALENTINA		25.275	0,050	C
143	TOUCHSTONE STRATEGIC TRUST INTERNATIONAL SMALL CAP FUND		VEGEZZI VALENTINA		37.100	0,070	C
144	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IE) LIMITED		VEGEZZI VALENTINA		45.129	0,080	C
145	CGCM FUNDS INTERNATIONAL EQUITY INVESTMENTS		VEGEZZI VALENTINA		33.753	0,060	C
146	PIONEER ASSET MANAGEMENT SA		VEGEZZI VALENTINA		10.865	0,020	C
147	SEI INST MANAG TR GLOBAL MANAG VOLAT FND		VEGEZZI VALENTINA		7.120	0,010	C
148	OFIGTC INTERNATIONAL GROWTH FUND		VEGEZZI VALENTINA		56.667	0,100	C
149	OPPENHEIMER MASTER INTERNATIONAL VALUE F		VEGEZZI VALENTINA		123.487	0,220	C
150	VANGUARD TOTAL WORLD STOCK INDEX FUND		VEGEZZI VALENTINA		5.622	0,010	C
151	VANGUARD FTSE ALL WORD SMALL CAP IND FUND		VEGEZZI VALENTINA		30.620	0,060	C
152	OPPENHEIMER GLOBAL ALLOCATION FUND		VEGEZZI VALENTINA		54.910	0,100	C
153	OPPENHEIMER INTERNATIONAL VALEU FUND		VEGEZZI VALENTINA		210.184	0,380	C
154	OFI INSTITUTIONAL INTERNATIONAL EQUITY F		VEGEZZI VALENTINA		10.748	0,020	C
155	EUROPEAN EQUITY FUND OF KOKUSAI TRUST INTERTRUST TRUSTEES		VEGEZZI VALENTINA		60.755	0,110	C
156	FONDS RESERVE RETRAITES		VEGEZZI VALENTINA		37.785	0,070	C
157	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		VEGEZZI VALENTINA		4.714	0,010	C
158	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST		VEGEZZI VALENTINA		33.359	0,060	C
159	HOUR GLASS INTERNAT SHARES SECTOR TRUST		VEGEZZI VALENTINA		8.358	0,020	C
160	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		VEGEZZI VALENTINA		6.457	0,010	C
161	LGTMULTI MNGR FD II		VEGEZZI VALENTINA		3.991	0,010	C
162	SCHRODER INTERNATIONAL SELECTION FUND		VEGEZZI VALENTINA		116.535	0,210	C
163	SCHRODER INTERNATIONAL SELECTION FUND		VEGEZZI VALENTINA		15.893	0,030	C
164	SCHRODER INTERNATIONAL SELECTION FUND		VEGEZZI VALENTINA		96.458	0,170	C
165	SCHRODER INTERNATIONAL SELECTION FUND		VEGEZZI VALENTINA		12.249	0,020	C
166	T. ROWE PRICE FUNDS SICAV		VEGEZZI VALENTINA		24.524	0,040	C
167	T. ROWE PRICE FUNDS SICAV		VEGEZZI VALENTINA		177.999	0,320	C
168	NORDEA 1 SICAV		VEGEZZI VALENTINA		1.080.148	1,930	C
169	VANGUARD INVESTMENT SERIES, PLC		VEGEZZI VALENTINA		4.291	0,010	C
170	SHELL TRUST BERMUDA LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		VEGEZZI VALENTINA		672	0,000	C

171	OPPENHEIMER INTERNATIONAL GROWTH FUND/VA	VEGEZZI VALENTINA	81.918	0,150	C
172	OPPENHEIMER INTERNATIONAL GROWTH FUND	VEGEZZI VALENTINA	3.172.712	5,670	C
173	SCHRODER GLOBAL BLEND EX TOBACCO FUND	VEGEZZI VALENTINA	30.133	0,090	C
174	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE	VEGEZZI VALENTINA	14.426	0,030	C
175	SCHRODER GLOBAL DYNAMIC BLEND FUND	VEGEZZI VALENTINA	103.377	0,190	C
176	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	VEGEZZI VALENTINA	153	0,000	C
177	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEGGED) INDEXPOOL	VEGEZZI VALENTINA	207	0,000	C
178	SCHRODER GLOBAL ENHANCED INDEX FUND	VEGEZZI VALENTINA	41.681	0,070	C
179	OPTIMIX WHOLESAL GLOBAL SMALLER CO	VEGEZZI VALENTINA	5.631	0,010	C
180	VANGUARD INTERNATIONAL SMALL COMPANIES I	VEGEZZI VALENTINA	2.104	0,000	C
181	WYOMING RETIREMENT SYSTEM	VEGEZZI VALENTINA	518	0,000	C
182	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	VEGEZZI VALENTINA	34.369	0,060	C
183	WYOMING RETIREMENT SYSTEM	VEGEZZI VALENTINA	46.200	0,080	C
184	T. ROWE PRICE INT INC. EUROPEAN STOCK FU	VEGEZZI VALENTINA	485.101	0,870	C
