

Recordati S.p.A.

Verbale dell'Assemblea Ordinaria del 17 aprile 2014

Il giorno 17 aprile 2014 ad ore 10, in Milano, via Civitali n. 1, hanno inizio i lavori della dell'assemblea degli azionisti di RECORDATI S.p.A. convocata in sede ordinaria in unica convocazione. L'ing. Giovanni Recordati assume la Presidenza ai sensi di statuto nella sua qualità di Presidente del Consiglio di Amministrazione.

Avverte che è in funzione, al solo fine di agevolare la verbalizzazione, un impianto di registrazione; prega, pertanto, fin d'ora chi interverrà di usufruire del microfono e di annunciare il proprio nome e cognome, precisando se è presente in proprio o per delega (e, in tale ultimo caso, l'azionista delegante).

Chiama quindi il Notaio Prof. Piergaetano Marchetti ad esercitare le funzioni di Segretario. L'assemblea unanime approva.

Il Presidente dà atto che:

- con avviso di convocazione pubblicato, in forma completa, sul sito web della Società (www.recordati.it) in data 6 marzo 2014 nonché, per estratto, sul quotidiano "La Repubblica", in data 7 marzo 2014, è stata convocata per oggi, in questo luogo e ora, l'Assemblea ordinaria degli azionisti di Recordati S.p.A. Segnala che non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno, ai sensi dell'art. 126-bis del Decreto Legislativo n. 58 del 24 febbraio 1998.

- sono presenti oltre ad esso, Presidente, gli amministratori Signori:

- SILVANO CORBELLA
- MARIO GARRAFFO
- CARLO PEDERSOLI
- ANDREA RECORDATI
- FRITZ SQUINDO
- MARCO VITALE

e i componenti del Collegio Sindacale, Signori:

- MARCO NAVA - Presidente

– MARCO RIGOTTI - Sindaco Effettivo

Sono assenti giustificati gli Amministratori: ALBERTO RECORDATI, Vice Presidente, GERMANO GIULIANI, UMBERTO MORTARI e WALTER WENNINGER nonché il Sindaco Effettivo ACHILLE SEVERGNINI.

Riservandosi di comunicare durante lo svolgimento dell'Assemblea e comunque prima di ogni votazione i dati definitivi circa il numero degli intervenuti e il numero delle azioni rappresentate, informa che risultano finora presenti, in proprio o per delega, n. 373 aventi diritto, rappresentanti n. 161.831.881 azioni ordinarie, (con riferimento alle quali sono pervenute alla Società le comunicazioni per l'intervento in Assemblea rilasciate dagli intermediari), delle n. 209.125.156 azioni costituenti l'intero capitale sociale, pari a una percentuale del 77,385% dello stesso.

Dichiara, pertanto, l'Assemblea fin d'ora validamente costituita in unica convocazione in sede ordinaria per discutere e deliberare sulle materie all'ordine del giorno.

Il Presidente dà atto che:

- le verifiche relative ai presenti ed ai risultati delle votazioni sono effettuate da personale all'uopo incaricato dalla Presidenza;
- l'elenco nominativo dei partecipanti, in proprio o per delega, con l'indicazione del numero delle azioni da ciascuno possedute e, in caso di delega, del socio delegante, nonché i nominativi degli eventuali soggetti votanti in qualità di creditori pignorati, riportatori e usufruttuari, sarà allegato, quale sua parte integrante, al verbale della presente Assemblea;
- saranno inoltre indicati nel verbale dell'Assemblea o in allegato allo stesso i nominativi dei soggetti che abbiano espresso voto contrario, si siano astenuti o si siano allontanati prima di una votazione, con indicazione del relativo numero di azioni possedute;
- un rendiconto sintetico delle votazioni contenente il numero di azioni rappresentate in Assemblea e delle azioni per le quali è stato espresso il voto, la percentuale di capitale che tali azioni rappresentano, nonché il numero di voti favorevoli e contrari alla delibera e il numero di astensioni, sarà reso disponibile sul sito internet della Società entro cinque giorni dalla data odierna;
- verrà altresì riportata nel presente verbale la sintesi degli interventi con l'indicazione nominativa degli intervenuti, le risposte fornite e le eventuali dichiarazioni a commento;

- invita i partecipanti che si trovassero eventualmente carenti di legittimazione al voto ai sensi dell'art. 120, comma quinto, del Decreto Legislativo n. 58/1998 o di altre disposizioni vigenti a farlo presente e ciò a valere per tutte le deliberazioni;

- prega coloro che desiderano lasciare definitivamente l'adunanza oppure solo temporaneamente la seduta di segnalarlo al personale all'uopo incaricato dalla Presidenza.

Il Presidente, inoltre:

- ricorda che l'Assemblea del 17 aprile 2013 ha approvato il Regolamento Assembleare che disciplina lo svolgimento delle Assemblee di Recordati S.p.A. e invita i Signori Azionisti ad attenersi alle prescrizioni in esso contenute in particolare con riferimento alla durata degli interventi. Al riguardo, ricorda che il Regolamento Assembleare vigente prescrive che, al fine di garantire un efficiente svolgimento dell'assemblea, ciascun intervento deve avere una durata non superiore a 5 minuti e ciascuna replica una durata non superiore a 2 minuti;

- dichiara che:

- il capitale sociale sottoscritto e versato della Società è pari, alla data odierna, ad Euro 26.140.644,5, suddiviso in n. 209.125.156 azioni ordinarie;

- alla data dell'8 aprile 2014 (*record date*) secondo le risultanze del libro soci integrate dalle comunicazioni ufficiali ricevute ai sensi dell'art. 120 del D. Lgs. 58/98 e tenuto conto dei depositi effettuati per l'odierna Assemblea, gli azionisti che possiedono azioni con diritto di voto rappresentative di oltre il 2% (due per cento) del totale delle azioni emesse sono i seguenti:

NOMINATIVO	NUMERO AZIONI	% DEL CAPITALE
FIMEI S.p.A.	108.000.746	51,644%
FMR LLC *	7.310.534	3,496%
TORRE S.S.	6.688.496	3,198%
SCHRODER INVESTMENT MANAGEMENT LTD**	4.187.101	2,002%

* Ultimo aggiornamento ricevuto con comunicazione ai sensi dell'art. 120 del D. Lgs. 58/98 in data 3 Maggio 2012 (gestione discrezionale del risparmio di cui il 3,376% per conto di Fidelity Low Price Stock Fund)

** Ultimo aggiornamento ricevuto con comunicazione ai sensi dell'art. 120 del D. Lgs. 58/98 in data 19 luglio 2011.

Si fa presente che in data 22 aprile 2014, successivamente all'assemblea ma prima del perfezionamento del presente verbale, è stato comunicato che FMR LLC in data 15 aprile 2014 è scesa sotto la soglia del 2% del capitale sociale.

La Società, inoltre, alla data del 15 aprile 2014, possiede n. 6.255.110 azioni proprie, corrispondenti al 2,991% del capitale sociale.

Non consta l'esistenza di pattuizioni previste dall'art. 122 del Decreto Legislativo n. 58/1998.

- comunica che, ai sensi del Regolamento Assembleare vigente, è stato consentito di assistere all'Assemblea a giornalisti qualificati, esperti, analisti finanziari e che sono presenti inoltre alcuni dipendenti e collaboratori della Società per motivi di servizio, nonché rappresentanti della società di revisione KPMG S.p.A.;

- ricorda che, ai sensi dell'art. 135-undecies del Decreto Legislativo 58/98, la Società ha designato SPAFID S.p.A., qui intervenuta tramite il dr. Roberto Albani, quale soggetto al quale gli aventi diritto avrebbero potuto conferire delega con istruzioni di voto su tutte o alcune delle proposte all'ordine del giorno. Il Rappresentante designato comunica di non aver ricevuto deleghe.

Da ultimo il Presidente dichiara che prima dell'Assemblea non sono pervenute domande ai sensi dell'art. 127-ter del D. Lgs. 58/1998.

Passa quindi a trattare l'ordine del giorno che reca:

1. **Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio di esercizio al 31 Dicembre 2013; deliberazioni inerenti e conseguenti.**
2. **Nomina del Consiglio di Amministrazione:**
 - a) **Determinazione del numero dei componenti del Consiglio di Amministrazione.**
 - b) **Determinazione della durata in carica del Consiglio di Amministrazione.**

- c) Nomina dei componenti il Consiglio di Amministrazione; deliberazioni inerenti e conseguenti.
 - d) Determinazione del compenso dei componenti il Consiglio di Amministrazione.
3. Nomina del Collegio Sindacale:
- a) Nomina dei componenti il Collegio Sindacale e del Presidente dello stesso.
 - b) Determinazione del compenso.
4. Politica in materia di remunerazione ai sensi dell'articolo 123-ter del D.Lgs. 24 Febbraio 1998 n. 58; deliberazioni inerenti e conseguenti.
5. Proposta di approvazione del Piano di Stock Option 2014-2018; deliberazioni inerenti e conseguenti ai sensi dell'art. 114bis del D. Lgs. 24 Febbraio 1998 n. 58.
6. Proposta di autorizzazione all'acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti.

Il Presidente segnala che la documentazione relativa a tutti i punti all'ordine del giorno, ivi incluse le Relazioni predisposte dagli amministratori ai sensi della disciplina vigente, è stata fatta oggetto degli adempimenti pubblicitari contemplati dalla disciplina applicabile, nonché pubblicata sul sito internet della Società. Detta documentazione è peraltro contenuta nel fascicolo distribuito agli intervenuti, ad eccezione della documentazione relativa ai candidati alla carica di Consigliere e di Sindaco che è comunque consultabile all'ingresso della sala dai partecipanti alla presente assemblea (oltre ad essere stata pubblicata ai sensi della disciplina applicabile). La documentazione è stata altresì inviata agli azionisti che hanno partecipato alle ultime assemblee della Società e a quelli che ne hanno fatto richiesta.

Dal momento che la documentazione inerente tutti i punti all'ordine del giorno è stata oggetto degli adempimenti pubblicitari sopra ricordati ed è a disposizione di tutti gli intervenuti, propone sin d'ora di ometterne la lettura, limitando la stessa alle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione.

L'assemblea unanime approva.

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Il Presidente: passa alla trattazione del primo punto all'ordine del giorno che reca:

Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 Dicembre 2013; deliberazioni inerenti e conseguenti.

Anche ai sensi della comunicazione Consob n. 96003558 del 18 aprile 1996 comunico che in relazione alla revisione dei Bilanci al 31 dicembre 2013 la società di revisione KPMG S.p.A ha impiegato a consuntivo, rispettivamente:

	<u>ore</u>	<u>Euro</u>
per la revisione del bilancio d'esercizio di Recordati S.p.A.:	1.300	44.900
per la revisione del bilancio consolidato di Recordati S.p.A.:	650	33.700
per la Revisione Contabile Limitata del Bilancio Consolidato Semestrale Abbreviato di Gruppo	375	9.900
Totale	2.325	88.500

Tali compensi sono allineati a quelli stabiliti nella proposta del 7 marzo 2011, approvata dall'Assemblea degli azionisti del 13 aprile 2011, tenuto conto dell'ampliamento del perimetro delle società consolidate del Gruppo, dovuto alle nuove acquisizioni intervenute successivamente alla sua approvazione da parte dell'Assemblea.

Prima di aprire la discussione il segretario dà lettura delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione:

"L'Assemblea ordinaria degli Azionisti di RECORDATI S.p.A.,

- *presa conoscenza della Relazione del Consiglio di Amministrazione e della Relazione del Collegio Sindacale;*

- *preso atto delle relazioni di certificazione della società di revisione, riguardanti l'una il Bilancio della Società e l'altra il Bilancio Consolidato;*

delibera

- *di approvare la relazione del Consiglio di Amministrazione;*
- *di approvare il Bilancio d'esercizio al 31.12.2013;*
- *di attribuire agli azionisti un dividendo calcolato sulla base del dividendo unitario, che verrà applicato al numero delle azioni ordinarie in circolazione alla data di stacco della cedola, escluse quindi le azioni proprie in portafoglio della Società a tale data, di Euro 0,11 per ciascuna azione ordinaria, a saldo dell'acconto sul dividendo dell'esercizio 2013 di Euro 0,22; il dividendo complessivo per azione dell'esercizio 2013 ammonta perciò a Euro 0,33;*
- *di destinare alla riserva straordinaria l'utile residuo;*
- *di dare mandato al Presidente del Consiglio di Amministrazione di accertare a tempo debito, in relazione all'esatto definitivo numero di azioni oggetto di remunerazione, l'ammontare dell'utile distribuito e dell'utile destinato alla riserva straordinaria;*
- *di mettere in pagamento il dividendo a decorrere dal 2 maggio 2014 con stacco della cedola N. 13 dal 28 aprile 2014 e con record date 30 aprile 2014. ”*

Segnala che gli Azionisti potranno riscuotere il dividendo presso i rispettivi intermediari o, nel caso di azioni non ancora dematerializzate, dovranno previamente consegnare le stesse a un intermediario per la loro immissione nel sistema di gestione accentrata in regime di dematerializzazione.

Il Presidente apre la discussione sul primo punto all'ordine del giorno e sulla deliberazione proposta.

Intervengono i seguenti azionisti.

Favalli, per osservare come riterrebbe opportuno, prima di procedere alle votazioni, che il Presidente spendesse qualche parola per commentare gli andamenti del Gruppo, i punti salienti della gestione, le previsioni per il 2014.

Galeone, a sua volta, rileva come il fascicolo di bilancio sia completo ed esaustivo, di guisa che inutile appare ogni ulteriore illustrazione. Vuole limitarsi ad una domanda scherzosa e così chiedere se vi siano ragioni per cui l'assemblea si tiene sempre in data 17 aprile (così come Mediobanca si convoca per il 28 ottobre forse per marcare una presa di posizione critica rispetto all'anniversario della marcia su Roma).

Il Presidente osserva che se si dovesse guardare a coincidenze allora occorrerebbe rammentare che la Recordati venne fondata il 1 maggio (allora giorno non festivo) 1926, non per questo ritiene che l'assemblea debba tenersi in tale data.

L'andamento della Società, continua il Presidente, anche nel 2013 è stato molto positivo, con fatturato e redditività in crescita. Al Consiglio dopo l'assemblea verrà data informativa sui ricavi consolidati dei primi tre mesi del corrente esercizio, e tale dato verrà riportato nel comunicato stampa che verrà tempestivamente emesso nella giornata odierna. Si è comunque in linea con le previsioni e si confermano prospettive positive.

Il Presidente sottolinea come il buon andamento ed il crescente apprezzamento del mercato sia frutto di una costante politica di acquisizioni di società e di diritti su prodotti (circa venti in quindici anni) con un investimento di circa un miliardo; e ciò senza penalizzare il mercato che ha ricevuto mezzo miliardo di dividendi e non è stato chiamato dal 1986 a versare fondi alla Società che ha così finanziato lo sviluppo con il proprio *cash-flow*.

Il consigliere Vitale chiede ed ottiene la parola per sottolineare un dato assai importante. Si compiono trent'anni di quotazione (ed è in preparazione un volume storico al riguardo) e durante questi anni i risultati sono sempre stati in linea con le previsioni. Il rapporto Recordati-Borsa è stato sempre di grande rispetto del mercato da parte della Società: cosa veramente rara. Il dr. Arrigo Recordati promosse e radicò questa cultura, che è stata poi proseguita con grande coerenza. Insomma: Recordati rappresenta una delle più belle storie di rapporti tra grandi imprese familiari e mercato.

Galeone si augura di poter avere il libro annunciato dal prof. Vitale, tanto più che egli, nato nel 1926, è "coetaneo" della Società.

Nessun altro chiede di intervenire.

Il Presidente dichiara chiusa la discussione sul primo punto all'ordine del giorno e pone ai voti per alzata di mano le proposte di deliberazione formulate dal Consiglio di Amministrazione sopra riprodotte (ore 10,27).

A questo punto sono presenti, in proprio o per delega, n. 375 aventi diritto rappresentanti n. 161.863.413 azioni delle n. 209.125.156 azioni costituenti l'intero capitale sociale, pari a una percentuale del 77,400% dello stesso.

L'assemblea approva unanime.

Nessun contrario e nessun astenuto.

Il Presidente proclama il risultato e ringrazia.

Il Presidente passa quindi alla trattazione del secondo punto all'ordine del giorno, che reca:

Nomina del Consiglio di Amministrazione:

- a) **Determinazione del numero dei componenti del Consiglio di Amministrazione.**
- b) **Determinazione della durata in carica del Consiglio di Amministrazione.**
- c) **Nomina dei componenti il Consiglio di Amministrazione; deliberazioni inerenti e conseguenti.**
- d) **Determinazione del compenso dei componenti il Consiglio di Amministrazione.**

Ricorda che con l'odierna Assemblea l'attuale Consiglio di Amministrazione cessa dalla carica per compiuto mandato.

Comunica che, secondo quanto previsto dall'art. 15 dello Statuto sociale, nei 25 giorni precedenti la data dell'Assemblea sono state depositate due liste di candidati alla carica di Amministratore, corredate dalla documentazione richiesta e presentate rispettivamente da parte dell'Azionista FIMEI Finanziaria Industriale Mobiliare ed Immobiliare S.p.A. ("FIMEI S.p.A."), titolare di 108.000.746 azioni ordinarie pari al 51,644% del capitale sociale di Recordati S.p.A. e dall'Azionista TORRE Società Semplice titolare di 6.688.496 azioni ordinarie pari a circa il 3% del capitale sociale di Recordati S.p.A.

La lista presentata da FIMEI S.p.A. candida a comporre il Consiglio di Amministrazione per gli esercizi 2014-2015-2016 i Signori:

1. Ing. Giovanni Recordati
2. Dr. Alberto Recordati

3. Dr. Andrea Recordati
4. Dr. Fritz Squindo
5. Dr.ssa Rosalba Casiraghi
6. Avv. Michaela Castelli
7. Prof. Marco Vitale
8. Dr. Mario Garraffo
9. Avv. Carlo Pedersoli
10. Dr. Andrea De' Mozzi

Al riguardo, precisa che i candidati Dr.ssa Rosalba Casiraghi, Avv. Michaela Castelli, Prof. Marco Vitale Dr. Mario Garraffo, Avv. Carlo Pedersoli e Dr. Andrea de' Mozzi hanno dichiarato di possedere i requisiti di indipendenza previsti dalla legge ed i requisiti di indipendenza previsti dall'art. 3 del Codice di Autodisciplina delle Società quotate, come adottato dalla Società.

La lista presentata da TORRE Società Semplice candida alla carica di Consigliere di Amministrazione della Società il Signor:

1. Dr. Paolo Fresia

Precisa che anche il Dr. Paolo Fresia ha dichiarato di possedere i requisiti di indipendenza previsti dalla legge ed i requisiti di indipendenza previsti dall'art. 3 del Codice di Autodisciplina delle Società quotate.

Legge quindi la proposta del Consiglio di Amministrazione che è del seguente tenore:

“L'Assemblea è invitata a:

- determinare il numero dei componenti il Consiglio di Amministrazione,
- determinare la durata in carica del Consiglio di Amministrazione;
- nominare il nuovo Consiglio di Amministrazione avuto riguardo alle proposte presentate dai soci legittimati;
- determinare il compenso complessivo spettante agli Amministratori, inclusi quelli investiti di particolari cariche.”

Invita i Soci a formulare proposte e ad assumere deliberazioni, ricordando peraltro che lo statuto sociale prevede in numero non inferiore a sei e non superiore a sedici il numero dei

Consiglieri e che, ai sensi dell'art. 15 dello Statuto, *“alla elezione del Consiglio di Amministrazione si procederà come di seguito precisato:*

a) dalla lista che ha ottenuto il maggior numero dei voti vengono tratti, nell'ordine progressivo con il quale sono elencati nella lista stessa, gli Amministratori da eleggere tranne uno;

b) il restante Amministratore sarà il candidato elencato al n. 1 della lista di minoranza che non sia collegata in alcun modo, neppure indirettamente, con coloro che hanno presentato o votato la lista di cui alla precedente lettera a), e che abbia ottenuto il secondo maggior numero di voti. A tal fine, non si terrà tuttavia conto delle liste che non abbiano conseguito una percentuale di voti almeno pari alla metà di quella richiesta per la presentazione delle liste, di cui al quarto comma del presente articolo.”.

Ricorda l'invito agli Azionisti che intendano prendere la parola ad indicare, all'inizio dell'intervento, il loro nome al microfono.

L'Avv. Chiara Baldi, in rappresentanza del socio FIMEI S.p.A., presenta le seguenti proposte:

“Sul secondo punto all'ordine del giorno, lett. a), “Determinazione del numero dei componenti del Consiglio di Amministrazione”, FIMEI S.p.A. propone di determinare in 10 (dieci) il numero dei componenti il Consiglio di Amministrazione;

Sul secondo punto all'ordine del giorno, lett. b), “Determinazione della durata in carica del Consiglio di Amministrazione”, FIMEI S.p.A. propone di fissare la durata del Consiglio di Amministrazione in 3 (tre) esercizi (2014-2015-2016) e, quindi, fino all'Assemblea convocata per l'approvazione del bilancio relativo all'esercizio che chiuderà il 31.12.2016;

Sul secondo punto all'ordine del giorno, lett. c), “Nomina dei componenti il Consiglio di Amministrazione; deliberazioni inerenti e conseguenti” FIMEI S.p.A. ha depositato la propria lista composta da 10 (dieci) nominativi:

1. Ing. Giovanni Recordati
2. Dr. Alberto Recordati
3. Dr. Andrea Recordati
4. Dr. Fritz Squindo
5. Dr.ssa Rosalba Casiraghi
6. Avv. Michaela Castelli
7. Prof. Marco Vitale
8. Dr. Mario Garraffo

9. Avv. Carlo Pedersoli

10. Dr. Andrea De' Mozzi

e propone quindi di votare la lista numero 1 presentata da FIMEI medesima.

Sul secondo punto all'ordine del giorno, lett. d), "Determinazione del compenso dei componenti il Consiglio di Amministrazione", FIMEI S.p.A. propone di determinare in Euro 480.000 al lordo di ritenute fiscali, il compenso annuo complessivo per l'intero Consiglio di Amministrazione, che il Consiglio stesso suddividerà al proprio interno, tenendo anche conto delle partecipazioni di alcuni Consiglieri eventualmente al Comitato Esecutivo e agli altri speciali Comitati che saranno costituiti in seno al Consiglio, in conformità allo statuto. Quanto sopra oltre al rimborso delle spese sostenute per l'esercizio delle funzioni e salvi i compensi determinati dal Consiglio, con l'accordo del Collegio sindacale, per gli Amministratori investiti di particolari cariche ai sensi dell'art. 2389, 3° comma, cod. civ."

Il Presidente segnala che ad eccezione dei candidati Dr.ssa Rosalba Casiraghi, Avv. Michaela Castelli e Dr. Andrea de' Mozzi, gli altri candidati rivestono già la carica di componenti del Consiglio di Amministrazione e che il compenso proposto da FIMEI è il medesimo compenso attribuito al Consiglio di Amministrazione uscente.

Aperta la discussione, Galeone osserva che dati i risultati occorre attenersi al principio per cui "squadra che vince non si cambia", approvando anche la conferma dei compensi. Il rappresentante di Torre s.s. comunica che ovviamente voterà la lista presentata da Torre s.s.

Nessun altro chiedendo di intervenire, si dà corso separatamente e per alzata di mano a distinte votazioni sui punti di cui sopra alle lettere a), b), c) e d).

Gli intervenuti sono invariati (ore 10,35).

Sulla proposta di cui alla lettera a) "Determinazione del numero dei componenti del Consiglio di Amministrazione" che è del seguente tenore: "di determinare in 10 (dieci) il numero dei componenti il Consiglio di Amministrazione", l'assemblea approva a maggioranza.

Contrarie n. 4.117.965 azioni.

Astenute n. 6.804.710 azioni.

Favorevoli le rimanenti n. 150.940.748 azioni.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato.

Pone, quindi, ai voti la proposta di FIMEI sul punto 2 all'ordine del giorno lettera b) “Determinazione della durata in carica del Consiglio di Amministrazione” che è del seguente tenore: “di fissare la durata del Consiglio di Amministrazione in 3 (tre) esercizi (2014-2015-2016) e, quindi, fino all'Assemblea convocata per l'approvazione del bilancio relativo all'esercizio che chiuderà il 31.12.2016”.

L'assemblea approva a maggioranza.

Contrarie n. 76.771 azioni.

Astenute n. 292.970 azioni

Favorevoli le rimanenti n. 161.493.672 azioni.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato.

Si passa quindi al punto 2 all'ordine del giorno lettera c) “Nomina dei componenti il Consiglio di Amministrazione; deliberazioni inerenti e conseguenti” e il Presidente pone in votazione per alzata di mano la lista n. 1 (presentata da FIMEI S.p.A.) e la lista n. 2 (presentata da TORRE Società Semplice).

La lista n. 1 riporta 109.204.595 voti (67,467% del capitale presente).

La lista n. 2 riporta 50.480.606 voti (31,187% del capitale presente).

Il tutto come da dettagli allegati.

Astenute su entrambe le liste n. 137.536 azioni e contrarie a tutte le liste n. 2.040.676 azioni.

Il Presidente proclama che a seguito delle votazioni risultano pertanto nominati Amministratori fino all'Assemblea di approvazione del bilancio relativo all'esercizio al 31 dicembre 2016, i signori:

- Ing. Giovanni Recordati
- Dr. Alberto Recordati
- Dr. Andrea Recordati
- Dr. Fritz Squindo
- Dr.ssa Rosalba Casiraghi
- Avv. Michaela Castelli
- Prof. Marco Vitale
- Dr. Mario Garraffo
- Avv. Carlo Pedersoli

tratti dalla lista presentata da FIMEI S.p.A. che ha ottenuto la maggioranza dei voti e il Signor

- Dr. Paolo Fresia

tratto dalla lista presentata da TORRE Società Semplice.

Pone, quindi, ai voti la proposta di FIMEI sul punto 2 all'ordine del giorno **lettera d)** "Determinazione del compenso dei componenti il Consiglio di Amministrazione", che è del seguente tenore "di determinare in Euro 480.000 al lordo di ritenute fiscali, il compenso annuo complessivo per l'intero Consiglio di Amministrazione, che il Consiglio stesso suddividerà al proprio interno, tenendo anche conto delle partecipazioni di alcuni Consiglieri eventualmente al Comitato Esecutivo e agli altri speciali Comitati che saranno costituiti in seno al Consiglio, in conformità allo statuto. Quanto sopra oltre al rimborso delle spese sostenute per l'esercizio delle funzioni e salvi i compensi determinati dal Consiglio, con l'accordo del Collegio sindacale, per gli Amministratori investiti di particolari cariche ai sensi dell'art. 2389, 3° comma, cod. civ.".

L'assemblea approva a maggioranza.

Contrarie n. 34.204.150 azioni.

Astenute n. 11.234.948 azioni.

Favorevoli le rimanenti n. 116.424.306 azioni.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato.

Il Presidente passa alla trattazione del terzo punto all'ordine del giorno, che reca:

Nomina del Collegio Sindacale:

- a) **Nomina dei componenti il Collegio Sindacale e del Presidente dello stesso.**
- b) **Determinazione del compenso.**

Ricorda infatti che con l'odierna Assemblea cessa altresì dalla carica, per compiuto mandato, l'intero Collegio Sindacale.

A norma dell'art. 26 dello statuto sociale, il Collegio Sindacale è composto da tre membri effettivi e due supplenti; alla minoranza è riservata l'elezione di un Sindaco effettivo e di un supplente. Il Presidente del Collegio Sindacale è nominato dall'Assemblea tra i Sindaci eletti dalla minoranza.

Comunica che secondo quanto disposto dall'art. 26 medesimo, nei 25 giorni precedenti la data dell'Assemblea è stata presentata una sola lista da parte del Socio FIMEI S.p.A.,

titolare di 108.000.746 azioni ordinarie pari al 51,644% del capitale sociale di Recordati S.p.A., corredata da tutte le informazioni ed i documenti richiesti dalla normativa vigente e dallo statuto. Informo che si è provveduto a dare notizia della mancata presentazione di liste di minoranza ai sensi e per gli effetti dell'art. 144-octies del Regolamento CONSOB approvato con delibera n. 11971 del 14 maggio 1999 e del dimezzamento della percentuale di capitale richiesta ai fini della presentazione di liste di minoranza. Nessuna ulteriore lista è stata presentata.

La lista presentata da FIMEI S.p.A. candida per gli esercizi 2014-2015-2016, a comporre il Collegio Sindacale i Signori:

- | | |
|--------------------------------------|-------------------|
| 1. Dr. Marco Nava | Sindaco effettivo |
| 2. Dr.ssa Livia Amidani Aliberti | Sindaco effettivo |
| 3. Dr. Marco Rigotti | Sindaco effettivo |
| 4. Dr.ssa Patrizia Paleologo Oriundi | Sindaco supplente |
| 5. Dr. Marco Antonio Viganò | Sindaco supplente |

Legge quindi la proposta del Consiglio di Amministrazione che è del seguente tenore:

“L'Assemblea è invitata a:

- deliberare in merito alla nomina del Collegio Sindacale e del suo Presidente,
- determinare il compenso del Collegio Sindacale.”

Invita i Soci a formulare proposte e ad assumere deliberazioni, ricordando peraltro che ai sensi dell'art. 26 dello Statuto *“qualora venga presentata una sola lista, risulteranno eletti a Sindaci effettivi e supplenti tutti i candidati a tal carica indicati nella lista stessa, sempre che essi conseguano la maggioranza relativa dei voti espressi in assemblea”*.

Ricorda l'invito agli Azionisti che intendano prendere la parola ad indicare, all'inizio dell'intervento, il loro nome al microfono.

L'Avv. Chiara Baldi, in rappresentanza del socio FIMEI S.p.A. presenta le seguenti proposte:

“Sul terzo punto all'ordine del giorno, lett. a), “Nomina dei componenti il Collegio Sindacale e del Presidente dello stesso”, FIMEI S.p.A. ha depositato la propria lista di candidati alla carica di Sindaco per gli esercizi 2014-2016, indicando come Sindaci Effettivi:

- Dr. Marco Nava

- Dr.ssa Livia Amidani Aliberti
- Dr. Marco Rigotti

e quali Sindaci Supplenti:

- Dr.ssa Patrizia Paleologo Oriundi
- Dr. Marco Antonio Viganò

e propone quindi di votare la lista numero 1 presentata da FIMEI medesima. Quanto alla nomina del Presidente del Collegio Sindacale, FIMEI S.p.A. propone di nominare il Dr. Marco Nava.

Sul terzo punto all'ordine del giorno, lett. b), "Determinazione del compenso", FIMEI S.p.A. propone di determinare, per ciascuno degli esercizi, l'emolumento dei Sindaci effettivi in € 35.000=, e l'emolumento del Presidente del Collegio in € 50.000=, al lordo delle ritenute fiscali."

Il Presidente segnala che, ad eccezione dei candidati Dr.ssa Livia Amidani Aliberti e Dr.ssa Patrizia Paleologo Oriundi, gli altri candidati rivestono già la carica di Sindaco ed il Dr. Nava riveste già anche la carica di Presidente del Collegio. Inoltre, il compenso proposto da FIMEI è il medesimo compenso attribuito al Collegio Sindacale uscente.

Aperta la discussione nessuno chiede di intervenire, invariati gli intervenuti, di dà corso con separate votazioni al voto sulle due deliberazioni di cui sopra (ore 10,45).

Posta in votazione l'unica lista presentata (lista di FIMEI S.p.A.) e la proposta dell'Azionista FIMEI S.p.A. di nominare il Dr. Marco Nava Presidente del Collegio Sindacale, con riferimento al punto 3 all'ordine del giorno lettera a) "Nomina dei componenti il Collegio Sindacale e del Presidente dello stesso", la lista riporta 160.739.107 voti favorevoli, 576.606 contrari e 547.700 astenuti. Il tutto come da dettagli allegati.

Il Presidente a seguito delle votazioni dichiara che risultano pertanto nominati Sindaci fino all'Assemblea di approvazione del bilancio relativo all'esercizio al 31 dicembre 2016, i signori:

- | | |
|-------------------------------------|-----------------------------------|
| - Dr. Marco Nava | Presidente del Collegio Sindacale |
| - Dr.ssa Livia Amidani Aliberti | Sindaco Effettivo |
| - Dr. Marco Rigotti | Sindaco Effettivo |
| - Dr.ssa Patrizia Paleologo Oriundi | Sindaco Supplente |
| - Dr. Marco Antonio Viganò | Sindaco Supplente |

tratti dalla lista presentata da FIMEI S.p.A. che ha ottenuto la maggioranza dei voti.

Pone, quindi, ai voti, sempre per alzata di mano, la proposta di FIMEI sul punto 3 all'ordine del giorno lettera b) "Determinazione del compenso", che è del seguente tenore "determinare, per ciascuno degli esercizi, l'emolumento dei Sindaci effettivi in € 35.000=, e l'emolumento del Presidente del Collegio in € 50.000=, al lordo delle ritenute fiscali "

L'assemblea approva a maggioranza.

Contrarie n. 2.156.554 azioni.

Astenute n. 10.976.433 azioni.

Favorevoli le rimanenti 148.730.426 azioni.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato.

Il Presidente passa alla trattazione del quarto punto all'ordine del giorno, che reca:

Politica in materia di remunerazione ai sensi dell'articolo 123-ter del D. Lgs. 58/98; deliberazioni inerenti e conseguenti.

Ricorda che l'Assemblea è chiamata ad esprimere il proprio voto consultivo, deliberando in senso favorevole o contrario, sulla sezione della Relazione sulla remunerazione prevista dal comma 3 dell'art. 123-ter del D. Lgs. 58/98 ovvero sulla prima sezione della relazione sulla remunerazione.

Ricorda anche che, come previsto dal Regolamento Consob in materia di operazioni con parti correlate, così come recepito nella procedura interna adottata dalla Società, l'approvazione della Politica di Remunerazione da parte dell'Assemblea degli azionisti esonera la Società dall'applicare la suddetta procedura per le operazioni con parti correlate nelle deliberazioni in materia di remunerazione degli amministratori e dei dirigenti con responsabilità strategiche, sempreché queste ultime siano coerenti con la Politica di Remunerazione.

Aprè la discussione.

Nessuno chiedendo di intervenire, invariati gli intervenuti, il Presidente pone ai voti per alzata di mano (ore 10.55) la discussione sul secondo punto all'ordine del giorno e pone ai voti la prima sezione della relazione sulla remunerazione.

L'assemblea approva a maggioranza:

Contrarie n. 4.801.329 azioni.

Nessun astenuto.

Favorevoli le rimanenti 157.062.084 azioni.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato.

Il Presidente procede quindi al quinto punto dell'ordine del giorno che prevede:

Proposta di approvazione del Piano di Stock Option 2014-2018; deliberazioni inerenti e conseguenti.

Segnala che in data 31 dicembre 2013 è venuto a scadere il Piano di Stock Option 2010-2013 approvato dall'Assemblea degli Azionisti del 13 aprile 2010 e che il Consiglio di Amministrazione ha ritenuto opportuno proporre all'Assemblea l'approvazione di un nuovo Piano 2014-2018 al fine di continuare a disporre di uno strumento di fidelizzazione del management e di partecipazione ai risultati del Gruppo, mantenendo l'opportuna continuità con i precedenti piani di stock option adottati dalla Società.

Ricorda che la Relazione del Consiglio di Amministrazione sul punto ha in allegato il documento informativo redatto ai sensi dell'art. 84bis del Regolamento Emittenti contenente nel dettaglio le motivazioni e le caratteristiche fondamentali del Piano.

Il segretario dà lettura, quindi, delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione:

“L'Assemblea ordinaria degli Azionisti di Recordati S.p.A.,

- presa conoscenza della relazione illustrativa del Consiglio d'Amministrazione che descrive le caratteristiche fondamentali del nuovo piano di stock option proposto
delibera

- di approvare l'istituzione di un nuovo Piano di Stock Option denominato “Piano di Stock Option 2014-2018”, finalizzato all'incentivazione e fidelizzazione di dirigenti di Recordati S.p.A. e di società da quest'ultima direttamente o indirettamente controllate, nonché di dipendenti che, sebbene non appartenenti alla categoria dei dirigenti, siano assegnati a ruoli di particolare rilievo, avente le caratteristiche, condizioni e presupposti di attuazione indicati nella Relazione del Consiglio di Amministrazione;

- di conferire al Consiglio di Amministrazione, con facoltà di subdelega, ogni potere necessario o opportuno per dare esecuzione al Piano di Stock Option 2014-2018, e così, in particolare a titolo meramente esemplificativo e non esaustivo, ogni potere per individuare i beneficiari e determinare il quantitativo di opzioni da assegnare a ciascuno di essi, procedere alle assegnazioni ai beneficiari, nonché compiere ogni atto, adempimento, formalità, comunicazione che siano necessari o opportuni ai fini della gestione e/o attuazione del Piano medesimo.”

Il Presidente apre la discussione sul quinto punto all'ordine del giorno e sulla deliberazione proposta.

Galeone, ritiene di poter esprimere alla luce di una ormai lunga esperienza, l'opinione per cui il sistema delle stock-option in sé è apprezzabile a condizione che, tuttavia, soggiaccia a precisi limiti, l'assenza dei quali ha talvolta condotto a risultati negativi. Occorrono così limiti quantitativi e limiti relativi all'andamento dei dividendi.

Il Presidente replica osservando come l'esperienza di Recordati in tema di stock option pare senz'altro positiva ed ha avuto pieno successo sotto il profilo della fidelizzazione. Nel caso di specie i quantitativi sono assai ragionevoli ed il programma è legato al raggiungimento di precisi obiettivi. Si tratta, dunque, di un programma di stock option del tutto ragionevole e contenuto.

Nessun altro chiedendo la parola, il Presidente pone ai voti peralzata di mano la deliberazione proposta dal Consiglio di Amministrazione sopra riportata (ore 11,00).

Invariati gli intervenuti.

L'assemblea approva a maggioranza.

Contrarie n. 33.967.132 azioni.

Astenute n. 2.000 azioni

Favorevoli le rimanenti n. 127.894.281 azioni.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato.

Il Presidente procede quindi a trattare il sesto punto dell'ordine del giorno che prevede:

Proposta di autorizzazione all'acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti.

Il segretario dà lettura delle proposte di delibera contenute nella Relazione del Consiglio di

Amministrazione:

“L’Assemblea ordinaria degli Azionisti di Recordati S.p.A.,

- presa conoscenza della relazione del Consiglio d’Amministrazione, ai sensi dell’art. 125-ter del D.Lgs. 58/1998 e dell’art. 73 del Regolamento adottato con delibera Consob n. 11971 del 14 maggio 1999 e successive modificazioni

delibera

- i) di autorizzare, ai sensi e per gli effetti dell’art. 2357 c.c., l’acquisto, in una o più volte, fino all’approvazione del Bilancio al 31 dicembre 2014, di un massimo di n. 20.000.000 di azioni ordinarie Recordati S.p.A da nominali Euro 0,125 e, comunque, in misura tale che in qualunque momento il numero massimo delle azioni proprie possedute dalla Società non abbia mai a superare la quinta parte del capitale sociale, tenuto conto anche delle azioni eventualmente possedute dalle società controllate – ad un corrispettivo minimo non inferiore al valore nominale dell’azione Recordati S.p.A. (Euro 0,125) e ad un corrispettivo massimo non superiore alla media dei prezzi ufficiali di Borsa delle cinque sedute precedenti l’acquisto, aumentata del 5%, con un esborso complessivo comunque non superiore a Euro 250.000.000 (duecentocinquanta milioni);
- ii) di dare mandato al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione di procedere all’acquisto, anche a mezzo di delegati, di azioni Recordati S.p.A., alle condizioni sopra esposte, con la gradualità ritenuta opportuna nell’interesse della Società, sui mercati regolamentati, nel rispetto e secondo le modalità di cui all’art. 144-bis, primo comma, lett. b), del Regolamento Emittenti;
- iii) di prevedere che l’autorizzazione di cui sopra possa essere utilizzata anche (a) ai fini dell’utilizzo delle azioni proprie nell’ambito di operazioni connesse alla gestione corrente ovvero di progetti coerenti con le linee strategiche che la Società intende perseguire, in relazione ai quali si concretizzi l’opportunità di scambi azionari, secondo modalità, termini e condizioni indicati nella presente delibera, ovvero per adempiere alle obbligazioni derivanti dai piani di stock option già adottati dalla Società e di quelli che dovessero essere adottati in futuro, anche ai sensi e per gli effetti della prassi di mercato inerente all’acquisto di azioni proprie per la costituzione di un cd. “magazzino titoli” ammessa dalla Consob ai sensi dell’art. 180, comma 1, lett. c), del D.Lgs. 58/1998 con delibera n. 16839 del 19 marzo 2009 (b) ai fini di investimento sui propri titoli, nei termini e con le modalità stabiliti dalle applicabili disposizioni ed eventualmente, nell’interesse della Società e tramite intermediari

specializzati, anche ai sensi e per gli effetti della prassi di mercato inerente all'attività di sostegno della liquidità ammessa dalla Consob ai sensi dell'art. 180, comma 1, lett. c), del D.Lgs. 58/1998 con delibera n. 16839 del 19 marzo 2009; il tutto fatta avvertenza che gli acquisti eventualmente effettuati ai sensi e per gli effetti delle citate prassi di mercato dovranno avvenire nel rispetto delle condizioni operative stabilite per dette prassi dalla delibera Consob n. 16839 del 19 marzo 2009, ivi inclusi i limiti inerenti al corrispettivo degli acquisti e ai volumi giornalieri che qui si intendono integralmente richiamati. In qualunque momento il numero massimo delle azioni proprie possedute non dovrà comunque superare, come sopra precisato, il limite massimo stabilito dalla normativa pro tempore applicabile, tenuto conto anche delle azioni della Società eventualmente possedute da società controllate;

iv) di autorizzare il Consiglio di Amministrazione e per esso il Presidente del Consiglio di Amministrazione, ai sensi e per gli effetti dell'art. 2357-ter c.c. a disporre – anche a mezzo di delegati, in qualsiasi momento, in tutto o in parte, in una o più volte, anche prima di avere esaurito gli acquisti e anche mediante operazioni successive di acquisto ed alienazione – delle proprie azioni acquistate in base alla presente delibera, sia mediante alienazione delle stesse sui mercati regolamentati, ovvero ai blocchi ovvero tramite offerta pubblica, sia in esecuzione dei piani di stock option già adottati dalla Società e di quelli che dovessero essere adottati in futuro, sia, inoltre, quale corrispettivo per l'acquisizione di partecipazioni e/o la conclusione di accordi nel quadro della politica di investimenti della Società, con facoltà di stabilire, di volta in volta, nel rispetto delle disposizioni di legge e di regolamento, termini, modalità e condizioni che verranno ritenuti opportuni e fermo restando che l'alienazione delle azioni potrà avvenire per un corrispettivo minimo non inferiore al valore nominale delle stesse, il tutto fatta avvertenza che le disposizioni eventualmente effettuate ai sensi e per gli effetti delle citate prassi di mercato dovranno avvenire nel rispetto delle condizioni operative stabilite per dette prassi dalla delibera Consob n. 16839 del 19 marzo 2009;

v) di attribuire al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione ogni potere occorrente per dare esecuzione alla presente deliberazione, nel rispetto di quanto previsto dall'art. 132 del D. Lgs. 58/1998 e degli obblighi informativi di cui all'art. 144-bis, terzo comma del Regolamento Emittenti e, se del caso, degli obblighi informativi previsti dalle citate prassi di mercato, con facoltà di procedere all'acquisto e alle disposizioni di azioni proprie, nei limiti di quanto sopra previsto, anche attraverso

intermediari specializzati, anche ai sensi e per gli effetti della citata prassi di mercato inerente all'attività di sostegno della liquidità ammessa dalla Consob ai sensi dell'art. 180, comma 1, lett. c), del D.Lgs. 58/1998 con delibera n. 16839 del 19 marzo 2009.”

Nessuno chiedendo la parola, il Presidente pone in votazione per alzata di mano la proposta di cui sopra, invariati gli intervenuti (ore 11,10).

L'assemblea approva a maggioranza.

Contrarie n. 30.398.821 azioni.

Astenute n. 2.000 azioni.

Favorevoli le rimanenti n. 131.462.592 azioni.

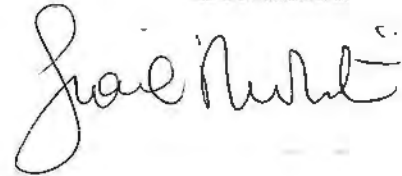
Il tutto come da dettagli allegati.

Il Presidente proclama il risultato e, esaurito l'odg, ringrazia gli intervenuti e dichiara chiusa l'assemblea. Sono le ore 11.15.

Il Segretario



Il Presidente



ELENCO INTERVENUTI

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	E	U	E	U	E	U
1	BANK OF AMERICA OMNIBUS		RIGAMONTI SIMONE		16.496	0,008	10:00					
2	COLLEGE RETIREMENT EQUITIES FUND		RIGAMONTI SIMONE		248.372	0,119	10:00					
3	COLUMBIA GLOBAL OPPORTUNITIES FUND		RIGAMONTI SIMONE		104.507	0,050	10:00					
4	COLUMBIA INTERNATIONAL VALUE FUND		RIGAMONTI SIMONE		158.021	0,076	10:00					
5	COLUMBIA OVERSEAS VALUE FUND		RIGAMONTI SIMONE		495.913	0,237	10:00					
6	GOVERNMENT OF THE PROVINCE OF ALBERTA		RIGAMONTI SIMONE		336.500	0,161	10:00					
7	INTERNATIONAL EQUITY COMMON TRUST FUND		RIGAMONTI SIMONE		107.512	0,051	10:00					
8	ADEPT INVESTMENT MANAGEMENT PLC		RIGAMONTI SIMONE		31.548	0,015	10:00					
9	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO		RIGAMONTI SIMONE		204.732	0,098	10:00					
10	ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQUITY PORTFOLIO		RIGAMONTI SIMONE		32.549	0,016	10:00					
11	ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO		RIGAMONTI SIMONE		61.034	0,029	10:00					
12	ALASKA PERMANENT FUND CORPORATION		RIGAMONTI SIMONE		22.795	0,011	10:00					
13	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND		RIGAMONTI SIMONE		4.079	0,002	10:00					
14	ANADARKO PETROLEUM CORPORATION MASTER TRUST		RIGAMONTI SIMONE		24.234	0,012	10:00					
15	AON HEWITT GROUP TRUST		RIGAMONTI SIMONE		12.945	0,006	10:00					
16	ARIZONA STATE RETIREMENT SYSTEM		RIGAMONTI SIMONE		87.575	0,042	10:00					
17	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		RIGAMONTI SIMONE		48.421	0,023	10:00					
18	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		RIGAMONTI SIMONE		209.032	0,100	10:00					
19	ASB INTERNATIONAL VALUE FUND,L.P.		RIGAMONTI SIMONE		112.700	0,054	10:00					
20	ASIAN DEVELOPMENT BANK		RIGAMONTI SIMONE		11.441	0,005	10:00					
21	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		RIGAMONTI SIMONE		10.444	0,005	10:00					
22	AXA GLOBAL DISTRIBUTION FUND		RIGAMONTI SIMONE		6.239	0,003	10:00					
23	AXA IM INTERNATIONAL SMALL CAP FUND, LLC		RIGAMONTI SIMONE		5.400	0,003	10:00					
24	AXA INSURANCE LIMITED		RIGAMONTI SIMONE		32.000	0,015	10:00					
25	AXA IRELAND PENSION FUND		RIGAMONTI SIMONE		22.000	0,011	10:00					
26	AXA LUXEMBOURG FUND		RIGAMONTI SIMONE		7.329	0,004	10:00					
27	AXA ROS GLOBAL EQUITIES DBVL		RIGAMONTI SIMONE		89.000	0,043	10:00					
28	AXA ROSENBERG EQUITY ALPHA TRUST		RIGAMONTI SIMONE		143.841	0,069	10:00					
29	AXA ROSENBERG EUROBL0C		RIGAMONTI SIMONE		205.208	0,098	10:00					
30	AXA ROSENBERG EUROPEAN FUND		RIGAMONTI SIMONE		24.988	0,012	10:00					
31	AXA ROSENBERG GLOBAL FUND		RIGAMONTI SIMONE		14.224	0,007	10:00					
32	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		RIGAMONTI SIMONE		52.368	0,025	10:00					
33	BARYUM QUANT FCP		RIGAMONTI SIMONE		14.140	0,007	10:00					
34	BELL ATLANTIC MASTER TRUST		RIGAMONTI SIMONE		8.909	0,004	10:00					
35	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RIGAMONTI SIMONE		1.278	0,001	10:00					
36	BNY MELLON GLOBAL FUNDS PLC		RIGAMONTI SIMONE		19.150	0,009	10:00					
37	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LTD		RIGAMONTI SIMONE		11.132	0,005	10:00					

38	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	RIGAMONTI SIMONE	10.666	0.005	10.00
39	CATHOLIC UNITED INVESTMENT TRUST	RIGAMONTI SIMONE	159.377	0.078	10.00
40	CC&L GLOBAL EQUITY FUND	RIGAMONTI SIMONE	10.100	0.005	10.00
41	CC&L Q GROUP GLOBAL EQUITY FUND	RIGAMONTI SIMONE	8.700	0.004	10.00
42	CCA AGGRESSIVE RETURN FUND	RIGAMONTI SIMONE	346	0.000	10.00
43	CF DV ACWI EX-U.S. IMI FUND	RIGAMONTI SIMONE	1.286	0.001	10.00
44	CHIPMAN FIRST FAMILY L.P.	RIGAMONTI SIMONE	2.550	0.001	10.00
45	CITITRUST LTD AS TRUSTEE FOR AXA UNIT TRUSTS - GLOBAL FUND	RIGAMONTI SIMONE	1.495	0.001	10.00
46	CITY OF EDMONTON EQUITY UNIT TRUST	RIGAMONTI SIMONE	19.835	0.009	10.00
47	CITY OF HARTFORD MUNICIPAL EMPLOYEES' RETIREMEN	RIGAMONTI SIMONE	7.000	0.003	10.00
48	CITY OF LOS ANGELES FIRE AND POLICE PLAN	RIGAMONTI SIMONE	11.584	0.006	10.00
49	CITY OF MEMPHIS RETIREMENT SYSTEM	RIGAMONTI SIMONE	32.369	0.015	10.00
50	CON-WAY RETIREMENT MASTER TRUST.	RIGAMONTI SIMONE	69.850	0.033	10.00
51	DELTA LLOYD ASSET MANAGEMENT NV	RIGAMONTI SIMONE	42.880	0.021	10.00
52	DOMINION RESOURCES INC. MASTER TRUST	RIGAMONTI SIMONE	40.652	0.019	10.00
53	EAGLE INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	2.369	0.001	10.00
54	EQUITY LEAGUE PENSION TRUST FUND	RIGAMONTI SIMONE	43.655	0.021	10.00
55	EWING MARION KAUFFMAN FOUNDATION	RIGAMONTI SIMONE	18.000	0.009	10.00
56	EXCHANGE INDEMNITY COMPANY	RIGAMONTI SIMONE	18.940	0.008	10.00
57	FD INTERNATIONAL SHARE FUND 1	RIGAMONTI SIMONE	22.842	0.011	10.00
58	FIREMANS ANNUITY AND BENEFITS FUND O	RIGAMONTI SIMONE	7.900	0.004	10.00
59	FIRST EAGLE GLOBAL INCOME BUILDER FUND	RIGAMONTI SIMONE	41.871	0.020	10.00
60	FIRST EAGLE OVERSEAS FUND	RIGAMONTI SIMONE	1.385.400	0.662	10.00
61	FIRST EAGLE OVERSEAS VARIABLE FUND	RIGAMONTI SIMONE	75.679	0.036	10.00
62	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	RIGAMONTI SIMONE	2.678	0.001	10.00
63	FLORIDA RETIREMENT SYSTEM	RIGAMONTI SIMONE	881.477	0.422	10.00
64	FONDACO ROMA GLOBAL EQUITY SATELLITE II	RIGAMONTI SIMONE	513	0.000	10.00
65	FORD MOTOR COMPANY DEFINED BENEFIT	RIGAMONTI SIMONE	1.698	0.001	10.00
66	FRIENDS LIFE ASSURANCE SOCIETY PLC	RIGAMONTI SIMONE	4.521	0.002	10.00
67	FRIENDS LIFE COMPANY LIMITED	RIGAMONTI SIMONE	38.368	0.018	10.00
68	FRIENDS LIFE LIMITED	RIGAMONTI SIMONE	215.361	0.103	10.00
69	FUTURE DIRECTIONS CORE INT SHARE FUND 2	RIGAMONTI SIMONE	88.969	0.043	10.00
70	FUTURE FUND FOR BOARD OF GUARDIANS	RIGAMONTI SIMONE	374.595	0.179	10.00
71	GBC INTL GROWTH FUND	RIGAMONTI SIMONE	145.842	0.070	10.00
72	GLOBAL MANAGED VOLATILITY FUND	RIGAMONTI SIMONE	3.900	0.002	10.00
73	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	RIGAMONTI SIMONE	126.300	0.060	10.00
74	GMAM INVESTMENT FUNDS TRUST	RIGAMONTI SIMONE	179.291	0.086	10.00
75	GMO FUNDS PLC	RIGAMONTI SIMONE	6.797	0.003	10.00
76	GMO GLOBAL HEDGED EQUITY FUND	RIGAMONTI SIMONE	39.204	0.019	10.00
77	GMO IMPLEMENTATION FUND	RIGAMONTI SIMONE	93.364	0.045	10.00
78	GMO INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	455.956	0.218	10.00
79	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	RIGAMONTI SIMONE	88.978	0.043	10.00
80	GMO INTERNATIONAL SMALL COMPANIES FUND	RIGAMONTI SIMONE	98.461	0.047	10.00
81	GMO REAL RET ASS ALL FUND LP	RIGAMONTI SIMONE	4.984	0.002	10.00
82	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	RIGAMONTI SIMONE	2.265	0.001	10.00

83	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	RIGAMONTI SIMONE	16.524	0.008	10.00			
84	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	RIGAMONTI SIMONE	76.334	0.037	10.00			
85	GOVERNMENT OF NORWAY	RIGAMONTI SIMONE	3.799.452	1.817	10.00			
86	HONEYWELL MASTER PENSION TRUST	RIGAMONTI SIMONE	114.300	0.055	10.00			
87	HOUR GLASS INTERNAT SHARES SECTOR TRUST	RIGAMONTI SIMONE	39.513	0.019	10.00			
88	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST	RIGAMONTI SIMONE	117.760	0.056	10.00			
89	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	RIGAMONTI SIMONE	88.215	0.042	10.00			
90	HSBC INTERNATIONAL SELECT FUND	RIGAMONTI SIMONE	12.670	0.006	10.00			
91	ILLINOIS MUNICIPAL RETIREMENT FUND	RIGAMONTI SIMONE	213.791	0.102	10.00			
92	ILLINOIS STATE BOARD OF INVESTMENT	RIGAMONTI SIMONE	134.100	0.064	10.00			
93	INVESTEC GLOBAL STRATEGY FUND	RIGAMONTI SIMONE	241.645	0.119	10.00			
94	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	RIGAMONTI SIMONE	3.325	0.002	10.00			
95	JEFFREY COMPANY	RIGAMONTI SIMONE	25.400	0.012	10.00			
96	JEFFREY LLC	RIGAMONTI SIMONE	11.200	0.005	10.00			
97	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	RIGAMONTI SIMONE	58.108	0.028	10.00			
98	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	RIGAMONTI SIMONE	33.918	0.016	10.00			
99	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION	RIGAMONTI SIMONE	47.212	0.023	10.00			
100	JP MORGAN PRIVATE BANK FUNDS 1	RIGAMONTI SIMONE	23.323	0.011	10.00			
101	JP MORGAN EUROPEAN INVESTMENT TRUST PLC	RIGAMONTI SIMONE	44.446	0.021	10.00			
102	JP MORGAN FUNDS EUROPEAN BANK AND BU	RIGAMONTI SIMONE	576.095	0.275	10.00			
103	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	RIGAMONTI SIMONE	27.165	0.013	10.00			
104	LMCG GLOBAL MULTICAP FUND	RIGAMONTI SIMONE	244	0.000	10.00			
105	LMCG INTERNATIONAL SMALL CAP COLLECT F	RIGAMONTI SIMONE	570	0.000	10.00			
106	MAINSTAY 130000 INTERNATIONAL FUND	RIGAMONTI SIMONE	33.619	0.016	10.00			
107	MARS GMBH	RIGAMONTI SIMONE	18.198	0.009	10.00			
108	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RIGAMONTI SIMONE	77.567	0.037	10.00			
109	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	RIGAMONTI SIMONE	93.080	0.045	10.00			
110	MCKINLEY NOM-US DEVELOPED (130)3 GROWTH MASTER FUND, L.P. C/O MCKINLEY CAPITAL	RIGAMONTI SIMONE	82.937	0.040	10.00			
111	MET INVESTORS SERIES TRUST - SCHROEDERS GLOBAL MULTI-ASSET PTF	RIGAMONTI SIMONE	14.091	0.007	10.00			
112	METZLER INVESTMENT GMBH FOR MI-FONDS 415	RIGAMONTI SIMONE	52.000	0.025	10.00			
113	MGI FUNDS PLC	RIGAMONTI SIMONE	23.068	0.011	10.00			
114	MIAMI FIREFIGHTERSE POLICE OFFICERS RP	RIGAMONTI SIMONE	11.400	0.005	10.00			
115	MINISTRY OF STRATEGY AND FINANCE	RIGAMONTI SIMONE	16.838	0.008	10.00			
116	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	RIGAMONTI SIMONE	23.575	0.011	10.00			
117	MUNDER INTERNATIONAL SMALL-CAP COLLECTIV	RIGAMONTI SIMONE	1.093	0.001	10.00			
118	MUNDER INTERNATIONAL SMALL-CAP FUND	RIGAMONTI SIMONE	128.769	0.062	10.00			
119	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	RIGAMONTI SIMONE	12.691	0.006	10.00			
120	MVP HEALTH PLAN,INC.	RIGAMONTI SIMONE	7.800	0.004	10.00			
121	NATIONAL RAILROAD INVESTMENT TRUST	RIGAMONTI SIMONE	107.202	0.051	10.00			
122	NAV CANADA PENSION PLAN	RIGAMONTI SIMONE	36.227	0.017	10.00			
123	NEW YORK LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	1.648	0.001	10.00			
124	NORDEA 1 SICAV	RIGAMONTI SIMONE	1.662.056	0.804	10.00			
125	NORGES BANK (CENTRAL BANK OF NORWAY)	RIGAMONTI SIMONE	75.007	0.036	10.00			
126	NT GLOBAL INVESTMENT COLL FUNDS	RIGAMONTI SIMONE	92.871	0.044	10.00			
127	NTG-QM COMMON DAILY ALL COUNTRY WORLD E	RIGAMONTI SIMONE	2.929	0.001	10.00			

128	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL	RIGAMONTI SIMONE	2.331	0.001	10:00	
129	ONTARIO POWER GENERATION INC.	RIGAMONTI SIMONE	27.841	0.013	10:00	
130	PEERLESS INSURANCE COMPANY	RIGAMONTI SIMONE	23.384	0.011	10:00	
131	PENSION RESERVES INVESTMENT TRUST FUND	RIGAMONTI SIMONE	27.884	0.013	10:00	
132	PLUMBING & MECHANICAL SERV (UK) INDUSTRY	RIGAMONTI SIMONE	13.470	0.006	10:00	
133	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	RIGAMONTI SIMONE	19.400	0.009	10:00	
134	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	RIGAMONTI SIMONE	105.370	0.050	10:00	
135	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	RIGAMONTI SIMONE	54.216	0.026	10:00	
136	PRINCIPAL GL INV TRUST-INTERN. GROWTH EQUITY FUND	RIGAMONTI SIMONE	30.405	0.015	10:00	
137	PRINCIPAL LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	371.977	0.178	10:00	
138	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT	RIGAMONTI SIMONE	16.500	0.008	10:00	
139	PRODUCERS WRITERS GUILD PENSION	RIGAMONTI SIMONE	8.800	0.004	10:00	
140	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	RIGAMONTI SIMONE	68.890	0.033	10:00	
141	PUBLIC SCHOOL TEACHERS PNS E RET.FND	RIGAMONTI SIMONE	189.096	0.090	10:00	
142	RAYTHEON MASTER PENSION TRUST	RIGAMONTI SIMONE	11.700	0.006	10:00	
143	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	RIGAMONTI SIMONE	52.005	0.025	10:00	
144	RIYAD BANK	RIGAMONTI SIMONE	16.350	0.008	10:00	
145	ROGERSCASEY TARGET SOLUTIONS LLC.	RIGAMONTI SIMONE	4.822	0.002	10:00	
146	RS INTERNATIONAL GROWTH FUND	RIGAMONTI SIMONE	11.220	0.005	10:00	
147	RS INTERNATIONAL VIP SERIES	RIGAMONTI SIMONE	59.990	0.029	10:00	
148	S.A.C. MULTIQUANT FUND,LLC	RIGAMONTI SIMONE	1.047	0.001	10:00	
149	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	96.199	0.046	10:00	
150	SAINT LOUIS UNIVERSITY	RIGAMONTI SIMONE	14.497	0.007	10:00	
151	SAMFORD UNIVERSITY	RIGAMONTI SIMONE	5.400	0.003	10:00	
152	SBC MASTER PENSION TRUST	RIGAMONTI SIMONE	56.672	0.027	10:00	
153	SCHRODER DIVERSIFIED GROWTH FUND	RIGAMONTI SIMONE	177.273	0.085	10:00	
154	SCHRODER GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	119.273	0.057	10:00	
155	SCHRODER GLOBAL BLEND EX TOBACCO FUND	RIGAMONTI SIMONE	8.943	0.004	10:00	
156	SCHRODER GLOBAL BLEND FUND (CANADA)	RIGAMONTI SIMONE	23.617	0.011	10:00	
157	SCHRODER GLOBAL DYNAMIC BLEND FUND	RIGAMONTI SIMONE	266.892	0.128	10:00	
158	SCHRODER GLOBAL ENHANCED INDEX FUND	RIGAMONTI SIMONE	152.324	0.073	10:00	
159	SCHRODER GLOBAL MULTI CAP EQUITY FUND	RIGAMONTI SIMONE	20.261	0.010	10:00	
160	SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND	RIGAMONTI SIMONE	18.528	0.008	10:00	
161	SCHRODER INTERNATIONAL SELECTION FUND	RIGAMONTI SIMONE	1.223.725	0.585	10:00	
162	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	641.098	0.307	10:00	
163	SCHRODER QEP GLOBAL CORE FUND	RIGAMONTI SIMONE	76.980	0.037	10:00	
164	SCOTIA PRIVATE INT SMALL MID CAP VALUE	RIGAMONTI SIMONE	11.331	0.005	10:00	
165	SHELL CONTRIBUTORY PENSION FUND	RIGAMONTI SIMONE	133.401	0.064	10:00	
166	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	RIGAMONTI SIMONE	4.178	0.002	10:00	
167	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	RIGAMONTI SIMONE	14.621	0.007	10:00	
168	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	493.880	0.236	10:00	
169	STATE OF MINNESOTA	RIGAMONTI SIMONE	156.970	0.075	10:00	
170	STATE OF WISCONSIN INVESTMENT BOARD	RIGAMONTI SIMONE	399.115	0.191	10:00	
171	STATE UNIVERSITIES RETIREMENT SYSTEM	RIGAMONTI SIMONE	38.400	0.018	10:00	
172	STEELWORKERS PENSION TRUST	RIGAMONTI SIMONE	70.500	0.034	10:00	

173	STICHTING DEPOSITARY APG DEVELOPED MARKET'S EQUITY POOL	RIGAMONTI SIMONE	6.341	0.003	10.00
174	STICHTING PENSIOENFONDS AKZO NOBEL	RIGAMONTI SIMONE	178.002	0.085	10.00
175	STICHTING PENSIOENFONDS ING (PFI)	RIGAMONTI SIMONE	263.020	0.126	10.00
176	STICHTING SHELL PENSIOENFONDS	RIGAMONTI SIMONE	208.991	0.100	10.00
177	SUNSUPER SUPERANNUATION FUND	RIGAMONTI SIMONE	15.803	0.008	10.00
178	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	RIGAMONTI SIMONE	6.780	0.003	10.00
179	TEACHER RETIREMENT SYSTEM OF TEXAS	RIGAMONTI SIMONE	15.199	0.007	10.00
180	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RIGAMONTI SIMONE	221.385	0.106	10.00
181	TELSTRA SUPERANNUATION SCHEME	RIGAMONTI SIMONE	21.140	0.010	10.00
182	THE AMERICAN UNIVERSITY IN CAIRO	RIGAMONTI SIMONE	20.375	0.010	10.00
183	THE BANK OF KOREA	RIGAMONTI SIMONE	113.681	0.054	10.00
184	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	RIGAMONTI SIMONE	287.306	0.137	10.00
185	THE METHODIST HOSPITAL	RIGAMONTI SIMONE	53.499	0.026	10.00
186	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	RIGAMONTI SIMONE	296.048	0.143	10.00
187	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	87.563	0.042	10.00
188	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	176.904	0.085	10.00
189	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRUST	RIGAMONTI SIMONE	8.830	0.004	10.00
190	TRUST AND CUSTODY SERVICED BANK LIMITED	RIGAMONTI SIMONE	5.557	0.003	10.00
191	UAW RETIREE MEDICAL BENEFITS TRUST	RIGAMONTI SIMONE	52.712	0.025	10.00
192	UBS ETF	RIGAMONTI SIMONE	4.319	0.002	10.00
193	UBS FUND MANAGEMENT (SWITZERLAND) AG	RIGAMONTI SIMONE	32.455	0.016	10.00
194	UNILEVER UK PENSION FUND	RIGAMONTI SIMONE	66.863	0.032	10.00
195	UNITED FOOD AND COMM WORKERS INT UNION-INDUSTRY PENSION FUND	RIGAMONTI SIMONE	14.400	0.007	10.00
196	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	RIGAMONTI SIMONE	14.552	0.007	10.00
197	UNIVERSAL INVEST BAYVK A1 FONDS	RIGAMONTI SIMONE	108.533	0.052	10.00
198	UNIVERSAL INVEST BAYVK A3 FONDS	RIGAMONTI SIMONE	212.412	0.102	10.00
199	URS CORPORATION 401K RETIREMENT PLAN 600	RIGAMONTI SIMONE	16.639	0.008	10.00
200	VANTAGEPOINT INTERNATIONAL FUND	RIGAMONTI SIMONE	194.600	0.093	10.00
201	VAUXHALL & ASSOCIATED COMPANIES PENSION FUND	RIGAMONTI SIMONE	16.000	0.008	10.00
202	VEBA PARTNERSHIP X LP	RIGAMONTI SIMONE	5.552	0.003	10.00
203	VERIZON MASTER SAVINGS TRUST	RIGAMONTI SIMONE	13.290	0.006	10.00
204	VIRGINIA RETIREMENT SYSTEM	RIGAMONTI SIMONE	421.600	0.202	10.00
205	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	151.963	0.073	10.00
206	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	6.298	0.003	10.00
207	WELLPOINT MASTER TRUST	RIGAMONTI SIMONE	3.148	0.002	10.00
208	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	RIGAMONTI SIMONE	6.569	0.003	10.00
209	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	RIGAMONTI SIMONE	12.749	0.006	10.00
210	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	820	0.000	10.00
211	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	RIGAMONTI SIMONE	517.067	0.247	10.00
212	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	RIGAMONTI SIMONE	919.495	0.440	10.00
213	WILLIAMS COMPANIES INC MASTER PENSION TRUST	RIGAMONTI SIMONE	34.695	0.017	10.00
214	WISDOMTREE DEFA EQUITY INCOME FUND	RIGAMONTI SIMONE	9.528	0.005	10.00
215	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	RIGAMONTI SIMONE	9.307	0.004	10.00
216	WM POOL EQUITIES TRUST NO.38	RIGAMONTI SIMONE	25.466	0.012	10.00
217	ALLIANZGI NFJ INTERNATIONAL SMALL-CAP VALUE FUND	RIGAMONTI SIMONE	10.400	0.005	10.00

263	ISHARES CORE MSCI LEAFE ETF	RIGAMONTI SIMONE	13.851	0,007	10,00
264	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RIGAMONTI SIMONE	2.678	0,001	10,00
265	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	RIGAMONTI SIMONE	2.465	0,001	10,00
266	ISHARES MSCI LEAFE SMALL CAP ETF	RIGAMONTI SIMONE	410.968	0,197	10,00
267	ISHARES VII PLC	RIGAMONTI SIMONE	132.763	0,063	10,00
268	LABOR PENSION FUND SUPERVISORY COMMITTEE	RIGAMONTI SIMONE	4.401	0,002	10,00
269	MARCH FUND	RIGAMONTI SIMONE	283	0,000	10,00
270	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	RIGAMONTI SIMONE	9.628	0,005	10,00
271	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	1.405	0,001	10,00
272	WYOMING RETIREMENT SYSTEM	RIGAMONTI SIMONE	1.757	0,001	10,00
273	ABU DHABI RETIREMENT PENSION FUND	RIGAMONTI SIMONE	1.384	0,001	10,00
274	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	RIGAMONTI SIMONE	8.934	0,004	10,00
275	ALASKA PERMANENT FUND CORPORATION	RIGAMONTI SIMONE	14.070	0,007	10,00
276	CITY OF NEW YORK GROUP TRUST	RIGAMONTI SIMONE	29.698	0,014	10,00
277	FORD MOTOR COMPANY OF CANADA	RIGAMONTI SIMONE	1.754	0,001	10,00
278	GOLDMAN SACHS FUNDS	RIGAMONTI SIMONE	6.160	0,003	10,00
279	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	RIGAMONTI SIMONE	131.825	0,063	10,00
280	HENDERSON HORIZON FUND SICAV	RIGAMONTI SIMONE	572.822	0,274	10,00
281	JAPAN TRUSTEE SERVICE BANK	RIGAMONTI SIMONE	5.508	0,003	10,00
282	LAZARD ASSET MANAGEMENT LLC	RIGAMONTI SIMONE	726	0,000	10,00
283	LAZARD EUROPEAN SMALLER COMPANIES FUND	RIGAMONTI SIMONE	213.599	0,102	10,00
284	LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO	RIGAMONTI SIMONE	1.788	0,001	10,00
285	LOS ANGELES CITY EMPLOYEES RETIREM.	RIGAMONTI SIMONE	43.852	0,021	10,00
286	MSCI LEAFE SMALL CAP PROV INDEX SEC COMMON TR F	RIGAMONTI SIMONE	15.595	0,007	10,00
287	NATIONAL COUNCIL FOR SOCIAL SEC FUND	RIGAMONTI SIMONE	8.109	0,004	10,00
288	NEW ZEALAND SUPERANNUATION FUND	RIGAMONTI SIMONE	6.361	0,003	10,00
289	SA STREET TRACKS SM ETFS	RIGAMONTI SIMONE	4.478	0,002	10,00
290	SEMPRA ENERGY PENSION MASTER TRUST	RIGAMONTI SIMONE	3.731	0,002	10,00
291	SPDR S&P WORLD (EX-US) ETF	RIGAMONTI SIMONE	7.208	0,003	10,00
292	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	RIGAMONTI SIMONE	4.912	0,002	10,00
293	SPDR S+P INTERNATIONAL MIDCAP ETF	RIGAMONTI SIMONE	4.046	0,002	10,00
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	RIGAMONTI SIMONE	120.030	0,057	10,00
295	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	RIGAMONTI SIMONE	823	0,000	10,00
296	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	2.748	0,001	10,00
297	STG PFDS V.D. GRAPHISCHE	RIGAMONTI SIMONE	25.887	0,012	10,00
298	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	4.850	0,002	10,00
299	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	6.881	0,003	10,00
300	VANGUARD FTSE ALL WORD SMALL CAP IND F.	RIGAMONTI SIMONE	111.303	0,053	10,00
301	VANGUARD INTERNATIONAL SMALL COMPANIES I	RIGAMONTI SIMONE	8.093	0,004	10,00
302	VANGUARD INVESTMENT SERIES, PLC	RIGAMONTI SIMONE	13.879	0,007	10,00
303	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	RIGAMONTI SIMONE	567.696	0,271	10,00
304	VANGUARD TOTAL WORLD STOCK INDEX FUND	RIGAMONTI SIMONE	23.910	0,011	10,00
305	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	38.443	0,018	10,00
306	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	4.484	0,002	10,00
307	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	124.263	0,059	10,00

308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	326.468	0,156	10,00
309	CHARLES STEWART MOTT FOUNDATION	RIGAMONTI SIMONE	19.400	0,009	10,00
310	HSBC AM/VALEURS HAUT DIVIDENDE (C)	RIGAMONTI SIMONE	129.422	0,062	10,00
311	PIM INVESTMENTS, INC	RIGAMONTI SIMONE	11.952	0,008	10,00
312	FCP AMUNDI SMALL CAP EURO	RIGAMONTI SIMONE	105.515	0,050	10,00
313	FCP CONTI GESTION	RIGAMONTI SIMONE	27.000	0,013	10,00
314	FCP ECUREUIL RETRAITE 2	RIGAMONTI SIMONE	132.756	0,063	10,00
315	FCP GROUPAMA EURO STOCK	RIGAMONTI SIMONE	129.079	0,062	10,00
316	FCP GROUPAMA PHARMA DIVERSIFIE	RIGAMONTI SIMONE	58.000	0,028	10,00
317	AA FORTIS ACTIONS PETIT CAP EUROPE	RIGAMONTI SIMONE	135.107	0,065	10,00
318	BNP PARIBAS B PENSION BALANCED	RIGAMONTI SIMONE	314.163	0,166	10,00
319	BNP PARIBAS B PENSION GROWTH	RIGAMONTI SIMONE	32.448	0,166	10,00
320	BNP PARIBAS B PENSION STABILITY	RIGAMONTI SIMONE	18.155	0,009	10,00
321	CBF CHURCH OF ENGLAND EQUITY INCOME FUND	RIGAMONTI SIMONE	92.017	0,044	10,00
322	COIF CHARITIES GLOBAL EQUITY INCOME	RIGAMONTI SIMONE	103.320	0,049	10,00
323	FCP BNP PARIBAS SMALL CAP EUROLAND	RIGAMONTI SIMONE	743.834	0,358	10,00
324	FCP CARDIF BNPP IP SMID CAP EURO	RIGAMONTI SIMONE	314.102	0,150	10,00
325	METROPOLITAN RENTASTRO GROWTH	RIGAMONTI SIMONE	63.614	0,030	10,00
326	PARVEST	RIGAMONTI SIMONE	1.311.642	0,627	10,00
327	WESTMINSTER ROMAN CATHOLIC DIOCESAN	RIGAMONTI SIMONE	4.264	0,002	10,00
328	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	RIGAMONTI SIMONE	20.800	0,010	10,00
329	IAM NATIONAL PENSION FUND	RIGAMONTI SIMONE	59.770	0,029	10,00
330	MARCO CONSULTING GROUP TRUST 1	RIGAMONTI SIMONE	54.000	0,026	10,00
331	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	RIGAMONTI SIMONE	146.000	0,070	10,00
332	UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES	RIGAMONTI SIMONE	12.600	0,006	10,00
333	ACHMEA PENSIDEN EN LEVENSVZERKERINGEN N.V.	RIGAMONTI SIMONE	101.700	0,049	10,00
334	BLUE SKY GROUP	RIGAMONTI SIMONE	196.530	0,094	10,00
335	ENVIRONMENT AGENCY ACTIVE FUND	RIGAMONTI SIMONE	07.333	0,032	10,00
338	MASTER TRUST AGREEMENT UNDER VARIOUS EMP	RIGAMONTI SIMONE	42.012	0,020	10,00
337	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	RIGAMONTI SIMONE	239.819	0,116	10,00
338	ROBECO CAPITAL GROWTH FUNDS	RIGAMONTI SIMONE	282.803	0,135	10,00
339	RUSSELL INVESTMENT COMPANY PLC	RIGAMONTI SIMONE	5.120	0,002	10,00
340	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	RIGAMONTI SIMONE	321.671	0,154	10,00
341	THE BARCLAYS BANK UK RETIREMENT FUND	RIGAMONTI SIMONE	79.794	0,038	10,00
342	ROYCE DIVIDEND VALUE FUND	RIGAMONTI SIMONE	91.800	0,044	10,00
343	ROYCE EUROPEAN SMALLER + COMPANIES FUND	RIGAMONTI SIMONE	27.500	0,013	10,00
344	ROYCE GLOBAL DIVIDEND VALUE FUND	RIGAMONTI SIMONE	2.000	0,001	10,00
345	ROYCE GLOBAL VALUE FUND	RIGAMONTI SIMONE	130.000	0,062	10,00
346	ROYCE HERITAGE FUND	RIGAMONTI SIMONE	86.000	0,041	10,00
347	ROYCE INSTITUTIONAL LLC	RIGAMONTI SIMONE	5.400	0,003	10,00
348	ROYCE INTERNATIONAL PREMIER FUND	RIGAMONTI SIMONE	15.000	0,007	10,00
349	ROYCE INTERNATIONAL SMALLER COMPANIES FUND	RIGAMONTI SIMONE	30.000	0,014	10,00
350	ROYCE TOTAL RETURN FUND	RIGAMONTI SIMONE	110.000	0,053	10,00
351	ROYCE VALUE TRUST INC	RIGAMONTI SIMONE	60.000	0,024	10,00
352	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	RIGAMONTI SIMONE	84.000	0,031	10,00

353	WEST YORKSHIRE PENSION FUND										
354	DIGNITY HEALTH				RIGAMONTI SIMONE		89.000	0,043	10,00		
355	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT				RIGAMONTI SIMONE		20.117	0,010	10,00		
356	FIDELITY LOW PRICE STOCK FUND				RIGAMONTI SIMONE		154.700	0,074	10,00		
357	FIDELITY NORTHSTAR FUND				RIGAMONTI SIMONE		6.050.000	2,893	10,00		
358	FIDELITY SERIES INTRINSIC OPPORTUNITIES				RIGAMONTI SIMONE		250.000	0,120	10,00		
359	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM				RIGAMONTI SIMONE		350.000	0,167	10,00		
360	PINEBRIDGE GLOBAL FUNDS				RIGAMONTI SIMONE		76.771	0,037	10,00		
361	SDV METZLER INVESTMENT F26				RIGAMONTI SIMONE		137.536	0,066	10,00		
362	PENSION BOARDS-UNITED CHURCH OF CHRIST				RIGAMONTI SIMONE		27.930	0,013	10,00		
363	FIDELITY FUNDS SICAV				RIGAMONTI SIMONE		65.600	0,031	10,00		
364	TORRE SOCIETA' SEMPLICE				RIGAMONTI SIMONE		459.575	0,220	10,00		
365	CARBONI FAUSTO				NICCOLAJ FABRIZIO		6.688.496	3,198	10,00		
366	SONZOGNI GIAN SANTO						7.550	0,004	10,00		
367	PACCHIANA ROSANGELA						10.000	0,005	10,00		
368	GARAVAGLIA ANTONIO GIANPIERO SALVATO				SONZOGNI GIAN SANTO		2.000	0,001	10,00		
369	GALEONE COSIMO						2.000	0,001	10,00		
370	COGLIATILUIGI						20.000	0,010	10,00		
371	GIRELLI CONSOLARO LUIGI						10.000	0,005	10,00		
372	FIMEI - FINANZIARIA INDUSTRIALE MOBILIARE ED IMMOBILIARE S.P.A.				BALDI CHIARA		1	0,000	10,00		
373	FAVALLI ARRIGO						108.000.746	51,644	10,00		
374	GRONDA GABRIELLA				MAGNANI DUILIO		2.000	0,000	10,00		

Totale azioni in proprio	50.551
Totale azioni per delega	161.781.330
Totale generale azioni	161.831.881
% sulle azioni ord.	77,385

persone fisicamente presenti in sala:

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ELENCO INTERVENUTI

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	E	U	E	U	E	U
1	BANK OF AMERICA OMNIBUS		RIGAMONTI SIMONE		16.496	0,008	10,00					
2	COLLEGE RETIREMENT EQUITIES FUND		RIGAMONTI SIMONE		248.372	0,119	10,00					
3	COLUMBIA GLOBAL OPPORTUNITIES FUND		RIGAMONTI SIMONE		104.507	0,050	10,00					
4	COLUMBIA INTERNATIONAL VALUE FUND		RIGAMONTI SIMONE		158.021	0,076	10,00					
5	COLUMBIA OVERSEAS VALUE FUND		RIGAMONTI SIMONE		495.913	0,237	10,00					
6	GOVERNMENT OF THE PROVINCE OF ALBERTA		RIGAMONTI SIMONE		336.500	0,161	10,00					
7	INTERNATIONAL EQUITY COMMON TRUST FUND		RIGAMONTI SIMONE		107.512	0,051	10,00					
8	ADEPT INVESTMENT MANAGEMENT PLC		RIGAMONTI SIMONE		31.548	0,015	10,00					
9	ADVANCED SER TR AST SCHRODERS MULTI-AS-WORLD STRATEGIC PORTFOLIO		RIGAMONTI SIMONE		204.732	0,098	10,00					
10	ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQUITY PORTFOLIO		RIGAMONTI SIMONE		32.549	0,016	10,00					
11	ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO		RIGAMONTI SIMONE		61.034	0,029	10,00					
12	ALASKA PERMANENT FUND CORPORATION		RIGAMONTI SIMONE		22.795	0,011	10,00					
13	ALLIANZGIBEST STYLES GLOBAL EQUITY FUND		RIGAMONTI SIMONE		4.079	0,002	10,00					
14	ANADARKO PETROLEUM CORPORATION MASTER TRUST		RIGAMONTI SIMONE		24.234	0,012	10,00					
15	AON HEWITT GROUP TRUST		RIGAMONTI SIMONE		12.945	0,006	10,00					
16	ARIZONA STATE RETIREMENT SYSTEM		RIGAMONTI SIMONE		87.575	0,042	10,00					
17	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		RIGAMONTI SIMONE		48.421	0,023	10,00					
18	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		RIGAMONTI SIMONE		209.032	0,100	10,00					
19	ASB INTERNATIONAL VALUE FUND LP		RIGAMONTI SIMONE		112.700	0,054	10,00					
20	ASIAN DEVELOPMENT BANK		RIGAMONTI SIMONE		11.441	0,005	10,00					
21	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		RIGAMONTI SIMONE		10.444	0,005	10,00					
22	AXA GLOBAL DISTRIBUTION FUND		RIGAMONTI SIMONE		6.239	0,003	10,00					
23	AXA IM INTERNATIONAL SMALL CAP FUND, LLC		RIGAMONTI SIMONE		5.400	0,003	10,00					
24	AXA INSURANCE LIMITED		RIGAMONTI SIMONE		32.000	0,015	10,00					
25	AXA IRELAND PENSION FUND		RIGAMONTI SIMONE		22.000	0,011	10,00					
26	AXA LUXEMBOURG FUND		RIGAMONTI SIMONE		7.329	0,004	10,00					
27	AXA ROS GLOBAL EQUITIES DBVL		RIGAMONTI SIMONE		89.000	0,043	10,00					
28	AXA ROSENBERG EQUITY ALPHA TRUST		RIGAMONTI SIMONE		143.641	0,069	10,00					
29	AXA ROSENBERG EUROBLOC		RIGAMONTI SIMONE		205.208	0,098	10,00					
30	AXA ROSENBERG EUROPEAN FUND		RIGAMONTI SIMONE		24.988	0,012	10,00					
31	AXA ROSENBERG GLOBAL FUND		RIGAMONTI SIMONE		14.224	0,007	10,00					
32	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		RIGAMONTI SIMONE		52.368	0,025	10,00					
33	BARYUM QUANT FCP		RIGAMONTI SIMONE		14.140	0,007	10,00					
34	BELL ATLANTIC MASTER TRUST		RIGAMONTI SIMONE		6.909	0,004	10,00					
35	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RIGAMONTI SIMONE		1.278	0,001	10,00					
36	BNY MELLON GLOBAL FUNDS PLC		RIGAMONTI SIMONE		19.150	0,009	10,00					
37	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LTD		RIGAMONTI SIMONE		11.132	0,005	10,00					

38	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	RIGAMONTI SIMONE	10.666	0.005	10.00
39	CATHOLIC UNITED INVESTMENT TRUST	RIGAMONTI SIMONE	159.377	0.076	10.00
40	CC&L GLOBAL EQUITY FUND	RIGAMONTI SIMONE	10.100	0.005	10.00
41	CC&L O GROUP GLOBAL EQUITY FUND	RIGAMONTI SIMONE	8.700	0.004	10.00
42	CCA AGGRESSIVE RETURN FUND	RIGAMONTI SIMONE	346	0.000	10.00
43	CF DV ACWI EX-U.S. IMI FUND	RIGAMONTI SIMONE	1.296	0.001	10.00
44	CHIPMAN FIRST FAMILY L.P.	RIGAMONTI SIMONE	2.550	0.001	10.00
45	CITITRUST LTD AS TRUSTEE FOR AXA UNIT TRUSTS - GLOBAL FUND	RIGAMONTI SIMONE	1.495	0.001	10.00
46	CITY OF EDMONTON EQUITY UNIT TRUST	RIGAMONTI SIMONE	19.835	0.009	10.00
47	CITY OF HARTFORD MUNICIPAL EMPLOYEES' RETIREMEN	RIGAMONTI SIMONE	7.000	0.003	10.00
48	CITY OF LOS ANGELES FIRE AND POLICE PLAN	RIGAMONTI SIMONE	11.584	0.005	10.00
49	CITY OF MEMPHIS RETIREMENT SYSTEM	RIGAMONTI SIMONE	32.389	0.015	10.00
50	CON-WAY RETIREMENT MASTER TRUST	RIGAMONTI SIMONE	69.850	0.033	10.00
51	DELTA LLOYD ASSET MANAGEMENT NV	RIGAMONTI SIMONE	42.880	0.021	10.00
52	DOMINION RESOURCES INC. MASTER TRUST	RIGAMONTI SIMONE	40.652	0.019	10.00
53	EAGLE INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	2.369	0.001	10.00
54	EQUITY LEAGUE PENSION TRUST FUND	RIGAMONTI SIMONE	43.655	0.021	10.00
55	EWING MARION KAUFFMAN FOUNDATION	RIGAMONTI SIMONE	18.000	0.009	10.00
56	EXCHANGE INDEMNITY COMPANY	RIGAMONTI SIMONE	16.940	0.008	10.00
57	FD INTERNATIONAL SHARE FUND 1	RIGAMONTI SIMONE	22.842	0.011	10.00
58	FIREMANS ANNUITY AND BENEFITS FUND O	RIGAMONTI SIMONE	7.900	0.004	10.00
59	FIRST EAGLE GLOBAL INCOME BUILDER FUND	RIGAMONTI SIMONE	41.871	0.020	10.00
60	FIRST EAGLE OVERSEAS FUND	RIGAMONTI SIMONE	1.385.400	0.662	10.00
61	FIRST EAGLE OVERSEAS VARIABLE FUND	RIGAMONTI SIMONE	75.679	0.036	10.00
62	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	RIGAMONTI SIMONE	2.678	0.001	10.00
63	FLORIDA RETIREMENT SYSTEM	RIGAMONTI SIMONE	881.477	0.422	10.00
64	FONDACO ROMA GLOBAL EQUITY SATELLITE II	RIGAMONTI SIMONE	513	0.000	10.00
65	FORD MOTOR COMPANY DEFINED BENEFIT	RIGAMONTI SIMONE	1.698	0.001	10.00
66	FRIENDS LIFE ASSURANCE SOCIETY PLC	RIGAMONTI SIMONE	4.521	0.002	10.00
67	FRIENDS LIFE COMPANY LIMITED	RIGAMONTI SIMONE	38.368	0.018	10.00
68	FRIENDS LIFE LIMITED	RIGAMONTI SIMONE	215.381	0.103	10.00
69	FUTURE DIRECTIONS CORE INT SHARE FUND 2	RIGAMONTI SIMONE	88.959	0.043	10.00
70	FUTURE FUND FOR BOARD OF GUARDIANS	RIGAMONTI SIMONE	374.595	0.179	10.00
71	GBC INTL GROWTH FUND	RIGAMONTI SIMONE	145.842	0.070	10.00
72	GLOBAL MANAGED VOLATILITY FUND	RIGAMONTI SIMONE	3.900	0.002	10.00
73	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	RIGAMONTI SIMONE	126.300	0.060	10.00
74	GMAM INVESTMENT FUNDS TRUST	RIGAMONTI SIMONE	179.291	0.086	10.00
75	GMO FUNDS PLC	RIGAMONTI SIMONE	6.797	0.003	10.00
76	GMO GLOBAL HEDGED EQUITY FUND	RIGAMONTI SIMONE	39.204	0.019	10.00
77	GMO IMPLEMENTATION FUND	RIGAMONTI SIMONE	93.364	0.045	10.00
78	GMO INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	455.956	0.218	10.00
79	GMO INTERNATIONAL LARGEMID CAP EQUITY F	RIGAMONTI SIMONE	88.978	0.043	10.00
80	GMO INTERNATIONAL SMALL COMPANIES FUND	RIGAMONTI SIMONE	98.461	0.047	10.00
81	GMO REAL RET ASS ALL FUND LP	RIGAMONTI SIMONE	4.984	0.002	10.00
82	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	RIGAMONTI SIMONE	2.266	0.001	10.00