185	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	VEGEZZI VALENTINA	53.673	0,100	C
186	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	VEGEZZI VALENTINA	23.487	0,040	C
187	SCHRODER QEP GLOBAL CORE FUND	VEGEZZI VALENTINA	22.809	0,040	C
188	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	VEGEZZI VALENTINA	6.314	0,010	C
188	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	VEGEZZI VALENTINA	24.300	0,040	C
190	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	VEGEZZI VALENTINA	2.066	0,000	C
191	REXAM PENSION PLAN	VEGEZZI VALENTINA	5.877	0,010	C
192	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	VEGEZZI VALENTINA	170.006	0,300	C
193	VANGUARD INTERNATIONAL EXPLORER FUND	VEGEZZI VALENTINA	96.154	0,170	C
194	GOVERNMENT SUPERANNUATION FUND	VEGEZZI VALENTINA	7.087	0,010	C
195	GFVK-FONDS SGSS DEUTSCHLAND KAP	VEGEZZI VALENTINA	29.300	0,050	C
196	EPS SGSS DEUTSCHLAND KAPITALANLAGESELLSCHAFT MIBH	VEGEZZI VALENTINA	72.500	0,130	C
197	SCHRODER DIVERSIFIED GROWTH FUND	VEGEZZI VALENTINA	75.970	0,140	C
198	JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST AS TRUSTEE FOR EUROPEAN EQU	VEGEZZI VALENTINA	24.929	0,050	C
199	SCHRODER GLOBAL MULTI CAP EQUITY FUND	VEGEZZI VALENTINA	13.207	0,020	C
200	OWENS CORNING DEFINED BENEFIT MAS TR	VEGEZZI VALENTINA	5.000	0,010	C
201	NEW YORK LIFE INSURANCE COMPANY	VEGEZZI VALENTINA	199.448	0,360	C
202	NEW YORK LIFE INSURANCE COMPANY	VEGEZZI VALENTINA	6.239	0,010	C
203	NEW YORK LIFE INSURANCE COMPANY	VEGEZZI VALENTINA	3.185	0,010	C
204	PEERLESS INSURANCE COMPANY	VEGEZZI VALENTINA	17.299	0,030	C
205	BAPTIST HEALTH SOUTH FLORIDA INC	VEGEZZI VALENTINA	10.967	0,020	C
206	VIRTUS INTERNATIONAL WEALTH MASTERS FUND	VEGEZZI VALENTINA	191	0,000	C
207	NORDEA 1 SICAV	VEGEZZI VALENTINA	262.372	0,470	C
208	WYOMING RETIREMENT SYSTEM	VEGEZZI VALENTINA	1.680	0,000	C
209	INVESTINGSFORINGEN NORDEA INVEST EUROPA SMALL CAP	VEGEZZI VALENTINA	30.529	0,060	C
210	REALDANIA	VEGEZZI VALENTINA	29.700	0,050	C
211	MACQUAIRE INVESTMENT MANAGEMENT LIMITED	VEGEZZI VALENTINA	9.248	0,020	C
212	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED ESMMLUOF C/O NUMERIC INVEST	VEGEZZI VALENTINA	1.020	0,000	C
213	RAPINA INVESTMENTS LIMITED MIDOCEAN CHAMBERS	VEGEZZI VALENTINA	11.558	0,020	C
214	GOTHAM CAPITAL V LLC	VEGEZZI VALENTINA	196	0,000	C
215	ROSEMONT OFFSHORE FUND LTD	VEGEZZI VALENTINA	54	0,000	C

216	NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD ESMSAMMN CO NUMERIC INVESTORS LLC	VEGEZZI VALENTINA	206	0,000	C
217	KANGAROO INVESTMENTS LLC	VEGEZZI VALENTINA	1.122	0,000	C
218	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	VEGEZZI VALENTINA	1.018	0,000	C
219	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCOII	VEGEZZI VALENTINA	2.447	0,000	C
220	ARROWSTREET EAFE ALPHA EXTENSION FUND II	VEGEZZI VALENTINA	17.685	0,030	C
221	BRIDGEWATER EQUITY FUND LLC	VEGEZZI VALENTINA	20.208	0,040	C
222	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	VEGEZZI VALENTINA	1.339	0,000	C
223	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND	VEGEZZI VALENTINA	40.563	0,070	F
224	INVESCO FUNDS	VEGEZZI VALENTINA	32.272	0,060	F
225	INVESCO FUNDS SERIES 4	VEGEZZI VALENTINA	80.222	0,140	F
226	INVESTIM PRO F.M.B.A., GLOBAL EQUITIES I	VEGEZZI VALENTINA	1.072	0,000	F
227	STG PFDS V.D. GRAFISCHE	VEGEZZI VALENTINA	15.479	0,030	F