83	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	RIGAMONTI SIMONE	16.524	0.008	10.00			
84	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	RIGAMONTI SIMONE	76.334	0.037	10.00			
85	GOVERNMENT OF NORWAY	RIGAMONTI SIMONE	3.799 452	1.817	10.00			
86	HONEYWELL MASTER PENSION TRUST	RIGAMONTI SIMONE	114.300	0.055	10.00			
87	HOURLY GLASS INTERNAT SHARES SECTOR TRUST	RIGAMONTI SIMONE	39.513	0.019	10.00			
88	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST	RIGAMONTI SIMONE	117.760	0.056	10.00			
89	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	RIGAMONTI SIMONE	88.215	0.042	10.00			
90	HSBC INTERNATIONAL SELECT FUND	RIGAMONTI SIMONE	12.670	0.006	10.00			
91	ILLINOIS MUNICIPAL RETIREMENT FUND	RIGAMONTI SIMONE	213.791	0.102	10.00			
92	ILLINOIS STATE BOARD OF INVESTMENT	RIGAMONTI SIMONE	134.100	0.064	10.00			
93	INVESTEC GLOBAL STRATEGY FUND	RIGAMONTI SIMONE	241.645	0.116	10.00			
94	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	RIGAMONTI SIMONE	3.325	0.002	10.00			
95	JEFFREY COMPANY	RIGAMONTI SIMONE	25.400	0.012	10.00			
96	JEFFREY LLC	RIGAMONTI SIMONE	11.200	0.005	10.00			
97	JOHN HANCOCK FUNDS II INTERNATIONAL CORE FUND	RIGAMONTI SIMONE	58.108	0.028	10.00			
98	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	RIGAMONTI SIMONE	33.918	0.016	10.00			
99	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION	RIGAMONTI SIMONE	47.212	0.023	10.00			
100	JP MORGAN PRIVATE BANK FUNDS 1	RIGAMONTI SIMONE	23.323	0.011	10.00			
101	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	RIGAMONTI SIMONE	44.446	0.021	10.00			
102	JPMORGAN FUNDS EUROPEAN BANK AND BU	RIGAMONTI SIMONE	576.095	0.275	10.00			
103	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	RIGAMONTI SIMONE	27.165	0.013	10.00			
104	LMCG GLOBAL MULTICAP FUND	RIGAMONTI SIMONE	244	0.000	10.00			
105	LMCG INTERNATIONAL SMALL CAP COLLECT F	RIGAMONTI SIMONE	570	0.000	10.00			
106	MAINSTAY 130230 INTERNATIONAL FUND	RIGAMONTI SIMONE	33.819	0.018	10.00			
107	MARS GMBH	RIGAMONTI SIMONE	18.198	0.009	10.00			
108	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RIGAMONTI SIMONE	77.587	0.037	10.00			
109	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	RIGAMONTI SIMONE	93.080	0.045	10.00			
110	MCKINLEY NORHUS DEVELOPED (13073 GROWTH MASTER FUND, L.P. C/O MCKINLEY CAPITAL	RIGAMONTI SIMONE	82.937	0.040	10.00			
111	MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MUL TLASSET PTF	RIGAMONTI SIMONE	14.091	0.007	10.00			
112	METZLER INVESTMENT GMBH FOR MIFONDS 415	RIGAMONTI SIMONE	52.000	0.025	10.00			
113	MGI FUNDS PLC	RIGAMONTI SIMONE	23.068	0.011	10.00			
114	MIAMI FIREFIGHTERS' POLICE OFFICERS RP	RIGAMONTI SIMONE	11.400	0.005	10.00			
115	MINISTRY OF STRATEGY AND FINANCE	RIGAMONTI SIMONE	16.638	0.008	10.00			
116	MT AGREEMENT BETWEEN PEINZER&NT COMPANY	RIGAMONTI SIMONE	23.575	0.011	10.00			
117	MUNDER INTERNATIONAL SMALL-CAP COLLECTIV	RIGAMONTI SIMONE	1.083	0.001	10.00			
118	MUNDER INTERNATIONAL SMALL-CAP FUND	RIGAMONTI SIMONE	128.769	0.062	10.00			
119	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	RIGAMONTI SIMONE	12.691	0.006	10.00			
120	MVP HEALTH PLAN, INC.	RIGAMONTI SIMONE	7.800	0.004	10.00			
121	NATIONAL RAILROAD INVESTMENT TRUST	RIGAMONTI SIMONE	107.202	0.051	10.00			
122	NAV CANADA PENSION PLAN	RIGAMONTI SIMONE	36.227	0.017	10.00			
123	NEW YORK LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	1.649	0.001	10.00			
124	NORDEA 1 SICAV	RIGAMONTI SIMONE	1.682.056	0.804	10.00			
125	NORGES BANK (CENTRAL BANK OF NORWAY)	RIGAMONTI SIMONE	75.007	0.036	10.00			
126	NT GLOBAL INVESTMENT COLL FUNDS	RIGAMONTI SIMONE	92.671	0.044	10.00			
127	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	RIGAMONTI SIMONE	2.929	0.001	10.00			

128	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED INDEXPOOL	RIGAMONTI SIMONE	2.331	0.001	10.00
129	ONTARIO POWER GENERATION INC.	RIGAMONTI SIMONE	27.841	0.013	10.00
130	PEERLESS INSURANCE COMPANY	RIGAMONTI SIMONE	23.384	0.011	10.00
131	PENSION RESERVES INVESTMENT TRUST FUND	RIGAMONTI SIMONE	27.884	0.013	10.00
132	PLUMBING & MECHANICAL SERV (UK) INDUSTRY	RIGAMONTI SIMONE	13.470	0.008	10.00
133	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	RIGAMONTI SIMONE	19.400	0.009	10.00
134	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	RIGAMONTI SIMONE	105.370	0.050	10.00
135	PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	RIGAMONTI SIMONE	54.216	0.025	10.00
136	PRINCIPAL GL INV TRUST-INTERN. GROWTH EQUITY FUND	RIGAMONTI SIMONE	30.405	0.015	10.00
137	PRINCIPAL LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	371.977	0.178	10.00
138	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INT'L ACCOUNTARKETS ACCOUNT	RIGAMONTI SIMONE	16.500	0.008	10.00
139	PRODUCERS WRITERS GUILD PENSION	RIGAMONTI SIMONE	8.800	0.004	10.00
140	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	RIGAMONTI SIMONE	68.880	0.033	10.00
141	PUBLIC SCHOOL TEACHERS PNS E RET.FND	RIGAMONTI SIMONE	189.096	0.090	10.00
142	RAYTHEON MASTER PENSION TRUST	RIGAMONTI SIMONE	11.700	0.006	10.00
143	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	RIGAMONTI SIMONE	52.005	0.025	10.00
144	RIYAD BANK	RIGAMONTI SIMONE	16.350	0.008	10.00
145	ROGERSCASEY TARGET SOLUTIONS LLC.	RIGAMONTI SIMONE	4.822	0.002	10.00
146	RS INTERNATIONAL GROWTH FUND	RIGAMONTI SIMONE	11.220	0.065	10.00
147	RS INTERNATIONAL VIP SERIES	RIGAMONTI SIMONE	59.990	0.029	10.00
148	S.A.C. MULTIQUANT FUND LLC	RIGAMONTI SIMONE	1.047	0.001	10.00
149	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	96.189	0.046	10.00
150	SAINT LOUIS UNIVERSITY	RIGAMONTI SIMONE	14.497	0.007	10.00
151	SAMFORD UNIVERSITY	RIGAMONTI SIMONE	5.400	0.003	10.00
152	SBC MASTER PENSION TRUST	RIGAMONTI SIMONE	56.672	0.027	10.00
153	SCHRODER DIVERSIFIED GROWTH FUND	RIGAMONTI SIMONE	177.273	0.085	10.00
154	SCHRODER GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	119.273	0.057	10.00
155	SCHRODER GLOBAL BLEND EX TOBACCO FUND	RIGAMONTI SIMONE	8.943	0.004	10.00
156	SCHRODER GLOBAL BLEND FUND (CANADA)	RIGAMONTI SIMONE	23.617	0.011	10.00
157	SCHRODER GLOBAL DYNAMIC BLEND FUND	RIGAMONTI SIMONE	266.892	0.128	10.00
158	SCHRODER GLOBAL ENHANCED INDEX FUND	RIGAMONTI SIMONE	152.324	0.073	10.00
159	SCHRODER GLOBAL MULTI CAP EQUITY FUND	RIGAMONTI SIMONE	20.261	0.010	10.00
160	SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND	RIGAMONTI SIMONE	16.528	0.008	10.00
161	SCHRODER INTERNATIONAL SELECTION FUND	RIGAMONTI SIMONE	1,223.725	0.585	10.00
162	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	641.096	0.307	10.00
163	SCHRODER QEP GLOBAL CORE FUND	RIGAMONTI SIMONE	76.960	0.037	10.00
164	SCOTIA PRIVATE INT SMALL MID CAP VALUE	RIGAMONTI SIMONE	11.331	0.005	10.00
165	SHELL CONTRIBUTORY PENSION FUND	RIGAMONTI SIMONE	133.401	0.064	10.00
166	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	RIGAMONTI SIMONE	4.178	0.002	10.00
167	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	RIGAMONTI SIMONE	14.621	0.007	10.00
168	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	493.680	0.236	10.00
169	STATE OF MINNESOTA	RIGAMONTI SIMONE	156.970	0.075	10.00
170	STATE OF WISCONSIN INVESTMENT BOARD	RIGAMONTI SIMONE	399.115	0.191	10.00
171	STATE UNIVERSITIES RETIREMENT SYSTEM	RIGAMONTI SIMONE	38.400	0.018	10.00
172	STEELWORKERS PENSION TRUST	RIGAMONTI SIMONE	70.500	0.034	10.00

173	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	RIGAMONTI SIMONE	6.341	0,003	10,00		
174	STICHTING PENSIOENFONDS AKZO NOBEL	RIGAMONTI SIMONE	178.002	0,085	10,00		
175	STICHTING PENSIOENFONDS ING (PFI)	RIGAMONTI SIMONE	263.020	0,126	10,00		
176	STICHTING SHELL PENSIOENFONDS	RIGAMONTI SIMONE	208.991	0,100	10,00		
177	SUNSUPER SUPERANNUATION FUND	RIGAMONTI SIMONE	15.803	0,008	10,00		
178	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	RIGAMONTI SIMONE	6.780	0,003	10,00		
179	TEACHER RETIREMENT SYSTEM OF TEXAS	RIGAMONTI SIMONE	15.199	0,007	10,00		
180	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RIGAMONTI SIMONE	221.365	0,108	10,00		
181	TELSTRA SUPERANNUATION SCHEME	RIGAMONTI SIMONE	21.140	0,010	10,00		
182	THE AMERICAN UNIVERSITY IN CAIRO	RIGAMONTI SIMONE	20.375	0,010	10,00		
183	THE BANK OF KOREA	RIGAMONTI SIMONE	113.681	0,054	10,00		
184	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	RIGAMONTI SIMONE	287.306	0,137	10,00		
185	THE METHODIST HOSPITAL	RIGAMONTI SIMONE	53.499	0,026	10,00		
186	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	RIGAMONTI SIMONE	298.048	0,143	10,00		
187	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	87.563	0,042	10,00		
188	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	176.904	0,085	10,00		
189	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRUST	RIGAMONTI SIMONE	8.830	0,004	10,00		
190	TRUST AND CUSTODY SERVICED BANK LIMITED	RIGAMONTI SIMONE	5.557	0,003	10,00		
191	UAW RETIREE MEDICAL BENEFITS TRUST	RIGAMONTI SIMONE	52.712	0,025	10,00		
192	UBS ETF	RIGAMONTI SIMONE	4.319	0,002	10,00		
193	UBS FUND MANAGEMENT (SWITZERLAND) AG	RIGAMONTI SIMONE	32.455	0,016	10,00		
194	UNILEVER UK PENSION FUND	RIGAMONTI SIMONE	66.863	0,032	10,00		
195	UNITED FOOD AND COMM WORKERS INT UNION-INDUSTRY PENSION FUND	RIGAMONTI SIMONE	14.400	0,007	10,00		
196	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	RIGAMONTI SIMONE	14.552	0,007	10,00		
197	UNIVERSAL INVEST BAYVK A1 FONDS	RIGAMONTI SIMONE	106.533	0,052	10,00		
198	UNIVERSAL INVEST BAYVK A3 FONDS	RIGAMONTI SIMONE	212.412	0,102	10,00		
199	URS CORPORATION 401K RETIREMENT PLAN 600	RIGAMONTI SIMONE	16.639	0,008	10,00		
200	VANTAGEPOINT INTERNATIONAL FUND	RIGAMONTI SIMONE	194.600	0,093	10,00		
201	VAUXHALL & ASSOCIATED COMPANIES PENSION FUND	RIGAMONTI SIMONE	16.000	0,008	10,00		
202	VEBA PARTNERSHIP X.L.P.	RIGAMONTI SIMONE	5.552	0,003	10,00		
203	VERIZON MASTER SAVINGS TRUST	RIGAMONTI SIMONE	13.290	0,006	10,00		
204	VIRGINIA RETIREMENT SYSTEM	RIGAMONTI SIMONE	421.600	0,202	10,00		
205	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	151.983	0,073	10,00		
206	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	6.296	0,003	10,00		
207	WELLPOINT MASTER TRUST	RIGAMONTI SIMONE	3.148	0,002	10,00		
208	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	RIGAMONTI SIMONE	6.569	0,003	10,00		
209	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	RIGAMONTI SIMONE	12.749	0,006	10,00		
210	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	920	0,000	10,00		
211	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	RIGAMONTI SIMONE	517.087	0,247	10,00		
212	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	RIGAMONTI SIMONE	919.495	0,440	10,00		
213	WILLIAMS COMPANIES INC MASTER PENSION TRUST	RIGAMONTI SIMONE	34.695	0,017	10,00		
214	WISDOMTREE DEFA EQUITY INCOME FUND	RIGAMONTI SIMONE	9.528	0,005	10,00		
215	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	RIGAMONTI SIMONE	9.307	0,004	10,00		
216	WM POOL EQUITIES TRUST NO.38	RIGAMONTI SIMONE	25.466	0,012	10,00		
217	ALLIANZGI NFJ INTERNATIONAL SMALL-CAP VALUE FUND	RIGAMONTI SIMONE	10.400	0,005	10,00		

218	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	RIGAMONTI SIMONE	181.762	0.077	10:00
219	COLORADO PUBLIC EMPLOYEES RETIREMENT	RIGAMONTI SIMONE	11.908	0.006	10:00
220	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	15.905	0.008	10:00
221	DUKE ENERGY RETIREMENT SAVINGS PLAN	RIGAMONTI SIMONE	26.300	0.013	10:00
222	ENSIGN PEAK ADVISORS INC.	RIGAMONTI SIMONE	604.500	0.289	10:00
223	KAISER FOUNDATION HOSPITALS	RIGAMONTI SIMONE	172.600	0.083	10:00
224	LSV INTERNATIONAL SMALL CAP EQUITY FUND	RIGAMONTI SIMONE	5.600	0.003	10:00
225	MISSOURI EDUCATION PENSION TRUST 32	RIGAMONTI SIMONE	65.625	0.031	10:00
226	MULTIMIX WHOLESAL INT SHARES TRUST	RIGAMONTI SIMONE	15.300	0.007	10:00
227	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO	RIGAMONTI SIMONE	38.500	0.018	10:00
228	NON-US EQUITY MANAGERS PORTFOLIO 4	RIGAMONTI SIMONE	73.000	0.035	10:00
229	NORTHWESTERN UNIVERSITY	RIGAMONTI SIMONE	30.700	0.015	10:00
230	NZGT - ING WHOLESAL INTL SHARE NO.3 FUND	RIGAMONTI SIMONE	19.400	0.009	10:00
231	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	64.992	0.031	10:00
232	RAYTHEON MASTER PENSION TRUST	RIGAMONTI SIMONE	99.700	0.048	10:00
233	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	RIGAMONTI SIMONE	6.577	0.003	10:00
234	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	RIGAMONTI SIMONE	1.010	0.000	10:00
235	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	RIGAMONTI SIMONE	28.790	0.014	10:00
236	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	RIGAMONTI SIMONE	165.100	0.079	10:00
237	TELSTRA SUPERANNUATION SCHEME	RIGAMONTI SIMONE	53.100	0.025	10:00
238	TEXTRON INC. MASTER TRUST	RIGAMONTI SIMONE	50.700	0.024	10:00
239	THE UNITED CHURCH OF CANADA PENSION PLAN	RIGAMONTI SIMONE	17.400	0.008	10:00
240	TRUST FUND ADVISORS INTERNATIONAL GROUP	RIGAMONTI SIMONE	2.894	0.001	10:00
241	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	RIGAMONTI SIMONE	24.699	0.012	10:00
242	ULLICO INTERNATIONAL SMALL CAP FUND	RIGAMONTI SIMONE	20.905	0.010	10:00
243	UNIVERSITY OF MANITOBA PENSION PLAN (1993)	RIGAMONTI SIMONE	17.000	0.008	10:00
244	UTAH STATE RETIREMENT SYSTEMS	RIGAMONTI SIMONE	11.075	0.005	10:00
245	WELLS FARGO AND COMPANY CASH BALANCE PLAN	RIGAMONTI SIMONE	48.300	0.023	10:00
246	INVESCO ACTIONS EUROPE	RIGAMONTI SIMONE	496.712	0.238	10:00
247	INVESCO FUNDS	RIGAMONTI SIMONE	597.688	0.286	10:00
248	INVESCO FUNDS SERIES	RIGAMONTI SIMONE	90.036	0.043	10:00
249	INVESCO FUNDS SERIES 4	RIGAMONTI SIMONE	429.673	0.208	10:00
250	INVESCO GLOBAL SMALL CAP EQUITY POOL	RIGAMONTI SIMONE	7.490	0.004	10:00
251	INVESCO PERPETUAL EUROPEAN EQUITY INCOME TRUST	RIGAMONTI SIMONE	303.579	0.145	10:00
252	INVESCO PERPETUAL EUROPEAN HIGH INCOME FUND	RIGAMONTI SIMONE	38.527	0.018	10:00
253	BGI MSCI EMU IMI INDEX FUND B	RIGAMONTI SIMONE	2.733	0.001	10:00
254	BLACKROCK GLOBAL MARKET INSIGHT FUND B	RIGAMONTI SIMONE	560	0.000	10:00
255	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	RIGAMONTI SIMONE	736	0.000	10:00
256	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	RIGAMONTI SIMONE	149.794	0.072	10:00
257	BLACKROCK INSTITUTIONAL POOLED FUND PLC	RIGAMONTI SIMONE	288	0.000	10:00
258	BLACKROCK LIFE LIMITED	RIGAMONTI SIMONE	4.071	0.002	10:00
259	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	889	0.000	10:00
260	GLOBAL ALPHA TILTS FUND B	RIGAMONTI SIMONE	434	0.000	10:00
261	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	RIGAMONTI SIMONE	2.834	0.001	10:00
262	INTERNATIONAL MONETARY FUND	RIGAMONTI SIMONE	462	0.000	10:00

263	SHARES CORE MSCI EAFE ETF	RIGAMONTI SIMONE	13.851	0.007	10:00
264	SHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RIGAMONTI SIMONE	2.678	0.001	10:00
265	SHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	RIGAMONTI SIMONE	2.465	0.001	10:00
266	SHARES MSCI EAFE SMALL CAP ETF	RIGAMONTI SIMONE	410.968	0.197	10:00
267	SHARES VII PLC	RIGAMONTI SIMONE	132.763	0.063	10:00
268	LABOR PENSION FUND SUPERVISORY COMMITTEE	RIGAMONTI SIMONE	4.401	0.002	10:00
269	MARCH FUND	RIGAMONTI SIMONE	283	0.000	10:00
270	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	RIGAMONTI SIMONE	9.629	0.005	10:00
271	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	1.405	0.001	10:00
272	WYOMING RETIREMENT SYSTEM	RIGAMONTI SIMONE	1.757	0.001	10:00
273	ABU DHABI RETIREMENT PENSION FUND	RIGAMONTI SIMONE	1.394	0.001	10:00
274	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	RIGAMONTI SIMONE	8.934	0.004	10:00
275	ALASKA PERMANENT FUND CORPORATION	RIGAMONTI SIMONE	14.070	0.007	10:00
276	CITY OF NEW YORK GROUP TRUST	RIGAMONTI SIMONE	29.688	0.014	10:00
277	FORD MOTOR COMPANY OF CANADA	RIGAMONTI SIMONE	1.754	0.001	10:00
278	GOLDMAN SACHS FUNDS	RIGAMONTI SIMONE	6.100	0.003	10:00
279	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	RIGAMONTI SIMONE	131.825	0.063	10:00
280	HENDERSON HORIZON FUND SICAV	RIGAMONTI SIMONE	572.822	0.274	10:00
281	JAPAN TRUSTEE SERVICE BANK	RIGAMONTI SIMONE	5.508	0.003	10:00
282	LAZARD ASSET MANAGEMENT LLC	RIGAMONTI SIMONE	726	0.000	10:00
283	LAZARD EUROPEAN SMALLER COMPANIES FUND	RIGAMONTI SIMONE	213.599	0.102	10:00
284	LAZARD RETIREMENT MULTI ASSET TARGETED VOLATILITY PORTFOLIO	RIGAMONTI SIMONE	1.788	0.001	10:00
285	LOS ANGELES CITY EMPLOYEES RETIREM	RIGAMONTI SIMONE	43.852	0.021	10:00
286	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	RIGAMONTI SIMONE	15.595	0.007	10:00
287	NATIONAL COUNCIL FOR SOCIAL SEC FUND	RIGAMONTI SIMONE	6.109	0.004	10:00
288	NEW ZEALAND SUPERANNUATION FUND	RIGAMONTI SIMONE	6.361	0.003	10:00
289	SA STREET TRACKS SM ETFS	RIGAMONTI SIMONE	4.478	0.002	10:00
290	SEMPRA ENERGY PENSION MASTER TRUST	RIGAMONTI SIMONE	3.731	0.002	10:00
291	SPDR S&P WORLD (EX-US) ETF	RIGAMONTI SIMONE	7.208	0.003	10:00
292	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	RIGAMONTI SIMONE	4.912	0.002	10:00
293	SPDR S+P INTERNATIONAL MIDCAP ETF	RIGAMONTI SIMONE	4.046	0.002	10:00
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAX EXEMPT RETIREMENT PL	RIGAMONTI SIMONE	120.030	0.057	10:00
295	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	RIGAMONTI SIMONE	823	0.000	10:00
296	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	2.748	0.001	10:00
297	STG PFDS V.D. GRAFISCHE	RIGAMONTI SIMONE	25.887	0.012	10:00
298	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	4.650	0.002	10:00
299	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	6.861	0.003	10:00
300	VANGUARD FTSE ALL WORLD SMALL CAP IND F	RIGAMONTI SIMONE	111.303	0.053	10:00
301	VANGUARD INTERNATIONAL SMALL COMPANIES I	RIGAMONTI SIMONE	6.093	0.004	10:00
302	VANGUARD INVESTMENT SERIES, PLC	RIGAMONTI SIMONE	13.878	0.007	10:00
303	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	RIGAMONTI SIMONE	567.696	0.271	10:00
304	VANGUARD TOTAL WORLD STOCK INDEX FUND	RIGAMONTI SIMONE	23.910	0.011	10:00
305	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	38.443	0.018	10:00
306	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	4.464	0.002	10:00
307	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	124.263	0.059	10:00

308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	326,408	0,156	10,00		
309	CHARLES STEWART MOTT FOUNDATION	RIGAMONTI SIMONE	19,400	0,009	10,00		
310	HSBC AM VALEURS HAUT DIVIDENDE (C)	RIGAMONTI SIMONE	129,422	0,052	10,00		
311	PIM INVESTMENTS, INC	RIGAMONTI SIMONE	11,952	0,006	10,00		
312	FCP AMUNDI SMALL CAP EURO	RIGAMONTI SIMONE	105,515	0,050	10,00		
313	FCP CONTI GESTION	RIGAMONTI SIMONE	27,000	0,013	10,00		
314	FCP ECUREUIL RETRAITE 2	RIGAMONTI SIMONE	132,756	0,063	10,00		
315	FCP GROUPAMA EURO STOCK	RIGAMONTI SIMONE	129,079	0,062	10,00		
316	FCP GROUPAMA PHARMA DIVERSIFIE	RIGAMONTI SIMONE	58,000	0,028	10,00		
317	AA FORTIS ACTIONS PETIT CAP EUROPE	RIGAMONTI SIMONE	135,107	0,055	10,00		
318	BNP PARIBAS B PENSION BALANCED	RIGAMONTI SIMONE	314,163	0,166	10,00		
319	BNP PARIBAS B PENSION GROUWTH	RIGAMONTI SIMONE	32,448	0,166	10,00		
320	BNP PARIBAS B PENSION STABILITY	RIGAMONTI SIMONE	18,155	0,009	10,00		
321	CBF CHURCH OF ENGLAND EQUITY INCOME FUND	RIGAMONTI SIMONE	92,017	0,044	10,00		
322	COIF CHARITES GLOBAL EQUITY INCOME	RIGAMONTI SIMONE	103,320	0,049	10,00		
323	FCP BNP PARIBAS SMALL CAP EUROLAND	RIGAMONTI SIMONE	743,834	0,356	10,00		
324	FCP CARDIF BNPP IP SMID CAP EURO	RIGAMONTI SIMONE	314,102	0,150	10,00		
325	METROPOLITAN RENTASTRO GROWTH	RIGAMONTI SIMONE	63,614	0,030	10,00		
326	PARVEST	RIGAMONTI SIMONE	1,311,642	0,627	10,00		
327	WESTMINSTER ROMAN CATHOLIC DIOCESAN	RIGAMONTI SIMONE	4,264	0,002	10,00		
328	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	RIGAMONTI SIMONE	20,600	0,010	10,00		
329	IAMI NATIONAL PENSION FUND	RIGAMONTI SIMONE	59,770	0,029	10,00		
330	MARCO CONSULTING GROUP TRUST 1	RIGAMONTI SIMONE	54,000	0,026	10,00		
331	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	RIGAMONTI SIMONE	146,000	0,070	10,00		
332	UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES	RIGAMONTI SIMONE	12,600	0,006	10,00		
333	ACHMEA PENSioen EN LEVENSVZERKERINGEN N.V.	RIGAMONTI SIMONE	101,700	0,049	10,00		
334	BLUE SKY GROUP	RIGAMONTI SIMONE	199,530	0,094	10,00		
335	ENVIRONMENT AGENCY ACTIVE FUND	RIGAMONTI SIMONE	67,333	0,032	10,00		
336	MASTER TRUST AGREEMENT UNDER VARIOUS EMP	RIGAMONTI SIMONE	42,012	0,020	10,00		
337	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	RIGAMONTI SIMONE	239,819	0,115	10,00		
338	ROBECO CAPITAL GROWTH FUNDS	RIGAMONTI SIMONE	282,803	0,135	10,00		
339	RUSSELL INVESTMENT COMPANY PLC	RIGAMONTI SIMONE	5,120	0,002	10,00		
340	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	RIGAMONTI SIMONE	321,671	0,154	10,00		
341	THE BARCLAYS BANK UK RETIREMENT FUND	RIGAMONTI SIMONE	79,794	0,038	10,00		
342	ROYCE DIVIDEND VALUE FUND	RIGAMONTI SIMONE	91,800	0,044	10,00		
343	ROYCE EUROPEAN SMALLER - COMPANIES FUND	RIGAMONTI SIMONE	27,500	0,013	10,00		
344	ROYCE GLOBAL DIVIDEND VALUE FUND	RIGAMONTI SIMONE	2,000	0,001	10,00		
345	ROYCE GLOBAL VALUE FUND	RIGAMONTI SIMONE	130,000	0,062	10,00		
346	ROYCE HERITAGE FUND	RIGAMONTI SIMONE	86,000	0,041	10,00		
347	ROYCE INSTITUTIONAL LLC	RIGAMONTI SIMONE	5,400	0,003	10,00		
348	ROYCE INTERNATIONAL PREMIER FUND	RIGAMONTI SIMONE	15,000	0,007	10,00		
349	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND	RIGAMONTI SIMONE	30,000	0,014	10,00		
350	ROYCE TOTAL RETURN FUND	RIGAMONTI SIMONE	110,000	0,053	10,00		
351	ROYCE VALUE TRUST INC	RIGAMONTI SIMONE	50,000	0,024	10,00		
352	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	RIGAMONTI SIMONE	64,000	0,031	10,00		

353	WEST YORKSHIRE PENSION FUND			RIGAMONTI SIMONE		89.000		0,043	10:00		
354	DIGNITY HEALTH			RIGAMONTI SIMONE		20.117		0,010	10:00		
355	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT			RIGAMONTI SIMONE		154.700		0,074	10:00		
356	FIDELITY LOW PRICE STOCK FUND			RIGAMONTI SIMONE		6.050.000		2,893	10:00		
357	FIDELITY NORTHSTAR FUND			RIGAMONTI SIMONE		250.000		0,120	10:00		
358	FIDELITY SERIES INTRINSIC OPPORTUNITIES			RIGAMONTI SIMONE		350.000		0,167	10:00		
359	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM			RIGAMONTI SIMONE		76.771		0,037	10:00		
360	PINEBRIDGE GLOBAL FUNDS			RIGAMONTI SIMONE		137.536		0,066	10:00		
361	SDV METZLER INVESTMENT F26			RIGAMONTI SIMONE		27.930		0,013	10:00		
362	PENSION BOARDS-UNITED CHURCH OF CHRIST			RIGAMONTI SIMONE		65.600		0,031	10:00		
363	FIDELITY FUNDS SICAV			RIGAMONTI SIMONE		459.575		0,220	10:00		
364	TORRE SOCIETA' SEMPLICE			NICCOLAI FABRIZIO		6.888.496		3,198	10:00		
365	CARBONI FAUSTO				7.550			0,004	10:00		
366	SONZOGNI GIAN SANTO				10.000			0,005	10:00		
367	PACCHIANA ROSANGELA			SONZOGNI GIAN SANTO		2.000		0,001	10:00		
368	GARAVAGLIA ANTONIO GIANPIERO SALVATO				2.000			0,001	10:00		
369	GALEONE COSIMO				20.000			0,010	10:00		
370	COGIATI LUIGI				10.000			0,005	10:00		
371	GIRELLI CONSOLARO LUIGI				1			0,000	10:00		
372	FIMEI - FINANZIARIA INDUSTRIALE MOBILIARE ED IMMOBILIARE S.P.A.			BALDI CHIARA		108.000.746		51,644	10:00		
373	FAVALLI ARRIGO				1.000			0,000	10:00		
374	GRONDA GABRIELLA			MAGNANI DUILIO		2.000		0,001	10:00		
375	FCP GROUPAMA CR ACTIONS EUROS			RIGAMONTI SIMONE		25.532		0,012	10:06		
376	RIVA ALBERTO				6.000			0,003	10:07		

Totale azioni in proprio	58.551
Totale azioni per delega	161.806.862
Totale generale azioni	161.865.413
% sulle azioni ord.	77,400

persone fisicamente presenti in sala.

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RECORDATI S.p.A.

Assemblea ordinaria del 17 aprile 2014

ESITO VOTAZIONE

Punto 1 all'ordine del giorno - BILANCIO

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	BANK OF AMERICA OMNIBUS		RIGAMONTI SIMONE		16.498	0,008	F
2	COLLEGE RETIREMENT EQUITIES FUND		RIGAMONTI SIMONE		248.372	0,119	F
3	COLUMBIA GLOBAL OPPORTUNITIES FUND		RIGAMONTI SIMONE		104.507	0,050	F
4	COLUMBIA INTERNATIONAL VALUE FUND		RIGAMONTI SIMONE		158.021	0,076	F
5	COLUMBIA OVERSEAS VALUE FUND		RIGAMONTI SIMONE		495.913	0,237	F
6	GOVERNMENT OF THE PROVINCE OF ALBERTA		RIGAMONTI SIMONE		336.500	0,161	F
7	INTERNATIONAL EQUITY COMMON TRUST FUND		RIGAMONTI SIMONE		107.512	0,051	F
8	ADEPT INVESTMENT MANAGEMENT PLC		RIGAMONTI SIMONE		31.548	0,015	F
9	ADVANCED SER TR AST SCHROEDERS MULTI-AS WORLD STRATEGIC PORTFOLIO		RIGAMONTI SIMONE		204.732	0,098	F
10	ADVANCED SERIES TRUST-AST OMA EMERGING MARKETS EQUITY PORTFOLIO		RIGAMONTI SIMONE		32.549	0,016	F
11	ADVANCED SERIES TRUST-AST SCHROEDERS GLOBAL TACTICAL PORTFOLIO		RIGAMONTI SIMONE		61.034	0,029	F
12	ALASKA PERMANENT FUND CORPORATION		RIGAMONTI SIMONE		22.795	0,011	F
13	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND		RIGAMONTI SIMONE		4.079	0,002	F
14	ANADARKO PETROLEUM CORPORATION MASTER TRUST		RIGAMONTI SIMONE		24.234	0,012	F
15	ION HEWITT GROUP TRUST		RIGAMONTI SIMONE		12.945	0,006	F
16	ARIZONA STATE RETIREMENT SYSTEM		RIGAMONTI SIMONE		87.575	0,042	F
17	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		RIGAMONTI SIMONE		48.421	0,023	F
18	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		RIGAMONTI SIMONE		209.032	0,100	F
19	ASSB INTERNATIONAL VALUE FUND,L.P.		RIGAMONTI SIMONE		112.700	0,054	F
20	ASIAN DEVELOPMENT BANK		RIGAMONTI SIMONE		11.441	0,005	F
21	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		RIGAMONTI SIMONE		10.444	0,005	F
22	AXA GLOBAL DISTRIBUTION FUND		RIGAMONTI SIMONE		6.238	0,003	F
23	AXA IM INTERNATIONAL SMALL CAP FUND,LLC		RIGAMONTI SIMONE		5.400	0,003	F
24	AXA INSURANCE LIMITED		RIGAMONTI SIMONE		32.000	0,015	F
25	AXA IRELAND PENSION FUND		RIGAMONTI SIMONE		22.000	0,011	F
26	AXA LUXEMBOURG FUND		RIGAMONTI SIMONE		7.329	0,004	F
27	AXA ROS GLOBAL EQUITIES DBVL		RIGAMONTI SIMONE		89.000	0,043	F
28	AXA ROSENBERG EQUITY ALPHA TRUST		RIGAMONTI SIMONE		143.841	0,069	F
29	AXA ROSENBERG EUROBLOC		RIGAMONTI SIMONE		205.208	0,098	F
30	AXA ROSENBERG EUROPEAN FUND		RIGAMONTI SIMONE		24.988	0,012	F
31	AXA ROSENBERG GLOBAL FUND		RIGAMONTI SIMONE		14.224	0,007	F
32	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		RIGAMONTI SIMONE		52.368	0,025	F
33	BARYUM QUANT FCP		RIGAMONTI SIMONE		14.140	0,007	F
34	BELL ATLANTIC MASTER TRUST		RIGAMONTI SIMONE		8.909	0,004	F
35	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RIGAMONTI SIMONE		1.278	0,001	F

36	BNY MELLON GLOBAL FUNDS PLC	RIGAMONTI SIMONE	19.150	0.009	F
37	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LTD	RIGAMONTI SIMONE	11.132	0.005	F
38	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	RIGAMONTI SIMONE	10.666	0.005	F
39	CATHOLIC UNITED INVESTMENT TRUST	RIGAMONTI SIMONE	159.377	0.076	F
40	CC&L GLOBAL EQUITY FUND	RIGAMONTI SIMONE	10.100	0.005	F
41	CC&L Q GROUP GLOBAL EQUITY FUND	RIGAMONTI SIMONE	8.700	0.004	F
42	CCA AGGRESSIVE RETURN FUND	RIGAMONTI SIMONE	348	0.000	F
43	CF DV ACWI EX-U.S. IMI FUND	RIGAMONTI SIMONE	1.296	0.001	F
44	CHIPMAN FIRST FAMILY L.P.	RIGAMONTI SIMONE	2.550	0.001	F
45	CITITRUST LTD AS TRUSTEE FOR AXA UNIT TRUSTS - GLOBAL FUND	RIGAMONTI SIMONE	1.495	0.001	F
46	CITY OF EDMONTON EQUITY UNIT TRUST	RIGAMONTI SIMONE	19.835	0.009	F
47	CITY OF HARTFORD MUNICIPAL EMPLOYEES' RETIREMEN	RIGAMONTI SIMONE	7.000	0.003	F
48	CITY OF LOS ANGELES FIRE AND POLICE PLAN	RIGAMONTI SIMONE	11.584	0.006	F
49	CITY OF MEMPHIS RETIREMENT SYSTEM	RIGAMONTI SIMONE	32.369	0.015	F
50	CON-WAY RETIREMENT MASTER TRUST	RIGAMONTI SIMONE	69.850	0.033	F
51	DELTA LLOYD ASSET MANAGEMENT NV	RIGAMONTI SIMONE	42.880	0.021	F
52	DOMINION RESOURCES INC. MASTER TRUST	RIGAMONTI SIMONE	40.652	0.019	F
53	EAGLE INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	2.369	0.001	F
54	EQUITY LEAGUE PENSION TRUST FUND	RIGAMONTI SIMONE	43.655	0.021	F
55	EWING MARION KAUFFMAN FOUNDATION	RIGAMONTI SIMONE	18.000	0.009	F
56	EXCHANGE INDEMNITY COMPANY	RIGAMONTI SIMONE	16.940	0.008	F
57	FD INTERNATIONAL SHARE FUND 1	RIGAMONTI SIMONE	22.842	0.011	F
58	FIREMANS ANNUITY AND BENEFITS FUND 0	RIGAMONTI SIMONE	7.900	0.004	F
59	FIRST EAGLE GLOBAL INCOME BUILDER FUND	RIGAMONTI SIMONE	41.871	0.020	F
60	FIRST EAGLE OVERSEAS FUND	RIGAMONTI SIMONE	1.385.400	0.862	F
61	FIRST EAGLE OVERSEAS VARIABLE FUND	RIGAMONTI SIMONE	75.679	0.036	F
62	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	RIGAMONTI SIMONE	2.678	0.001	F
63	FLORIDA RETIREMENT SYSTEM	RIGAMONTI SIMONE	881.477	0.422	F
64	FONDACO ROMA GLOBAL EQUITY SATELLITE II	RIGAMONTI SIMONE	513	0.000	F
65	FORD MOTOR COMPANY DEFINED BENEFIT	RIGAMONTI SIMONE	1.698	0.001	F
66	FRIENDS LIFE ASSURANCE SOCIETY PLC	RIGAMONTI SIMONE	4.521	0.002	F
67	FRIENDS LIFE COMPANY LIMITED	RIGAMONTI SIMONE	38.388	0.018	F
68	FRIENDS LIFE LIMITED	RIGAMONTI SIMONE	215.361	0.103	F
69	FUTURE DIRECTIONS CORE INT SHARE FUND 2	RIGAMONTI SIMONE	88.969	0.043	F
70	FUTURE FUND FOR BOARD OF GUARDIANS	RIGAMONTI SIMONE	374.595	0.179	F
71	GBC INTL GROWTH FUND	RIGAMONTI SIMONE	145.842	0.070	F
72	GLOBAL MANAGED VOLATILITY FUND	RIGAMONTI SIMONE	3.900	0.002	F
73	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	RIGAMONTI SIMONE	126.300	0.060	F
74	GMAM INVESTMENT FUNDS TRUST	RIGAMONTI SIMONE	179.291	0.086	F
75	GMO FUNDS PLC	RIGAMONTI SIMONE	6.797	0.003	F
76	GMO GLOBAL HEDGED EQUITY FUND	RIGAMONTI SIMONE	39.204	0.019	F
77	GMO IMPLEMENTATION FUND	RIGAMONTI SIMONE	93.364	0.045	F
78	GMO INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	455.956	0.218	F
79	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	RIGAMONTI SIMONE	88.978	0.043	F
80	GMO INTERNATIONAL SMALL COMPANIES FUND	RIGAMONTI SIMONE	98.461	0.047	F

81	GMO REAL RET ASS ALL FUND LP	RIGAMONTI SIMONE	4.984	0.002	F
82	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	RIGAMONTI SIMONE	2.265	0.001	F
83	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	RIGAMONTI SIMONE	16.524	0.008	F
84	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	RIGAMONTI SIMONE	76.334	0.037	F
85	GOVERNMENT OF NORWAY	RIGAMONTI SIMONE	3,799,452	1.817	F
86	HONEYWELL MASTER PENSION TRUST	RIGAMONTI SIMONE	114,300	0.055	F
87	HOUR GLASS INTERNATV SHARES SECTOR TRUST	RIGAMONTI SIMONE	39,513	0.019	F
88	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST	RIGAMONTI SIMONE	117,760	0.056	F
89	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	RIGAMONTI SIMONE	88,215	0.042	F
90	HSBC INTERNATIONAL SELECT FUND	RIGAMONTI SIMONE	12,870	0.006	F
91	ILLINOIS MUNICIPAL RETIREMENT FUND	RIGAMONTI SIMONE	213,791	0.102	F
92	ILLINOIS STATE BOARD OF INVESTMENT	RIGAMONTI SIMONE	134,100	0.064	F
93	INVESTEC GLOBAL STRATEGY FUND	RIGAMONTI SIMONE	241,645	0.116	F
94	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	RIGAMONTI SIMONE	3,325	0.002	F
95	JEFFREY COMPANY	RIGAMONTI SIMONE	25,400	0.012	F
96	JEFFREY LLC	RIGAMONTI SIMONE	11,200	0.005	F
97	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	RIGAMONTI SIMONE	58,108	0.028	F
98	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	RIGAMONTI SIMONE	33,918	0.016	F
99	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION	RIGAMONTI SIMONE	47,212	0.023	F
100	JP MORGAN PRIVATE BANK FUNDS 1	RIGAMONTI SIMONE	23,323	0.011	F
101	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	RIGAMONTI SIMONE	44,446	0.021	F
102	JPMORGAN FUNDS EUROPEAN BANK AND BU	RIGAMONTI SIMONE	578,095	0.275	F
103	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	RIGAMONTI SIMONE	27,165	0.013	F
104	LMCG GLOBAL MULTICAP FUND	RIGAMONTI SIMONE	244	0.006	F
105	LMCG INTERNATIONAL SMALL CAP COLLECT F	RIGAMONTI SIMONE	1570	0.000	F
106	MAINSTAY 130/30 INTERNATIONAL FUND	RIGAMONTI SIMONE	33,819	0.016	F
107	MARS GMBH.	RIGAMONTI SIMONE	18,198	0.009	F
108	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RIGAMONTI SIMONE	77,567	0.037	F
109	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	RIGAMONTI SIMONE	93,080	0.045	F
110	MCKINLEY NON-US DEVELOPED (130/3 GROWTH MASTER FUND, L.P. C/O MCKINLEY CAPITAL	RIGAMONTI SIMONE	82,937	0.040	F
111	MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MULTI-ASSET PTF	RIGAMONTI SIMONE	14,091	0.007	F
112	METZLER INVESTMENT GMBH FOR MI-FONDS 415	RIGAMONTI SIMONE	52,000	0.025	F
113	MGI FUNDS PLC	RIGAMONTI SIMONE	23,068	0.011	F
114	MIAMI FIREFIGHTERS POLICE OFFICERS RP	RIGAMONTI SIMONE	11,400	0.005	F
115	MINISTRY OF STRATEGY AND FINANCE	RIGAMONTI SIMONE	18,638	0.008	F
116	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	RIGAMONTI SIMONE	23,575	0.011	F
117	MUNDER INTERNATIONAL SMALL-CAP COLLECTIV	RIGAMONTI SIMONE	1,083	0.001	F
118	MUNDER INTERNATIONAL SMALL-CAP FUND	RIGAMONTI SIMONE	128,769	0.062	F
119	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	RIGAMONTI SIMONE	12,691	0.006	F
120	MVP HEALTH PLAN,INC.	RIGAMONTI SIMONE	7,800	0.004	F
121	NATIONAL RAILROAD INVESTMENT TRUST	RIGAMONTI SIMONE	107,202	0.051	F
122	NAV CANADA PENSION PLAN	RIGAMONTI SIMONE	36,227	0.017	F
123	NEW YORK LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	1,649	0.001	F
124	NORDEA 1 SICAV	RIGAMONTI SIMONE	1,882,056	0.804	F
125	NORGES BANK (CENTRAL BANK OF NORWAY)	RIGAMONTI SIMONE	75,007	0.036	F

126	NT GLOBAL INVESTMENT COLL FUNDS	RIGAMONTI SIMONE	92.671	F	0.044	F
127	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	RIGAMONTI SIMONE	2.929	F	0.001	F
128	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL	RIGAMONTI SIMONE	2.331	F	0.001	F
129	ONTARIO POWER GENERATION INC.	RIGAMONTI SIMONE	27.641	F	0.013	F
130	PEERLESS INSURANCE COMPANY	RIGAMONTI SIMONE	23.384	F	0.011	F
131	PENSION RESERVES INVESTMENT TRUST FUND	RIGAMONTI SIMONE	27.884	F	0.013	F
132	PLUMBING & MECHANICAL SERV (UK) INDUSTRY	RIGAMONTI SIMONE	13.470	F	0.006	F
133	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	RIGAMONTI SIMONE	19.400	F	0.009	F
134	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	RIGAMONTI SIMONE	105.370	F	0.050	F
135	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	RIGAMONTI SIMONE	54.216	F	0.026	F
136	PRINCIPAL GL INV TRUST-INTERN. GROWTH EQUITY FUND	RIGAMONTI SIMONE	30.405	F	0.015	F
137	PRINCIPAL LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	371.977	F	0.178	F
138	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT	RIGAMONTI SIMONE	16.500	F	0.008	F
139	PRODUCERS WRITERS GUILD PENSION	RIGAMONTI SIMONE	8.800	F	0.004	F
140	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	RIGAMONTI SIMONE	68.890	F	0.033	F
141	PUBLIC SCHOOL TEACHERS PNS E RET,FND	RIGAMONTI SIMONE	189.096	F	0.090	F
142	RAYTHEON MASTER PENSION TRUST.	RIGAMONTI SIMONE	11.700	F	0.006	F
143	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	RIGAMONTI SIMONE	52.005	F	0.025	F
144	RIYAD BANK	RIGAMONTI SIMONE	16.350	F	0.008	F
145	ROGERSCASEY TARGET SOLUTIONS LLC.	RIGAMONTI SIMONE	4.822	F	0.002	F
146	RS INTERNATIONAL GROWTH FUND	RIGAMONTI SIMONE	11.220	F	0.005	F
147	RS INTERNATIONAL VIP SERIES	RIGAMONTI SIMONE	59.990	F	0.029	F
148	S.A.C. MULTIQUANT FUND,LLC	RIGAMONTI SIMONE	1.047	F	0.001	F
149	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	96.189	F	0.046	F
150	SAINT LOUIS UNIVERSITY	RIGAMONTI SIMONE	14.497	F	0.007	F
151	SAMFORD UNIVERSITY	RIGAMONTI SIMONE	5.400	F	0.003	F
152	SBC MASTER PENSION TRUST	RIGAMONTI SIMONE	56.672	F	0.027	F
153	SCHRODER DIVERSIFIED GROWTH FUND	RIGAMONTI SIMONE	177.273	F	0.085	F
154	SCHRODER GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	119.273	F	0.057	F
155	SCHRODER GLOBAL BLEND EX TOBACCO FUND	RIGAMONTI SIMONE	8.943	F	0.004	F
156	SCHRODER GLOBAL BLEND FUND (CANADA)	RIGAMONTI SIMONE	23.817	F	0.011	F
157	SCHRODER GLOBAL DYNAMIC BLEND FUND	RIGAMONTI SIMONE	266.892	F	0.126	F
158	SCHRODER GLOBAL ENHANCED INDEX FUND	RIGAMONTI SIMONE	152.324	F	0.073	F
159	SCHRODER GLOBAL MULTI CAP EQUITY FUND	RIGAMONTI SIMONE	20.261	F	0.010	F
160	SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND	RIGAMONTI SIMONE	16.528	F	0.008	F
161	SCHRODER INTERNATIONAL SELECTION FUND	RIGAMONTI SIMONE	1.223.725	F	0.585	F
162	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	641.098	F	0.307	F
163	SCHRODER QEP GLOBAL CORE FUND	RIGAMONTI SIMONE	76.980	F	0.037	F
164	SCOTIA PRIVATE INT SMALL MID CAP VALUE	RIGAMONTI SIMONE	11.331	F	0.005	F
165	SHELL CONTRIBUTORY PENSION FUND	RIGAMONTI SIMONE	133.401	F	0.064	F
166	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	RIGAMONTI SIMONE	4.178	F	0.002	F
167	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	RIGAMONTI SIMONE	14.621	F	0.007	F
168	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	493.660	F	0.236	F
169	STATE OF MINNESOTA	RIGAMONTI SIMONE	156.970	F	0.075	F
170	STATE OF WISCONSIN INVESTMENT BOARD	RIGAMONTI SIMONE	398.115	F	0.191	F

171	STATE UNIVERSITIES RETIREMENT SYSTEM	RIGAMONTI SIMONE	38.400	0.018	F
172	STEELWORKERS PENSION TRUST	RIGAMONTI SIMONE	70.500	0.034	F
173	STICHTING DEPOSITARY APG DEVELOPED MARKET'S EQUITY POOL	RIGAMONTI SIMONE	6.341	0.003	F
174	STICHTING PENSIOENFONDS AKZO NOBEL	RIGAMONTI SIMONE	178.002	0.085	F
175	STICHTING PENSIOENFONDS ING (PFI)	RIGAMONTI SIMONE	263.020	0.126	F
176	STICHTING SHELL PENSIOENFONDS	RIGAMONTI SIMONE	208.991	0.100	F
177	SUNSUPER SUPERANNUATION FUND	RIGAMONTI SIMONE	15.803	0.008	F
178	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	RIGAMONTI SIMONE	6.780	0.003	F
179	TEACHER RETIREMENT SYSTEM OF TEXAS	RIGAMONTI SIMONE	15.199	0.007	F
180	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RIGAMONTI SIMONE	221.385	0.106	F
181	TELSTRA SUPERANNUATION SCHEME	RIGAMONTI SIMONE	21.140	0.010	F
182	THE AMERICAN UNIVERSITY IN CAIRO	RIGAMONTI SIMONE	20.375	0.010	F
183	THE BANK OF KOREA	RIGAMONTI SIMONE	113.681	0.054	F
184	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	RIGAMONTI SIMONE	287.306	0.137	F
185	THE METHODIST HOSPITAL	RIGAMONTI SIMONE	53.489	0.026	F
186	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	RIGAMONTI SIMONE	298.048	0.143	F
187	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	87.563	0.042	F
188	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	176.904	0.085	F
189	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRUST	RIGAMONTI SIMONE	8.830	0.004	F
190	TRUST AND CUSTODY SERVICED BANK LIMITED	RIGAMONTI SIMONE	5.557	0.003	F
191	UAW RETIREE MEDICAL BENEFITS TRUST	RIGAMONTI SIMONE	52.712	0.025	F
192	UBS ETF	RIGAMONTI SIMONE	4.319	0.002	F
193	UBS FUND MANAGEMENT (SWITZERLAND) AG	RIGAMONTI SIMONE	32.455	0.016	F
194	UNILEVER UK PENSION FUND	RIGAMONTI SIMONE	66.863	0.032	F
195	UNITED FOOD AND COMM WORKERS INT UNION-INDUSTRY PENSION FUND	RIGAMONTI SIMONE	14.400	0.007	F
196	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	RIGAMONTI SIMONE	14.552	0.007	F
197	UNIVERSAL INVEST BAYVK A1 FONDS	RIGAMONTI SIMONE	108.533	0.062	F
198	UNIVERSAL INVEST BAYVK A3 FONDS	RIGAMONTI SIMONE	212.412	0.102	F
199	URS CORPORATION 401K RETIREMENT PLAN 800	RIGAMONTI SIMONE	16.639	0.008	F
200	VANTAGEPOINT INTERNATIONAL FUND	RIGAMONTI SIMONE	194.600	0.093	F
201	VAUXHALL & ASSOCIATED COMPANIES PENSION FUND	RIGAMONTI SIMONE	16.000	0.008	F
202	VEBA PARTNERSHIP X LP	RIGAMONTI SIMONE	5.552	0.003	F
203	VERIZON MASTER SAVINGS TRUST	RIGAMONTI SIMONE	13.290	0.006	F
204	VIRGINIA RETIREMENT SYSTEM	RIGAMONTI SIMONE	421.600	0.202	F
206	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	151.983	0.073	F
206	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	6.296	0.003	F
207	WELLPOINT MASTER TRUST	RIGAMONTI SIMONE	3.148	0.002	F
208	WELL S FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	RIGAMONTI SIMONE	0.569	0.003	F
209	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	RIGAMONTI SIMONE	12.749	0.006	F
210	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	920	0.000	F
211	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	RIGAMONTI SIMONE	517.087	0.247	F
212	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	RIGAMONTI SIMONE	919.495	0.440	F
213	WILLIAMS COMPANIES INC MASTER PENSION TRUST	RIGAMONTI SIMONE	34.695	0.017	F
214	WISDOMTREE DEFA EQUITY INCOME FUND	RIGAMONTI SIMONE	9.528	0.005	F
215	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	RIGAMONTI SIMONE	9.307	0.004	F

216	IWM POOL EQUITIES TRUST NO.38		RIGAMONTI SIMONE	25.466	0.012	F
217	ALLIANZ GINFEJ INTERNATIONAL SMALL-CAP VALUE FUND		RIGAMONTI SIMONE	10.400	0.005	F
218	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND		RIGAMONTI SIMONE	161.762	0.077	F
219	COLORADO PUBLIC EMPLOYEES RETIREMENT		RIGAMONTI SIMONE	11.908	0.006	F
220	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE	15.905	0.008	F
221	DUKE ENERGY RETIREMENT SAVINGS PLAN		RIGAMONTI SIMONE	26.300	0.013	F
222	ENSIGN PEAK ADVISORS INC.		RIGAMONTI SIMONE	604.500	0.289	F
223	Kaiser FOUNDATION HOSPITALS		RIGAMONTI SIMONE	172.600	0.083	F
224	LSV INTERNATIONAL SMALL CAP EQUITY FUND		RIGAMONTI SIMONE	5.800	0.003	F
225	MISSOURI EDUCATION PENSION TRUST 32		RIGAMONTI SIMONE	65.625	0.031	F
226	MULTIMIX WHOLESAL E INT SHARES TRUST		RIGAMONTI SIMONE	15.300	0.007	F
227	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO		RIGAMONTI SIMONE	39.500	0.018	F
228	NON-US EQUITY MANAGERS PORTFOLIO 4		RIGAMONTI SIMONE	73.000	0.035	F
229	NORTHWESTERN UNIVERSITY		RIGAMONTI SIMONE	30.700	0.015	F
230	INZGT - ING WHOLESAL INTL SHARE NO.3 FUND		RIGAMONTI SIMONE	19.400	0.008	F
231	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE	84.992	0.031	F
232	RAYTHEON MASTER PENSION TRUST		RIGAMONTI SIMONE	99.700	0.048	F
233	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		RIGAMONTI SIMONE	6.577	0.003	F
234	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		RIGAMONTI SIMONE	1.010	0.000	F
235	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		RIGAMONTI SIMONE	28.790	0.014	F
236	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		RIGAMONTI SIMONE	185.100	0.079	F
237	TELSTRA SUPERANNUATION SCHEME		RIGAMONTI SIMONE	53.100	0.025	F
238	TEXTRON INC. MASTER TRUST		RIGAMONTI SIMONE	60.700	0.024	F
239	THE UNITED CHURCH OF CANADA PENSION PLAN		RIGAMONTI SIMONE	17.400	0.008	F
240	TRUST FUND ADVISORS INTERNATIONAL GROUP		RIGAMONTI SIMONE	2.694	0.001	F
241	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		RIGAMONTI SIMONE	24.899	0.012	F
242	ULLICO INTERNATIONAL SMALL CAP FUND		RIGAMONTI SIMONE	20.805	0.010	F
243	UNIVERSITY OF MANITOBA PENSION PLAN (1993)		RIGAMONTI SIMONE	17.000	0.008	F
244	UTAH STATE RETIREMENT SYSTEMS		RIGAMONTI SIMONE	11.075	0.005	F
245	WELLS FARGO AND COMPANY CASH BALANCE PLAN		RIGAMONTI SIMONE	48.300	0.023	F
246	INVESCO ACTIONS EUROPE		RIGAMONTI SIMONE	496.712	0.238	F
247	INVESCO FUNDS		RIGAMONTI SIMONE	597.688	0.286	F
248	INVESCO FUNDS SERIES		RIGAMONTI SIMONE	90.036	0.043	F
249	INVESCO FUNDS SERIES 4		RIGAMONTI SIMONE	429.873	0.206	F
250	INVESCO GLOBAL SMALL CAP EQUITY POOL		RIGAMONTI SIMONE	7.480	0.004	F
251	INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST		RIGAMONTI SIMONE	303.579	0.145	F
252	INVESCO PERPETUAL EUROPEAN HIGHINCOME FUND		RIGAMONTI SIMONE	38.527	0.018	F
253	BGI MSCI EMU IMI INDEX FUND B		RIGAMONTI SIMONE	2.733	0.001	F
254	BLACKROCK GLOBAL MARKET INSIGHT FUND B		RIGAMONTI SIMONE	560	0.000	F
255	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		RIGAMONTI SIMONE	736	0.000	F
256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		RIGAMONTI SIMONE	149.794	0.072	F
257	BLACKROCK INSTITUTIONAL POOLED FUND PLC		RIGAMONTI SIMONE	288	0.000	F
258	BLACKROCK LIFE LIMITED		RIGAMONTI SIMONE	4.071	0.002	F
259	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RIGAMONTI SIMONE	889	0.000	F
260	GLOBAL ALPHA TILTS FUND B		RIGAMONTI SIMONE	434	0.000	F

261	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		RIGAMONTI SIMONE		2,834	0,001	F
262	INTERNATIONAL MONETARY FUND		RIGAMONTI SIMONE		462	0,000	F
263	ISHARES CORE MSCI EAFE ETF		RIGAMONTI SIMONE		13,851	0,007	F
264	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		RIGAMONTI SIMONE		2,678	0,001	F
265	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF		RIGAMONTI SIMONE		2,465	0,001	F
266	ISHARES MSCI EAFE SMALL CAP ETF		RIGAMONTI SIMONE		410,968	0,197	F
267	ISHARES VII PLC		RIGAMONTI SIMONE		132,763	0,063	F
268	LABOR PENSION FUND SUPERVISORY COMMITTEE		RIGAMONTI SIMONE		4,401	0,002	F
269	MARCH FUND		RIGAMONTI SIMONE		283	0,000	F
270	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		RIGAMONTI SIMONE		9,629	0,005	F
271	WHEELS COMMON INVESTMENT FUND		RIGAMONTI SIMONE		1,405	0,001	F
272	WYOMING RETIREMENT SYSTEM		RIGAMONTI SIMONE		1,757	0,001	F
273	ABU DHABI RETIREMENT PENSION FUND		RIGAMONTI SIMONE		1,394	0,001	F
274	ADVANCED SERIES TRUST ASST GOLDMAN SACHS MULTI ASSET PORTFOLIO		RIGAMONTI SIMONE		8,934	0,004	F
275	ALASKA PERMANENT FUND CORPORATION		RIGAMONTI SIMONE		14,070	0,007	F
276	CITY OF NEW YORK GROUP TRUST		RIGAMONTI SIMONE		29,688	0,014	F
277	FORD MOTOR COMPANY OF CANADA		RIGAMONTI SIMONE		1,754	0,001	F
278	GOLDMAN SACHS FUNDS		RIGAMONTI SIMONE		6,160	0,003	F
279	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		RIGAMONTI SIMONE		131,825	0,083	F
280	HENDERSON HORIZON FUND SICAV		RIGAMONTI SIMONE		572,822	0,274	F
281	JAPAN TRUSTEE SERVICE BANK		RIGAMONTI SIMONE		5,508	0,003	F
282	LAZARD ASSET MANAGEMENT LLC		RIGAMONTI SIMONE		726	0,000	F
283	LAZARD EUROPEAN SMALLER COMPANIES FUND		RIGAMONTI SIMONE		213,599	0,102	F
284	LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO		RIGAMONTI SIMONE		1,788	0,001	F
285	LOS ANGELES CITY EMPLOYEES RETIREM.		RIGAMONTI SIMONE		43,652	0,021	F
286	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		RIGAMONTI SIMONE		15,585	0,007	F
287	NATIONAL COUNCIL FOR SOCIAL SEC FUND		RIGAMONTI SIMONE		8,109	0,004	F
288	NEW ZEALAND SUPERANNUATION FUND		RIGAMONTI SIMONE		6,361	0,003	F
289	SA STREET TRACKS SM ETFS		RIGAMONTI SIMONE		4,478	0,002	F
290	SEMPRA ENERGY PENSION MASTER TRUST		RIGAMONTI SIMONE		3,731	0,002	F
291	SPDR S&P WORLD (EX-US) ETF		RIGAMONTI SIMONE		7,208	0,003	F
292	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF		RIGAMONTI SIMONE		4,912	0,002	F
293	SPDR S+P INTERNATIONAL MIDCAP ETF		RIGAMONTI SIMONE		4,046	0,002	F
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		RIGAMONTI SIMONE		120,030	0,057	F
295	SSGA SPDR ETS EUROPE II PUBLIC LIMITED COMPANY		RIGAMONTI SIMONE		823	0,000	F
296	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RIGAMONTI SIMONE		2,748	0,001	F
297	STG PFDS V.D. GRAFISCHE		RIGAMONTI SIMONE		25,887	0,012	F
298	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		RIGAMONTI SIMONE		4,650	0,002	F
299	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		RIGAMONTI SIMONE		6,881	0,003	F
300	VANGUARD FTSE ALL WORLD SMALL CAP IND F.		RIGAMONTI SIMONE		111,303	0,053	F
301	VANGUARD INTERNATIONAL SMALL COMPANIES I		RIGAMONTI SIMONE		8,093	0,004	F
302	VANGUARD INVESTMENT SERIES, PLC		RIGAMONTI SIMONE		13,879	0,007	F
303	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		RIGAMONTI SIMONE		567,686	0,271	F
304	VANGUARD TOTAL WORLD STOCK INDEX FUND		RIGAMONTI SIMONE		23,910	0,011	F
305	WASHINGTON STATE INVESTMENT BOARD		RIGAMONTI SIMONE		38,443	0,018	F

306	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	4.464	0.002	F
307	ADVANCED SERIES TRUST-FAST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	124.263	0.059	F
308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	326.488	0.156	F
309	CHARLES STEWART MOTT FOUNDATION	RIGAMONTI SIMONE	19.400	0.009	F
310	HSBC AM VALEURS HAUT DIVIDENDE (C)	RIGAMONTI SIMONE	129.422	0.062	F
311	PIM INVESTMENTS, INC	RIGAMONTI SIMONE	11.952	0.006	F
312	FCP AMUNDI SMALL CAP EURO	RIGAMONTI SIMONE	105.515	0.050	F
313	FCP CONTI GESTION	RIGAMONTI SIMONE	27.000	0.013	F
314	FCP ECUREUIL RETRAITE 2	RIGAMONTI SIMONE	132.756	0.063	F
315	FCP GROUPAMA EURO STOCK	RIGAMONTI SIMONE	129.079	0.062	F
316	FCP GROUPAMA PHARMA DIVERSIFIE	RIGAMONTI SIMONE	58.000	0.028	F
317	AA FORTIS ACTIONS PETIT CAP EUROPE	RIGAMONTI SIMONE	135.107	0.065	F
318	BNP PARIBAS B PENSION BALANCED	RIGAMONTI SIMONE	314.163	0.166	F
319	BNP PARIBAS B PENSION GROUWTH	RIGAMONTI SIMONE	32.448	0.166	F
320	BNP PARIBAS B PENSION STABILITY	RIGAMONTI SIMONE	18.155	0.009	F
321	CBF CHURCH OF ENGLAND EQUITY INCOME FUND	RIGAMONTI SIMONE	92.017	0.044	F
322	COIF CHARITIES GLOBAL EQUITY INCOME	RIGAMONTI SIMONE	103.320	0.049	F
323	FCP BNP PARIBAS SMALL CAP EUROLAND	RIGAMONTI SIMONE	743.634	0.356	F
324	FCP CARDIF BNPP IP SMID CAP EURO	RIGAMONTI SIMONE	314.102	0.150	F
325	METROPOLITAN RENTASTRO GROWTH	RIGAMONTI SIMONE	63.614	0.030	F
326	PARVEST	RIGAMONTI SIMONE	1.311.642	0.627	F
327	WESTMINSTER ROMAN CATHOLIC DIOCESAN	RIGAMONTI SIMONE	4.264	0.002	F
328	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	RIGAMONTI SIMONE	20.600	0.010	F
329	IAM NATIONAL PENSION FUND	RIGAMONTI SIMONE	59.770	0.029	F
330	MARCO CONSULTING GROUP TRUST 1	RIGAMONTI SIMONE	54.000	0.026	F
331	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	RIGAMONTI SIMONE	146.000	0.070	F
332	UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES	RIGAMONTI SIMONE	12.600	0.006	F
333	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN N.V.	RIGAMONTI SIMONE	101.700	0.049	F
334	BLUE SKY GROUP	RIGAMONTI SIMONE	196.530	0.094	F
335	ENVIRONMENT AGENCY ACTIVE FUND	RIGAMONTI SIMONE	67.333	0.032	F
336	MASTER TRUST AGREEMENT UNDER VARIOUS EMP	RIGAMONTI SIMONE	42.012	0.020	F
337	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	RIGAMONTI SIMONE	239.819	0.115	F
338	ROBECO CAPITAL GROWTH FUNDS	RIGAMONTI SIMONE	282.803	0.135	F
339	RUSSELL INVESTMENT COMPANY PLC	RIGAMONTI SIMONE	5.120	0.002	F
340	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	RIGAMONTI SIMONE	321.671	0.154	F
341	THE BARCLAYS BANK UK RETIREMENT FUND	RIGAMONTI SIMONE	79.794	0.038	F
342	ROYCE DIVIDEND VALUE FUND	RIGAMONTI SIMONE	91.800	0.044	F
343	ROYCE EUROPEAN SMALLER - COMPANIES FUND	RIGAMONTI SIMONE	27.500	0.013	F
344	ROYCE GLOBAL DIVIDEND VALUE FUND	RIGAMONTI SIMONE	2.000	0.001	F
345	ROYCE GLOBAL VALUE FUND	RIGAMONTI SIMONE	130.000	0.062	F
346	ROYCE HERITAGE FUND	RIGAMONTI SIMONE	86.000	0.041	F
347	ROYCE INSTITUTIONAL LLC	RIGAMONTI SIMONE	5.400	0.003	F
348	ROYCE INTERNATIONAL PREMIER FUND	RIGAMONTI SIMONE	15.000	0.007	F
349	ROYCE INTERNATIONAL SMALLER COMPANIES FUND	RIGAMONTI SIMONE	30.000	0.014	F
350	ROYCE TOTAL RETURN FUND	RIGAMONTI SIMONE	110.000	0.053	F

351	ROYCE VALUE TRUST INC				RIGAMONTI SIMONE			50.000		0,024	F
352	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND				RIGAMONTI SIMONE			64.000		0,031	F
353	WEST YORKSHIRE PENSION FUND				RIGAMONTI SIMONE			89.000		0,043	F
354	DIGNITY HEALTH				RIGAMONTI SIMONE			20.117		0,010	F
355	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT				RIGAMONTI SIMONE			154.700		0,074	F
356	FIDELITY LOW PRICE STOCK FUND				RIGAMONTI SIMONE			6.050.000		2,893	F
357	FIDELITY NORTHSTAR FUND				RIGAMONTI SIMONE			250.000		0,120	F
358	FIDELITY SERIES INTRINSIC OPPORTUNITIES				RIGAMONTI SIMONE			350.000		0,167	F
359	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM				RIGAMONTI SIMONE			78.771		0,037	F
360	PINEBRIDGE GLOBAL FUNDS				RIGAMONTI SIMONE			137.536		0,066	F
361	SDV METZLER INVESTMENT F26				RIGAMONTI SIMONE			27.930		0,013	F
362	PENSION BOARDS-UNITED CHURCH OF CHRIST				RIGAMONTI SIMONE			65.600		0,031	F
363	FIDELITY FUNDS SICAV				RIGAMONTI SIMONE			459.575		0,220	F
364	TORRE SOCIETA' SEMPLICE				NICCOLAI FABRIZIO			6.688.496		3,198	F
365	CARBONI FAUSTO						7.550			0,004	F
366	SONZOGNI GIAN SANTO						10.000			0,005	F
367	PACCHIANA ROSANGELA				SONZOGNI GIAN SANTO			2.000		0,001	F
368	GARAVAGLIA ANTONIO GIANPIERO SALVATO						2.000			0,001	F
369	GALEONE COSIMO						20.000			0,010	F
370	COGLIATI LUIGI						10.000			0,005	F
371	GIRELLI CONSOLARO LUIGI						1			0,000	F
372	FIMEI - FINANZIARIA INDUSTRIALE MOBILIARE ED IMMOBILIARE S.P.A.				BALDI CHIARA			108.000,746		51,644	F
373	FAVALLI ARRIGO						1.000			0,000	F
374	GRONDA GABRIELLA				MAGNANI DUILIO			2.000		0,001	F
375	FCP GROUPAMA CR ACTIONS EUROS				RIGAMONTI SIMONE			25.532		0,012	F
376	RIVA ALBERTO						6.000			0,003	F

AZIONI % SUI PRESENTI

FAVOREVOLI	161.863.413	100,000%
CONTRARI	0	0,000%
ASTENUTI	0	0,000%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	161.863.413	100,000%

RECORDATI S.p.A.

Assemblea ordinaria del 17 aprile 2014

ESITO VOTAZIONE

Punto 2a all'ordine del giorno - NUMERO COMPONENTI CDA

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	BANK OF AMERICA OMNIBUS		RIGAMONTI SIMONE		16.496	0,008	F
2	COLLEGE RETIREMENT EQUITIES FUND		RIGAMONTI SIMONE		248.372	0,119	F
3	COLUMBIA GLOBAL OPPORTUNITIES FUND		RIGAMONTI SIMONE		104.507	0,050	F
4	COLUMBIA INTERNATIONAL VALUE FUND		RIGAMONTI SIMONE		158.021	0,076	F
5	COLUMBIA OVERSEAS VALUE FUND		RIGAMONTI SIMONE		495.913	0,237	F
6	GOVERNMENT OF THE PROVINCE OF ALBERTA		RIGAMONTI SIMONE		336.500	0,161	F
7	INTERNATIONAL EQUITY COMMON TRUST FUND		RIGAMONTI SIMONE		107.512	0,051	F
8	ADEPT INVESTMENT MANAGEMENT PLC		RIGAMONTI SIMONE		31.548	0,015	F
9	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO		RIGAMONTI SIMONE		204.732	0,098	F
10	ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQUITY PORTFOLIO		RIGAMONTI SIMONE		32.549	0,016	F
11	ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO		RIGAMONTI SIMONE		61.034	0,029	F
12	ALASKA PERMANENT FUND CORPORATION		RIGAMONTI SIMONE		22.795	0,011	F
13	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND		RIGAMONTI SIMONE		4.079	0,002	F
14	ANADARKO PETROLEUM CORPORATION MASTER TRUST		RIGAMONTI SIMONE		24.234	0,012	F
15	AON HEWITT GROUP TRUST		RIGAMONTI SIMONE		12.945	0,006	F
16	ARIZONA STATE RETIREMENT SYSTEM		RIGAMONTI SIMONE		87.575	0,042	F
17	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		RIGAMONTI SIMONE		48.421	0,023	F
18	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		RIGAMONTI SIMONE		209.032	0,100	F
19	ASB INTERNATIONAL VALUE FUND LP.		RIGAMONTI SIMONE		112.700	0,054	F
20	ASIAN DEVELOPMENT BANK		RIGAMONTI SIMONE		11.441	0,005	F
21	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		RIGAMONTI SIMONE		10.444	0,005	F
22	AXA GLOBAL DISTRIBUTION FUND		RIGAMONTI SIMONE		6.239	0,003	F
23	AXA IM INTERNATIONAL SMALL CAP FUND, LLC		RIGAMONTI SIMONE		5.400	0,003	F
24	AXA INSURANCE LIMITED		RIGAMONTI SIMONE		32.000	0,015	F
25	AXA IRELAND PENSION FUND		RIGAMONTI SIMONE		22.000	0,011	F
26	AXA LUXEMBOURG FUND		RIGAMONTI SIMONE		7.329	0,004	F
27	AXA ROS GLOBAL EQUITIES DBVL		RIGAMONTI SIMONE		89.600	0,043	F
28	AXA ROSENBERG EQUITY ALPHA TRUST		RIGAMONTI SIMONE		143.841	0,069	F
29	AXA ROSENBERG EUROBL0C		RIGAMONTI SIMONE		205.208	0,098	F
30	AXA ROSENBERG EUROPEAN FUND		RIGAMONTI SIMONE		24.988	0,012	F
31	AXA ROSENBERG GLOBAL FUND		RIGAMONTI SIMONE		14.224	0,007	F
32	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		RIGAMONTI SIMONE		52.368	0,025	F
33	BARYUM QUANT FCP		RIGAMONTI SIMONE		14.140	0,007	F
34	BELL ATLANTIC MASTER TRUST		RIGAMONTI SIMONE		8.909	0,004	F
35	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RIGAMONTI SIMONE		1.278	0,001	F

36	BNY MELLON GLOBAL FUNDS PLC		RIGAMONTI SIMONE	19.150	0.009	F
37	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LTD		RIGAMONTI SIMONE	11.132	0.005	F
38	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND		RIGAMONTI SIMONE	10.866	0.005	F
39	CATHOLIC UNITED INVESTMENT TRUST		RIGAMONTI SIMONE	159.377	0.076	F
40	CC&L GLOBAL EQUITY FUND		RIGAMONTI SIMONE	10.100	0.005	F
41	CC&L Q GROUP GLOBAL EQUITY FUND		RIGAMONTI SIMONE	8.700	0.004	F
42	CCA AGGRESSIVE RETURN FUND		RIGAMONTI SIMONE	346	0.000	F
43	CF DV ACWI EX-U.S. IMI FUND		RIGAMONTI SIMONE	1.296	0.001	F
44	CHIPMAN FIRST FAMILY L.P.		RIGAMONTI SIMONE	2.550	0.001	F
45	CITITRUST LTD AS TRUSTEE FOR AXA UNIT TRUSTS - GLOBAL FUND		RIGAMONTI SIMONE	1.495	0.001	F
46	CITY OF EDMONTON EQUITY UNIT TRUST		RIGAMONTI SIMONE	19.835	0.009	F
47	CITY OF HARTFORD MUNICIPAL EMPLOYEES' RETIREMEN		RIGAMONTI SIMONE	7.000	0.003	F
48	CITY OF LOS ANGELES FIRE AND POLICE PLAN		RIGAMONTI SIMONE	11.584	0.006	F
49	CITY OF MEMPHIS RETIREMENT SYSTEM		RIGAMONTI SIMONE	32.399	0.015	F
50	CON-WAY RETIREMENT MASTER TRUST.		RIGAMONTI SIMONE	69.850	0.033	F
51	DELTA LLOYD ASSET MANAGEMENT NV		RIGAMONTI SIMONE	42.860	0.021	F
52	DOMINION RESOURCES INC. MASTER TRUST		RIGAMONTI SIMONE	40.652	0.019	F
53	EAGLE INTERNATIONAL EQUITY FUND		RIGAMONTI SIMONE	2.369	0.001	F
54	EQUITY LEAGUE PENSION TRUST FUND		RIGAMONTI SIMONE	43.655	0.021	F
55	EWING MARION KAUFFMAN FOUNDATION		RIGAMONTI SIMONE	18.000	0.009	F
56	EXCHANGE INDEMNITY COMPANY		RIGAMONTI SIMONE	16.940	0.008	F
57	FD INTERNATIONAL SHARE FUND 1		RIGAMONTI SIMONE	22.842	0.011	F
58	FIREMANS ANNUITY AND BENEFITS FUND 0		RIGAMONTI SIMONE	7.900	0.004	F
59	FIRST EAGLE GLOBAL INCOME BUILDER FUND		RIGAMONTI SIMONE	41.871	0.020	F
60	FIRST EAGLE OVERSEAS FUND		RIGAMONTI SIMONE	1.385.400	0.662	F
61	FIRST EAGLE OVERSEAS VARIABLE FUND		RIGAMONTI SIMONE	75.679	0.036	F
62	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RIGAMONTI SIMONE	2.678	0.001	F
63	FLORIDA RETIREMENT SYSTEM		RIGAMONTI SIMONE	881.477	0.422	F
64	FONDACO ROMA GLOBAL EQUITY SATELLITE II		RIGAMONTI SIMONE	513	0.000	F
65	FORD MOTOR COMPANY DEFINED BENEFIT		RIGAMONTI SIMONE	1.698	0.001	F
66	FRIENDS LIFE ASSURANCE SOCIETY PLC		RIGAMONTI SIMONE	4.521	0.002	F
67	FRIENDS LIFE COMPANY LIMITED		RIGAMONTI SIMONE	38.388	0.018	F
68	FRIENDS LIFE LIMITED		RIGAMONTI SIMONE	215.361	0.103	F
69	FUTURE DIRECTIONS CORE INT SHARE FUND 2		RIGAMONTI SIMONE	88.969	0.043	F
70	FUTURE FUND FOR BOARD OF GUARDIANS		RIGAMONTI SIMONE	374.595	0.179	F
71	GBC INTL GROWTH FUND		RIGAMONTI SIMONE	145.842	0.070	F
72	GLOBAL MANAGED VOLATILITY FUND		RIGAMONTI SIMONE	3.900	0.002	F
73	GLOBEFLEX INTERNATIONAL ALL-CAP COMINGLED T		RIGAMONTI SIMONE	126.300	0.060	F
74	GNAM INVESTMENT FUNDS TRUST		RIGAMONTI SIMONE	179.291	0.086	F
75	GMO FUNDS PLC		RIGAMONTI SIMONE	6.797	0.003	F
76	GMO GLOBAL HEDGED EQUITY FUND		RIGAMONTI SIMONE	39.204	0.019	F
77	GMO IMPLEMENTATION FUND		RIGAMONTI SIMONE	93.364	0.045	F
78	GMO INTERNATIONAL EQUITY FUND		RIGAMONTI SIMONE	455.956	0.218	F
79	GMO INTERNATIONAL LARGE/MID CAP EQUITY F		RIGAMONTI SIMONE	85.878	0.043	F
80	GMO INTERNATIONAL SMALL COMPANIES FUND		RIGAMONTI SIMONE	98.461	0.047	F

81	GMO REAL RET ASS ALL FUND LP		RIGAMONTI SIMONE	4.984	0.002	F
82	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO		RIGAMONTI SIMONE	2.265	0.001	F
83	GMO TAX-MANAGED INTERNATIONAL EQUITIES F		RIGAMONTI SIMONE	16.524	0.008	F
84	GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD		RIGAMONTI SIMONE	76.334	0.037	F
85	GOVERNMENT OF NORWAY		RIGAMONTI SIMONE	3,799.452	1.817	F
88	HONEYWELL MASTER PENSION TRUST		RIGAMONTI SIMONE	114.300	0.055	F
87	HOUR GLASS INTERNAT SHARES SECTOR TRUST		RIGAMONTI SIMONE	39.513	0.019	F
88	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST		RIGAMONTI SIMONE	117.760	0.056	F
89	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND		RIGAMONTI SIMONE	88.215	0.042	F
90	HSBC INTERNATIONAL SELECT FUND		RIGAMONTI SIMONE	12.670	0.006	F
91	ILLINOIS MUNICIPAL RETIREMENT FUND		RIGAMONTI SIMONE	213.791	0.102	F
92	ILLINOIS STATE BOARD OF INVESTMENT		RIGAMONTI SIMONE	134.100	0.064	F
93	INVESTEC GLOBAL STRATEGY FUND		RIGAMONTI SIMONE	241.645	0.116	F
94	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		RIGAMONTI SIMONE	3.323	0.002	F
95	JEFFREY COMPANY		RIGAMONTI SIMONE	25.400	0.012	F
96	JEFFREY LLC		RIGAMONTI SIMONE	11.200	0.005	F
97	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND		RIGAMONTI SIMONE	56.108	0.028	F
98	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST		RIGAMONTI SIMONE	33.918	0.018	F
99	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION		RIGAMONTI SIMONE	47.212	0.023	F
100	JPMORGAN PRIVATE BANK FUNDS 1		RIGAMONTI SIMONE	23.323	0.011	F
101	JPMORGAN EUROPEAN INVESTMENT TRUST PLC		RIGAMONTI SIMONE	44.446	0.021	F
102	JPMORGAN FUNDS EUROPEAN BANK AND BU		RIGAMONTI SIMONE	576.095	0.275	F
103	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		RIGAMONTI SIMONE	27.165	0.013	F
104	LMCG GLOBAL MULTICAP FUND		RIGAMONTI SIMONE	244	0.000	F
105	LMCG INTERNATIONAL SMALL CAP COLLECT F		RIGAMONTI SIMONE	570	0.000	F
106	MAINSTAY 130/30 INTERNATIONAL FUND		RIGAMONTI SIMONE	33.819	0.016	F
107	MARS GMBH		RIGAMONTI SIMONE	18.198	0.009	F
108	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RIGAMONTI SIMONE	77.567	0.037	F
109	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.		RIGAMONTI SIMONE	93.080	0.045	F
110	MCKINLEY NON-US DEVELOPED (130/30 GROWTH MASTER FUND, L.P. C/O MCKINLEY CAPITAL		RIGAMONTI SIMONE	82.937	0.040	F
111	MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MULTI-ASSET PTF		RIGAMONTI SIMONE	14.091	0.007	F
112	METZLER INVESTMENT GMBH FOR MI-FONDS 415		RIGAMONTI SIMONE	52.000	0.025	F
113	MGI FUNDS PLC		RIGAMONTI SIMONE	23.068	0.011	F
114	MIAMI FIREFIGHTERSE POLICE OFFICERS RP		RIGAMONTI SIMONE	11.460	0.005	F
115	MINISTRY OF STRATEGY AND FINANCE		RIGAMONTI SIMONE	16.638	0.008	F
116	MIT AGREEMENT BETWEEN PEINZER&NT COMPANY		RIGAMONTI SIMONE	23.575	0.011	F
117	MUNDER INTERNATIONAL SMALL-CAP COLLECTIV		RIGAMONTI SIMONE	1.093	0.001	F
118	MUNDER INTERNATIONAL SMALL-CAP FUND		RIGAMONTI SIMONE	128.769	0.062	F
119	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		RIGAMONTI SIMONE	12.691	0.006	F
120	MYP HEALTH PLAN,INC.		RIGAMONTI SIMONE	7.800	0.004	F
121	NATIONAL RAILROAD INVESTMENT TRUST		RIGAMONTI SIMONE	107.202	0.051	F
122	NAV CANADA PENSION PLAN		RIGAMONTI SIMONE	36.227	0.017	F
123	NEW YORK LIFE INSURANCE COMPANY		RIGAMONTI SIMONE	1.649	0.001	F
124	NORDEA 1 SICAV		RIGAMONTI SIMONE	1.682.056	0.804	F
125	NORGES BANK (CENTRAL BANK OF NORWAY)		RIGAMONTI SIMONE	75.007	0.036	F

126	INT GLOBAL INVESTMENT COLL FUNDS		RIGAMONTI SIMONE		92,671	0.044	F
127	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E		RIGAMONTI SIMONE		2,929	0.001	F
128	DNEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL		RIGAMONTI SIMONE		2,331	0.001	F
129	ONTARIO POWER GENERATION INC.		RIGAMONTI SIMONE		27,841	0.013	F
130	PEERLESS INSURANCE COMPANY		RIGAMONTI SIMONE		23,384	0.011	F
131	PENSION RESERVES INVESTMENT TRUST FUND		RIGAMONTI SIMONE		27,894	0.013	F
132	PLUMBING & MECHANICAL SERV (UK) INDUSTRY		RIGAMONTI SIMONE		13,470	0.005	F
133	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN		RIGAMONTI SIMONE		19,400	0.009	F
134	PRINCIPAL FUNDS INC DIVERSIFIED INTERNATIONAL FUND		RIGAMONTI SIMONE		105,370	0.050	F
135	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND		RIGAMONTI SIMONE		54,216	0.026	F
136	PRINCIPAL GL INV. TRUST-INTERN. GROWTH EQUITY FUND		RIGAMONTI SIMONE		30,405	0.015	F
137	PRINCIPAL LIFE INSURANCE COMPANY		RIGAMONTI SIMONE		371,977	0.178	F
138	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT		RIGAMONTI SIMONE		16,500	0.008	F
139	PRODUCERS WRITERS RETIREMENT ASSOCIATION		RIGAMONTI SIMONE		8,800	0.004	F
140	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		RIGAMONTI SIMONE		68,880	0.033	F
141	PUBLIC SCHOOL TEACHERS PMS E RET FND		RIGAMONTI SIMONE		189,086	0.090	F
142	RAYTHEON MASTER PENSION TRUST		RIGAMONTI SIMONE		11,700	0.006	F
143	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I		RIGAMONTI SIMONE		52,005	0.025	F
144	RIYAD BANK		RIGAMONTI SIMONE		16,350	0.008	F
145	ROGERSCASEY TARGET SOLUTIONS LLC.		RIGAMONTI SIMONE		4,822	0.002	F
146	RS INTERNATIONAL GROWTH FUND		RIGAMONTI SIMONE		11,220	0.005	F
147	RS INTERNATIONAL VIP SERIES		RIGAMONTI SIMONE		59,990	0.029	F
148	S.A.C. MULTIQUNT FUND,LLC		RIGAMONTI SIMONE		1,047	0.001	F
149	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE		96,189	0.046	F
150	SAINT LOUIS UNIVERSITY		RIGAMONTI SIMONE		14,497	0.007	F
151	SAMFORD UNIVERSITY		RIGAMONTI SIMONE		5,400	0.003	F
152	SBC MASTER PENSION TRUST		RIGAMONTI SIMONE		56,672	0.027	F
153	SCHRODER DIVERSIFIED GROWTH FUND		RIGAMONTI SIMONE		177,273	0.085	F
154	SCHRODER GLOBAL ACTIVE VALUE FUND		RIGAMONTI SIMONE		119,273	0.057	F
155	SCHRODER GLOBAL BLEND EX TOBACCO FUND		RIGAMONTI SIMONE		8,943	0.004	F
156	SCHRODER GLOBAL BLEND FUND (CANADA)		RIGAMONTI SIMONE		23,617	0.011	F
157	SCHRODER GLOBAL DYNAMIC BLEND FUND		RIGAMONTI SIMONE		266,892	0.128	F
158	SCHRODER GLOBAL ENHANCED INDEX FUND		RIGAMONTI SIMONE		152,324	0.073	F
159	SCHRODER GLOBAL MULTI-CAP EQUITY FUND		RIGAMONTI SIMONE		20,261	0.010	F
160	SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND		RIGAMONTI SIMONE		16,528	0.008	F
161	SCHRODER INTERNATIONAL SELECTION FUND		RIGAMONTI SIMONE		1,223,725	0.585	F
162	SCHRODER OEP GLOBAL ACTIVE VALUE FUND		RIGAMONTI SIMONE		641,086	0.307	F
163	SCHRODER OEP GLOBAL CORE FUND		RIGAMONTI SIMONE		76,980	0.037	F
164	SCOTIA PRIVATE INT SMALL MID CAP VALUE		RIGAMONTI SIMONE		11,331	0.005	F
165	SHELL CONTRIBUTORY PENSION FUND		RIGAMONTI SIMONE		133,461	0.064	F
166	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		RIGAMONTI SIMONE		4,178	0.002	F
167	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		RIGAMONTI SIMONE		14,621	0.007	F
168	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RIGAMONTI SIMONE		493,880	0.236	F
169	STATE OF MINNESOTA		RIGAMONTI SIMONE		156,970	0.075	F
170	STATE OF WISCONSIN INVESTMENT BOARD		RIGAMONTI SIMONE		399,115	0.191	F

171	STATE UNIVERSITIES RETIREMENT SYSTEM	RIGAMONTI SIMONE	38.400	0.018	F
172	STEELWORKERS PENSION TRUST	RIGAMONTI SIMONE	70.500	0.034	F
173	STICHTING DEPOSITARY APG DEVELOPED MARKET'S EQUITY POOL	RIGAMONTI SIMONE	6.341	0.003	F
174	STICHTING PENSIOENFONDS AKZO NOBEL	RIGAMONTI SIMONE	178.002	0.085	F
175	STICHTING PENSIOENFONDS ING (PFI)	RIGAMONTI SIMONE	263.020	0.126	F
176	STICHTING SHELL PENSIOENFONDS	RIGAMONTI SIMONE	208.991	0.100	F
177	SUNSUPER SUPERANNUATION FUND	RIGAMONTI SIMONE	15.803	0.008	F
178	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	RIGAMONTI SIMONE	6.780	0.003	F
179	TEACHER RETIREMENT SYSTEM OF TEXAS	RIGAMONTI SIMONE	15.199	0.007	F
180	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RIGAMONTI SIMONE	221.385	0.108	F
181	TELSTRA SUPERANNUATION SCHEME	RIGAMONTI SIMONE	21.140	0.010	F
182	THE AMERICAN UNIVERSITY IN CAIRO	RIGAMONTI SIMONE	20.375	0.010	F
183	THE BANK OF KOREA	RIGAMONTI SIMONE	113.681	0.054	F
184	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	RIGAMONTI SIMONE	287.306	0.137	F
185	THE METHODIST HOSPITAL	RIGAMONTI SIMONE	53.499	0.026	F
186	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	RIGAMONTI SIMONE	298.048	0.143	F
187	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	87.563	0.042	F
188	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	176.904	0.085	F
189	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRUST	RIGAMONTI SIMONE	8.830	0.004	F
190	TRUST AND CUSTODY SERVICED BANK LIMITED	RIGAMONTI SIMONE	5.557	0.003	F
191	UAW RETIREE MEDICAL BENEFITS TRUST	RIGAMONTI SIMONE	52.712	0.025	F
192	UBS ETF	RIGAMONTI SIMONE	4.319	0.002	F
193	UBS FUND MANAGEMENT (SWITZERLAND) AG	RIGAMONTI SIMONE	32.455	0.016	F
194	UNILEVER UK PENSION FUND	RIGAMONTI SIMONE	66.863	0.032	F
195	UNITED FOOD AND COMM WORKERS INT UNION-INDUSTRY PENSION FUND	RIGAMONTI SIMONE	14.400	0.007	F
196	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	RIGAMONTI SIMONE	14.552	0.007	F
197	UNIVERSAL INVEST BAYVK A1 FONDS	RIGAMONTI SIMONE	108.533	0.052	F
198	UNIVERSAL INVEST BAYVK A3 FONDS	RIGAMONTI SIMONE	212.412	0.102	F
199	URS CORPORATION 401K RETIREMENT PLAN 600	RIGAMONTI SIMONE	16.639	0.008	F
200	VANTAGEPOINT INTERNATIONAL FUND	RIGAMONTI SIMONE	194.600	0.093	F
201	VAUXHALL & ASSOCIATED COMPANIES PENSION FUND	RIGAMONTI SIMONE	16.000	0.008	F
202	VEBA PARTNERSHIP X LP	RIGAMONTI SIMONE	5.552	0.003	F
203	VERIZON MASTER SAVINGS TRUST	RIGAMONTI SIMONE	13.290	0.008	F
204	VIRGINIA RETIREMENT SYSTEM	RIGAMONTI SIMONE	421.600	0.202	F
205	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	151.983	0.073	F
206	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	6.296	0.003	F
207	WELLPOINT MASTER TRUST	RIGAMONTI SIMONE	3.148	0.002	F
208	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	RIGAMONTI SIMONE	6.569	0.003	F
209	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	RIGAMONTI SIMONE	12.749	0.006	F
210	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	920	0.000	F
211	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	RIGAMONTI SIMONE	517.087	0.247	F
212	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	RIGAMONTI SIMONE	919.495	0.440	F
213	WILLIAMS COMPANIES INC MASTER PENSION TRUST	RIGAMONTI SIMONE	34.685	0.017	F
214	WISDOMTREE DEFA EQUITY INCOME FUND	RIGAMONTI SIMONE	9.528	0.005	F
215	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	RIGAMONTI SIMONE	9.307	0.004	F