228	SICAV LBPAM ACTIONS MIDCAP	VEGEZZI VALENTINA	135.300	0,240	F
229	ALASKA PERMANENT FUND CORPORATION	VEGEZZI VALENTINA	3.215	0,010	F
230	ENSGN PEAK ADVISORS INC.	VEGEZZI VALENTINA	72.451	0,130	F
231	RAYTHEON MASTER PENSION TRUST	VEGEZZI VALENTINA	9.817	0,020	F
232	STICHTING PENSIOENFONDS HORECA & CATERING	VEGEZZI VALENTINA	1.292	0,000	F
233	ROYCE INSTITUTIONAL LLC	VEGEZZI VALENTINA	1.100	0,000	F
234	ROYCE INSTITUTIONAL LLC	VEGEZZI VALENTINA	1.200	0,000	F
235	INTERNATIONAL MONETARY FUND	VEGEZZI VALENTINA	93	0,000	F
236	ROYCE VALUE TRUST INC	VEGEZZI VALENTINA	15.600	0,030	F
237	ROYCE EUROPEAN SMALLER - COMPANIES FUND	VEGEZZI VALENTINA	7.400	0,010	F
238	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND	VEGEZZI VALENTINA	8.300	0,020	F
239	ROYCE INTERNATIONAL PREMIER FUND	VEGEZZI VALENTINA	3.300	0,010	F
240	ASCENSION HEALTH MASTER PENSION TRUST	VEGEZZI VALENTINA	70.934	0,130	F
241	FRANCISCAN ALLIANCE, INC.	VEGEZZI VALENTINA	26.548	0,050	F
242	PARAMETRIC INTERNATIONAL EQUITY FUND	VEGEZZI VALENTINA	1.861	0,000	F
243	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	VEGEZZI VALENTINA	1.529	0,000	F
244	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND	VEGEZZI VALENTINA	62.154	0,110	F
245	HARTFORD INTERNATIONAL CAPITAL APPRECIATION FUND	VEGEZZI VALENTINA	1.070	0,000	F
246	MERCER QIF CCF	VEGEZZI VALENTINA	92.000	0,160	F
247	CITY OF NEW YORK GROUP TRUST	VEGEZZI VALENTINA	1.605	0,000	F
248	CITY OF NEW YORK GROUP TRUST	VEGEZZI VALENTINA	3.670	0,010	F
249	CITY OF NEW YORK GROUP TRUST	VEGEZZI VALENTINA	1.648	0,000	F
250	SSGA SPDR ETF\$ EUROPE II PUBLIC LIMITED COMPANY	VEGEZZI VALENTINA	1.323	0,000	F
251	SSGA SPDR ETF\$ EUROPE II PUBLIC LIMITED COMPANY	VEGEZZI VALENTINA	1.274	0,000	F
252	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	VEGEZZI VALENTINA	1.063	0,000	F
253	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	VEGEZZI VALENTINA	7.241	0,010	F
254	WASHINGTON STATE INVESTMENT BOARD	VEGEZZI VALENTINA	10.589	0,020	F
255	WASHINGTON STATE INVESTMENT BOARD	VEGEZZI VALENTINA	1.896	0,000	F
256	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	VEGEZZI VALENTINA	120.822	0,220	F
257	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	VEGEZZI VALENTINA	594	0,000	F
258	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	VEGEZZI VALENTINA	14.061	0,030	F
259	GOLDMAN SACHS FUNDS II	VEGEZZI VALENTINA	25.723	0,050	F
260	IBM 401K PLUS PLAN	VEGEZZI VALENTINA	4.272	0,010	F

261	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	VEGEZZI VALENTINA	731	0,000	F
262	COLLEGE RETIREMENT EQUITIES FUND	VEGEZZI VALENTINA	22.623	0,040	F
263	SPDR S+P INTERNATIONAL MIDCAP ETF	VEGEZZI VALENTINA	619	0,000	F
264	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	VEGEZZI VALENTINA	25.017	0,050	F
265	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	VEGEZZI VALENTINA	8.322	0,020	F
266	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	VEGEZZI VALENTINA	4.857	0,010	F
267	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	VEGEZZI VALENTINA	12.933	0,020	F
268	NITGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	VEGEZZI VALENTINA	617	0,000	F
269	UNITED NATIONS JOINT STAFF PENSION FUND	VEGEZZI VALENTINA	113.600	0,200	F
270	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	VEGEZZI VALENTINA	1.927	0,000	F
271	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	VEGEZZI VALENTINA	299	0,000	F