216	WM POOL EQUITIES TRUST NO.38		RIGAMONTI SIMONE	25,466	0.012	F
217	ALLIANZGI NF INTERNATIONAL SMALL-CAP VALUE FUND		RIGAMONTI SIMONE	10,400	0.005	C
218	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND		RIGAMONTI SIMONE	161,762	0.077	C
219	COLORADO PUBLIC EMPLOYEES RETIREMENT		RIGAMONTI SIMONE	11,908	0.006	C
220	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE	15,905	0.008	C
221	DUKE ENERGY RETIREMENT SAVINGS PLAN		RIGAMONTI SIMONE	26,300	0.013	C
222	ENSIGN PEAK ADVISORS INC.		RIGAMONTI SIMONE	604,500	0.289	C
223	KAISER FOUNDATION HOSPITALS		RIGAMONTI SIMONE	172,600	0.083	C
224	LSV INTERNATIONAL SMALL CAP EQUITY FUND		RIGAMONTI SIMONE	5,600	0.003	C
225	MISSOURI EDUCATION PENSION TRUST 32		RIGAMONTI SIMONE	85,625	0.031	C
226	MULTIMIX WHOLESAL INT SHARES TRUST		RIGAMONTI SIMONE	15,300	0.007	C
227	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO		RIGAMONTI SIMONE	38,500	0.018	C
228	NON-US EQUITY MANAGERS PORTFOLIO 4		RIGAMONTI SIMONE	73,000	0.036	C
229	NORTHWESTERN UNIVERSITY		RIGAMONTI SIMONE	30,700	0.015	C
230	NZGT - ING WHOLESAL INTL SHARE NO.3 FUND		RIGAMONTI SIMONE	19,400	0.009	C
231	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE	64,982	0.031	C
232	RAYTHEON MASTER PENSION TRUST		RIGAMONTI SIMONE	99,700	0.048	C
233	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		RIGAMONTI SIMONE	6,577	0.003	C
234	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		RIGAMONTI SIMONE	1,010	0.000	C
235	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		RIGAMONTI SIMONE	28,790	0.014	C
236	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		RIGAMONTI SIMONE	165,100	0.079	C
237	TELSTRA SUPERANNUATION SCHEME		RIGAMONTI SIMONE	53,100	0.025	C
238	TEXTRON INC. MASTER TRUST		RIGAMONTI SIMONE	50,700	0.024	C
239	THE UNITED CHURCH OF CANADA PENSION PLAN		RIGAMONTI SIMONE	17,400	0.008	C
240	TRUST FUND ADVISORS INTERNATIONAL GROUP		RIGAMONTI SIMONE	2,694	0.001	C
241	ULICO DIVERSIFIED INTERNATIONAL EQUITY		RIGAMONTI SIMONE	24,699	0.012	C
242	ULICO INTERNATIONAL SMALL CAP FUND		RIGAMONTI SIMONE	20,905	0.010	C
243	UNIVERSITY OF MANITOBA PENSION PLAN (1993)		RIGAMONTI SIMONE	17,000	0.008	C
244	UTAH STATE RETIREMENT SYSTEMS		RIGAMONTI SIMONE	11,075	0.005	C
245	WELLS FARGO AND COMPANY CASH BALANCE PLAN		RIGAMONTI SIMONE	48,300	0.023	C
246	INVESCO ACTIONS EUROPE		RIGAMONTI SIMONE	496,712	0.238	F
247	INVESCO FUNDS		RIGAMONTI SIMONE	597,688	0.286	F
248	INVESCO FUNDS SERIES		RIGAMONTI SIMONE	90,036	0.043	F
249	INVESCO FUNDS SERIES 4		RIGAMONTI SIMONE	428,873	0.206	F
250	INVESCO GLOBAL SMALL CAP EQUITY POOL		RIGAMONTI SIMONE	7,490	0.004	F
251	INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST		RIGAMONTI SIMONE	303,579	0.145	F
252	INVESCO PERPETUAL EUROPEAN HIGHINCOME FUND		RIGAMONTI SIMONE	38,527	0.018	F
253	BGI MSCI EMU IMI INDEX FUND B		RIGAMONTI SIMONE	2,733	0.001	F
254	BLACKROCK GLOBAL MARKET INSIGHT FUND B		RIGAMONTI SIMONE	560	0.000	F
255	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		RIGAMONTI SIMONE	736	0.000	F
256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		RIGAMONTI SIMONE	149,794	0.072	F
257	BLACKROCK INSTITUTION POOLED FUND PLC		RIGAMONTI SIMONE	288	0.000	F
258	BLACKROCK LIFE LIMITED		RIGAMONTI SIMONE	4,071	0.002	F
259	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RIGAMONTI SIMONE	889	0.000	F
260	GLOBAL ALPHA TILTS FUND B		RIGAMONTI SIMONE	434	0.000	F

261	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	RIGAMONTI SIMONE	2.834	0.001	F
262	INTERNATIONAL MONETARY FUND	RIGAMONTI SIMONE	462	0.000	F
263	ISHARES CORE MSCI EAFE ETF	RIGAMONTI SIMONE	13.851	0.007	F
264	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RIGAMONTI SIMONE	2.678	0.001	F
265	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	RIGAMONTI SIMONE	2.465	0.001	F
266	ISHARES MSCI EAFE SMALL CAP ETF	RIGAMONTI SIMONE	410.868	0.197	F
267	ISHARES VII PLC	RIGAMONTI SIMONE	132.763	0.063	F
268	LABOR PENSION FUND SUPERVISORY COMMITTEE	RIGAMONTI SIMONE	4.401	0.002	F
269	MARCH FUND	RIGAMONTI SIMONE	263	0.000	F
270	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	RIGAMONTI SIMONE	9.629	0.005	F
271	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	1.405	0.001	F
272	WYOMING RETIREMENT SYSTEM	RIGAMONTI SIMONE	1.757	0.001	F
273	ABU DHABI RETIREMENT PENSION FUND	RIGAMONTI SIMONE	1.394	0.001	F
274	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	RIGAMONTI SIMONE	8.934	0.004	F
275	ALASKA PERMANENT FUND CORPORATION	RIGAMONTI SIMONE	14.070	0.007	F
276	CITY OF NEW YORK GROUP TRUST	RIGAMONTI SIMONE	29.688	0.014	F
277	FORD MOTOR COMPANY OF CANADA	RIGAMONTI SIMONE	1.754	0.001	F
278	GOLDMAN SACHS FUNDS	RIGAMONTI SIMONE	6.160	0.003	F
279	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	RIGAMONTI SIMONE	131.825	0.063	F
280	HENDERSON HORIZON FUND SICAV	RIGAMONTI SIMONE	572.822	0.274	F
281	JAPAN TRUSTEE SERVICE BANK	RIGAMONTI SIMONE	5.508	0.003	F
282	LAZARD ASSET MANAGEMENT LLC	RIGAMONTI SIMONE	726	0.000	F
283	LAZARD EUROPEAN SMALLER COMPANIES FUND	RIGAMONTI SIMONE	213.599	0.102	F
284	LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO	RIGAMONTI SIMONE	1.788	0.001	F
285	LOS ANGELES CITY EMPLOYEES RETIREM.	RIGAMONTI SIMONE	43.652	0.021	F
286	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	RIGAMONTI SIMONE	15.595	0.007	F
287	NATIONAL COUNCIL FOR SOCIAL SEC FUND	RIGAMONTI SIMONE	8.109	0.004	F
288	NEW ZEALAND SUPERANNUATION FUND	RIGAMONTI SIMONE	6.361	0.003	F
289	SA STREET TRACKS SM ETFS	RIGAMONTI SIMONE	4.478	0.002	F
290	SEMPRA ENERGY PENSION MASTER TRUST	RIGAMONTI SIMONE	3.731	0.002	F
291	SFDR S&P WORLD (EX-US) ETF	RIGAMONTI SIMONE	7.208	0.003	F
292	SFDR S-P INTERNATIONAL HEALTH CARE SECTOR ETF	RIGAMONTI SIMONE	4.912	0.002	F
293	SFDR S-P INTERNATIONAL MIDCAP ETF	RIGAMONTI SIMONE	4.046	0.002	F
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	RIGAMONTI SIMONE	120.030	0.057	F
295	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	RIGAMONTI SIMONE	623	0.000	F
296	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	2.748	0.001	F
297	STG PFDS V.D. GRAFISCHHE	RIGAMONTI SIMONE	25.887	0.012	F
298	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	4.650	0.002	F
299	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	6.881	0.003	F
300	VANGUARD FTSE ALL WORD SMALL CAP IND F	RIGAMONTI SIMONE	111.303	0.053	F
301	VANGUARD INTERNATIONAL SMALL COMPANIES I	RIGAMONTI SIMONE	8.093	0.004	F
302	VANGUARD INVESTMENT SERIES PLC	RIGAMONTI SIMONE	13.879	0.007	F
303	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	RIGAMONTI SIMONE	587.696	0.271	F
304	VANGUARD TOTAL WORLD STOCK INDEX FUND	RIGAMONTI SIMONE	23.910	0.011	F
305	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	38.443	0.018	F

306	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	4,464	0,002	F
307	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	124,263	0,059	F
308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	326,468	0,159	F
309	CHARLES STEWART MOTT FOUNDATION	RIGAMONTI SIMONE	19,400	0,009	F
310	HSBC AM VALEURS HAUT DIVIDENDE (C)	RIGAMONTI SIMONE	129,422	0,062	F
311	PIM INVESTMENTS, INC	RIGAMONTI SIMONE	11,952	0,006	F
312	FCP AMUNDI SMALL CAP EURO	RIGAMONTI SIMONE	105,515	0,050	F
313	FCP CONTI GESTION	RIGAMONTI SIMONE	27,000	0,013	F
314	FCP ECUREUIL RETRAITE 2	RIGAMONTI SIMONE	132,756	0,063	F
315	FCP GROUPAMA EURO STOCK	RIGAMONTI SIMONE	129,079	0,062	F
316	FCP GROUPAMA PHARMA DIVERSIFIE	RIGAMONTI SIMONE	58,000	0,028	F
317	AA FORTIS ACTIONS PETIT CAP EUROPE	RIGAMONTI SIMONE	135,107	0,065	F
318	BNP PARIBAS B PENSION BALANCED	RIGAMONTI SIMONE	314,163	0,166	F
319	BNP PARIBAS B PENSION GROWTH	RIGAMONTI SIMONE	32,448	0,166	F
320	BNP PARIBAS B PENSION STABILITY	RIGAMONTI SIMONE	18,155	0,009	F
321	CBF CHURCH OF ENGLAND EQUITY INCOME FUND	RIGAMONTI SIMONE	92,017	0,044	F
322	COIF CHARITIES GLOBAL EQUITY INCOME	RIGAMONTI SIMONE	103,320	0,049	F
323	FCP BNP PARIBAS SMALL CAP EUROLAND	RIGAMONTI SIMONE	743,834	0,356	F
324	FCP CARDIF BNPP IP SMID CAP EURO	RIGAMONTI SIMONE	314,102	0,150	F
325	METROPOLITAN RENTASTRO GROWTH	RIGAMONTI SIMONE	63,614	0,030	F
326	PARVEST	RIGAMONTI SIMONE	1,311,642	0,627	F
327	WESTMINSTER ROMAN CATHOLIC DIOCESAN	RIGAMONTI SIMONE	4,264	0,002	F
328	BRIGLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	RIGAMONTI SIMONE	20,600	0,010	C
329	IAM NATIONAL PENSION FUND	RIGAMONTI SIMONE	59,770	0,029	C
330	MARCO CONSULTING GROUP TRUST 1	RIGAMONTI SIMONE	54,000	0,026	C
331	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	RIGAMONTI SIMONE	146,000	0,070	C
332	UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES	RIGAMONTI SIMONE	12,600	0,006	C
333	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN N.V.	RIGAMONTI SIMONE	101,700	0,049	C
334	BLUE SKY GROUP	RIGAMONTI SIMONE	198,530	0,094	C
335	ENVIRONMENT AGENCY ACTIVE FUND	RIGAMONTI SIMONE	67,333	0,032	C
336	MASTER TRUST AGREEMENT UNDER VARIOUS EMP	RIGAMONTI SIMONE	42,012	0,020	C
337	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	RIGAMONTI SIMONE	239,819	0,115	C
338	ROBECO CAPITAL GROWTH FUNDS	RIGAMONTI SIMONE	282,803	0,135	C
339	RUSSELL INVESTMENT COMPANY PLC	RIGAMONTI SIMONE	5,120	0,002	C
340	SORI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	RIGAMONTI SIMONE	321,871	0,154	C
341	THE BARCLAYS BANK UK RETIREMENT FUND	RIGAMONTI SIMONE	79,794	0,038	C
342	ROYCE DIVIDEND VALUE FUND	RIGAMONTI SIMONE	91,800	0,044	C
343	ROYCE EUROPEAN SMALLER - COMPANIES FUND	RIGAMONTI SIMONE	27,500	0,013	C
344	ROYCE GLOBAL DIVIDEND VALUE FUND	RIGAMONTI SIMONE	2,000	0,001	C
345	ROYCE GLOBAL VALUE FUND	RIGAMONTI SIMONE	130,000	0,062	C
346	ROYCE HERITAGE FUND	RIGAMONTI SIMONE	86,000	0,041	C
347	ROYCE INSTITUTIONAL LLC	RIGAMONTI SIMONE	5,400	0,003	C
348	ROYCE INTERNATIONAL PREMIER FUND	RIGAMONTI SIMONE	15,000	0,007	C
349	ROYCE INTERNATIONAL SMALLER COMPANIES FUND	RIGAMONTI SIMONE	30,000	0,014	C
350	ROYCE TOTAL RETURN FUND	RIGAMONTI SIMONE	110,000	0,053	C

351	ROYCE VALUE TRUST INC		RIGAMONTI SIMONE		50.000	0,024	C
352	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		RIGAMONTI SIMONE		64.000	0,031	F
353	WEST YORKSHIRE PENSION FUND		RIGAMONTI SIMONE		89.000	0,043	F
354	DIGNITY HEALTH		RIGAMONTI SIMONE		20.117	0,010	F
355	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT		RIGAMONTI SIMONE		154.700	0,074	A
356	FIDELITY LOW PRICE STOCK FUND		RIGAMONTI SIMONE		6.050.000	2,893	A
357	FIDELITY NORTHSTAR FUND		RIGAMONTI SIMONE		250.000	0,120	A
358	FIDELITY SERIES INTRINSIC OPPORTUNITIES		RIGAMONTI SIMONE		350.000	0,167	A
359	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RIGAMONTI SIMONE		78.771	0,037	C
360	PINEBRIDGE GLOBAL FUNDS		RIGAMONTI SIMONE		137.536	0,066	F
361	SDV METZLER INVESTMENT F26		RIGAMONTI SIMONE		27.930	0,013	F
362	PENSION BOARDS-UNITED CHURCH OF CHRIST		RIGAMONTI SIMONE		65.600	0,031	F
363	FIDELITY FUNDS SICAV		RIGAMONTI SIMONE		459.575	0,220	F
364	TORRE SOCIETA' SEMPLICE		NICCOLAI FABRIZIO		6.668.486	3,198	F
365	CARBONI FAUSTO			7.550		0,004	F
366	SONZOGNI GIANSAANTO			10.000		0,005	F
367	PACCHIANA ROSANGELA		SONZOGNI GIANSAANTO		2.000	0,001	F
368	GARAVAGLIA ANTONIO GIANPIERO SALVATO			2.000		0,001	F
369	GALEONE COSIMO			20.000		0,010	F
370	COGLIATI LUIGI			10.000		0,005	F
371	GIRELLI CONSOLARO LUIGI			1		0,000	F
372	FIMEI - FINANZIARIA INDUSTRIALE MOBILIARE ED IMMOBILIARE S.P.A.		BALDI CHIARA		108.000.746	51,644	F
373	FAVALLI ARRIGO			1.000		0,000	F
374	GRONDA GABRIELLA		MAGNANI DUILIO		2.000	0,001	F
375	FCP GROUPAMA CR ACTIONS EUROS		RIGAMONTI SIMONE		25.532	0,012	F
376	RIVA ALBERTO			6.000		0,003	F

AZIONI % SUI PRESENTI

FAVOREVOLI	150.940.748	93,252%
CONTRARI	4.117.965	2,544%
ASTENUTI	6.804.700	4,204%
NON VOTANTI	0	0,000%

TOTALE AZIONI PRESENTI 161.863.413 100,000%

RECORDATI S.p.A.

Assemblea ordinaria del 17 aprile 2014

ESITO VOTAZIONE

Punto 2b all'ordine del giorno - DURATA IN CARICA CDA

N°	Avanti diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	BANK OF AMERICA OMNIBUS		RIGAMONTI SIMONE		16.496	0,008	F
2	COLLEGE RETIREMENT EQUITIES FUND		RIGAMONTI SIMONE		248.372	0,119	F
3	COLUMBIA GLOBAL OPPORTUNITIES FUND		RIGAMONTI SIMONE		104.507	0,050	F
4	COLUMBIA INTERNATIONAL VALUE FUND		RIGAMONTI SIMONE		158.021	0,076	F
5	COLUMBIA OVERSEAS VALUE FUND		RIGAMONTI SIMONE		495.913	0,237	F
6	GOVERNMENT OF THE PROVINCE OF ALBERTA		RIGAMONTI SIMONE		336.500	0,161	F
7	INTERNATIONAL EQUITY COMMON TRUST FUND		RIGAMONTI SIMONE		107.512	0,051	F
8	ADEPT INVESTMENT MANAGEMENT PLC		RIGAMONTI SIMONE		31.548	0,015	F
9	ADVANCED SER TR AST SCHRODERS MULTI-AS WORLD STRATEGIC PORTFOLIO		RIGAMONTI SIMONE		204.732	0,098	F
10	ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQUITY PORTFOLIO		RIGAMONTI SIMONE		32.549	0,016	F
11	ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO		RIGAMONTI SIMONE		61.034	0,029	F
12	ALASKA PERMANENT FUND CORPORATION		RIGAMONTI SIMONE		22.795	0,011	F
13	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND		RIGAMONTI SIMONE		4.079	0,002	F
14	ANADARKO PETROLEUM CORPORATION MASTER TRUST		RIGAMONTI SIMONE		24.234	0,012	F
15	AON HEWITT GROUP TRUST		RIGAMONTI SIMONE		12.945	0,006	F
16	ARIZONA STATE RETIREMENT SYSTEM		RIGAMONTI SIMONE		87.575	0,042	F
17	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		RIGAMONTI SIMONE		48.421	0,023	F
18	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		RIGAMONTI SIMONE		209.032	0,100	F
19	ASB INTERNATIONAL VALUE FUND LP		RIGAMONTI SIMONE		112.700	0,054	F
20	ASIAN DEVELOPMENT BANK		RIGAMONTI SIMONE		11.441	0,005	F
21	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		RIGAMONTI SIMONE		10.444	0,005	F
22	AXA GLOBAL DISTRIBUTION FUND		RIGAMONTI SIMONE		6.239	0,003	F
23	AXA IM INTERNATIONAL SMALL CAP FUND, LLC		RIGAMONTI SIMONE		5.400	0,003	F
24	AXA INSURANCE LIMITED		RIGAMONTI SIMONE		32.000	0,015	F
25	AXA IRELAND PENSION FUND		RIGAMONTI SIMONE		22.000	0,011	F
26	AXA LUXEMBOURG FUND		RIGAMONTI SIMONE		7.329	0,004	F
27	AXA ROS GLOBAL EQUITIES DBVL		RIGAMONTI SIMONE		89.000	0,043	F
28	AXA ROSENBERG EQUITY ALPHA TRUST		RIGAMONTI SIMONE		143.841	0,069	F
29	AXA ROSENBERG EUROBLOC		RIGAMONTI SIMONE		205.208	0,098	F
30	AXA ROSENBERG EUROPEAN FUND		RIGAMONTI SIMONE		24.988	0,012	F
31	AXA ROSENBERG GLOBAL FUND		RIGAMONTI SIMONE		14.224	0,007	F
32	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		RIGAMONTI SIMONE		52.368	0,025	F
33	BARYUM QUANT FCP		RIGAMONTI SIMONE		14.140	0,007	F
34	BELL ATLANTIC MASTER TRUST		RIGAMONTI SIMONE		8.909	0,004	F
35	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RIGAMONTI SIMONE		1.278	0,001	F

36	BNY MELLON GLOBAL FUNDS PLC	RIGAMONTI SIMONE	19.150	0.009	F
37	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LTD	RIGAMONTI SIMONE	11.132	0.005	F
38	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	RIGAMONTI SIMONE	10.886	0.005	F
39	CATHOLIC UNITED INVESTMENT TRUST	RIGAMONTI SIMONE	159.377	0.078	F
40	CC&L GLOBAL EQUITY FUND	RIGAMONTI SIMONE	10.100	0.005	F
41	CC&L Q GROUP GLOBAL EQUITY FUND	RIGAMONTI SIMONE	8.700	0.004	F
42	CCA AGGRESSIVE RETURN FUND	RIGAMONTI SIMONE	348	0.000	F
43	CF DV ACWI EX-U.S. IMI FUND	RIGAMONTI SIMONE	1.298	0.001	F
44	CHIPMAN FIRST FAMILY L.P.	RIGAMONTI SIMONE	2.550	0.001	F
45	CITITRUST LTD AS TRUSTEE FOR AXA UNIT TRUSTS - GLOBAL FUND	RIGAMONTI SIMONE	1.495	0.001	F
48	CITY OF EDMONTON EQUITY UNIT TRUST	RIGAMONTI SIMONE	19.835	0.009	F
47	CITY OF HARTFORD MUNICIPAL EMPLOYEES' RETIREMEN	RIGAMONTI SIMONE	7.000	0.003	F
48	CITY OF LOS ANGELES FIRE AND POLICE PLAN	RIGAMONTI SIMONE	11.584	0.006	F
49	CITY OF MEMPHIS RETIREMENT SYSTEM	RIGAMONTI SIMONE	32.369	0.015	F
50	CONWAY RETIREMENT MASTER TRUST	RIGAMONTI SIMONE	69.850	0.033	F
51	DELTA LLOYD ASSET MANAGEMENT NV	RIGAMONTI SIMONE	42.880	0.021	F
52	DOMINION RESOURCES INC. MASTER TRUST	RIGAMONTI SIMONE	40.852	0.019	F
53	EAGLE INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	2.369	0.001	F
54	EQUITY LEAGUE PENSION TRUST FUND	RIGAMONTI SIMONE	43.655	0.021	F
55	EWING MARION KAUFFMAN FOUNDATION	RIGAMONTI SIMONE	18.000	0.009	F
56	EXCHANGE INDEMNITY COMPANY	RIGAMONTI SIMONE	16.940	0.008	F
57	FD INTERNATIONAL SHARE FUND 1	RIGAMONTI SIMONE	22.842	0.011	F
58	FIREMANS ANNUITY AND BENEFITS FUND Q	RIGAMONTI SIMONE	7.900	0.004	F
59	FIRST EAGLE GLOBAL INCOME BUILDER FUND	RIGAMONTI SIMONE	41.871	0.020	F
60	FIRST EAGLE OVERSEAS FUND	RIGAMONTI SIMONE	1.385 409	0.662	F
61	FIRST EAGLE OVERSEAS VARIABLE FUND	RIGAMONTI SIMONE	75.879	0.036	F
62	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	RIGAMONTI SIMONE	2.678	0.001	F
63	FLORIDA RETIREMENT SYSTEM	RIGAMONTI SIMONE	881.477	0.422	F
64	FONDACO ROMA GLOBAL EQUITY SATELLITE II	RIGAMONTI SIMONE	513	0.000	F
65	FORD MOTOR COMPANY DEFINED BENEFIT	RIGAMONTI SIMONE	1.698	0.001	F
66	FRIENDS LIFE ASSURANCE SOCIETY PLC	RIGAMONTI SIMONE	4.521	0.002	F
67	FRIENDS LIFE COMPANY LIMITED	RIGAMONTI SIMONE	38.368	0.018	F
68	FRIENDS LIFE LIMITED	RIGAMONTI SIMONE	215.361	0.103	F
69	FUTURE DIRECTIONS CORE INT SHARE FUND 2	RIGAMONTI SIMONE	88.968	0.043	F
70	FUTURE FUND FOR BOARD OF GUARDIANS	RIGAMONTI SIMONE	374.595	0.179	F
71	IBC INTL GROWTH FUND	RIGAMONTI SIMONE	145.842	0.070	F
72	GLOBAL MANAGED VOLATILITY FUND	RIGAMONTI SIMONE	3.900	0.002	F
73	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	RIGAMONTI SIMONE	126.300	0.060	F
74	GMAM INVESTMENT FUNDS TRUST	RIGAMONTI SIMONE	179.291	0.086	F
75	GMO FUNDS PLC	RIGAMONTI SIMONE	6.797	0.003	F
76	GMO GLOBAL HEDGED EQUITY FUND	RIGAMONTI SIMONE	39.204	0.019	F
77	GMO IMPLEMENTATION FUND	RIGAMONTI SIMONE	93.364	0.045	F
78	GMO INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	455.956	0.218	F
79	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	RIGAMONTI SIMONE	88.978	0.043	F
80	GMO INTERNATIONAL SMALL COMPANIES FUND	RIGAMONTI SIMONE	98.461	0.047	F

81	GMO REAL RET ASS ALL FUND LP	RIGAMONTI SIMONE	4.984	0.002	F
82	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	RIGAMONTI SIMONE	2.265	0.001	F
83	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	RIGAMONTI SIMONE	16.524	0.038	F
84	GOVERNMENT EMPLOYEES SUPERANNUATION_ BOARD	RIGAMONTI SIMONE	76.334	0.037	F
85	GOVERNMENT OF NORWAY	RIGAMONTI SIMONE	3.799.452	1.817	F
86	HONEYWELL MASTER PENSION TRUST	RIGAMONTI SIMONE	114.300	0.055	F
87	HOUR GLASS INTERNAT SHARES SECTOR TRUST	RIGAMONTI SIMONE	39.513	0.019	F
88	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST	RIGAMONTI SIMONE	117.760	0.056	F
89	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	RIGAMONTI SIMONE	88.215	0.042	F
90	HSBC INTERNATIONAL SELECT FUND	RIGAMONTI SIMONE	12.670	0.008	F
91	ILLINOIS MUNICIPAL RETIREMENT FUND	RIGAMONTI SIMONE	213.791	0.102	F
92	ILLINOIS STATE BOARD OF INVESTMENT	RIGAMONTI SIMONE	134.100	0.064	F
93	INVESTEC GLOBAL STRATEGY FUND	RIGAMONTI SIMONE	241.645	0.116	F
94	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	RIGAMONTI SIMONE	3.325	0.002	F
95	JEFFREY COMPANY	RIGAMONTI SIMONE	25.400	0.012	F
96	JEFFREY LLC	RIGAMONTI SIMONE	11.200	0.005	F
97	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	RIGAMONTI SIMONE	58.108	0.028	F
98	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	RIGAMONTI SIMONE	33.918	0.016	F
99	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION	RIGAMONTI SIMONE	47.212	0.023	F
100	JP MORGAN PRIVATE BANK FUNDS 1	RIGAMONTI SIMONE	23.323	0.011	F
101	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	RIGAMONTI SIMONE	44.446	0.021	F
102	JPMORGAN FUNDS EUROPEAN BANK AND BU	RIGAMONTI SIMONE	576.095	0.275	F
103	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	RIGAMONTI SIMONE	27.165	0.013	F
104	LMCG GLOBAL MULTICAP FUND	RIGAMONTI SIMONE	244	0.000	F
105	LMCG INTERNATIONAL SMALL CAP COLLECT F	RIGAMONTI SIMONE	570	0.000	F
106	MAINSTAY 130/30 INTERNATIONAL FUND	RIGAMONTI SIMONE	33.819	0.016	F
107	MARS GMBH	RIGAMONTI SIMONE	18.198	0.009	F
108	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RIGAMONTI SIMONE	77.587	0.037	F
109	McKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	RIGAMONTI SIMONE	93.080	0.045	F
110	McKINLEY NON-US DEVELOPED (130/30 GROWTH MASTER FUND, L.P. C/O MCKINLEY CAPITAL	RIGAMONTI SIMONE	82.937	0.040	F
111	MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MULTI-ASSET PTF	RIGAMONTI SIMONE	14.091	0.007	F
112	METZLER INVESTMENT GMBH FOR MI-FONDS 415	RIGAMONTI SIMONE	52.000	0.025	F
113	MGI FUNDS PLC	RIGAMONTI SIMONE	23.068	0.011	F
114	MIAMI FIREFIGHTERSE POLICE OFFICERS RP	RIGAMONTI SIMONE	11.400	0.005	F
115	MINISTRY OF STRATEGY AND FINANCE	RIGAMONTI SIMONE	16.638	0.008	F
116	MT AGREEMENT BETWEEN PEINZER&NT COMPANY	RIGAMONTI SIMONE	23.575	0.011	F
117	MUNDER INTERNATIONAL SMALL-CAP COLLECTV	RIGAMONTI SIMONE	1.093	0.001	F
118	MUNDER INTERNATIONAL SMALL-CAP FUND	RIGAMONTI SIMONE	128.769	0.062	F
119	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	RIGAMONTI SIMONE	12.691	0.006	F
120	MVP HEALTH PLAN,INC.	RIGAMONTI SIMONE	7.800	0.004	F
121	NATIONAL RAILROAD INVESTMENT TRUST	RIGAMONTI SIMONE	107.202	0.051	F
122	NAV CANADA PENSION PLAN	RIGAMONTI SIMONE	36.227	0.017	F
123	NEW YORK LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	1.549	0.001	F
124	NORDEA 1 SICAV	RIGAMONTI SIMONE	1.682.056	0.804	F
125	NORGES BANK (CENTRAL BANK OF NORWAY)	RIGAMONTI SIMONE	75.007	0.036	F

126	INT GLOBAL INVESTMENT COLL FUNDS		RIGAMONTI SIMONE	92.671	0.044	F
127	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E		RIGAMONTI SIMONE	2.929	0.001	F
128	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXP00L		RIGAMONTI SIMONE	2.331	0.001	F
129	ONTARIO POWER GENERATION INC.		RIGAMONTI SIMONE	27.841	0.013	F
130	PEERLESS INSURANCE COMPANY		RIGAMONTI SIMONE	23.384	0.011	F
131	PENSION RESERVES INVESTMENT TRUST FUND		RIGAMONTI SIMONE	27.884	0.013	F
132	PLUMBING & MECHANICAL SERV (UK) INDUSTRY		RIGAMONTI SIMONE	13.470	0.006	F
133	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN		RIGAMONTI SIMONE	19.400	0.009	F
134	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND		RIGAMONTI SIMONE	105.370	0.050	F
135	PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND		RIGAMONTI SIMONE	54.216	0.028	F
136	PRINCIPAL GL INV TRUST-INTERN. GROWTH EQUITY FUND		RIGAMONTI SIMONE	30.405	0.015	F
137	PRINCIPAL LIFE INSURANCE COMPANY		RIGAMONTI SIMONE	371.977	0.178	F
138	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT		RIGAMONTI SIMONE	16.500	0.008	F
139	PRODUCERS WRITERS GUILD PENSION		RIGAMONTI SIMONE	8.600	0.004	F
140	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		RIGAMONTI SIMONE	68.890	0.033	F
141	PUBLIC SCHOOL TEACHERS PMS E RET.FND		RIGAMONTI SIMONE	189.098	0.090	F
142	RAYTHEON MASTER PENSION TRUST.		RIGAMONTI SIMONE	11.700	0.006	F
143	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I		RIGAMONTI SIMONE	52.005	0.025	F
144	RIYAD BANK		RIGAMONTI SIMONE	16.350	0.008	F
145	ROGERSCASEY TARGET SOLUTIONS LLC.		RIGAMONTI SIMONE	4.822	0.002	F
146	RS INTERNATIONAL GROWTH FUND		RIGAMONTI SIMONE	11.220	0.005	F
147	RS INTERNATIONAL VIP SERIES		RIGAMONTI SIMONE	59.990	0.029	F
148	S.A.C. MULTIQUANT FUND LLC		RIGAMONTI SIMONE	1.047	0.001	F
149	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE	96.189	0.046	F
150	SAINT LOUIS UNIVERSITY		RIGAMONTI SIMONE	14.497	0.007	F
151	SAWFORD UNIVERSITY		RIGAMONTI SIMONE	5.400	0.003	F
152	SBC MASTER PENSION TRUST		RIGAMONTI SIMONE	56.672	0.027	F
153	SCHRODER DIVERSIFIED GROWTH FUND		RIGAMONTI SIMONE	177.273	0.085	F
154	SCHRODER GLOBAL ACTIVE VALUE FUND		RIGAMONTI SIMONE	119.273	0.057	F
155	SCHRODER GLOBAL BLEND EX TOBACCO FUND		RIGAMONTI SIMONE	8.943	0.004	F
156	SCHRODER GLOBAL BLEND FUND (CANADA)		RIGAMONTI SIMONE	23.617	0.011	F
157	SCHRODER GLOBAL DYNAMIC BLEND FUND		RIGAMONTI SIMONE	268.692	0.128	F
158	SCHRODER GLOBAL ENHANCED INDEX FUND		RIGAMONTI SIMONE	152.324	0.073	F
159	SCHRODER GLOBAL MULTI-CAP EQUITY FUND		RIGAMONTI SIMONE	20.261	0.010	F
160	SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND		RIGAMONTI SIMONE	16.528	0.008	F
161	SCHRODER INTERNATIONAL SELECTION FUND		RIGAMONTI SIMONE	1,223.725	0.585	F
162	SCHRODER QEP GLOBAL ACTIVE VALUE FUND		RIGAMONTI SIMONE	641.098	0.307	F
163	SCHRODER QEP GLOBAL CORE FUND		RIGAMONTI SIMONE	76.990	0.037	F
164	SCOTIA PRIVATE INT SMALL MID CAP VALUE		RIGAMONTI SIMONE	11.331	0.005	F
165	SHELL CONTRIBUTORY PENSION FUND		RIGAMONTI SIMONE	133.401	0.064	F
166	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		RIGAMONTI SIMONE	4.178	0.002	F
167	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		RIGAMONTI SIMONE	14.621	0.007	F
168	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RIGAMONTI SIMONE	493.860	0.236	F
169	STATE OF MINNESOTA		RIGAMONTI SIMONE	156.970	0.075	F
170	STATE OF WISCONSIN INVESTMENT BOARD		RIGAMONTI SIMONE	399.115	0.191	F

171	STATE UNIVERSITIES RETIREMENT SYSTEM	RIGAMONTI SIMONE	38,400	0.018	F
172	STEELWORKERS PENSION TRUST	RIGAMONTI SIMONE	70,500	0.034	F
173	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	RIGAMONTI SIMONE	6,341	0.003	F
174	STICHTING PENSIOENFONDEN AKZO NOBEL	RIGAMONTI SIMONE	178,002	0.085	F
175	STICHTING PENSIOENFONDEN ING (PFI)	RIGAMONTI SIMONE	263,020	0.126	F
176	STICHTING SHELL PENSIOENFONDEN	RIGAMONTI SIMONE	208,991	0.100	F
177	SUNSUPER SUPERANNUATION FUND	RIGAMONTI SIMONE	15,803	0.008	F
178	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	RIGAMONTI SIMONE	6,780	0.003	F
179	TEACHER RETIREMENT SYSTEM OF TEXAS	RIGAMONTI SIMONE	15,199	0.007	F
180	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RIGAMONTI SIMONE	221,385	0.106	F
181	TELSTRA SUPERANNUATION SCHEME	RIGAMONTI SIMONE	21,140	0.010	F
182	THE AMERICAN UNIVERSITY IN CAIRO	RIGAMONTI SIMONE	20,375	0.010	F
183	THE BANK OF KOREA	RIGAMONTI SIMONE	113,681	0.054	F
184	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	RIGAMONTI SIMONE	287,306	0.137	F
185	THE METHODIST HOSPITAL	RIGAMONTI SIMONE	53,499	0.026	F
186	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	RIGAMONTI SIMONE	296,048	0.143	F
187	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	87,563	0.042	F
188	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	176,904	0.085	F
189	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRUST	RIGAMONTI SIMONE	8,830	0.004	F
190	TRUST AND CUSTODY SERVICED BANK LIMITED	RIGAMONTI SIMONE	5,557	0.003	F
191	UAW RETIREE MEDICAL BENEFITS TRUST	RIGAMONTI SIMONE	52,712	0.025	F
192	UBS ETF	RIGAMONTI SIMONE	4,319	0.002	F
193	UBS FUND MANAGEMENT (SWITZERLAND) AG	RIGAMONTI SIMONE	32,455	0.016	F
194	UNILEVER UK PENSION FUND	RIGAMONTI SIMONE	66,863	0.032	F
195	UNITED FOOD AND COMM WORKERS INT UNION-INDUSTRY PENSION FUND	RIGAMONTI SIMONE	14,400	0.007	F
196	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	RIGAMONTI SIMONE	14,552	0.007	F
197	UNIVERSAL INVEST BAYK A1 FONDS	RIGAMONTI SIMONE	108,533	0.052	F
198	UNIVERSAL INVEST BAYK A3 FONDS	RIGAMONTI SIMONE	212,412	0.102	F
199	URS CORPORATION 401K RETIREMENT PLAN 600	RIGAMONTI SIMONE	16,639	0.008	F
200	VANTAGEPOINT INTERNATIONAL FUND	RIGAMONTI SIMONE	194,600	0.093	F
201	Vauxhall & Associated Companies Pension Fund	RIGAMONTI SIMONE	16,000	0.008	F
202	VEBA PARTNERSHIP X LP	RIGAMONTI SIMONE	5,552	0.003	F
203	VERIZON MASTER SAVINGS TRUST	RIGAMONTI SIMONE	13,290	0.006	F
204	VIRGINIA RETIREMENT SYSTEM	RIGAMONTI SIMONE	421,600	0.202	F
205	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	151,983	0.073	F
206	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	6,296	0.003	F
207	WELLPOINT MASTER TRUST	RIGAMONTI SIMONE	3,148	0.002	F
208	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	RIGAMONTI SIMONE	6,569	0.003	F
209	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	RIGAMONTI SIMONE	12,749	0.006	F
210	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	920	0.000	F
211	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	RIGAMONTI SIMONE	517,987	0.247	F
212	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	RIGAMONTI SIMONE	919,495	0.440	F
213	WILLIAMS COMPANIES INC MASTER PENSION TRUST	RIGAMONTI SIMONE	34,695	0.017	F
214	WISDOMTREE DEFA EQUITY INCOME FUND	RIGAMONTI SIMONE	9,528	0.005	F
215	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	RIGAMONTI SIMONE	9,307	0.004	F

216	IWM POOL EQUITIES TRUST NO.38			RIGAMONTI SIMONE	25 488	0.012	F
217	ALLIANZGI NFJ INTERNATIONAL SMALL-CAP VALUE FUND			RIGAMONTI SIMONE	10 400	0.005	F
218	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND			RIGAMONTI SIMONE	161 762	0.077	F
219	COLORADO PUBLIC EMPLOYEES RETIREMENT			RIGAMONTI SIMONE	11 908	0.006	F
220	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM			RIGAMONTI SIMONE	15 905	0.008	F
221	DUKE ENERGY RETIREMENT SAVINGS PLAN			RIGAMONTI SIMONE	26 300	0.013	F
222	ENSIGN PEAK ADVISORS INC.			RIGAMONTI SIMONE	604 500	0.289	F
223	KAISER FOUNDATION HOSPITALS			RIGAMONTI SIMONE	172 800	0.083	F
224	LSV INTERNATIONAL SMALL CAP EQUITY FUND			RIGAMONTI SIMONE	5 800	0.003	F
225	MISSOURI EDUCATION PENSION TRUST 32			RIGAMONTI SIMONE	65 625	0.031	F
226	MULTIMIX WHOLESAL INT SHARES TRUST			RIGAMONTI SIMONE	15 300	0.007	F
227	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO			RIGAMONTI SIMONE	38 500	0.018	F
228	NON-US EQUITY MANAGERS PORTFOLIO 4			RIGAMONTI SIMONE	73 000	0.035	F
229	NORTHWESTERN UNIVERSITY			RIGAMONTI SIMONE	30 700	0.015	F
230	INZGT - ING WHOLESAL INTL SHARE NO.3 FUND			RIGAMONTI SIMONE	19 400	0.009	F
231	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM			RIGAMONTI SIMONE	64 992	0.031	F
232	RAYTHEON MASTER PENSION TRUST			RIGAMONTI SIMONE	99 700	0.048	F
233	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD			RIGAMONTI SIMONE	6 577	0.003	F
234	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF			RIGAMONTI SIMONE	1 010	0.000	F
235	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF			RIGAMONTI SIMONE	28 750	0.014	F
236	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA			RIGAMONTI SIMONE	165 100	0.079	F
237	TELSTRA SUPERANNUATION SCHEME			RIGAMONTI SIMONE	53 100	0.025	F
238	TEXTRON INC. MASTER TRUST			RIGAMONTI SIMONE	50 700	0.024	F
239	THE UNITED CHURCH OF CANADA PENSION PLAN			RIGAMONTI SIMONE	17 400	0.008	F
240	TRUST FUND ADVISORS INTERNATIONAL GROUP			RIGAMONTI SIMONE	2 694	0.001	F
241	ULICO DIVERSIFIED INTERNATIONAL EQUITY			RIGAMONTI SIMONE	24 689	0.012	F
242	ULICO INTERNATIONAL SMALL CAP FUND			RIGAMONTI SIMONE	20 905	0.010	F
243	UNIVERSITY OF MANITOBA PENSION PLAN (1993)			RIGAMONTI SIMONE	17 000	0.008	F
244	UTAH STATE RETIREMENT SYSTEMS			RIGAMONTI SIMONE	11 075	0.005	F
245	WELLS FARGO AND COMPANY CASH BALANCE PLAN			RIGAMONTI SIMONE	48 300	0.023	F
246	INVESCO ACTIONS EUROPE			RIGAMONTI SIMONE	496 712	0.238	F
247	INVESCO FUNDS			RIGAMONTI SIMONE	597 688	0.286	F
248	INVESCO FUNDS SERIES			RIGAMONTI SIMONE	90 036	0.043	F
249	INVESCO FUNDS SERIES 4			RIGAMONTI SIMONE	429 873	0.206	F
250	INVESCO GLOBAL SMALL CAP EQUITY POOL			RIGAMONTI SIMONE	7 490	0.004	F
251	INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST			RIGAMONTI SIMONE	303 579	0.145	F
252	INVESCO PERPETUAL EUROPEAN HIGHINCOME FUND			RIGAMONTI SIMONE	38 527	0.018	F
253	BGI MSCI EMU IMI INDEX FUND B			RIGAMONTI SIMONE	2 733	0.001	F
254	BLACKROCK GLOBAL MARKET INSIGHT FUND B			RIGAMONTI SIMONE	560	0.000	F
255	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN			RIGAMONTI SIMONE	736	0.000	F
256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR			RIGAMONTI SIMONE	149 794	0.072	F
257	BLACKROCK INSTITUTIONAL POOLED FUND PLC			RIGAMONTI SIMONE	288	0.000	F
258	BLACKROCK LIFE LIMITED			RIGAMONTI SIMONE	4 071	0.002	F
259	CONNECTICUT GENERAL LIFE INSURANCE COMPANY			RIGAMONTI SIMONE	889	0.000	F
260	GLOBAL ALPHA TILTS FUND B			RIGAMONTI SIMONE	434	0.000	F

261	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	RIGAMONTI SIMONE	2.834	0.001	F
262	INTERNATIONAL MONETARY FUND	RIGAMONTI SIMONE	462	0.000	F
263	ISHARES CORE MSCI EAFE ETF	RIGAMONTI SIMONE	13.851	0.007	F
264	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RIGAMONTI SIMONE	2.678	0.001	F
265	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	RIGAMONTI SIMONE	2.465	0.001	F
266	ISHARES MSCI EAFE SMALL CAP ETF	RIGAMONTI SIMONE	410.968	0.197	F
267	ISHARES VII PLC	RIGAMONTI SIMONE	132.763	0.063	F
268	LABOR PENSION FUND SUPERVISORY COMMITTEE	RIGAMONTI SIMONE	4.401	0.002	F
269	MARCH FUND	RIGAMONTI SIMONE	283	0.000	F
270	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	RIGAMONTI SIMONE	9.629	0.005	F
271	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	1.405	0.001	F
272	WYOMING RETIREMENT SYSTEM	RIGAMONTI SIMONE	1.757	0.001	F
273	ABU DHABI RETIREMENT PENSION FUND	RIGAMONTI SIMONE	1.394	0.001	F
274	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	RIGAMONTI SIMONE	8.934	0.004	F
275	ALASKA PERMANENT FUND CORPORATION	RIGAMONTI SIMONE	14.070	0.007	F
276	CITY OF NEW YORK GROUP TRUST	RIGAMONTI SIMONE	29.688	0.014	F
277	FORD MOTOR COMPANY OF CANADA	RIGAMONTI SIMONE	1.754	0.001	F
278	GOLDMAN SACHS FUNDS	RIGAMONTI SIMONE	6.160	0.003	F
279	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	RIGAMONTI SIMONE	131.925	0.063	F
280	HENDERSON HORIZON FUND SICAV	RIGAMONTI SIMONE	572.822	0.274	F
281	JAPAN TRUSTEE SERVICE BANK	RIGAMONTI SIMONE	5.508	0.003	F
282	LAZARD ASSET MANAGEMENT LLC	RIGAMONTI SIMONE	726	0.000	F
283	LAZARD EUROPEAN SMALLER COMPANIES FUND	RIGAMONTI SIMONE	213.599	0.102	F
284	LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO	RIGAMONTI SIMONE	1.788	0.001	F
285	LOS ANGELES CITY EMPLOYEES RETIREM.	RIGAMONTI SIMONE	43.652	0.021	F
286	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	RIGAMONTI SIMONE	15.595	0.007	F
287	NATIONAL COUNCIL FOR SOCIAL SEC FUND	RIGAMONTI SIMONE	8.109	0.004	F
288	NEW ZEALAND SUPERANNUATION FUND	RIGAMONTI SIMONE	6.361	0.003	F
289	SA STREET TRACKS SM ETFS	RIGAMONTI SIMONE	4.478	0.002	F
290	SEMPRA ENERGY PENSION MASTER TRUST	RIGAMONTI SIMONE	3.731	0.002	F
291	SPDR S&P WORLD (EX-US) ETF	RIGAMONTI SIMONE	7.208	0.003	F
292	SPDR S&P INTERNATIONAL HEALTH CARE SECTOR ETF	RIGAMONTI SIMONE	4.912	0.002	F
293	SPDR S&P INTERNATIONAL MIDCAP ETF	RIGAMONTI SIMONE	4.046	0.002	F
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	RIGAMONTI SIMONE	120.030	0.057	F
295	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	RIGAMONTI SIMONE	823	0.000	F
296	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	2.748	0.001	F
297	STG PFDS V.D. GRAFISCHE	RIGAMONTI SIMONE	26.887	0.012	F
298	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	4.650	0.002	F
299	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	6.681	0.003	F
300	VANGUARD FTSE ALL WORD SMALL CAP IND F.	RIGAMONTI SIMONE	111.303	0.053	F
301	VANGUARD INTERNATIONAL SMALL COMPANIES I	RIGAMONTI SIMONE	8.093	0.004	F
302	VANGUARD INVESTMENT SERIES .PLC	RIGAMONTI SIMONE	13.879	0.007	F
303	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	RIGAMONTI SIMONE	587.696	0.271	F
304	VANGUARD TOTAL WORLD STOCK INDEX FUND	RIGAMONTI SIMONE	23.910	0.011	F
305	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	38.443	0.018	F

306	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	4,464	F
307	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	124,263	F
308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	326,468	F
309	CHARLES STEWART MOTT FOUNDATION	RIGAMONTI SIMONE	19,400	F
310	HSBC AM VALEURS HAUT DIVIDENDE (C)	RIGAMONTI SIMONE	129,422	F
311	PIM INVESTMENTS, INC	RIGAMONTI SIMONE	11,952	F
312	FCP AMUNDI SMALL CAP EURO	RIGAMONTI SIMONE	105,515	F
313	FCP CONTI GESTION	RIGAMONTI SIMONE	27,000	F
314	FCP ECUREUIL RETRAITE 2	RIGAMONTI SIMONE	132,756	F
315	FCP GROUPAMA EURO STOCK	RIGAMONTI SIMONE	129,079	F
316	FCP GROUPAMA PHARMA DIVERSIFIE	RIGAMONTI SIMONE	58,000	F
317	AA FORTIS ACTIONS PETIT CAP EUROPE	RIGAMONTI SIMONE	135,107	F
318	BNP PARIBAS B PENSION BALANCED	RIGAMONTI SIMONE	314,163	F
319	BNP PARIBAS B PENSION GROWTH	RIGAMONTI SIMONE	32,448	F
320	BNP PARIBAS B PENSION STABILITY	RIGAMONTI SIMONE	18,155	F
321	ICBF CHURCH OF ENGLAND EQUITY INCOME FUND	RIGAMONTI SIMONE	92,017	F
322	COIF CHARITIES GLOBAL EQUITY INCOME	RIGAMONTI SIMONE	103,320	F
323	FCP BNP PARIBAS SMALL CAP EUROLAND	RIGAMONTI SIMONE	743,834	F
324	FCP CARDIF BNPP JP SMID CAP EURO	RIGAMONTI SIMONE	314,102	F
325	METROPOLITAN RENTASTRO GROWTH	RIGAMONTI SIMONE	63,614	F
326	PARVEST	RIGAMONTI SIMONE	1,311,842	F
327	WESTMINSTER ROMAN CATHOLIC DIOCESAN	RIGAMONTI SIMONE	4,284	F
328	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	RIGAMONTI SIMONE	20,600	A
329	IAM NATIONAL PENSION FUND	RIGAMONTI SIMONE	58,770	A
330	MARCO CONSULTING GROUP TRUST 1	RIGAMONTI SIMONE	54,000	A
331	NATIONAL ELEVATOR INDUSTRIY PENSION PLAN	RIGAMONTI SIMONE	146,000	A
332	UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES	RIGAMONTI SIMONE	12,600	A
333	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN N.V.	RIGAMONTI SIMONE	101,700	F
334	BLUE SKY GROUP	RIGAMONTI SIMONE	198,530	F
335	ENVIRONMENT AGENCY ACTIVE FUND	RIGAMONTI SIMONE	67,333	F
336	MASTER TRUST AGREEMENT UNDER VARIOUS EMP	RIGAMONTI SIMONE	42,012	F
337	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	RIGAMONTI SIMONE	239,819	F
338	ROBECO CAPITAL GROWTH FUNDS	RIGAMONTI SIMONE	282,803	F
339	RUSSELL INVESTMENT COMPANY PLC	RIGAMONTI SIMONE	5,120	F
340	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	RIGAMONTI SIMONE	321,671	F
341	THE BARCLAYS BANK UK RETIREMENT FUND	RIGAMONTI SIMONE	79,794	F
342	ROYCE DIVIDEND VALUE FUND	RIGAMONTI SIMONE	91,800	F
343	ROYCE EUROPEAN SMALLER - COMPANIES FUND	RIGAMONTI SIMONE	27,500	F
344	ROYCE GLOBAL DIVIDEND VALUE FUND	RIGAMONTI SIMONE	2,000	F
345	ROYCE GLOBAL VALUE FUND	RIGAMONTI SIMONE	130,000	F
346	ROYCE HERITAGE FUND	RIGAMONTI SIMONE	86,000	F
347	ROYCE INSTITUTIONAL LLC	RIGAMONTI SIMONE	5,400	F
348	ROYCE INTERNATIONAL PREMIER FUND	RIGAMONTI SIMONE	15,000	F
349	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND	RIGAMONTI SIMONE	30,000	F
350	ROYCE TOTAL RETURN FUND	RIGAMONTI SIMONE	110,000	F

351	ROYCE VALUE TRUST INC		RIGAMONTI SIMONE		50,000	0,024	F
352	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		RIGAMONTI SIMONE		64,000	0,031	F
353	WEST YORKSHIRE PENSION FUND		RIGAMONTI SIMONE		89,000	0,043	F
354	DIGNITY HEALTH		RIGAMONTI SIMONE		20,117	0,010	F
355	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT		RIGAMONTI SIMONE		154,700	0,074	F
356	FIDELITY LOW PRICE STOCK FUND		RIGAMONTI SIMONE		6,050,000	2,893	F
357	FIDELITY NORTHSTAR FUND		RIGAMONTI SIMONE		250,000	0,120	F
358	FIDELITY SERIES INTRINSIC OPPORTUNITIES		RIGAMONTI SIMONE		350,000	0,167	F
359	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RIGAMONTI SIMONE		76,771	0,037	C
360	PINEBRIDGE GLOBAL FUNDS		RIGAMONTI SIMONE		137,536	0,066	F
361	SDV METZLER INVESTMENT F26		RIGAMONTI SIMONE		27,930	0,013	F
362	PENSION BOARDS-UNITED CHURCH OF CHRIST		RIGAMONTI SIMONE		65,600	0,031	F
363	FIDELITY FUNDS SICAV		RIGAMONTI SIMONE		459,575	0,220	F
364	TORRE SOCIETA' SEMPLICE		NICCOLAI FABRIZIO		6,888,486	3,198	F
365	CARBONI FAUSTO			7,550		0,004	F
366	SONZOGNI GIAN SANTO			10,000		0,005	F
367	PACCHIANA ROSANGELA		SONZOGNI GIAN SANTO		2,000	0,001	F
368	GARAVAGLIA ANTONIO GIANPIERO SALVATO			2,000		0,001	F
369	GALEONE COSIMO			20,000		0,010	F
370	COGLIATI LUIGI			10,000		0,005	F
371	GIRELLI CONSOLARO LUIGI			1		0,000	F
372	FIMEI - FINANZIARIA INDUSTRIALE MOBILIARE ED IMMOBILIARE S.P.A.		BALDI CHIARA		108,000,745	51,644	F
373	FAVALLI ARRIGO			1,000		0,000	F
374	GRONDA GABRIELLA		MAGNANI DULJO		2,000	0,001	F
375	FCP GROUPAMA CR ACTIONS EUROS		RIGAMONTI SIMONE		25,532	0,012	F
376	RIVA ALBERTO			6,000		0,003	F

AZIONI % SUI PRESENTI

FAVOREVOLI	161.493.672	99,772%
CONTRARI	76.771	0,047%
ASTENUTI	292.970	0,181%
NON VOTANTI	0	0,000%

TOTALE AZIONI PRESENTI 161.863.413 100,000%

RECORDATI S.p.A.

Assemblea ordinaria del 17 aprile 2014

ESITO VOTAZIONE

Punto 2c all'ordine del giorno - NOMINA COMPONENTI CDA

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	BANK OF AMERICA OMBIBUS		RIGAMONTI SIMONE		16.496	0,008	L2
2	COLLEGE RETIREMENT EQUITIES FUND		RIGAMONTI SIMONE		248.372	0,119	L2
3	COLUMBIA GLOBAL OPPORTUNITIES FUND		RIGAMONTI SIMONE		104.507	0,050	L2
4	COLUMBIA INTERNATIONAL VALUE FUND		RIGAMONTI SIMONE		158.021	0,078	L2
5	COLUMBIA OVERSEAS VALUE FUND		RIGAMONTI SIMONE		495.913	0,237	L2
6	GOVERNMENT OF THE PROVINCE OF ALBERTA		RIGAMONTI SIMONE		336.500	0,161	L2
7	INTERNATIONAL EQUITY COMMON TRUST FUND		RIGAMONTI SIMONE		107.512	0,051	L2
8	ADEPT INVESTMENT MANAGEMENT PLC		RIGAMONTI SIMONE		31.548	0,016	L2
9	ADVANCED SER TR AST SCHROEDERS MULTI-AS.WORLD STRATEGIC PORTFOLIO		RIGAMONTI SIMONE		204.732	0,098	L2
10	ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQUITY PORTFOLIO		RIGAMONTI SIMONE		32.549	0,016	L2
11	ADVANCED SERIES TRUST-AST SCHROEDERS GLOBAL TACTICAL PORTFOLIO		RIGAMONTI SIMONE		61.034	0,029	L2
12	ALASKA PERMANENT FUND CORPORATION		RIGAMONTI SIMONE		22.795	0,011	L2
13	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND		RIGAMONTI SIMONE		4.079	0,002	L2
14	ANADARKO PETROLEUM CORPORATION MASTER TRUST		RIGAMONTI SIMONE		24.234	0,012	L2
15	AON HEWITT GROUP TRUST		RIGAMONTI SIMONE		12.945	0,006	L2
16	ARIZONA STATE RETIREMENT SYSTEM		RIGAMONTI SIMONE		87.575	0,042	L2
17	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		RIGAMONTI SIMONE		48.421	0,023	L2
18	ARROWSTREET MULTI-STRATEGY UMBRELLA PLC		RIGAMONTI SIMONE		209.032	0,100	L2
19	ASB INTERNATIONAL VALUE FUND,L.P.		RIGAMONTI SIMONE		112.700	0,054	L2
20	ASIAN DEVELOPMENT BANK		RIGAMONTI SIMONE		11.441	0,005	L2
21	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		RIGAMONTI SIMONE		10.444	0,005	L2
22	AXA GLOBAL DISTRIBUTION FUND		RIGAMONTI SIMONE		6.239	0,003	L2
23	AXA IM INTERNATIONAL SMALL CAP FUND, LLC		RIGAMONTI SIMONE		5.400	0,003	L2
24	AXA INSURANCE LIMITED		RIGAMONTI SIMONE		32.000	0,015	L2
25	AXA IRELAND PENSION FUND		RIGAMONTI SIMONE		22.000	0,011	L2
26	AXA LUXEMBOURG FUND		RIGAMONTI SIMONE		7.329	0,004	L2
27	AXA ROS GLOBAL EQUITIES DBVL		RIGAMONTI SIMONE		89.000	0,043	L2
28	AXA ROSENBERG EQUITY ALPHA TRUST		RIGAMONTI SIMONE		143.841	0,089	L2
29	AXA ROSENBERG EUROBLOC		RIGAMONTI SIMONE		205.208	0,098	L2
30	AXA ROSENBERG EUROPEAN FUND		RIGAMONTI SIMONE		24.988	0,012	L2
31	AXA ROSENBERG GLOBAL FUND		RIGAMONTI SIMONE		14.224	0,007	L2
32	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		RIGAMONTI SIMONE		52.368	0,025	L2
33	BARYUM QUANT FCP		RIGAMONTI SIMONE		14.140	0,007	L2
34	BELL ATLANTIC MASTER TRUST		RIGAMONTI SIMONE		8.909	0,004	L2
35	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RIGAMONTI SIMONE		1.278	0,001	L2

36	BNY MELLON GLOBAL FUNDS PLC	RIGAMONTI SIMONE	19.150	0.009	L2
37	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LTD	RIGAMONTI SIMONE	11.132	0.005	L2
38	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	RIGAMONTI SIMONE	10.686	0.005	L2
39	CATHOLIC UNITED INVESTMENT TRUST	RIGAMONTI SIMONE	159.377	0.076	L2
40	CC&L GLOBAL EQUITY FUND	RIGAMONTI SIMONE	10.100	0.005	L2
41	CC&L Q GROUP GLOBAL EQUITY FUND	RIGAMONTI SIMONE	8.700	0.004	L2
42	CCA AGGRESSIVE RETURN FUND	RIGAMONTI SIMONE	346	0.000	L2
43	CF DV ACWI EX-U.S. IMI FUND	RIGAMONTI SIMONE	1.296	0.001	L2
44	CHIPMAN FIRST FAMILY L.P.	RIGAMONTI SIMONE	2.550	0.001	L2
45	CITITRUST LTD AS TRUSTEE FOR AXA UNIT TRUSTS - GLOBAL FUND	RIGAMONTI SIMONE	1.495	0.001	L2
46	CITY OF EDMONTON EQUITY UNIT TRUST	RIGAMONTI SIMONE	19.635	0.009	L2
47	CITY OF HARTFORD MUNICIPAL EMPLOYEES' RETIREMEN	RIGAMONTI SIMONE	7.000	0.003	L2
48	CITY OF LOS ANGELES FIRE AND POLICE PLAN	RIGAMONTI SIMONE	11.584	0.006	L2
49	CITY OF MEMPHIS RETIREMENT SYSTEM	RIGAMONTI SIMONE	32.369	0.015	L2
50	CON-WAY RETIREMENT MASTER TRUST.	RIGAMONTI SIMONE	69.850	0.033	L2
51	DELTA LLOYD ASSET MANAGEMENT NV	RIGAMONTI SIMONE	42.880	0.021	L2
52	DOMINION RESOURCES INC. MASTER TRUST	RIGAMONTI SIMONE	40.652	0.018	L2
53	EAGLE INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	2.369	0.001	L2
54	EQUITY LEAGUE PENSION TRUST FUND	RIGAMONTI SIMONE	43.655	0.021	L2
55	LEWING MARION KAUFFMAN FOUNDATION	RIGAMONTI SIMONE	18.000	0.009	L2
56	EXCHANGE INDEMNITY COMPANY	RIGAMONTI SIMONE	16.940	0.008	L2
57	FD INTERNATIONAL SHARE FUND 1	RIGAMONTI SIMONE	22.842	0.011	L2
58	FIREMANS ANNUITY AND BENEFITS FUND O	RIGAMONTI SIMONE	7.900	0.004	L2
59	FIRST EAGLE GLOBAL INCOME BUILDER FUND	RIGAMONTI SIMONE	41.871	0.020	L2
60	FIRST EAGLE OVERSEAS FUND	RIGAMONTI SIMONE	1.385.400	0.662	L2
61	FIRST EAGLE OVERSEAS VARIABLE FUND	RIGAMONTI SIMONE	75.679	0.036	L2
62	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	RIGAMONTI SIMONE	2.678	0.001	L2
63	FLORIDA RETIREMENT SYSTEM	RIGAMONTI SIMONE	881.477	0.422	L2
64	FONDACO ROMA GLOBAL EQUITY SATELLITE II	RIGAMONTI SIMONE	513	0.000	L2
65	FORD MOTOR COMPANY DEFINED BENEFIT	RIGAMONTI SIMONE	1.698	0.001	L2
66	FRIENDS LIFE ASSURANCE SOCIETY PLC	RIGAMONTI SIMONE	4.521	0.002	L2
67	FRIENDS LIFE COMPANY LIMITED	RIGAMONTI SIMONE	38.368	0.018	L2
68	FRIENDS LIFE LIMITED	RIGAMONTI SIMONE	215.361	0.103	L2
69	FUTURE DIRECTIONS CORE INT SHARE FUND 2	RIGAMONTI SIMONE	88.969	0.043	L2
70	FUTURE FUND FOR BOARD OF GUARDIANS	RIGAMONTI SIMONE	374.595	0.179	L2
71	GBC INTL GROWTH FUND	RIGAMONTI SIMONE	145.842	0.070	L2
72	GLOBAL MANAGED VOLATILITY FUND	RIGAMONTI SIMONE	3.900	0.002	L2
73	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	RIGAMONTI SIMONE	126.300	0.060	L2
74	GMAM INVESTMENT FUNDS TRUST	RIGAMONTI SIMONE	179.291	0.066	L2
75	GMO FUNDS PLC	RIGAMONTI SIMONE	6.797	0.003	L2
76	GMO GLOBAL HEDGED EQUITY FUND	RIGAMONTI SIMONE	39.204	0.019	L2
77	GMO IMPLEMENTATION FUND	RIGAMONTI SIMONE	93.364	0.045	L2
78	GMO INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	465.956	0.218	L2
79	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	RIGAMONTI SIMONE	88.978	0.043	L2
80	GMO INTERNATIONAL SMALL COMPANIES FUND	RIGAMONTI SIMONE	86.461	0.047	L2

81	GMO REAL RET ASS ALL FUND LP	RIGAMONTI SIMONE	4.984	0.002	L2
82	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	RIGAMONTI SIMONE	2.265	0.001	L2
83	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	RIGAMONTI SIMONE	16.524	0.008	L2
84	GOVERNMENT EMPLOYEES SUPERANNUATION_BOARD	RIGAMONTI SIMONE	76.334	0.037	L2
85	GOVERNMENT OF NORWAY	RIGAMONTI SIMONE	3.799.452	1.817	L2
86	HONEYWELL MASTER PENSION TRUST	RIGAMONTI SIMONE	114.300	0.055	L2
87	HOUR GLASS INTERNATN SHARES SECTOR TRUST	RIGAMONTI SIMONE	39.513	0.019	L2
88	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST	RIGAMONTI SIMONE	117.760	0.056	L2
89	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	RIGAMONTI SIMONE	88.215	0.042	L2
90	HSBC INTERNATIONAL SELECT FUND	RIGAMONTI SIMONE	12.670	0.006	L2
91	ILLINOIS MUNICIPAL RETIREMENT FUND	RIGAMONTI SIMONE	213.791	0.102	L2
92	ILLINOIS STATE BOARD OF INVESTMENT	RIGAMONTI SIMONE	134.100	0.054	L2
93	INVESTEC GLOBAL STRATEGY FUND	RIGAMONTI SIMONE	241.645	0.116	L2
94	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	RIGAMONTI SIMONE	3.325	0.002	L2
95	JEFFREY COMPANY	RIGAMONTI SIMONE	25.400	0.012	L2
96	JEFFREY LLC	RIGAMONTI SIMONE	11.200	0.005	L2
97	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	RIGAMONTI SIMONE	58.108	0.028	L2
98	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	RIGAMONTI SIMONE	33.918	0.016	L2
99	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION	RIGAMONTI SIMONE	47.212	0.023	L2
100	J.P. MORGAN PRIVATE BANK FUNDS 1	RIGAMONTI SIMONE	23.323	0.011	L2
101	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	RIGAMONTI SIMONE	44.446	0.021	L2
102	JPMORGAN FUNDS EUROPEAN BANK AND BU	RIGAMONTI SIMONE	576.095	0.275	L2
103	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	RIGAMONTI SIMONE	27.165	0.013	L2
104	LMCG GLOBAL MULTICAP FUND	RIGAMONTI SIMONE	244	0.000	L2
105	LMCG INTERNATIONAL SMALL CAP COLLECT F	RIGAMONTI SIMONE	570	0.000	L2
106	MAINSTAY 130/30 INTERNATIONAL FUND	RIGAMONTI SIMONE	33.819	0.016	L2
107	MARS GMBH.	RIGAMONTI SIMONE	18.188	0.009	L2
108	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RIGAMONTI SIMONE	77.567	0.037	L2
109	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	RIGAMONTI SIMONE	93.080	0.045	L2
110	MCKINLEY NON-US DEVELOPED (130/3 GROWTH MASTER FUND, L.P. C/O MCKINLEY CAPITAL	RIGAMONTI SIMONE	82.937	0.040	L2
111	MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MULTI-ASSET PTF	RIGAMONTI SIMONE	14.091	0.007	L2
112	METZLER INVESTMENT GMBH FOR MI-FONDS 415	RIGAMONTI SIMONE	52.000	0.025	L2
113	MGI FUNDS PLC	RIGAMONTI SIMONE	23.068	0.011	L2
114	MIAMI FIREFIGHTERS' POLICE OFFICERS RP	RIGAMONTI SIMONE	11.400	0.005	L2
115	MINISTRY OF STRATEGY AND FINANCE	RIGAMONTI SIMONE	16.638	0.008	L2
116	MINT AGREEMENT BETWEEN PFIZER&NT COMPANY	RIGAMONTI SIMONE	23.575	0.011	L2
117	MUNDER INTERNATIONAL SMALL-CAP COLLECTIV.	RIGAMONTI SIMONE	1.093	0.001	L2
118	MUNDER INTERNATIONAL SMALL-CAP FUND	RIGAMONTI SIMONE	128.769	0.062	L2
119	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	RIGAMONTI SIMONE	12.691	0.006	L2
120	MVP HEALTH PLAN,INC.	RIGAMONTI SIMONE	7.800	0.004	L2
121	NATIONAL RAILROAD INVESTMENT TRUST	RIGAMONTI SIMONE	107.202	0.051	L2
122	NAV CANADA PENSION PLAN	RIGAMONTI SIMONE	36.227	0.017	L2
123	NEW YORK LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	1.049	0.001	L2
124	NORDEA 1 SICAV	RIGAMONTI SIMONE	1.682.056	0.804	L2
125	NORGES BANK (CENTRAL BANK OF NORWAY)	RIGAMONTI SIMONE	75.007	0.035	L2

126	INT GLOBAL INVESTMENT COLL FUNDS	RIGAMONTI SIMONE	92 671	0,044	L2
127	INTL-QM COMMON DAILY ALL COUNTRY WORLD E	RIGAMONTI SIMONE	2,929	0,001	L2
128	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL	RIGAMONTI SIMONE	2,331	0,001	L2
129	ONTARIO POWER GENERATION INC.	RIGAMONTI SIMONE	27,841	0,013	L2
130	PEERLESS INSURANCE COMPANY	RIGAMONTI SIMONE	23,384	0,011	L2
131	PENSION RESERVES INVESTMENT TRUST FUND	RIGAMONTI SIMONE	27,884	0,013	L2
132	PLUMBING & MECHANICAL SERV (UK) INDUSTRY	RIGAMONTI SIMONE	13,470	0,006	L2
133	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	RIGAMONTI SIMONE	19,400	0,009	L2
134	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	RIGAMONTI SIMONE	105,370	0,050	L2
135	PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	RIGAMONTI SIMONE	54,216	0,026	L2
136	PRINCIPAL GL INV TRUST-INTERN. GROWTH EQUITY FUND	RIGAMONTI SIMONE	30,405	0,015	L2
137	PRINCIPAL LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	371,977	0,178	L2
138	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT	RIGAMONTI SIMONE	16,500	0,008	L2
139	PRODUCERS WRITERS GUILD PENSION	RIGAMONTI SIMONE	8,800	0,004	L2
140	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	RIGAMONTI SIMONE	68,690	0,033	L2
141	PUBLIC SCHOOL TEACHERS PMS E RET.FND	RIGAMONTI SIMONE	189,096	0,090	L2
142	RAYTHEON MASTER PENSION TRUST	RIGAMONTI SIMONE	11,700	0,006	L2
143	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	RIGAMONTI SIMONE	52,005	0,025	L2
144	RIYAD BANK	RIGAMONTI SIMONE	16,350	0,008	L2
145	ROGERSCASEY TARGET SOLUTIONS LLC.	RIGAMONTI SIMONE	4,822	0,002	L2
146	RS INTERNATIONAL GROWTH FUND	RIGAMONTI SIMONE	11,220	0,005	L2
147	RS INTERNATIONAL VIP SERIES	RIGAMONTI SIMONE	59,990	0,029	L2
148	S.A.C. MULTIJANT FUND.LLC	RIGAMONTI SIMONE	1,047	0,001	L2
149	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	96,189	0,046	L2
150	SAINT LOUIS UNIVERSITY	RIGAMONTI SIMONE	14,497	0,007	L2
151	SAMFORD UNIVERSITY	RIGAMONTI SIMONE	5,400	0,003	L2
152	SBC MASTER PENSION TRUST	RIGAMONTI SIMONE	56,672	0,027	L2
153	SCHRODER DIVERSIFIED GROWTH FUND	RIGAMONTI SIMONE	177,273	0,086	L2
154	SCHRODER GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	119,273	0,057	L2
155	SCHRODER GLOBAL BLEND EX TOBACCO FUND	RIGAMONTI SIMONE	8,943	0,004	L2
156	SCHRODER GLOBAL BLEND FUND (CANADA)	RIGAMONTI SIMONE	23,617	0,011	L2
157	SCHRODER GLOBAL DYNAMIC BLEND FUND	RIGAMONTI SIMONE	266,892	0,128	L2
158	SCHRODER GLOBAL ENHANCED INDEX FUND	RIGAMONTI SIMONE	152,324	0,073	L2
159	SCHRODER GLOBAL MULTI CAP EQUITY FUND	RIGAMONTI SIMONE	20,261	0,010	L2
160	SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND	RIGAMONTI SIMONE	16,528	0,008	L2
161	SCHRODER INTERNATIONAL SELECTION FUND	RIGAMONTI SIMONE	1,223,725	0,585	L2
162	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	641,098	0,307	L2
163	SCHRODER QEP GLOBAL CORE FUND	RIGAMONTI SIMONE	76,980	0,037	L2
164	SCOTIA PRIVATE INT SMALL MID CAP VALUE	RIGAMONTI SIMONE	11,331	0,005	L2
165	SHELL CONTRIBUTORY PENSION FUND	RIGAMONTI SIMONE	133,401	0,064	L2
166	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	RIGAMONTI SIMONE	4,178	0,002	L2
167	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	RIGAMONTI SIMONE	14,621	0,007	L2
168	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	493,680	0,236	L2
169	STATE OF MINNESOTA	RIGAMONTI SIMONE	156,970	0,075	L2
170	STATE OF WISCONSIN INVESTMENT BOARD	RIGAMONTI SIMONE	399,115	0,191	L2

171	STATE UNIVERSITIES RETIREMENT SYSTEM	RIGAMONTI SIMONE	38,400	0.018	L2
172	STEELWORKERS PENSION TRUST	RIGAMONTI SIMONE	70,500	0.034	L2
173	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	RIGAMONTI SIMONE	6,341	0.003	L2
174	STICHTING PENSIOENFONDS AKZO NOBEL	RIGAMONTI SIMONE	178,002	0.085	L2
175	STICHTING PENSIOENFONDS ING (PFI)	RIGAMONTI SIMONE	263,020	0.126	L2
176	STICHTING SHELL PENSIOENFONDS	RIGAMONTI SIMONE	208,991	0.100	L2
177	SUNSUPER SUPERANNUATION FUND	RIGAMONTI SIMONE	15,603	0.008	L2
178	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	RIGAMONTI SIMONE	6,780	0.003	L2
179	TEACHER RETIREMENT SYSTEM OF TEXAS	RIGAMONTI SIMONE	15,199	0.007	L2
180	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RIGAMONTI SIMONE	221,385	0.106	L2
181	TELSTRA SUPERANNUATION SCHEME	RIGAMONTI SIMONE	21,140	0.010	L2
182	THE AMERICAN UNIVERSITY IN CAIRO	RIGAMONTI SIMONE	20,375	0.010	L2
183	THE BANK OF KOREA	RIGAMONTI SIMONE	113,681	0.054	L2
184	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	RIGAMONTI SIMONE	287,306	0.137	L2
185	THE METHODIST HOSPITAL	RIGAMONTI SIMONE	53,489	0.026	L2
186	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	RIGAMONTI SIMONE	298,048	0.143	L2
187	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	87,563	0.042	L2
188	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	178,904	0.085	L2
189	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRUST	RIGAMONTI SIMONE	8,830	0.004	L2
190	TRUST AND CUSTODY SERVICED BANK LIMITED	RIGAMONTI SIMONE	5,557	0.003	L2
191	UAW RETIREE MEDICAL BENEFITS TRUST	RIGAMONTI SIMONE	52,712	0.025	L2
192	UBS ETF	RIGAMONTI SIMONE	4,319	0.002	L2
193	UBS FUND MANAGEMENT (SWITZERLAND) AG	RIGAMONTI SIMONE	32,455	0.016	L2
194	UNILEVER UK PENSION FUND	RIGAMONTI SIMONE	66,863	0.032	L2
195	UNITED FOOD AND COMM WORKERS INT UNION-INDUSTRY PENSION FUND	RIGAMONTI SIMONE	14,400	0.007	L2
196	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	RIGAMONTI SIMONE	14,552	0.007	L2
197	UNIVERSAL INVEST BAYK A1 FONDS	RIGAMONTI SIMONE	108,533	0.052	L2
198	UNIVERSAL INVEST BAYK A3 FONDS	RIGAMONTI SIMONE	212,412	0.102	L2
199	URS CORPORATION 401K RETIREMENT PLAN 600	RIGAMONTI SIMONE	16,639	0.008	L2
200	VANTAGEPOINT INTERNATIONAL FUND	RIGAMONTI SIMONE	194,800	0.093	L2
201	VAUXHALL & ASSOCIATED COMPANIES PENSION FUND	RIGAMONTI SIMONE	18,000	0.008	L2
202	VEBA PARTNERSHIP X LP	RIGAMONTI SIMONE	5,552	0.003	L2
203	VERIZON MASTER SAVINGS TRUST	RIGAMONTI SIMONE	13,290	0.006	L2
204	VIRGINIA RETIREMENT SYSTEM	RIGAMONTI SIMONE	421,600	0.202	L2
205	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	151,983	0.073	L2
206	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	6,296	0.003	L2
207	WELLPOINT MASTER TRUST	RIGAMONTI SIMONE	3,146	0.002	L2
208	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	RIGAMONTI SIMONE	6,569	0.003	L2
209	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	RIGAMONTI SIMONE	12,749	0.006	L2
210	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	920	0.000	L2
211	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	RIGAMONTI SIMONE	517,087	0.247	L2
212	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	RIGAMONTI SIMONE	918,495	0.440	L2
213	WILLIAMS COMPANIES INC MASTER PENSION TRUST	RIGAMONTI SIMONE	34,695	0.017	L2
214	WISDOMTREE DEFA EQUITY INCOME FUND	RIGAMONTI SIMONE	9,528	0.005	L2
215	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	RIGAMONTI SIMONE	9,307	0.004	L2

216	WM POOL EQUITIES TRUST NO 38			RIGAMONTI SIMONE		25,468	0.012	L2
217	ALLIANZG NFI INTERNATIONAL SMALL-CAP VALUE FUND			RIGAMONTI SIMONE		10,400	0.005	L2
218	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND			RIGAMONTI SIMONE		101,762	0.077	L2
219	COLORADO PUBLIC EMPLOYEES RETIREMENT			RIGAMONTI SIMONE		11,908	0.006	L2
220	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM			RIGAMONTI SIMONE		15,905	0.008	L2
221	DUKE ENERGY RETIREMENT SAVINGS PLAN			RIGAMONTI SIMONE		26,300	0.013	L2
222	ENSGN PEAK ADVISORS INC.			RIGAMONTI SIMONE		604,560	0.289	L2
223	KAISER FOUNDATION HOSPITALS			RIGAMONTI SIMONE		172,600	0.083	L2
224	LSV INTERNATIONAL SMALL CAP EQUITY FUND			RIGAMONTI SIMONE		5,800	0.003	L2
225	MISSOURI EDUCATION PENSION TRUST 32			RIGAMONTI SIMONE		65,625	0.031	L2
226	MULTIMIX WHOLESAL INT SHARES TRUST			RIGAMONTI SIMONE		15,300	0.007	L2
227	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO			RIGAMONTI SIMONE		38,500	0.018	L2
228	NON-US EQUITY MANAGERS PORTFOLIO 4			RIGAMONTI SIMONE		73,000	0.035	L2
229	NORTHWESTERN UNIVERSITY			RIGAMONTI SIMONE		30,700	0.015	L2
230	NZGT - ING WHOLESAL INTL SHARE NO.3 FUND			RIGAMONTI SIMONE		19,400	0.009	L2
231	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM			RIGAMONTI SIMONE		64,982	0.031	L2
232	RAYTHEON MASTER PENSION TRUST			RIGAMONTI SIMONE		99,700	0.048	L2
233	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD			RIGAMONTI SIMONE		6,577	0.003	L2
234	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF			RIGAMONTI SIMONE		1,010	0.000	L2
235	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF			RIGAMONTI SIMONE		28,790	0.014	L2
236	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA			RIGAMONTI SIMONE		165,100	0.079	L2
237	TELSTRA SUPERANNUATION SCHEME			RIGAMONTI SIMONE		53,100	0.025	L2
238	TEXTRON INC. MASTER TRUST			RIGAMONTI SIMONE		50,700	0.024	L2
239	THE UNITED CHURCH OF CANADA PENSION PLAN			RIGAMONTI SIMONE		17,400	0.008	L2
240	TRUST FUND ADVISORS INTERNATIONAL GROUP			RIGAMONTI SIMONE		2,694	0.001	L2
241	ULLICO DIVERSIFIED INTERNATIONAL EQUITY			RIGAMONTI SIMONE		24,699	0.012	L2
242	ULLICO INTERNATIONAL SMALL CAP FUND			RIGAMONTI SIMONE		20,905	0.010	L2
243	UNIVERSITY OF MANITOBA PENSION PLAN (1993)			RIGAMONTI SIMONE		17,000	0.008	L2
244	UTAH STATE RETIREMENT SYSTEMS			RIGAMONTI SIMONE		11,075	0.005	L2
245	WELLS FARGO AND COMPANY CASH BALANCE PLAN			RIGAMONTI SIMONE		48,300	0.023	L2
246	INVESCO ACTIONS EUROPE			RIGAMONTI SIMONE		496,712	0.238	C
247	INVESCO FUNDS			RIGAMONTI SIMONE		597,668	0.286	C
248	INVESCO FUNDS SERIES			RIGAMONTI SIMONE		90,036	0.043	C
249	INVESCO FUNDS SERIES 4			RIGAMONTI SIMONE		429,873	0.206	C
250	INVESCO GLOBAL SMALL CAP EQUITY POOL			RIGAMONTI SIMONE		7,490	0.004	C
251	INVESCO PERPETUAL EUROPEAN EQUITY INCOME TRUST			RIGAMONTI SIMONE		303,579	0.145	C
252	INVESCO PERPETUAL EUROPEAN HIGH INCOME FUND			RIGAMONTI SIMONE		38,527	0.018	C
253	BGI MSC IEMU IMI INDEX FUND B			RIGAMONTI SIMONE		2,733	0.001	L1
254	BLACKROCK GLOBAL MARKET INSIGHT FUND B			RIGAMONTI SIMONE		560	0.000	L1
255	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN			RIGAMONTI SIMONE		736	0.000	L1
256	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR			RIGAMONTI SIMONE		149,794	0.072	L1
257	BLACKROCK INSTITUTIONAL POOLED FUND PLC			RIGAMONTI SIMONE		288	0.000	L1
258	BLACKROCK LIFE LIMITED			RIGAMONTI SIMONE		4,071	0.002	L1
259	CONNECTICUT GENERAL LIFE INSURANCE COMPANY			RIGAMONTI SIMONE		889	0.000	L1
260	GLOBAL ALPHA TILTS FUND B			RIGAMONTI SIMONE		434	0.000	L1

261	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		RIGAMONTI SIMONE		2.834	0.001	L1
262	INTERNATIONAL MONETARY FUND		RIGAMONTI SIMONE		402	0.000	L1
263	ISHARES CORE MSCI EAFE ETF		RIGAMONTI SIMONE		13.851	0.007	L1
264	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		RIGAMONTI SIMONE		2.878	0.001	L1
265	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF		RIGAMONTI SIMONE		2.485	0.001	L1
266	ISHARES MSCI EAFE SMALL CAP ETF		RIGAMONTI SIMONE		410.968	0.197	L1
267	ISHARES VII PLC		RIGAMONTI SIMONE		132.763	0.063	L1
268	LABOR PENSION FUND SUPERVISORY COMMITTEE		RIGAMONTI SIMONE		4.401	0.002	L1
269	MARCH FUND		RIGAMONTI SIMONE		283	0.000	L1
270	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		RIGAMONTI SIMONE		9.629	0.005	L1
271	WHEELS COMMON INVESTMENT FUND		RIGAMONTI SIMONE		1.405	0.001	L1
272	WYOMING RETIREMENT SYSTEM		RIGAMONTI SIMONE		1.757	0.001	L1
273	ABU DHABI RETIREMENT PENSION FUND		RIGAMONTI SIMONE		1.394	0.001	L2
274	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		RIGAMONTI SIMONE		8.934	0.004	L2
275	ALASKA PERMANENT FUND CORPORATION		RIGAMONTI SIMONE		14.070	0.007	L2
276	CITY OF NEW YORK GROUP TRUST		RIGAMONTI SIMONE		29.688	0.014	L2
277	FORD MOTOR COMPANY OF CANADA		RIGAMONTI SIMONE		1.754	0.001	L2
278	GOLDMAN SACHS FUNDS		RIGAMONTI SIMONE		6.160	0.003	L2
279	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		RIGAMONTI SIMONE		131.825	0.063	L2
280	HENDERSON HORIZON FUND SICAV		RIGAMONTI SIMONE		572.822	0.274	L2
281	JAPAN TRUSTEE SERVICE BANK		RIGAMONTI SIMONE		5.508	0.003	L2
282	LAZARD ASSET MANAGEMENT LLC		RIGAMONTI SIMONE		726	0.000	L2
283	LAZARD EUROPEAN SMALLER COMPANIES FUND		RIGAMONTI SIMONE		213.599	0.102	L2
284	LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO		RIGAMONTI SIMONE		1.788	0.001	L2
285	LOS ANGELES CITY EMPLOYEES RETIREM.		RIGAMONTI SIMONE		43.652	0.021	L2
286	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		RIGAMONTI SIMONE		15.595	0.007	L2
287	NATIONAL COUNCIL FOR SOCIAL SEC FUND		RIGAMONTI SIMONE		8.109	0.004	L2
288	NEW ZEALAND SUPERANNUATION FUND		RIGAMONTI SIMONE		8.361	0.003	L2
289	SA STREET TRACKS SM ETFS		RIGAMONTI SIMONE		4.478	0.002	L2
290	SEMPRA ENERGY PENSION MASTER TRUST		RIGAMONTI SIMONE		3.731	0.002	L2
291	SPDR S&P WORLD (EX-US) ETF		RIGAMONTI SIMONE		7.208	0.003	L2
292	SPDR S&P INTERNATIONAL HEALTH CARE SECTOR ETF		RIGAMONTI SIMONE		4.912	0.002	L2
293	SPDR S&P INTERNATIONAL MIDCAP ETF		RIGAMONTI SIMONE		4.046	0.002	L2
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAX-EXEMPT RETIREMENT PL		RIGAMONTI SIMONE		120.030	0.057	L2
295	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RIGAMONTI SIMONE		823	0.000	L2
296	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RIGAMONTI SIMONE		2.748	0.001	L2
297	STG PFDS V.D. GRAFISCHE		RIGAMONTI SIMONE		25.887	0.012	L2
298	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		RIGAMONTI SIMONE		4.650	0.002	L2
299	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		RIGAMONTI SIMONE		6.881	0.003	L2
300	VANGUARD FTSE ALL WORLD SMALL CAP IND F		RIGAMONTI SIMONE		111.303	0.053	L2
301	VANGUARD INTERNATIONAL SMALL COMPANIES I		RIGAMONTI SIMONE		8.093	0.004	L2
302	VANGUARD INVESTMENT SERIES, PLC		RIGAMONTI SIMONE		13.879	0.007	L2
303	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		RIGAMONTI SIMONE		567.696	0.271	L2
304	VANGUARD TOTAL WORLD STOCK INDEX FUND		RIGAMONTI SIMONE		23.910	0.011	L2
305	WASHINGTON STATE INVESTMENT BOARD		RIGAMONTI SIMONE		18.443	0.016	L2

306	WHEELS COMMON INVESTMENT FUND		RIGAMONTI SIMONE		4.464	0.002	L2
307	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		RIGAMONTI SIMONE		124.263	0.059	L2
308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE		326.468	0.156	L2
309	CHARLES STEWART MOTT FOUNDATION		RIGAMONTI SIMONE		19.460	0.009	L2
310	HSBC AM VALEURS HAUT DIVIDENDE (C)		RIGAMONTI SIMONE		129.422	0.082	L2
311	PIM INVESTMENTS, INC		RIGAMONTI SIMONE		11.952	0.006	L2
312	FCP AMUNDI SMALL CAP EURO		RIGAMONTI SIMONE		105.515	0.050	L2
313	FCP CONTI GESTION		RIGAMONTI SIMONE		27.000	0.013	L1
314	FCP ECUREUIL RETRAITE 2		RIGAMONTI SIMONE		132.758	0.063	L1
315	FCP GROUPAMA EURO STOCK		RIGAMONTI SIMONE		129.079	0.062	L1
316	FCP GROUPAMA PHARMA DIVERSIFIE		RIGAMONTI SIMONE		58.000	0.028	L1
317	AA FORTIS ACTIONS PETIT CAP EUROPE		RIGAMONTI SIMONE		135.107	0.065	L2
318	BNP PARIBAS B PENSION BALANCED		RIGAMONTI SIMONE		314.163	0.166	L2
319	BNP PARIBAS B PENSION GROUWTH		RIGAMONTI SIMONE		32.448	0.166	L2
320	BNP PARIBAS B PENSION STABILITY		RIGAMONTI SIMONE		18.155	0.009	L2
321	CBF CHURCH OF ENGLAND EQUITY INCOME FUND		RIGAMONTI SIMONE		92.017	0.044	L2
322	COIF CHARITIES GLOBAL EQUITY INCOME		RIGAMONTI SIMONE		103.320	0.049	L2
323	FCP BNP PARIBAS SMALL CAP EUROLAND		RIGAMONTI SIMONE		743.834	0.398	L2
324	FCP CARDIF BNPP IP SMID CAP EURO		RIGAMONTI SIMONE		314.102	0.150	L2
325	METROPOLITAN RENTASTRO GROWTH		RIGAMONTI SIMONE		63.814	0.030	L2
326	PARVEST		RIGAMONTI SIMONE		1.311.642	0.627	L2
327	WESTMINSTER ROMAN CATHOLIC DIOCESAN		RIGAMONTI SIMONE		4.264	0.002	L2
328	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND		RIGAMONTI SIMONE		20.600	0.010	L2
329	IAM NATIONAL PENSION FUND		RIGAMONTI SIMONE		59.770	0.029	L2
330	MARCO CONSULTING GROUP TRUST 1		RIGAMONTI SIMONE		54.000	0.026	L2
331	NATIONAL ELEVATOR INDUSTRY PENSION PLAN		RIGAMONTI SIMONE		145.000	0.070	L2
332	UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES		RIGAMONTI SIMONE		12.600	0.006	L2
333	ACHMEA PENSJOEN EN LEVENSVZERKERINGEN N.V.		RIGAMONTI SIMONE		101.700	0.049	L2
334	BLUE SKY GROUP		RIGAMONTI SIMONE		196.530	0.094	L2
335	ENVIRONMENT AGENCY ACTIVE FUND		RIGAMONTI SIMONE		67.333	0.032	L2
336	MASTER TRUST AGREEMENT UNDER VARIOUS EMP		RIGAMONTI SIMONE		42.012	0.020	L2
337	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH		RIGAMONTI SIMONE		239.819	0.115	L2
338	ROBECO CAPITAL GROWTH FUNDS		RIGAMONTI SIMONE		282.803	0.135	L2
339	RUSSELL INVESTMENT COMPANY PLC		RIGAMONTI SIMONE		5.120	0.002	L2
340	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND		RIGAMONTI SIMONE		321.071	0.154	L2
341	THE BARCLAYS BANK UK RETIREMENT FUND		RIGAMONTI SIMONE		79.794	0.038	L2
342	ROYCE DIVIDEND VALUE FUND		RIGAMONTI SIMONE		91.800	0.044	L2
343	ROYCE EUROPEAN SMALLER - COMPANIES FUND		RIGAMONTI SIMONE		27.500	0.013	L2
344	ROYCE GLOBAL DIVIDEND VALUE FUND		RIGAMONTI SIMONE		2.000	0.001	L2
345	ROYCE GLOBAL VALUE FUND		RIGAMONTI SIMONE		130.000	0.062	L2
346	ROYCE HERITAGE FUND		RIGAMONTI SIMONE		86.000	0.041	L2
347	ROYCE INSTITUTIONAL LLC		RIGAMONTI SIMONE		5.400	0.003	L2
348	ROYCE INTERNATIONAL PREMIER FUND		RIGAMONTI SIMONE		15.000	0.007	L2
349	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND		RIGAMONTI SIMONE		30.000	0.014	L2
350	ROYCE TOTAL RETURN FUND		RIGAMONTI SIMONE		110.000	0.053	L2

351	ROYCE VALUE TRUST INC			RIGAMONTI SIMONE		50.000	0,024	L2
352	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND			RIGAMONTI SIMONE		64.000	0,031	L2
353	WEST YORKSHIRE PENSION FUND			RIGAMONTI SIMONE		89.000	0,043	L2
354	DIGNITY HEALTH			RIGAMONTI SIMONE		20.117	0,010	L2
355	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT			RIGAMONTI SIMONE		154.700	0,074	L2
356	FIDELITY LOW PRICE STOCK FUND			RIGAMONTI SIMONE		6.660.000	2,993	L2
357	FIDELITY NORTHSTAR FUND			RIGAMONTI SIMONE		260.000	0,120	L2
358	FIDELITY SERIES INTRINSIC OPPORTUNITIES			RIGAMONTI SIMONE		350.000	0,167	L2
359	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM			RIGAMONTI SIMONE		76.771	0,037	C
360	PINEBRIDGE GLOBAL FUNDS			RIGAMONTI SIMONE		137.536	0,066	A
361	SDV METZLER INVESTMENT F26			RIGAMONTI SIMONE		27.930	0,013	L1
362	PENSION BOARDS-UNITED CHURCH OF CHRIST			RIGAMONTI SIMONE		65.600	0,031	L2
363	FIDELITY FUNDS SICAV			RIGAMONTI SIMONE		459.575	0,220	L2
364	TORRE SOCIETA' SEMPLICE			NICCOLAI FABRIZIO		6.698.498	3,198	L2
365	CARBONI FAUSTO		7.550				0,004	L1
366	SONZOGNI GIAN SANTO		10.000				0,005	L1
367	PACCHIANA ROSANGELA			SONZOGNI GIAN SANTO		2.000	0,001	L1
368	GARAVAGLIA ANTONIO GIANPIERO SALVATO		2.000				0,001	L1
369	GALEONE COSIMO		20.000				0,010	L1
370	COGLIATI LUIGI		10.000				0,005	L1
371	GIRELLI CONSOLARO LUIGI		1				0,000	L1
372	FIMEI - FINANZIARIA INDUSTRIALE MOBILIARE ED IMMOBILIARE S.P.A.			BALDI CHIARA		108.000.746	51,644	L1
373	FAVALLI ARRIGO		1.000				0,000	L1
374	GRONDA GABRIELLA			MAGNANI DUILIO		2.000	0,001	L1
375	FCP GROUPAMA CR ACTIONS EUROS			RIGAMONTI SIMONE		25.532	0,012	L1
376	RIVA ALBERTO		6.000				0,003	L1

AZIONI % SUI PRESENTI

LISTA1	109.204.595	67,467%
LISTA2	50.480.606	31,187%
ASTENUTO	137.536	0,085%
CONTRARIO A TUTTE LE LISTE	2.040.676	1,261%
NON VOTANTE	0	0,000%
TOTALE AZIONI PRESENTI	161.863.413	100,000%

RECORDATI S.p.A.