272	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF	VEGEZZI VALENTINA	17.100	0,030	F
273	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	VEGEZZI VALENTINA	16.949	0,030	F
274	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	VEGEZZI VALENTINA	181	0,000	F
275	HRW TESTAMETARY TRUST NO.6	VEGEZZI VALENTINA	8.300	0,020	F
276	HRW TESTAMETARY TRUST NO. 9	VEGEZZI VALENTINA	5.400	0,010	F
277	NEW ZEALAND SUPERANNUATION FUND	VEGEZZI VALENTINA	1.613	0,000	F
278	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	VEGEZZI VALENTINA	3.843	0,010	F
279	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	VEGEZZI VALENTINA	4.113	0,010	F
280	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	VEGEZZI VALENTINA	257	0,000	F
281	WHEELS COMMON INVESTMENT FUND	VEGEZZI VALENTINA	844	0,000	F
282	ROBUSTA FUND	VEGEZZI VALENTINA	14.240	0,030	F
283	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	VEGEZZI VALENTINA	2.508	0,000	F
284	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	VEGEZZI VALENTINA	1.405	0,000	F
285	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	VEGEZZI VALENTINA	1.518	0,000	F
286	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO	VEGEZZI VALENTINA	2.093	0,000	F
287	WELL TRCO NA MULTI. COLLECT. INV FUND	VEGEZZI VALENTINA	37.908	0,070	F
288	BBH+CO, BOSTON CUSTODIAN FOR THE ADVISORS INNER CIRCLE FUND - CORNERSTONE ADVISORS GLOBAL PUBLIC	VEGEZZI VALENTINA	1.323	0,000	F
289	STATE OF CALIFORNIA MASTER TRUST	VEGEZZI VALENTINA	5.407	0,010	F
290	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	VEGEZZI VALENTINA	41.184	0,070	F
291	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	VEGEZZI VALENTINA	2.388	0,000	F
292	D. I. EUROPA SMALL CAP	VEGEZZI VALENTINA	344.657	0,620	F
293	GOVERNMENT OF NORWAY	VEGEZZI VALENTINA	1.108.530	1,980	F
294	INTERNATIONAL SELECT PARTNERS LP	VEGEZZI VALENTINA	9.091	0,020	F
295	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC	VEGEZZI VALENTINA	523.559	0,940	F
296	CFP TRUST KABOUTER MANAGEMENT, LLC	VEGEZZI VALENTINA	2.020	0,000	F
297	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC	VEGEZZI VALENTINA	12.001	0,020	F
298	MERCER QIF CCF	VEGEZZI VALENTINA	44.114	0,080	A
299	THREADNEEDLE (LUX)	VEGEZZI VALENTINA	72.804	0,130	A
300	THREADNEEDLE INVESTMENT FUNDS (CYC PAN EUROPEAN SMALLER COMPANIES FUND	VEGEZZI VALENTINA	255.059	0,460	A
301	THREADNEEDLE INVESTMENT FUNDS (CYC EUROPEAN SMALLER COMPANIES FUND	VEGEZZI VALENTINA	807.771	1,440	A
302	NATIONAL PENSION SERVICE	VEGEZZI VALENTINA	7.610	0,010	A
303	NATIONAL PENSION SERVICE	VEGEZZI VALENTINA	12.582	0,020	A
304	IP INVESTIMENTI E PARTECIPAZIONI S.R.L.	ORIONE MARIO	24.293.454	43,421	F
305	BONIOLO ANTONIO	LUCCHETTI MARIA MADDALENA	400.000	0,715	F

306	EVEN CHEN MENACHEM			LUCCHETTI MARIA MADDALENA	2.488.936	4.467	F
307	ROSA CARLO			LUCCHETTI MARIA MADDALENA	2.376.682	4.248	F
308	SARAGO S.R.L.			LUCCHETTI MARIA MADDALENA	2.401.532	4.292	F
309	RONCHI STEFANO			RONCHI ALESSANDRO	5.000	0.009	F
310	ETICA SGR SPA F.DO ETICA AZIONARIO			CARLIZZI MARCO	40.063	0.072	A
311	ETICA SGR SPA F.DO ETICA BILANCIATO			CARLIZZI MARCO	79.225	0.142	A
312	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO			CARLIZZI MARCO	21.548	0.039	A

SHARES **% ON ATTENDEES**

IN FAVOR	35.215.932	74,541%
AGAINST	10.687.048	22,621%
ABSTAINED	1.340.576	2,838%
NON VOTING	0	0,000%
TOTALE SHARES PRESENT	47.243.556	100,000%