Assemblea ordinaria del 17 aprile 2014

ESITO VOTAZIONE

Punto 2d all'ordine del giorno - COMPENSO COMPONENTI CDA

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	BANK OF AMERICA OMNIBUS		RIGAMONTI SIMONE		16.486	0,008	A
2	COLLEGE RETIREMENT EQUITIES FUND		RIGAMONTI SIMONE		248.372	0,119	A
3	COLUMBIA GLOBAL OPPORTUNITIES FUND		RIGAMONTI SIMONE		104.507	0,050	A
4	COLUMBIA INTERNATIONAL VALUE FUND		RIGAMONTI SIMONE		158.021	0,076	A
5	COLUMBIA OVERSEAS VALUE FUND		RIGAMONTI SIMONE		495.913	0,237	A
6	GOVERNMENT OF THE PROVINCE OF ALBERTA		RIGAMONTI SIMONE		336.500	0,181	A
7	INTERNATIONAL EQUITY COMMON TRUST FUND		RIGAMONTI SIMONE		107.512	0,051	A
8	ADEPT INVESTMENT MANAGEMENT PLC		RIGAMONTI SIMONE		31.548	0,015	C
9	ADVANCED SER TR AST SCHRÖDERS MULTI-AS WORLD STRATEGIC PORTFOLIO		RIGAMONTI SIMONE		204.732	0,098	C
10	ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQUITY PORTFOLIO		RIGAMONTI SIMONE		32.549	0,016	C
11	ADVANCED SERIES TRUST-AST SCHRÖDERS GLOBAL TACTICAL PORTFOLIO		RIGAMONTI SIMONE		61.034	0,029	C
12	ALASKA PERMANENT FUND CORPORATION		RIGAMONTI SIMONE		22.795	0,011	C
13	ALLIANZGIBEST STYLES GLOBAL EQUITY FUND		RIGAMONTI SIMONE		4.079	0,002	C
14	ANADARKO PETROLEUM CORPORATION MASTER TRUST		RIGAMONTI SIMONE		24.234	0,012	C
15	AON HEWITT GROUP TRUST		RIGAMONTI SIMONE		12.945	0,006	C
16	ARIZONA STATE RETIREMENT SYSTEM		RIGAMONTI SIMONE		87.575	0,042	C
17	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		RIGAMONTI SIMONE		48.421	0,023	C
18	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		RIGAMONTI SIMONE		209.032	0,100	C
19	ASB INTERNATIONAL VALUE FUND LP		RIGAMONTI SIMONE		112.700	0,054	C
20	ASIAN DEVELOPMENT BANK		RIGAMONTI SIMONE		11.441	0,005	C
21	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		RIGAMONTI SIMONE		10.444	0,005	C
22	AXA GLOBAL DISTRIBUTION FUND		RIGAMONTI SIMONE		6.239	0,003	C
23	AXA IM INTERNATIONAL SMALL CAP FUND LLC		RIGAMONTI SIMONE		5.400	0,003	C
24	AXA INSURANCE LIMITED		RIGAMONTI SIMONE		32.000	0,015	C
25	AXA IRELAND PENSION FUND		RIGAMONTI SIMONE		22.000	0,011	C
26	AXA LUXEMBOURG FUND		RIGAMONTI SIMONE		7.329	0,004	C
27	AXA ROS GLOBAL EQUITIES DBVL		RIGAMONTI SIMONE		89.000	0,043	C
28	AXA ROSENBERG EQUITY ALPHA TRUST		RIGAMONTI SIMONE		143.841	0,069	C
29	AXA ROSENBERG EUROBLOC		RIGAMONTI SIMONE		205.208	0,098	C
30	AXA ROSENBERG EUROPEAN FUND		RIGAMONTI SIMONE		24.988	0,012	C
31	AXA ROSENBERG GLOBAL FUND		RIGAMONTI SIMONE		14.224	0,007	C
32	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		RIGAMONTI SIMONE		52.368	0,025	C
33	BARYUM QUANT FCP		RIGAMONTI SIMONE		14.140	0,007	C
34	BELL ATLANTIC MASTER TRUST		RIGAMONTI SIMONE		8.909	0,004	C
35	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RIGAMONTI SIMONE		1.278	0,001	C

36	BNY MELLON GLOBAL FUNDS PLC	RIGAMONTI SIMONE	19.150	0.009	C
37	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LTD	RIGAMONTI SIMONE	11.132	0.005	C
38	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	RIGAMONTI SIMONE	10.666	0.005	C
39	CATHOLIC UNITED INVESTMENT TRUST	RIGAMONTI SIMONE	159.377	0.076	C
40	CC&L GLOBAL EQUITY FUND	RIGAMONTI SIMONE	10.100	0.005	C
41	CC&L O GROUP GLOBAL EQUITY FUND	RIGAMONTI SIMONE	8.700	0.004	C
42	CCA AGGRESSIVE RETURN FUND	RIGAMONTI SIMONE	346	0.000	C
43	CF DY ACWI EX-U.S. IMI FUND	RIGAMONTI SIMONE	1.296	0.001	C
44	CHIPMAN FIRST FAMILY L.P.	RIGAMONTI SIMONE	2.550	0.001	C
45	CITITRUST LTD AS TRUSTEE FOR AXA UNIT TRUSTS - GLOBAL FUND	RIGAMONTI SIMONE	1.495	0.001	C
46	CITY OF EDMONTON EQUITY UNIT TRUST	RIGAMONTI SIMONE	19.835	0.009	C
47	CITY OF HARTFORD MUNICIPAL EMPLOYEES' RETIREMEN	RIGAMONTI SIMONE	7.000	0.003	C
48	CITY OF LOS ANGELES FIRE AND POLICE PLAN	RIGAMONTI SIMONE	11.584	0.006	C
49	CITY OF MEMPHIS RETIREMENT SYSTEM	RIGAMONTI SIMONE	32.309	0.015	C
50	CON-WAY RETIREMENT MASTER TRUST	RIGAMONTI SIMONE	69.850	0.033	C
51	DELTA LLOYD ASSET MANAGEMENT NV	RIGAMONTI SIMONE	42.880	0.021	C
52	DOMINION RESOURCES INC. MASTER TRUST	RIGAMONTI SIMONE	40.652	0.019	C
53	EAGLE INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	2.369	0.001	C
54	EQUITY LEAGUE PENSION TRUST FUND	RIGAMONTI SIMONE	43.655	0.021	C
55	EWING MARION KAUFFMAN FOUNDATION	RIGAMONTI SIMONE	18.000	0.009	C
56	EXCHANGE INDEMNITY COMPANY	RIGAMONTI SIMONE	16.940	0.008	C
57	FD INTERNATIONAL SHARE FUND 1	RIGAMONTI SIMONE	22.842	0.011	C
58	FIREMANS ANNUITY AND BENEFITS FUND O	RIGAMONTI SIMONE	7.900	0.004	C
59	FIRST EAGLE GLOBAL INCOME BUILDER FUND	RIGAMONTI SIMONE	41.871	0.020	C
60	FIRST EAGLE OVERSEAS FUND	RIGAMONTI SIMONE	1.365.400	0.662	C
61	FIRST EAGLE OVERSEAS VARIABLE FUND	RIGAMONTI SIMONE	75.679	0.036	C
62	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	RIGAMONTI SIMONE	2.678	0.001	C
63	FLORIDA RETIREMENT SYSTEM	RIGAMONTI SIMONE	681.477	0.422	C
64	FONDACO ROMA GLOBAL EQUITY SATELLITE II	RIGAMONTI SIMONE	513	0.000	C
65	FORD MOTOR COMPANY DEFINED BENEFIT	RIGAMONTI SIMONE	1.698	0.001	C
66	FRIENDS LIFE ASSURANCE SOCIETY PLC	RIGAMONTI SIMONE	4.521	0.002	C
67	FRIENDS LIFE COMPANY LIMITED	RIGAMONTI SIMONE	38.368	0.018	C
68	FRIENDS LIFE LIMITED	RIGAMONTI SIMONE	215.361	0.103	C
69	FUTURE DIRECTIONS CORE INT SHARE FUND 2	RIGAMONTI SIMONE	89.968	0.043	C
70	FUTURE FUND FOR BOARD OF GUARDIANS	RIGAMONTI SIMONE	374.595	0.179	C
71	GBC INTL GROWTH FUND	RIGAMONTI SIMONE	145.842	0.070	C
72	GLOBAL MANAGED VOLATILITY FUND	RIGAMONTI SIMONE	3.900	0.002	C
73	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	RIGAMONTI SIMONE	126.300	0.060	C
74	GMAM INVESTMENT FUNDS TRUST	RIGAMONTI SIMONE	179.291	0.086	C
75	GMO FUNDS PLC	RIGAMONTI SIMONE	6.797	0.003	C
76	GMO GLOBAL HEDGED EQUITY FUND	RIGAMONTI SIMONE	39.204	0.019	C
77	GMO IMPLEMENTATION FUND	RIGAMONTI SIMONE	93.364	0.045	C
78	GMO INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	455.956	0.218	C
79	GMO INTERNATIONAL LARGEMID CAP EQUITY F	RIGAMONTI SIMONE	86.978	0.043	C
80	GMO INTERNATIONAL SMALL COMPANIES FUND	RIGAMONTI SIMONE	98.461	0.047	C

81	GMO REAL RET ASS ALL FUND LP	RIGAMONTI SIMONE	4,984	0,002	C
82	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	RIGAMONTI SIMONE	2,265	0,001	C
83	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	RIGAMONTI SIMONE	16,524	0,008	C
84	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	RIGAMONTI SIMONE	76,334	0,037	C
85	GOVERNMENT OF NORWAY	RIGAMONTI SIMONE	3,799,452	1,817	C
86	HONEYWELL MASTER PENSION TRUST	RIGAMONTI SIMONE	114,300	0,055	C
87	HOUR GLASS INTERNAT SHARES SECTOR TRUST	RIGAMONTI SIMONE	39,513	0,019	C
88	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST	RIGAMONTI SIMONE	117,760	0,056	C
89	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	RIGAMONTI SIMONE	88,215	0,042	C
90	HSBC INTERNATIONAL SELECT FUND	RIGAMONTI SIMONE	12,670	0,006	C
91	ILLINOIS MUNICIPAL RETIREMENT FUND	RIGAMONTI SIMONE	213,791	0,102	C
92	ILLINOIS STATE BOARD OF INVESTMENT	RIGAMONTI SIMONE	134,100	0,064	C
93	INVESTEC GLOBAL STRATEGY FUND	RIGAMONTI SIMONE	241,645	0,116	C
94	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	RIGAMONTI SIMONE	3,325	0,002	C
95	JEFFREY COMPANY	RIGAMONTI SIMONE	25,400	0,012	C
96	JEFFREY LLC	RIGAMONTI SIMONE	11,200	0,005	C
97	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	RIGAMONTI SIMONE	58,108	0,028	C
98	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	RIGAMONTI SIMONE	33,918	0,016	C
99	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION	RIGAMONTI SIMONE	47,212	0,023	C
100	JP MORGAN PRIVATE BANK FUNDS 1	RIGAMONTI SIMONE	23,323	0,011	C
101	JP MORGAN EUROPEAN INVESTMENT TRUST PLC	RIGAMONTI SIMONE	44,446	0,021	C
102	JP MORGAN FUNDS EUROPEAN BANK AND BU	RIGAMONTI SIMONE	576,095	0,275	C
103	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	RIGAMONTI SIMONE	27,165	0,013	C
104	LMCG GLOBAL MULTICAP FUND	RIGAMONTI SIMONE	244	0,000	C
105	LMCG INTERNATIONAL SMALL CAP COLLECT F	RIGAMONTI SIMONE	570	0,000	C
106	MAINSTAY 130/30 INTERNATIONAL FUND	RIGAMONTI SIMONE	33,819	0,016	C
107	MARS GMBH	RIGAMONTI SIMONE	18,198	0,009	C
108	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RIGAMONTI SIMONE	77,567	0,037	C
109	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	RIGAMONTI SIMONE	93,080	0,045	C
110	MCKINLEY NON-US DEVELOPED (130/3 GROWTH MASTER FUND, L.P. C/O MCKINLEY CAPITAL	RIGAMONTI SIMONE	82,937	0,040	C
111	MET INVESTORS SERIES TRUST-SCHROEDERS GLOBAL MULTI-ASSET PTF	RIGAMONTI SIMONE	14,091	0,007	C
112	METZLER INVESTMENT GMBH FOR MI-FONDS 415	RIGAMONTI SIMONE	52,000	0,025	C
113	MGI FUNDS PLC	RIGAMONTI SIMONE	23,068	0,011	C
114	MIAMI FIREFIGHTERSE POLICE OFFICERS RP	RIGAMONTI SIMONE	11,400	0,005	C
115	MINISTRY OF STRATEGY AND FINANCE	RIGAMONTI SIMONE	16,638	0,008	C
116	MT AGREEMENT BETWEEN PRINZER&NT COMPANY	RIGAMONTI SIMONE	23,575	0,011	C
117	MUNDER INTERNATIONAL SMALL-CAP COLLECTIV	RIGAMONTI SIMONE	1,093	0,001	C
118	MUNDER INTERNATIONAL SMALL-CAP FUND	RIGAMONTI SIMONE	128,769	0,062	C
119	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	RIGAMONTI SIMONE	12,691	0,006	C
120	MVP HEALTH PLAN, INC.	RIGAMONTI SIMONE	7,800	0,004	C
121	NATIONAL RAILROAD INVESTMENT TRUST	RIGAMONTI SIMONE	107,202	0,051	C
122	NAV CANADA PENSION PLAN	RIGAMONTI SIMONE	38,227	0,017	C
123	NEW YORK LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	1,649	0,001	C
124	NORDEA 1 SICAV	RIGAMONTI SIMONE	1,682,056	0,804	C
125	NORGES BANK (CENTRAL BANK OF NORWAY)	RIGAMONTI SIMONE	75,007	0,036	C

126	INT GLOBAL INVESTMENT COLL FUNDS	RIGAMONTI SIMONE	92.671	0.044	C
127	INT-GLOM COMMON DAILY ALL COUNTRY WORLD E	RIGAMONTI SIMONE	2.929	0.001	C
128	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL	RIGAMONTI SIMONE	2.331	0.001	C
129	ONTARIO POWER GENERATION INC	RIGAMONTI SIMONE	27.841	0.013	C
130	PEERLESS INSURANCE COMPANY	RIGAMONTI SIMONE	23.384	0.011	C
131	PENSION RESERVES INVESTMENT TRUST FUND	RIGAMONTI SIMONE	27.884	0.013	C
132	PLUMBING & MECHANICAL SERV (UK)INDUSTRY	RIGAMONTI SIMONE	13.470	0.006	C
133	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	RIGAMONTI SIMONE	19.400	0.009	C
134	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	RIGAMONTI SIMONE	105.370	0.050	C
135	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	RIGAMONTI SIMONE	54.216	0.026	C
136	PRINCIPAL GLINV TRUST-INTERN. GROWTH EQUITY FUND	RIGAMONTI SIMONE	30.405	0.015	C
137	PRINCIPAL LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	371.977	0.178	C
138	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT	RIGAMONTI SIMONE	16.500	0.008	C
139	PRODUCERS WRITERS RETIREMENT ASSOCIATION	RIGAMONTI SIMONE	8.800	0.004	C
140	PUBLIC EMPLOYEES RETIREMENT GUILD PENSION	RIGAMONTI SIMONE	68.890	0.033	C
141	PUBLIC SCHOOL TEACHERS PMS E RET.FND	RIGAMONTI SIMONE	189.096	0.090	C
142	RAYTHEON MASTER PENSION TRUST	RIGAMONTI SIMONE	11.700	0.006	C
143	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	RIGAMONTI SIMONE	52.005	0.025	C
144	RIYAD BANK	RIGAMONTI SIMONE	16.350	0.008	C
145	ROBSCASEY TARGET SOLUTIONS LLC.	RIGAMONTI SIMONE	4.822	0.002	C
146	RS INTERNATIONAL GROWTH FUND	RIGAMONTI SIMONE	11.220	0.005	C
147	RS INTERNATIONAL VIP SERIES	RIGAMONTI SIMONE	59.990	0.029	C
148	S.A.C. MULTIQUANT FUND LLC	RIGAMONTI SIMONE	1.047	0.001	C
149	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	96.189	0.048	C
150	SAINT LOUIS UNIVERSITY	RIGAMONTI SIMONE	14.497	0.007	C
151	SAMFORD UNIVERSITY	RIGAMONTI SIMONE	5.400	0.003	C
152	SBC MASTER PENSION TRUST	RIGAMONTI SIMONE	56.672	0.027	C
153	SCHRÖDER DIVERSIFIED GROWTH FUND	RIGAMONTI SIMONE	177.273	0.085	C
154	SCHRÖDER GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	119.273	0.057	C
155	SCHRÖDER GLOBAL BLEND EX TOBACCO FUND	RIGAMONTI SIMONE	8.943	0.004	C
156	SCHRÖDER GLOBAL BLEND FUND (CANADA)	RIGAMONTI SIMONE	23.617	0.011	C
157	SCHRÖDER GLOBAL DYNAMIC BLEND FUND	RIGAMONTI SIMONE	266.892	0.128	C
158	SCHRÖDER GLOBAL ENHANCED INDEX FUND	RIGAMONTI SIMONE	152.324	0.073	C
159	SCHRÖDER GLOBAL MULTI CAP EQUITY FUND	RIGAMONTI SIMONE	20.261	0.010	C
160	SCHRÖDER INTERNATIONAL MULTI-CAP VALUE FUND	RIGAMONTI SIMONE	16.528	0.008	C
161	SCHRÖDER INTERNATIONAL SELECTION FUND	RIGAMONTI SIMONE	1.223.726	0.585	C
162	SCHRÖDER QEP GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	041.098	0.307	C
163	SCHRÖDER QEP GLOBAL CORE FUND	RIGAMONTI SIMONE	78.960	0.037	C
164	SCOTIA PRIVATE INT SMALL MID CAP VALUE	RIGAMONTI SIMONE	11.331	0.005	C
165	SHELL CONTRIBUTORY PENSION FUND	RIGAMONTI SIMONE	133.401	0.064	C
166	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	RIGAMONTI SIMONE	4.178	0.002	C
167	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	RIGAMONTI SIMONE	14.621	0.007	C
168	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	493.880	0.236	C
169	STATE OF MINNESOTA	RIGAMONTI SIMONE	156.970	0.075	C
170	STATE OF WISCONSIN INVESTMENT BOARD	RIGAMONTI SIMONE	399.115	0.191	C

171	STATE UNIVERSITIES RETIREMENT SYSTEM	RIGAMONTI SIMONE	38.400	0.018	C
172	STEELWORKERS PENSION TRUST	RIGAMONTI SIMONE	70.500	0.034	C
173	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	RIGAMONTI SIMONE	6.341	0.003	C
174	STICHTING PENSIOENFONDS AKZO NOBEL	RIGAMONTI SIMONE	178.002	0.085	C
175	STICHTING PENSIOENFONDS ING (PFI)	RIGAMONTI SIMONE	263.020	0.126	C
176	STICHTING SHELL PENSIOENFONDS	RIGAMONTI SIMONE	208.991	0.100	C
177	SUNSUPER SUPERANNUATION FUND	RIGAMONTI SIMONE	15.803	0.008	C
178	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	RIGAMONTI SIMONE	6.780	0.003	C
179	TEACHER RETIREMENT SYSTEM OF TEXAS	RIGAMONTI SIMONE	15.199	0.007	C
180	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RIGAMONTI SIMONE	221.385	0.109	C
181	TELSTRA SUPERANNUATION SCHEME	RIGAMONTI SIMONE	21.140	0.010	C
182	THE AMERICAN UNIVERSITY IN CAIRO	RIGAMONTI SIMONE	20.375	0.010	C
183	THE BANK OF KOREA	RIGAMONTI SIMONE	113.681	0.054	C
184	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	RIGAMONTI SIMONE	287.306	0.137	C
185	THE METHODIST HOSPITAL	RIGAMONTI SIMONE	53.499	0.026	C
186	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	RIGAMONTI SIMONE	298.048	0.143	C
187	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	87.563	0.042	C
188	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	176.804	0.085	C
189	TRANSO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRUST	RIGAMONTI SIMONE	8.830	0.004	C
190	TRUST AND CUSTODY SERVICED BANK LIMITED	RIGAMONTI SIMONE	5.557	0.003	C
191	UAW RETIREE MEDICAL BENEFITS TRUST	RIGAMONTI SIMONE	52.712	0.025	C
192	UBS ETF	RIGAMONTI SIMONE	4.319	0.002	C
193	UBS FUND MANAGEMENT (SWITZERLAND) AG	RIGAMONTI SIMONE	32.455	0.016	C
194	UNILEVER UK PENSION FUND	RIGAMONTI SIMONE	66.863	0.032	C
195	UNITED FOOD AND COMM WORKERS INT UNION-INDUSTRY PENSION FUND	RIGAMONTI SIMONE	14.400	0.007	C
196	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	RIGAMONTI SIMONE	14.552	0.007	C
197	UNIVERSAL INVEST BATVX A1 FONDS	RIGAMONTI SIMONE	108.533	0.052	C
198	UNIVERSAL INVEST BATVX A3 FONDS	RIGAMONTI SIMONE	212.412	0.102	C
199	URS CORPORATION 401K RETIREMENT PLAN 600	RIGAMONTI SIMONE	16.638	0.008	C
200	VANTAGEPOINT INTERNATIONAL FUND	RIGAMONTI SIMONE	194.600	0.093	C
201	VAUXHALL & ASSOCIATED COMPANIES PENSION FUND	RIGAMONTI SIMONE	16.000	0.008	C
202	VEBA PARTNERSHIP X LP	RIGAMONTI SIMONE	5.552	0.003	C
203	VERIZON MASTER SAVINGS TRUST	RIGAMONTI SIMONE	13.290	0.006	C
204	VIRGINIA RETIREMENT SYSTEM	RIGAMONTI SIMONE	421.600	0.202	C
205	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	151.983	0.073	C
206	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	6.296	0.003	C
207	WELLPOINT MASTER TRUST	RIGAMONTI SIMONE	3.148	0.002	C
208	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	RIGAMONTI SIMONE	6.569	0.003	C
209	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	RIGAMONTI SIMONE	12.749	0.006	C
210	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	920	0.000	C
211	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	RIGAMONTI SIMONE	517.087	0.247	C
212	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	RIGAMONTI SIMONE	919.495	0.440	C
213	WILLIAMS COMPANIES INC MASTER PENSION TRUST	RIGAMONTI SIMONE	34.695	0.017	C
214	WISDOMTREE DEFA EQUITY INCOME FUND	RIGAMONTI SIMONE	9.528	0.005	C
215	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	RIGAMONTI SIMONE	9.307	0.004	C

216	IWM POOL EQUITIES TRUST NO.38		RIGAMONTI SIMONE	25,466	0.012	C
217	ALLIANZGI INFJ INTERNATIONAL SMALL-CAP VALUE FUND		RIGAMONTI SIMONE	10,400	0.005	A
218	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND		RIGAMONTI SIMONE	161,762	0.077	A
219	COLORADO PUBLIC EMPLOYEES RETIREMENT		RIGAMONTI SIMONE	11,908	0.006	A
220	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE	15,905	0.008	A
221	DUKE ENERGY RETIREMENT SAVINGS PLAN		RIGAMONTI SIMONE	26,300	0.013	A
222	ENSIGN PEAK ADVISORS INC.		RIGAMONTI SIMONE	604,500	0.289	A
223	KAISER FOUNDATION HOSPITALS		RIGAMONTI SIMONE	172,600	0.063	A
224	LSV INTERNATIONAL SMALL CAP EQUITY FUND		RIGAMONTI SIMONE	5,800	0.003	A
225	MISSOURI EDUCATION PENSION TRUST 32		RIGAMONTI SIMONE	65,625	0.031	A
226	MULTIMIX WHOLESAL INT SHARES TRUST		RIGAMONTI SIMONE	15,300	0.007	A
227	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO		RIGAMONTI SIMONE	38,500	0.018	A
228	NOW-JUS EQUITY MANAGERS PORTFOLIO 4		RIGAMONTI SIMONE	73,000	0.035	A
229	NORTHWESTERN UNIVERSITY		RIGAMONTI SIMONE	30,700	0.015	A
230	NZGT - ING WHOLESAL INTL SHARE NO.3 FUND		RIGAMONTI SIMONE	19,400	0.009	A
231	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE	64,992	0.031	A
232	RAYTHEON MASTER PENSION TRUST		RIGAMONTI SIMONE	98,700	0.048	A
233	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		RIGAMONTI SIMONE	6,577	0.003	A
234	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		RIGAMONTI SIMONE	1,010	0.000	A
235	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		RIGAMONTI SIMONE	28,790	0.014	A
236	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		RIGAMONTI SIMONE	165,100	0.079	A
237	TELSTRA SUPERANNUATION SCHEME		RIGAMONTI SIMONE	53,100	0.025	A
238	TEXTRON INC. MASTER TRUST		RIGAMONTI SIMONE	50,700	0.024	A
239	THE UNITED CHURCH OF CANADA PENSION PLAN		RIGAMONTI SIMONE	17,400	0.008	A
240	TRUST FUND ADVISORS INTERNATIONAL GROUP		RIGAMONTI SIMONE	2,694	0.001	A
241	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		RIGAMONTI SIMONE	24,699	0.012	A
242	ULLICO INTERNATIONAL SMALL CAP FUND		RIGAMONTI SIMONE	20,905	0.010	A
243	UNIVERSITY OF MANITOBA PENSION PLAN (1993)		RIGAMONTI SIMONE	17,000	0.008	A
244	UTAH STATE RETIREMENT SYSTEMS		RIGAMONTI SIMONE	11,075	0.005	A
245	WELLS FARGO AND COMPANY CASH BALANCE PLAN		RIGAMONTI SIMONE	48,300	0.023	A
246	INVESCO ACTIONS EUROPE		RIGAMONTI SIMONE	496,712	0.238	C
247	INVESCO FUNDS		RIGAMONTI SIMONE	597,888	0.286	C
248	INVESCO FUNDS SERIES		RIGAMONTI SIMONE	90,036	0.043	C
249	INVESCO FUNDS SERIES 4		RIGAMONTI SIMONE	429,873	0.206	C
250	INVESCO GLOBAL SMALL CAP EQUITY POOL		RIGAMONTI SIMONE	7,490	0.004	C
251	INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST		RIGAMONTI SIMONE	303,579	0.145	C
252	INVESCO PERPETUAL EUROPEAN HIGH-INCOME FUND		RIGAMONTI SIMONE	36,527	0.018	C
253	BGI MSCI EMU IMI INDEX FUND B		RIGAMONTI SIMONE	2,733	0.001	C
254	BLACKROCK GLOBAL MARKET INSIGHT FUND B		RIGAMONTI SIMONE	560	0.000	C
255	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		RIGAMONTI SIMONE	736	0.000	C
256	BLACKROCK INST TRUST CO NAV FUNDSFOR EMPLOYEE BENEFIT TR		RIGAMONTI SIMONE	149,794	0.072	C
257	BLACKROCK INSTITUTIONAL POOLED FUND PLC		RIGAMONTI SIMONE	288	0.000	C
258	BLACKROCK LIFE LIMITED		RIGAMONTI SIMONE	4,071	0.002	C
259	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RIGAMONTI SIMONE	889	0.000	C
260	GLOBAL ALPHA TILTS FUND B		RIGAMONTI SIMONE	434	0.000	C

261	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		RIGAMONTI SIMONE	2,834	0.001	C
262	INTERNATIONAL MONETARY FUND		RIGAMONTI SIMONE	462	0.000	C
263	SHARES CORE MSCI EAFE ETF		RIGAMONTI SIMONE	13,851	0.007	C
264	SHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		RIGAMONTI SIMONE	2,678	0.001	C
265	SHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF		RIGAMONTI SIMONE	2,465	0.001	C
266	SHARES MSCI EAFE SMALL CAP ETF		RIGAMONTI SIMONE	410,968	0.197	C
267	SHARES VII PLC		RIGAMONTI SIMONE	132,763	0.063	C
268	LABOR PENSION FUND SUPERVISORY COMMITTEE		RIGAMONTI SIMONE	4,401	0.002	C
269	MARCH FUND		RIGAMONTI SIMONE	283	0.000	C
270	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		RIGAMONTI SIMONE	9,629	0.005	C
271	WHEELS COMMON INVESTMENT FUND		RIGAMONTI SIMONE	1,405	0.001	C
272	WYOMING RETIREMENT SYSTEM		RIGAMONTI SIMONE	1,757	0.001	C
273	ABU DHABI RETIREMENT PENSION FUND		RIGAMONTI SIMONE	1,394	0.001	C
274	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO		RIGAMONTI SIMONE	8,934	0.004	C
275	ALASKA PERMANENT FUND CORPORATION		RIGAMONTI SIMONE	14,070	0.007	C
276	CITY OF NEW YORK GROUP TRUST		RIGAMONTI SIMONE	29,688	0.014	C
277	FORD MOTOR COMPANY OF CANADA		RIGAMONTI SIMONE	1,754	0.001	C
278	GOLDMAN SACHS FUNDS		RIGAMONTI SIMONE	6,160	0.003	C
279	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		RIGAMONTI SIMONE	131,825	0.063	C
280	HENDERSON HORIZON FUND SICAV		RIGAMONTI SIMONE	572,822	0.274	C
281	JAPAN TRUSTEE SERVICE BANK		RIGAMONTI SIMONE	5,508	0.003	C
282	LAZARD ASSET MANAGEMENT LLC		RIGAMONTI SIMONE	726	0.000	C
283	LAZARD EUROPEAN SMALLER COMPANIES FUND		RIGAMONTI SIMONE	213,599	0.102	C
284	LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO		RIGAMONTI SIMONE	1,788	0.001	C
285	LOS ANGELES CITY EMPLOYEES RETIREM.		RIGAMONTI SIMONE	43,652	0.021	C
286	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		RIGAMONTI SIMONE	15,595	0.007	C
287	NATIONAL COUNCIL FOR SOCIAL SEC FUND		RIGAMONTI SIMONE	8,109	0.004	C
288	NEW ZEALAND SUPERANNUATION FUND		RIGAMONTI SIMONE	6,361	0.003	C
289	SA STREET TRACKS SM ETFS		RIGAMONTI SIMONE	4,478	0.002	C
290	SEMPRA ENERGY PENSION MASTER TRUST		RIGAMONTI SIMONE	3,731	0.002	C
291	SPDR S&P WORLD (EX-US) ETF		RIGAMONTI SIMONE	7,208	0.003	C
292	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF		RIGAMONTI SIMONE	4,912	0.002	C
293	SPDR S+P INTERNATIONAL MIDCAP ETF		RIGAMONTI SIMONE	4,046	0.002	C
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		RIGAMONTI SIMONE	120,030	0.057	C
295	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		RIGAMONTI SIMONE	823	0.000	C
296	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RIGAMONTI SIMONE	2,748	0.001	C
297	STG PFDS V.D. GRAFISCHE		RIGAMONTI SIMONE	25,867	0.012	C
298	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		RIGAMONTI SIMONE	4,650	0.002	C
299	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		RIGAMONTI SIMONE	6,881	0.003	C
300	VANGUARD FTSE ALL WORLD SMALL CAP IND F.		RIGAMONTI SIMONE	111,303	0.053	C
301	VANGUARD INTERNATIONAL SMALL COMPANIES I		RIGAMONTI SIMONE	8,093	0.004	C
302	VANGUARD INVESTMENT SERIES, PLC		RIGAMONTI SIMONE	13,879	0.007	C
303	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		RIGAMONTI SIMONE	567,656	0.271	C
304	VANGUARD TOTAL WORLD STOCK INDEX FUND		RIGAMONTI SIMONE	23,910	0.011	C
305	WASHINGTON STATE INVESTMENT BOARD		RIGAMONTI SIMONE	38,443	0.019	C

308	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	4.464	0.002	C
307	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	124.283	0.059	F
308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	328.468	0.156	F
309	CHARLES STEWART MOTT FOUNDATION	RIGAMONTI SIMONE	19.400	0.009	F
310	HSBC AM VALEURS HAUT DIVIDENDE (C)	RIGAMONTI SIMONE	129.422	0.062	F
311	PIM INVESTMENTS, INC	RIGAMONTI SIMONE	11.952	0.008	F
312	FCP AMUNDI SMALL CAP EURO	RIGAMONTI SIMONE	105.515	0.050	A
313	FCP CONTI GESTION	RIGAMONTI SIMONE	27.000	0.013	F
314	FCP ECUREUIL RETRAITE 2	RIGAMONTI SIMONE	132.756	0.063	F
315	FCP GROUPAMA EURO STOCK	RIGAMONTI SIMONE	129.070	0.052	F
316	FCP GROUPAMA PHARMA DIVERSIFIE	RIGAMONTI SIMONE	58.000	0.028	F
317	AA FORTIS ACTIONS PETIT CAP EUROPE	RIGAMONTI SIMONE	135.107	0.065	C
318	BNP PARIBAS B PENSION BALANCED	RIGAMONTI SIMONE	314.163	0.166	C
319	BNP PARIBAS B PENSION GROUWTH	RIGAMONTI SIMONE	32.448	0.166	C
320	BNP PARIBAS B PENSION STABILITY	RIGAMONTI SIMONE	18.155	0.009	C
321	CBF CHURCH OF ENGLAND EQUITY INCOME FUND	RIGAMONTI SIMONE	92.017	0.044	C
322	COIF CHARITIES GLOBAL EQUITY INCOME	RIGAMONTI SIMONE	103.320	0.049	C
323	FCP BNP PARIBAS SMALL CAP EUROLAND	RIGAMONTI SIMONE	743.834	0.356	C
324	FCP CARDIF BNPP IP SMID CAP EURO	RIGAMONTI SIMONE	314.102	0.150	C
325	METROPOLITAN RENTASTRO GROWTH	RIGAMONTI SIMONE	63.614	0.030	C
326	PARVEST	RIGAMONTI SIMONE	1.311.842	0.627	C
327	WESTMINSTER ROMAN CATHOLIC DIOCESAN	RIGAMONTI SIMONE	4.264	0.002	C
328	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	RIGAMONTI SIMONE	20.600	0.010	A
329	IAM NATIONAL PENSION FUND	RIGAMONTI SIMONE	59.770	0.029	A
330	MARCO CONSULTING GROUP TRUST 1	RIGAMONTI SIMONE	54.000	0.026	A
331	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	RIGAMONTI SIMONE	146.000	0.070	A
332	UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES	RIGAMONTI SIMONE	12.600	0.006	A
333	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN N.V.	RIGAMONTI SIMONE	101.700	0.049	C
334	BLUE SKY GROUP	RIGAMONTI SIMONE	196.530	0.094	C
335	ENVIRONMENT AGENCY ACTIVE FUND	RIGAMONTI SIMONE	67.333	0.032	C
336	MASTER TRUST AGREEMENT UNDER VARIOUS EMP	RIGAMONTI SIMONE	42.012	0.020	C
337	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	RIGAMONTI SIMONE	239.819	0.115	C
338	ROBECO CAPITAL GROWTH FUNDS	RIGAMONTI SIMONE	282.803	0.135	C
339	RUSSELL INVESTMENT COMPANY PLC	RIGAMONTI SIMONE	5.120	0.002	C
340	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	RIGAMONTI SIMONE	321.671	0.154	C
341	THE BARCLAYS BANK UK RETIREMENT FUND	RIGAMONTI SIMONE	79.794	0.038	C
342	ROYCE DIVIDEND VALUE FUND	RIGAMONTI SIMONE	91.800	0.044	A
343	ROYCE EUROPEAN SMALLER - COMPANIES FUND	RIGAMONTI SIMONE	27.500	0.013	A
344	ROYCE GLOBAL DIVIDEND VALUE FUND	RIGAMONTI SIMONE	2.000	0.001	A
345	ROYCE GLOBAL VALUE FUND	RIGAMONTI SIMONE	130.000	0.062	A
346	ROYCE HERITAGE FUND	RIGAMONTI SIMONE	86.000	0.041	A
347	ROYCE INSTITUTIONAL LLC	RIGAMONTI SIMONE	5.400	0.003	A
348	ROYCE INTERNATIONAL PREMIER FUND	RIGAMONTI SIMONE	15.000	0.007	A
349	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND	RIGAMONTI SIMONE	30.000	0.014	A
350	ROYCE TOTAL RETURN FUND	RIGAMONTI SIMONE	110.000	0.053	A

351	ROYCE VALUE TRUST INC		RIGAMONTI SIMONE			50.000	0,024	A
352	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		RIGAMONTI SIMONE			64.000	0,031	A
353	WEST YORKSHIRE PENSION FUND		RIGAMONTI SIMONE			89.000	0,043	A
354	DIGNITY HEALTH		RIGAMONTI SIMONE			20.117	0,010	C
355	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT		RIGAMONTI SIMONE			154.700	0,074	A
356	FIDELITY LOW PRICE STOCK FUND		RIGAMONTI SIMONE			6.050.000	2,993	A
357	FIDELITY NORTHSTAR FUND		RIGAMONTI SIMONE			250.000	0,120	A
358	FIDELITY SERIES INTRINSIC OPPORTUNITIES		RIGAMONTI SIMONE			350.000	0,167	A
359	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RIGAMONTI SIMONE			76.771	0,037	C
360	PINEBRIDGE GLOBAL FUNDS		RIGAMONTI SIMONE			137.536	0,066	F
361	SDV METZLER INVESTMENT F26		RIGAMONTI SIMONE			27.950	0,013	F
362	PENSION BOARDS-UNITED CHURCH OF CHRIST		RIGAMONTI SIMONE			65.600	0,031	F
363	FIDELITY FUNDS SICAV		RIGAMONTI SIMONE			459.575	0,220	F
364	TORRE SOCIETA' SEMPLICE		NICCOLAI FABRIZIO			6.688.499	3,198	F
365	CARBONI FAUSTO				7.550		0,004	F
366	SONZOGNI GIANSAANTO				10.000		0,005	F
367	PACCHIANA ROSANGELA		SONZOGNI GIANSAANTO			2.000	0,001	F
368	GARAVAGLIA ANTONIO GIANPIERO SALVATO				2.000		0,001	F
369	GALEONE COSIMO				20.000		0,010	F
370	COGLIATI LUIGI				10.000		0,005	F
371	GIRELLI CONSOLARO LUIGI				1		0,000	F
372	FIMEI - FINANZIARIA INDUSTRIALE MOBILIARE ED IMMOBILIARE S.P.A.		BALDI CHIARA			108.000.748	51,644	F
373	FAYALLI ARRIGO				1.000		0,000	F
374	GRONDA GABRIELLA		MAGNANI DUILIO			2.000	0,001	F
375	FCP GROUPAMA CR ACTIONS EUROS		RIGAMONTI SIMONE			25.532	0,012	F
376	RIVA ALBERTO				6.000		0,003	F

	AZIONI	% SUI PRESENTI
FAVOREVOLI	116.424.306	71,927%
CONTRARI	34.204.159	21,131%
ASTENUTI	11.234.948	6,941%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	161.863.413	100,000%

ESITO VOTAZIONE

Punto 3A all'ordine del giorno - NOMINA COMPONENTI COLLEGIO SINDACALE E PRESIDENTE

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	BANK OF AMERICA OMBIBUS		RIGAMONTI SIMONE		16.496	0,008	F
2	COLLEGE RETIREMENT EQUITIES FUND		RIGAMONTI SIMONE		248.372	0,119	F
3	COLUMBIA GLOBAL OPPORTUNITIES FUND		RIGAMONTI SIMONE		104.507	0,050	F
4	COLUMBIA INTERNATIONAL VALUE FUND		RIGAMONTI SIMONE		158.021	0,076	F
5	COLUMBIA OVERSEAS VALUE FUND		RIGAMONTI SIMONE		495.913	0,237	F
6	GOVERNMENT OF THE PROVINCE OF ALBERTA		RIGAMONTI SIMONE		336.500	0,161	F
7	INTERNATIONAL EQUITY COMMON TRUST FUND		RIGAMONTI SIMONE		107.512	0,051	F
8	ADEPT INVESTMENT MANAGEMENT PLC		RIGAMONTI SIMONE		31.548	0,015	F
9	ADVANCED SER TR-AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO		RIGAMONTI SIMONE		204.732	0,098	F
10	ADVANCED SERIES TRUST-AST-OMA EMERGING MARKETS EQUITY PORTFOLIO		RIGAMONTI SIMONE		32.549	0,016	F
11	ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO		RIGAMONTI SIMONE		61.034	0,029	F
12	ALASKA PERMANENT FUND CORPORATION		RIGAMONTI SIMONE		22.795	0,011	F
13	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND		RIGAMONTI SIMONE		4.079	0,002	F
14	ANADARKO PETROLEUM CORPORATION MASTER TRUST		RIGAMONTI SIMONE		24.234	0,012	F
15	AON HEWITT GROUP TRUST		RIGAMONTI SIMONE		12.945	0,006	F
16	ARIZONA STATE RETIREMENT SYSTEM		RIGAMONTI SIMONE		87.575	0,042	F
17	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		RIGAMONTI SIMONE		48.421	0,023	F
18	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		RIGAMONTI SIMONE		209.032	0,100	F
19	ASB INTERNATIONAL VALUE FUND,L.P.		RIGAMONTI SIMONE		112.700	0,054	F
20	ASIAN DEVELOPMENT BANK		RIGAMONTI SIMONE		11.441	0,005	F
21	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		RIGAMONTI SIMONE		10.444	0,005	F
22	AXA GLOBAL DISTRIBUTION FUND		RIGAMONTI SIMONE		6.239	0,003	F
23	AXA IM INTERNATIONAL SMALL CAP FUND, LLC		RIGAMONTI SIMONE		5.400	0,003	F
24	AXA INSURANCE LIMITED		RIGAMONTI SIMONE		32.000	0,015	F
25	AXA IRELAND PENSION FUND		RIGAMONTI SIMONE		22.000	0,011	F
26	AXA LUXEMBOURG FUND		RIGAMONTI SIMONE		7.329	0,004	F
27	AXA ROS GLOBAL EQUITIES DBVL		RIGAMONTI SIMONE		89.000	0,043	F
28	AXA ROSENBERG EQUITY ALPHA TRUST		RIGAMONTI SIMONE		143.841	0,069	F
29	AXA ROSENBERG EUROBLOC		RIGAMONTI SIMONE		205.208	0,098	F
30	AXA ROSENBERG EUROPEAN FUND		RIGAMONTI SIMONE		24.988	0,012	F
31	AXA ROSENBERG GLOBAL FUND		RIGAMONTI SIMONE		14.224	0,007	F
32	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		RIGAMONTI SIMONE		52.568	0,025	F
33	BARYUM QUANT FCP		RIGAMONTI SIMONE		14.140	0,007	F
34	BELL ATLANTIC MASTER TRUST		RIGAMONTI SIMONE		8.909	0,004	F
35	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RIGAMONTI SIMONE		1.278	0,001	F

36	BNY MELLON GLOBAL FUNDS PLC	RIGAMONTI SIMONE	19.150	0.009	F
37	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LTD	RIGAMONTI SIMONE	11.132	0.005	F
38	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	RIGAMONTI SIMONE	10.686	0.005	F
39	CATHOLIC UNITED INVESTMENT TRUST	RIGAMONTI SIMONE	158.377	0.076	F
40	CC&L GLOBAL EQUITY FUND	RIGAMONTI SIMONE	10.100	0.005	F
41	CC&L Q GROUP GLOBAL EQUITY FUND	RIGAMONTI SIMONE	8.700	0.004	F
42	CCA AGGRESSIVE RETURN FUND	RIGAMONTI SIMONE	346	0.000	F
43	CF DV ACWI EX U.S. IMI FUND	RIGAMONTI SIMONE	1.296	0.001	F
44	CHIPMAN FIRST FAMILY L.P.	RIGAMONTI SIMONE	2.550	0.001	F
45	CITITRUST LTD AS TRUSTEE FOR AXA UNIT TRUSTS - GLOBAL FUND	RIGAMONTI SIMONE	1.495	0.001	F
46	CITY OF EDMONTON EQUITY UNIT TRUST	RIGAMONTI SIMONE	19.835	0.009	F
47	CITY OF HARTFORD MUNICIPAL EMPLOYEES' RETIREMEN	RIGAMONTI SIMONE	7.000	0.003	F
48	CITY OF LOS ANGELES FIRE AND POLICE PLAN	RIGAMONTI SIMONE	11.584	0.006	F
49	CITY OF MEMPHIS RETIREMENT SYSTEM	RIGAMONTI SIMONE	32.369	0.015	F
50	CON-WAY RETIREMENT MASTER TRUST.	RIGAMONTI SIMONE	69.850	0.033	F
51	DELTA LLOYD ASSET MANAGEMENT NV	RIGAMONTI SIMONE	42.880	0.021	F
52	DOMINION RESOURCES INC. MASTER TRUST	RIGAMONTI SIMONE	40.652	0.019	F
53	EAGLE INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	2.369	0.001	F
54	EQUITY LEAGUE PENSION TRUST FUND	RIGAMONTI SIMONE	43.655	0.021	F
55	EWING MARION KAUFFMAN FOUNDATION	RIGAMONTI SIMONE	18.000	0.009	F
56	EXCHANGE INDEMNITY COMPANY	RIGAMONTI SIMONE	16.940	0.008	F
57	FD INTERNATIONAL SHARE FUND 1	RIGAMONTI SIMONE	22.842	0.011	F
58	FIREMANS ANNUITY AND BENEFITS FUND 0	RIGAMONTI SIMONE	7.900	0.004	F
59	FIRST EAGLE GLOBAL INCOME BUILDER FUND	RIGAMONTI SIMONE	41.871	0.020	F
60	FIRST EAGLE OVERSEAS FUND	RIGAMONTI SIMONE	1.385.400	0.662	F
61	FIRST EAGLE OVERSEAS VARIABLE FUND	RIGAMONTI SIMONE	75.679	0.036	F
62	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	RIGAMONTI SIMONE	2.678	0.001	F
63	FLORIDA RETIREMENT SYSTEM	RIGAMONTI SIMONE	881.477	0.422	F
64	FONDACO ROMA GLOBAL EQUITY SATELLITE II	RIGAMONTI SIMONE	5.13	0.000	F
65	FORD MOTOR COMPANY DEFINED BENEFIT	RIGAMONTI SIMONE	1.688	0.001	F
66	FRIENDS LIFE ASSURANCE SOCIETY PLC	RIGAMONTI SIMONE	4.521	0.002	F
67	FRIENDS LIFE COMPANY LIMITED	RIGAMONTI SIMONE	38.368	0.018	F
68	FRIENDS LIFE LIMITED	RIGAMONTI SIMONE	215.361	0.103	F
69	FUTURE DIRECTIONS CORE INT SHARE FUND 2	RIGAMONTI SIMONE	88.969	0.043	F
70	FUTURE FUND FOR BOARD OF GUARDIANS	RIGAMONTI SIMONE	374.995	0.178	F
71	GBC INTL GROWTH FUND	RIGAMONTI SIMONE	145.842	0.070	F
72	GLOBAL MANAGED VOLATILITY FUND	RIGAMONTI SIMONE	3.900	0.002	F
73	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	RIGAMONTI SIMONE	126.300	0.060	F
74	GMAM INVESTMENT FUNDS TRUST	RIGAMONTI SIMONE	179.291	0.086	F
75	GMO FUNDS PLC	RIGAMONTI SIMONE	6.797	0.003	F
76	GMO GLOBAL HEDGED EQUITY FUND	RIGAMONTI SIMONE	39.204	0.019	F
77	GMO IMPLEMENTATION FUND	RIGAMONTI SIMONE	93.364	0.045	F
78	GMO INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	455.956	0.218	F
79	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	RIGAMONTI SIMONE	88.978	0.043	F
80	GMO INTERNATIONAL SMALL COMPANIES FUND	RIGAMONTI SIMONE	98.461	0.047	F

81	GMO REAL RET ASS ALL FUND LP		RIGAMONTI SIMONE	4.984	0.002	F
82	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO		RIGAMONTI SIMONE	2.265	0.001	F
83	GMO TAX-MANAGED INTERNATIONAL EQUITIES F		RIGAMONTI SIMONE	18.524	0.008	F
84	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RIGAMONTI SIMONE	76.334	0.037	F
85	GOVERNMENT OF NORWAY		RIGAMONTI SIMONE	3,799,452	1.817	F
86	HONEYWELL MASTER PENSION TRUST		RIGAMONTI SIMONE	114,300	0.055	F
87	HOUR GLASS INTERNAT SHARES SECTOR TRUST		RIGAMONTI SIMONE	39,513	0.019	F
88	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST		RIGAMONTI SIMONE	117,760	0.056	F
89	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND		RIGAMONTI SIMONE	88,215	0.042	F
90	HSBC INTERNATIONAL SELECT FUND		RIGAMONTI SIMONE	12,670	0.006	F
91	ILLINOIS MUNICIPAL RETIREMENT FUND		RIGAMONTI SIMONE	213,791	0.102	F
92	ILLINOIS STATE BOARD OF INVESTMENT		RIGAMONTI SIMONE	134,100	0.064	F
93	INVESTEC GLOBAL STRATEGY FUND		RIGAMONTI SIMONE	241,645	0.116	F
94	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		RIGAMONTI SIMONE	3,325	0.002	F
95	JEFFREY COMPANY		RIGAMONTI SIMONE	25,400	0.012	F
96	JEFFREY LLC		RIGAMONTI SIMONE	11,200	0.005	F
97	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND		RIGAMONTI SIMONE	58,108	0.028	F
98	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST		RIGAMONTI SIMONE	33,918	0.016	F
99	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION		RIGAMONTI SIMONE	47,212	0.023	F
100	JP MORGAN PRIVATE BANK FUNDS 1		RIGAMONTI SIMONE	23,323	0.011	F
101	JP MORGAN EUROPEAN INVESTMENT TRUST PLC		RIGAMONTI SIMONE	44,446	0.021	F
102	JP MORGAN FUNDS EUROPEAN BANK AND BU		RIGAMONTI SIMONE	576,095	0.275	F
103	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		RIGAMONTI SIMONE	27,165	0.013	F
104	LMCG GLOBAL MULTICAP FUND		RIGAMONTI SIMONE	244	0.000	F
105	LMCG INTERNATIONAL SMALL CAP COLLECT F		RIGAMONTI SIMONE	570	0.000	F
106	MAINSTAY 130/20 INTERNATIONAL FUND		RIGAMONTI SIMONE	33,819	0.016	F
107	MARS GMBH.		RIGAMONTI SIMONE	18,198	0.009	F
108	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RIGAMONTI SIMONE	77,567	0.037	F
109	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.		RIGAMONTI SIMONE	93,080	0.045	F
110	MCKINLEY NON-US DEVELOPED (130/3 GROWTH MASTER FUND, L.P. C/O MCKINLEY CAPITAL		RIGAMONTI SIMONE	82,937	0.040	F
111	MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MULTI-ASSET PTF		RIGAMONTI SIMONE	14,091	0.007	F
112	METZLER INVESTMENT GMBH FOR M-FONDS 415		RIGAMONTI SIMONE	52,000	0.025	F
113	MGI FUNDS PLC		RIGAMONTI SIMONE	23,068	0.011	F
114	MIAMI FIREFIGHTERS'E POLICE OFFICERS RP		RIGAMONTI SIMONE	11,400	0.005	F
115	MINISTRY OF STRATEGY AND FINANCE		RIGAMONTI SIMONE	16,638	0.008	F
116	MIT AGREEMENT BETWEEN PFIZER&M COMPANY		RIGAMONTI SIMONE	23,575	0.011	F
117	MUNDER INTERNATIONAL SMALL-CAP COLLECTIV		RIGAMONTI SIMONE	1,093	0.001	F
118	MUNDER INTERNATIONAL SMALL-CAP FUND		RIGAMONTI SIMONE	128,768	0.062	F
119	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		RIGAMONTI SIMONE	12,691	0.006	F
120	MVP HEALTH PLAN INC.		RIGAMONTI SIMONE	7,800	0.004	F
121	NATIONAL RAILROAD INVESTMENT TRUST		RIGAMONTI SIMONE	107,202	0.051	F
122	NAV CANADA PENSION PLAN		RIGAMONTI SIMONE	36,227	0.017	F
123	NEW YORK LIFE INSURANCE COMPANY		RIGAMONTI SIMONE	1,649	0.001	F
124	NORDEA 1 SICAV		RIGAMONTI SIMONE	1,892,056	0.804	F
125	NORGES BANK (CENTRAL BANK OF NORWAY)		RIGAMONTI SIMONE	75,007	0.036	F

126	NT GLOBAL INVESTMENT COLL FUNDS		RIGAMONTI SIMONE	92.671	0.044	F
127	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E		RIGAMONTI SIMONE	2.929	0.001	F
128	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL		RIGAMONTI SIMONE	2.331	0.001	F
129	ONTARIO POWER GENERATION INC.		RIGAMONTI SIMONE	27.841	0.013	F
130	PEERLESS INSURANCE COMPANY		RIGAMONTI SIMONE	23.384	0.011	F
131	PENSION RESERVES INVESTMENT TRUST FUND		RIGAMONTI SIMONE	27.884	0.013	F
132	PLUMBING & MECHANICAL SERV (UK) INDUSTRY		RIGAMONTI SIMONE	13.470	0.003	F
133	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN		RIGAMONTI SIMONE	19.400	0.009	F
134	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND		RIGAMONTI SIMONE	105.370	0.050	F
135	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND		RIGAMONTI SIMONE	54.216	0.026	F
136	PRINCIPAL GL INV TRUST-INTERN. GROWTH EQUITY FUND		RIGAMONTI SIMONE	30.405	0.015	F
137	PRINCIPAL LIFE INSURANCE COMPANY		RIGAMONTI SIMONE	371.977	0.178	F
138	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTANT/ARTIST'S ACCOUNT		RIGAMONTI SIMONE	16.500	0.008	F
139	PRODUCERS WRITERS RETIREMENT ASSOCIATION		RIGAMONTI SIMONE	8.800	0.004	F
140	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		RIGAMONTI SIMONE	68.890	0.033	F
141	PUBLIC SCHOOL TEACHERS PMS E RET FND		RIGAMONTI SIMONE	189.096	0.090	F
142	RAYTHEON MASTER PENSION TRUST		RIGAMONTI SIMONE	11.700	0.006	F
143	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I		RIGAMONTI SIMONE	52.005	0.025	F
144	RIYAD BANK		RIGAMONTI SIMONE	16.350	0.008	F
145	ROGERS/CASEY TARGET SOLUTIONS,LLC.		RIGAMONTI SIMONE	4.822	0.002	F
146	RS INTERNATIONAL GROWTH FUND		RIGAMONTI SIMONE	11.220	0.005	F
147	RS INTERNATIONAL VIP SERIES		RIGAMONTI SIMONE	59.950	0.029	F
148	S.A.C. MULTIQUANT FUND,LLC		RIGAMONTI SIMONE	1.047	0.001	F
149	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE	96.189	0.048	F
150	SAINT LOUIS UNIVERSITY		RIGAMONTI SIMONE	14.497	0.007	F
151	SAMFORD UNIVERSITY		RIGAMONTI SIMONE	5.400	0.003	F
152	SBC MASTER PENSION TRUST		RIGAMONTI SIMONE	56.672	0.027	F
153	SCHRÖDER DIVERSIFIED GROWTH FUND		RIGAMONTI SIMONE	177.273	0.085	F
154	SCHRÖDER GLOBAL ACTIVE VALUE FUND		RIGAMONTI SIMONE	119.273	0.057	F
155	SCHRÖDER GLOBAL BLEND EX TOBACCO FUND		RIGAMONTI SIMONE	8.843	0.004	F
156	SCHRÖDER GLOBAL BLEND FUND (CANADA)		RIGAMONTI SIMONE	23.617	0.011	F
157	SCHRÖDER GLOBAL DYNAMIC BLEND FUND		RIGAMONTI SIMONE	280.892	0.128	F
158	SCHRÖDER GLOBAL ENHANCED INDEX FUND		RIGAMONTI SIMONE	152.324	0.073	F
159	SCHRÖDER GLOBAL MULTI-CAP EQUITY FUND		RIGAMONTI SIMONE	20.261	0.010	F
160	SCHRÖDER INTERNATIONAL MULTI-CAP VALUE FUND		RIGAMONTI SIMONE	16.528	0.008	F
161	SCHRÖDER INTERNATIONAL SELECTION FUND		RIGAMONTI SIMONE	1.223.725	0.595	F
162	SCHRÖDER QEP GLOBAL ACTIVE VALUE FUND		RIGAMONTI SIMONE	641.098	0.307	F
163	SCHRÖDER QEP GLOBAL CORE FUND		RIGAMONTI SIMONE	76.980	0.037	F
164	SCOTIA PRIVATE INT SMALL MID CAP VALUE		RIGAMONTI SIMONE	11.331	0.005	F
165	SHELL CONTRIBUTORY PENSION FUND		RIGAMONTI SIMONE	133.401	0.054	F
166	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		RIGAMONTI SIMONE	4.176	0.002	F
167	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		RIGAMONTI SIMONE	14.621	0.007	F
168	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		RIGAMONTI SIMONE	493.880	0.236	F
169	STATE OF MINNESOTA		RIGAMONTI SIMONE	156.970	0.075	F
170	STATE OF WISCONSIN INVESTMENT BOARD		RIGAMONTI SIMONE	399.115	0.191	F

171	STATE UNIVERSITIES RETIREMENT SYSTEM	RIGAMONTI SIMONE	38.400	0.018	F
172	STEELWORKERS PENSION TRUST	RIGAMONTI SIMONE	70.500	0.034	F
173	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	RIGAMONTI SIMONE	6.341	0.003	F
174	STICHTING PENSIOENFONDS AKZO NOBEL	RIGAMONTI SIMONE	178.002	0.085	F
175	STICHTING PENSIOENFONDS ING (PF)	RIGAMONTI SIMONE	263.020	0.126	F
176	STICHTING SHELL PENSIOENFONDS	RIGAMONTI SIMONE	208.991	0.100	F
177	SUNSUPER SUPERANNUATION FUND	RIGAMONTI SIMONE	15.803	0.008	F
178	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	RIGAMONTI SIMONE	6.780	0.003	F
179	TEACHER RETIREMENT SYSTEM OF TEXAS	RIGAMONTI SIMONE	15.199	0.007	F
180	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RIGAMONTI SIMONE	221.385	0.106	F
181	TELSTRA SUPERANNUATION SCHEME	RIGAMONTI SIMONE	21.140	0.010	F
182	THE AMERICAN UNIVERSITY IN CAIRO	RIGAMONTI SIMONE	20.375	0.010	F
183	THE BANK OF KOREA	RIGAMONTI SIMONE	113.681	0.054	F
184	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	RIGAMONTI SIMONE	287.306	0.137	F
185	THE METHODIST HOSPITAL	RIGAMONTI SIMONE	53.499	0.026	F
186	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	RIGAMONTI SIMONE	298.048	0.143	F
187	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	87.563	0.042	F
188	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	176.904	0.085	F
189	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRUST	RIGAMONTI SIMONE	8.830	0.004	F
190	TRUST AND CUSTODY SERVICED BANK LIMITED	RIGAMONTI SIMONE	5.557	0.003	F
191	UAW RETIREE MEDICAL BENEFITS TRUST	RIGAMONTI SIMONE	52.712	0.025	F
192	UBS ETF	RIGAMONTI SIMONE	4.319	0.002	F
193	UBS FUND MANAGEMENT (SWITZERLAND) AG	RIGAMONTI SIMONE	32.456	0.016	F
194	UNILEVER UK PENSION FUND	RIGAMONTI SIMONE	66.863	0.032	F
195	UNITED FOOD AND COMM WORKERS INT UNION-INDUSTRY PENSION FUND	RIGAMONTI SIMONE	14.400	0.007	F
196	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	RIGAMONTI SIMONE	14.552	0.007	F
197	UNIVERSAL INVEST BAYVK A1 FONDS	RIGAMONTI SIMONE	108.533	0.052	F
198	UNIVERSAL INVEST BAYVK A3 FONDS	RIGAMONTI SIMONE	212.412	0.102	F
199	URS CORPORATION 401K RETIREMENT PLAN 800	RIGAMONTI SIMONE	16.639	0.008	F
200	VANTAGEPOINT INTERNATIONAL FUND	RIGAMONTI SIMONE	194.600	0.093	F
201	VVAUXHALL & ASSOCIATED COMPANIES PENSION FUND	RIGAMONTI SIMONE	16.000	0.008	F
202	VEBA PARTNERSHIP X LP	RIGAMONTI SIMONE	5.552	0.003	F
203	VERIZON MASTER SAVINGS TRUST	RIGAMONTI SIMONE	13.290	0.006	F
204	VIRGINIA RETIREMENT SYSTEM	RIGAMONTI SIMONE	421.600	0.202	F
205	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	151.983	0.073	F
206	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	6.296	0.003	F
207	WELLPOINT MASTER TRUST	RIGAMONTI SIMONE	3.148	0.002	F
208	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	RIGAMONTI SIMONE	6.569	0.003	F
209	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	RIGAMONTI SIMONE	12.749	0.006	F
210	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	920	0.000	F
211	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	RIGAMONTI SIMONE	517.087	0.247	F
212	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	RIGAMONTI SIMONE	919.495	0.440	F
213	WILLIAMS COMPANIES INC MASTER PENSION TRUST	RIGAMONTI SIMONE	34.895	0.017	F
214	WISDOMTREE DEFA EQUITY INCOME FUND	RIGAMONTI SIMONE	9.528	0.005	F
215	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	RIGAMONTI SIMONE	9.307	0.004	F

216	IWM POOL EQUITIES TRUST NO.38		RIGAMONTI SIMONE		25.466	0.012	F
217	ALLIANZGI NFJ INTERNATIONAL SMALL-CAP VALUE FUND		RIGAMONTI SIMONE		10.400	0.005	F
218	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND		RIGAMONTI SIMONE		161.762	0.077	F
219	COLORADO PUBLIC EMPLOYEES RETIREMENT		RIGAMONTI SIMONE		11.908	0.006	F
220	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE		15.905	0.008	F
221	DUKE ENERGY RETIREMENT SAVINGS PLAN		RIGAMONTI SIMONE		26.300	0.013	F
222	ENSIGN PEAK ADVISORS INC.		RIGAMONTI SIMONE		604.500	0.289	F
223	KAISER FOUNDATION HOSPITALS		RIGAMONTI SIMONE		172.600	0.083	F
224	LSV INTERNATIONAL SMALL CAP EQUITY FUND		RIGAMONTI SIMONE		5.800	0.003	F
225	MISSOURI EDUCATION PENSION TRUST 32		RIGAMONTI SIMONE		65.625	0.031	F
226	MULTIMIX WHOLESAL INT SHARES TRUST		RIGAMONTI SIMONE		15.300	0.007	F
227	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO		RIGAMONTI SIMONE		38.500	0.018	F
228	NON-US EQUITY MANAGERS PORTFOLIO 4		RIGAMONTI SIMONE		73.000	0.035	F
229	NORTHWESTERN UNIVERSITY		RIGAMONTI SIMONE		30.700	0.015	F
230	NZGT - ING WHOLESAL INTL SHARE NO.3 FUND		RIGAMONTI SIMONE		19.400	0.009	F
231	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE		64.992	0.031	F
232	RAYTHEON MASTER PENSION TRUST		RIGAMONTI SIMONE		99.700	0.048	F
233	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		RIGAMONTI SIMONE		6.577	0.003	F
234	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		RIGAMONTI SIMONE		1.010	0.000	F
235	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		RIGAMONTI SIMONE		28.790	0.014	F
236	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		RIGAMONTI SIMONE		165.100	0.079	F
237	TELSTRA SUPERANNUATION SCHEME		RIGAMONTI SIMONE		53.100	0.025	F
238	TEXTRON INC. MASTER TRUST		RIGAMONTI SIMONE		50.700	0.024	F
239	THE UNITED CHURCH OF CANADA PENSION PLAN		RIGAMONTI SIMONE		17.400	0.008	F
240	TRUST FUND ADVISORS INTERNATIONAL GROUP		RIGAMONTI SIMONE		2.694	0.001	F
241	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		RIGAMONTI SIMONE		24.689	0.012	F
242	ULLICO INTERNATIONAL SMALL CAP FUND		RIGAMONTI SIMONE		20.905	0.010	F
243	UNIVERSITY OF MANITOBA PENSION PLAN (1993)		RIGAMONTI SIMONE		17.000	0.008	F
244	UTAH STATE RETIREMENT SYSTEMS		RIGAMONTI SIMONE		11.075	0.005	F
245	WELLS FARGO AND COMPANY CASH BALANCE PLAN		RIGAMONTI SIMONE		48.300	0.023	F
246	INVESCO ACTIONS EUROPE		RIGAMONTI SIMONE		496.712	0.238	F
247	INVESCO FUNDS		RIGAMONTI SIMONE		597.688	0.286	F
248	INVESCO FUNDS SERIES		RIGAMONTI SIMONE		90.036	0.043	F
249	INVESCO FUNDS SERIES 4		RIGAMONTI SIMONE		429.873	0.206	F
250	INVESCO GLOBAL SMALL CAP EQUITY POOL		RIGAMONTI SIMONE		7.490	0.004	F
251	INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST		RIGAMONTI SIMONE		303.579	0.145	F
252	INVESCO PERPETUAL EUROPEAN HIGH-INCOME FUND		RIGAMONTI SIMONE		38.527	0.018	F
253	BGI MSCI EMU IMI INDEX FUND B		RIGAMONTI SIMONE		2.733	0.001	F
254	BLACKROCK GLOBAL MARKET INSIGHT FUND B		RIGAMONTI SIMONE		560	0.000	F
255	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		RIGAMONTI SIMONE		736	0.000	F
256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		RIGAMONTI SIMONE		149.794	0.072	F
257	BLACKROCK INSTITUTIONAL POOLED FUND PLC		RIGAMONTI SIMONE		288	0.000	F
258	BLACKROCK LIFE LIMITED		RIGAMONTI SIMONE		4.071	0.002	F
259	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RIGAMONTI SIMONE		889	0.000	F
260	GLOBAL ALPHA TILTS FUND 8		RIGAMONTI SIMONE		434	0.000	F

261	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	RIGAMONTI SIMONE	2.834	0.001	F
262	INTERNATIONAL MONETARY FUND	RIGAMONTI SIMONE	462	0.000	F
263	SHARES CORE MSCI EAFE ETF	RIGAMONTI SIMONE	13.851	0.007	F
264	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RIGAMONTI SIMONE	2.678	0.001	F
265	SHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	RIGAMONTI SIMONE	2.465	0.001	F
266	SHARES MSCI EAFE SMALL CAP ETF	RIGAMONTI SIMONE	410.968	0.197	F
267	ISHARES VII PLC	RIGAMONTI SIMONE	132.763	0.063	F
268	LABOR PENSION FUND SUPERVISORY COMMITTEE	RIGAMONTI SIMONE	4.401	0.002	F
269	MARCH FUND	RIGAMONTI SIMONE	283	0.000	F
270	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	RIGAMONTI SIMONE	9.629	0.005	F
271	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	1.405	0.001	F
272	WYOMING RETIREMENT SYSTEM	RIGAMONTI SIMONE	1.757	0.001	F
273	ABU DHABI RETIREMENT PENSION FUND	RIGAMONTI SIMONE	1.394	0.001	F
274	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	RIGAMONTI SIMONE	8.934	0.004	F
275	ALASKA PERMANENT FUND CORPORATION	RIGAMONTI SIMONE	14.070	0.007	F
276	CITY OF NEW YORK GROUP TRUST	RIGAMONTI SIMONE	29.688	0.014	F
277	FORD MOTOR COMPANY OF CANADA	RIGAMONTI SIMONE	1.754	0.001	F
278	GOLDMAN SACHS FUNDS	RIGAMONTI SIMONE	6.160	0.003	F
279	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	RIGAMONTI SIMONE	131.825	0.063	F
280	HENDERSON HORIZON FUND SICAV	RIGAMONTI SIMONE	572.822	0.274	F
281	JAPAN TRUSTEE SERVICE BANK	RIGAMONTI SIMONE	5.506	0.003	F
282	LAZARD ASSET MANAGEMENT LLC	RIGAMONTI SIMONE	726	0.000	F
283	LAZARD EUROPEAN SMALLER COMPANIES FUND	RIGAMONTI SIMONE	213.599	0.102	F
284	LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO	RIGAMONTI SIMONE	1.788	0.001	F
285	LOS ANGELES CITY EMPLOYEES RETIREM.	RIGAMONTI SIMONE	43.652	0.021	F
286	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	RIGAMONTI SIMONE	15.595	0.007	F
287	NATIONAL COUNCIL FOR SOCIAL SEC FUND	RIGAMONTI SIMONE	8.109	0.004	F
288	NEW ZEALAND SUPERANNUATION FUND	RIGAMONTI SIMONE	6.361	0.003	F
289	SA STREET TRACKS SM ETFS	RIGAMONTI SIMONE	4.478	0.002	F
290	SEMPRA ENERGY PENSION MASTER TRUST	RIGAMONTI SIMONE	3.731	0.002	F
291	SPDR S&P WORLD (EX-US) ETF	RIGAMONTI SIMONE	7.208	0.003	F
292	SPDR S&P INTERNATIONAL HEALTH CARE SECTOR ETF	RIGAMONTI SIMONE	4.912	0.002	F
293	SPDR S&P INTERNATIONAL MIDCAP ETF	RIGAMONTI SIMONE	4.046	0.002	F
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	RIGAMONTI SIMONE	120.030	0.057	F
295	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	RIGAMONTI SIMONE	823	0.000	F
296	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	2.748	0.001	F
297	STG PFD5 V.D. GRAFISCHE	RIGAMONTI SIMONE	25.887	0.012	F
298	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	4.650	0.002	F
299	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	6.861	0.003	F
300	VANGUARD FTSE ALL WORD SMALL CAP IND F.	RIGAMONTI SIMONE	111.303	0.053	F
301	VANGUARD INTERNATIONAL SMALL COMPANIES I	RIGAMONTI SIMONE	8.093	0.004	F
302	VANGUARD INVESTMENT SERIES, PLC	RIGAMONTI SIMONE	13.879	0.007	F
303	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	RIGAMONTI SIMONE	567.696	0.271	F
304	VANGUARD TOTAL WORLD STOCK INDEX FUND	RIGAMONTI SIMONE	23.910	0.011	F
305	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	38.443	0.018	F

306	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	4.464	0,002	F
307	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	124.263	0,059	F
308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	328.468	0,156	F
309	CHARLES STEWART MOTT FOUNDATION	RIGAMONTI SIMONE	19.400	0,099	F
310	HSBC AM VALEURS HAUT DIVIDENDE (C)	RIGAMONTI SIMONE	129.422	0,062	F
311	PIM INVESTMENTS, INC	RIGAMONTI SIMONE	11.952	0,006	F
312	FCP AMUNDI SMALL CAP EURO	RIGAMONTI SIMONE	105.515	0,050	F
313	FCP CONTI GESTION	RIGAMONTI SIMONE	27.050	0,013	C
314	FCP ECUREUIL RETRAITE 2	RIGAMONTI SIMONE	132.758	0,063	C
315	FCP GROUPAMA EURO STOCK	RIGAMONTI SIMONE	129.079	0,062	C
316	FCP GROUPAMA PHARMA DIVERSIFE	RIGAMONTI SIMONE	59.000	0,028	C
317	AA FORTIS ACTIONS PETIT CAP EUROPE	RIGAMONTI SIMONE	135.107	0,065	F
318	BNP PARIBAS B PENSION BALANCED	RIGAMONTI SIMONE	314.163	0,166	F
319	BNP PARIBAS B PENSION GROWTH	RIGAMONTI SIMONE	32.448	0,166	F
320	BNP PARIBAS B PENSION STABILITY	RIGAMONTI SIMONE	18.155	0,009	F
321	CBF CHURCH OF ENGLAND EQUITY INCOME FUND	RIGAMONTI SIMONE	92.017	0,044	F
322	COIF CHARITIES GLOBAL EQUITY INCOME	RIGAMONTI SIMONE	103.320	0,049	F
323	FCP BNP PARIBAS SMALL CAP EUROLAND	RIGAMONTI SIMONE	743.834	0,356	F
324	FCP CARDIF BNPP IP SMID CAP EURO	RIGAMONTI SIMONE	314.102	0,150	F
325	METROPOLITAN RENTASTRO GROWTH	RIGAMONTI SIMONE	63.614	0,030	F
326	PARVEST	RIGAMONTI SIMONE	1.311.642	0,627	F
327	WESTMINSTER ROMAN CATHOLIC DIOCESAN	RIGAMONTI SIMONE	4.264	0,002	F
328	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	RIGAMONTI SIMONE	20.600	0,010	F
329	IAM NATIONAL PENSION FUND	RIGAMONTI SIMONE	59.770	0,029	F
330	MARCO CONSULTING GROUP TRUST 1	RIGAMONTI SIMONE	54.000	0,028	F
331	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	RIGAMONTI SIMONE	146.000	0,070	F
332	UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES	RIGAMONTI SIMONE	12.600	0,006	F
333	ACHMEA PENSioen EN LEVENSVZERKERINGEN N.V.	RIGAMONTI SIMONE	101.700	0,049	F
334	BLUE SKY GROUP	RIGAMONTI SIMONE	196.530	0,094	F
335	ENVIRONMENT AGENCY ACTIVE FUND	RIGAMONTI SIMONE	67.333	0,032	F
336	MASTER TRUST AGREEMENT UNDER VARIOUS EMP	RIGAMONTI SIMONE	42.012	0,020	F
337	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	RIGAMONTI SIMONE	239.819	0,115	F
338	ROBECO CAPITAL GROWTH FUNDS	RIGAMONTI SIMONE	282.803	0,135	F
339	RUSSELL INVESTMENT COMPANY PLC	RIGAMONTI SIMONE	5.120	0,002	F
340	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	RIGAMONTI SIMONE	321.671	0,154	F
341	THE BARCLAYS BANK UK RETIREMENT FUND	RIGAMONTI SIMONE	79.794	0,038	F
342	ROYCE DIVIDEND VALUE FUND	RIGAMONTI SIMONE	91.800	0,044	A
343	ROYCE EUROPEAN SMALLER - COMPANIES FUND	RIGAMONTI SIMONE	27.500	0,013	A
344	ROYCE GLOBAL DIVIDEND VALUE FUND	RIGAMONTI SIMONE	2.000	0,001	A
345	ROYCE GLOBAL VALUE FUND	RIGAMONTI SIMONE	130.000	0,062	A
346	ROYCE HERITAGE FUND	RIGAMONTI SIMONE	86.000	0,041	A
347	ROYCE INSTITUTIONAL LLC	RIGAMONTI SIMONE	5.400	0,003	A
348	ROYCE INTERNATIONAL PREMIER FUND	RIGAMONTI SIMONE	15.000	0,007	A
349	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND	RIGAMONTI SIMONE	30.000	0,014	A
350	ROYCE TOTAL RETURN FUND	RIGAMONTI SIMONE	110.000	0,053	A

351	ROYCE VALUE TRUST INC			RIGAMONTI SIMONE		50.000	0,024	A
352	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND			RIGAMONTI SIMONE		64.000	0,031	C
353	WEST YORKSHIRE PENSION FUND			RIGAMONTI SIMONE		89.000	0,043	C
354	DIGNITY HEALTH			RIGAMONTI SIMONE		20.117	0,010	F
355	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT			RIGAMONTI SIMONE		154.700	0,074	F
356	FIDELITY LOW PRICE STOCK FUND			RIGAMONTI SIMONE		6.050.000	2,893	F
357	FIDELITY NORTHSTAR FUND			RIGAMONTI SIMONE		250.000	0,120	F
358	FIDELITY SERIES INTRINSIC OPPORTUNITIES			RIGAMONTI SIMONE		350.000	0,167	F
359	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM			RIGAMONTI SIMONE		76.771	0,037	C
360	PINEBRIDGE GLOBAL FUNDS			RIGAMONTI SIMONE		137.536	0,066	F
361	SDV METZLER INVESTMENT F28			RIGAMONTI SIMONE		27.930	0,013	F
362	PENSION BOARDS-UNITED CHURCH OF CHRIST			RIGAMONTI SIMONE		66.600	0,031	F
363	FIDELITY FUNDS SICAV			RIGAMONTI SIMONE		459.575	0,220	F
364	TORRE SOCIETA' SEMPLICE			NICCOLAI FABRIZIO		6.868.496	3,198	F
365	CARBONI FAUSTO		7.550				0,004	F
366	SONZOGNI GIAN SANTO		10.000				0,005	F
367	PACCHIANA ROSANGELA			SONZOGNI GIAN SANTO		2.000	0,001	F
368	GARAVAGLIA ANTONIO GIANPIERO SALVATO		2.000				0,001	F
369	GALEONE COSIMO		20.000				0,010	F
370	COGLIATI LUIGI		10.000				0,005	F
371	GIRELLI CONSOLARO LUIGI		1				0,000	F
372	FIMEI - FINANZIARIA INDUSTRIALE MOBILIARE ED IMMOBILIARE S.P.A.			BALDI CHIARA		108.000.746	51,844	F
373	FAVALLI ARRIGO		1.000				0,000	F
374	GRONDA GABRIELLA			MAGNANI DUILIO		2.000	0,001	F
375	FCP GROUPAMA CR ACTIONS EUROS			RIGAMONTI SIMONE		25.532	0,012	F
376	RIVA ALBERTO		6.000				0,003	F

AZIONI % SUI PRESENTI

FAVOREVOLI	160.739.107	99,305%
CONTRARI	576.606	0,356%
ASTENUTI	547.700	0,338%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	161.863.413	100,000%

ESITO VOTAZIONE

Punto 3b all'ordine del giorno - COMPENSO COLLEGIO SINDACALE

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	BANK OF AMERICA OMNIBUS		RIGAMONTI SIMONE		16.496	0,008	A
2	COLLEGE RETIREMENT EQUITIES FUND		RIGAMONTI SIMONE		248.372	0,119	A
3	COLUMBIA GLOBAL OPPORTUNITIES FUND		RIGAMONTI SIMONE		104.507	0,050	A
4	COLUMBIA INTERNATIONAL VALUE FUND		RIGAMONTI SIMONE		158.021	0,076	A
5	COLUMBIA OVERSEAS VALUE FUND		RIGAMONTI SIMONE		495.913	0,237	A
6	GOVERNMENT OF THE PROVINCE OF ALBERTA		RIGAMONTI SIMONE		336.500	0,161	A
7	INTERNATIONAL EQUITY COMMON TRUST FUND		RIGAMONTI SIMONE		107.512	0,051	A
8	ADEPT INVESTMENT MANAGEMENT PLC		RIGAMONTI SIMONE		31.548	0,015	F
9	ADVANCED SER TR ST SCHROEDERS MULTI-AS.WORLD STRATEGIC PORTFOLIO		RIGAMONTI SIMONE		204.732	0,098	F
10	ADVANCED SERIES TRUST-AST OMA EMERGING MARKETS EQUITY PORTFOLIO		RIGAMONTI SIMONE		32.549	0,016	F
11	ADVANCED SERIES TRUST-AST SCHROEDERS GLOBAL TACTICAL PORTFOLIO		RIGAMONTI SIMONE		61.034	0,029	F
12	ALASKA PERMANENT FUND CORPORATION		RIGAMONTI SIMONE		22.795	0,011	F
13	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND		RIGAMONTI SIMONE		4.079	0,002	F
14	ANADARKO PETROLEUM CORPORATION MASTER TRUST		RIGAMONTI SIMONE		24.234	0,012	F
15	AON HEWITT GROUP TRUST		RIGAMONTI SIMONE		12.945	0,006	F
16	ARIZONA STATE RETIREMENT SYSTEM		RIGAMONTI SIMONE		87.575	0,042	F
17	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		RIGAMONTI SIMONE		48.421	0,023	F
18	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		RIGAMONTI SIMONE		209.032	0,100	F
19	ASB INTERNATIONAL VALUE FUND LP.		RIGAMONTI SIMONE		112.700	0,054	F
20	ASIAN DEVELOPMENT BANK		RIGAMONTI SIMONE		11.441	0,005	F
21	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		RIGAMONTI SIMONE		10.444	0,005	F
22	AXA GLOBAL DISTRIBUTION FUND		RIGAMONTI SIMONE		6.239	0,003	F
23	AXA IM INTERNATIONAL SMALL CAP FUND, LLC		RIGAMONTI SIMONE		5.400	0,003	F
24	AXA INSURANCE LIMITED		RIGAMONTI SIMONE		32.000	0,015	F
25	AXA IRELAND PENSION FUND		RIGAMONTI SIMONE		22.000	0,011	F
26	AXA LUXEMBOURG FUND		RIGAMONTI SIMONE		7.329	0,004	F
27	AXA ROS GLOBAL EQUITIES DBVL		RIGAMONTI SIMONE		89.000	0,043	F
28	AXA ROSENBERG EQUITY ALPHA TRUST		RIGAMONTI SIMONE		143.641	0,069	F
29	AXA ROSENBERG EUROBL0C		RIGAMONTI SIMONE		205.208	0,098	F
30	AXA ROSENBERG EUROPEAN FUND		RIGAMONTI SIMONE		24.988	0,012	F
31	AXA ROSENBERG GLOBAL FUND		RIGAMONTI SIMONE		14.224	0,007	F
32	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		RIGAMONTI SIMONE		52.368	0,025	F
33	BARYUM QUANT FCP		RIGAMONTI SIMONE		14.140	0,007	F
34	BELL ATLANTIC MASTER TRUST		RIGAMONTI SIMONE		8.909	0,004	F
35	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RIGAMONTI SIMONE		1.278	0,001	F

36	BNY MELLON GLOBAL FUNDS PLC	RIGAMONTI SIMONE	19.150	0.009	F
37	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LTD	RIGAMONTI SIMONE	11.132	0.005	F
38	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	RIGAMONTI SIMONE	10.666	0.005	F
39	CATHOLIC UNITED INVESTMENT TRUST	RIGAMONTI SIMONE	159.377	0.076	F
40	CC&L GLOBAL EQUITY FUND	RIGAMONTI SIMONE	10.100	0.005	F
41	CC&L Q GROUP GLOBAL EQUITY FUND	RIGAMONTI SIMONE	8.700	0.004	F
42	CCA AGGRESSIVE RETURN FUND	RIGAMONTI SIMONE	348	0.000	F
43	CF DV ACWI EX-U.S. IMI FUND	RIGAMONTI SIMONE	1.296	0.001	F
44	CHIPMAN FIRST FAMILY L.P.	RIGAMONTI SIMONE	2.550	0.001	F
45	CITITRUST LTD AS TRUSTEE FOR AXA UNIT TRUSTS - GLOBAL FUND	RIGAMONTI SIMONE	1.495	0.001	F
46	CITY OF EDMONTON EQUITY UNIT TRUST	RIGAMONTI SIMONE	19.835	0.009	F
47	CITY OF HARTFORD MUNICIPAL EMPLOYEES' RETIREMEN	RIGAMONTI SIMONE	7.000	0.003	F
48	CITY OF LOS ANGELES FIRE AND POLICE PLAN	RIGAMONTI SIMONE	11.584	0.006	F
49	CITY OF MEMPHIS RETIREMENT SYSTEM	RIGAMONTI SIMONE	32.369	0.015	F
50	CON-WAY RETIREMENT MASTER TRUST.	RIGAMONTI SIMONE	68.850	0.033	F
51	DELTA LLOYD ASSET MANAGEMENT NV	RIGAMONTI SIMONE	42.880	0.021	F
52	DOMINION RESOURCES INC. MASTER TRUST	RIGAMONTI SIMONE	40.652	0.019	F
53	EAGLE INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	2.369	0.001	F
54	EQUITY LEAGUE PENSION TRUST FUND	RIGAMONTI SIMONE	43.655	0.021	F
55	EWING MARION KAUFFMAN FOUNDATION	RIGAMONTI SIMONE	18.000	0.009	F
56	EXCHANGE INDEMNITY COMPANY	RIGAMONTI SIMONE	18.940	0.008	F
57	FD INTERNATIONAL SHARE FUND 1	RIGAMONTI SIMONE	22.842	0.011	F
58	FIREMANS ANNUITY AND BENEFITS FUND O	RIGAMONTI SIMONE	7.900	0.004	F
59	FIRST EAGLE GLOBAL INCOME BUILDER FUND	RIGAMONTI SIMONE	41.871	0.020	F
60	FIRST EAGLE OVERSEAS FUND	RIGAMONTI SIMONE	1.385.400	0.682	F
61	FIRST EAGLE OVERSEAS VARIABLE FUND	RIGAMONTI SIMONE	75.679	0.036	F
62	FLEXSHARES MORNINGSTAR DEVELOPED MARKET'S EX-US FACTOR TILT INDEX FUND	RIGAMONTI SIMONE	2.678	0.001	F
63	FLORIDA RETIREMENT SYSTEM.	RIGAMONTI SIMONE	881.477	0.422	F
64	FONDAÇO ROMA GLOBAL EQUITY SATELLITE II	RIGAMONTI SIMONE	513	0.000	F
65	FORD MOTOR COMPANY DEFINED BENEFIT	RIGAMONTI SIMONE	1.698	0.001	F
66	FRIENDS LIFE ASSURANCE SOCIETY PLC	RIGAMONTI SIMONE	4.521	0.002	F
67	FRIENDS LIFE COMPANY LIMITED	RIGAMONTI SIMONE	38.368	0.018	F
68	FRIENDS LIFE LIMITED	RIGAMONTI SIMONE	215.361	0.103	F
69	FUTURE DIRECTIONS CORE INT SHARE FUND 2	RIGAMONTI SIMONE	88.969	0.043	F
70	FUTURE FUND FOR BOARD OF GUARDIANS	RIGAMONTI SIMONE	374.595	0.179	F
71	GBC INTL GROWTH FUND	RIGAMONTI SIMONE	145.842	0.070	F
72	GLOBAL MANAGED VOLATILITY FUND	RIGAMONTI SIMONE	3.900	0.002	F
73	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	RIGAMONTI SIMONE	128.300	0.060	F
74	GMAM INVESTMENT FUNDS TRUST	RIGAMONTI SIMONE	179.291	0.086	F
75	GMO FUNDS PLC	RIGAMONTI SIMONE	6.797	0.003	F
76	GMO GLOBAL HEDGED EQUITY FUND	RIGAMONTI SIMONE	39.204	0.019	F
77	GMO IMPLEMENTATION FUND	RIGAMONTI SIMONE	93.364	0.045	F
78	GMO INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	455.956	0.218	F
79	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	RIGAMONTI SIMONE	88.978	0.043	F
80	GMO INTERNATIONAL SMALL COMPANIES FUND	RIGAMONTI SIMONE	98.451	0.047	F

81	GMO REAL RET ASS ALL FUND LP		RIGAMONTI SIMONE		4.984	0.002	F
82	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO		RIGAMONTI SIMONE		2.265	0.001	F
83	GMO TAX-MANAGED INTERNATIONAL EQUITIES F		RIGAMONTI SIMONE		16.524	0.008	F
84	GOVERNMENT EMPLOYEES SUPERANNUATION_BOARD		RIGAMONTI SIMONE		76.334	0.037	F
85	GOVERNMENT OF NORWAY		RIGAMONTI SIMONE		3,799,452	1.817	F
86	HONEYWELL MASTER PENSION TRUST		RIGAMONTI SIMONE		114,300	0.055	F
87	HOUR GLASS INTERNAT SHARES SECTOR TRUST		RIGAMONTI SIMONE		39.513	0.019	F
88	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST		RIGAMONTI SIMONE		117.760	0.056	F
89	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND		RIGAMONTI SIMONE		88.215	0.042	F
90	HSBC INTERNATIONAL SELECT FUND		RIGAMONTI SIMONE		12.670	0.006	F
91	ILLINOIS MUNICIPAL RETIREMENT FUND		RIGAMONTI SIMONE		213,791	0.102	F
92	ILLINOIS STATE BOARD OF INVESTMENT		RIGAMONTI SIMONE		134,100	0.064	F
93	INVESTEC GLOBAL STRATEGY FUND		RIGAMONTI SIMONE		241.645	0.116	F
94	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		RIGAMONTI SIMONE		3.325	0.002	F
95	JEFFREY COMPANY		RIGAMONTI SIMONE		25.400	0.012	F
96	JEFFREY LLC		RIGAMONTI SIMONE		11.200	0.005	F
97	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND		RIGAMONTI SIMONE		58.108	0.028	F
98	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST		RIGAMONTI SIMONE		33,918	0.016	F
99	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION		RIGAMONTI SIMONE		47.212	0.023	F
100	JP MORGAN PRIVATE BANK FUNDS 1		RIGAMONTI SIMONE		23.323	0.011	F
101	JPMORGAN EUROPEAN INVESTMENT TRUST PLC		RIGAMONTI SIMONE		44.446	0.021	F
102	JPMORGAN FUNDS EUROPEAN BANK AND BU		RIGAMONTI SIMONE		576,095	0.275	F
103	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		RIGAMONTI SIMONE		27.165	0.013	F
104	LMCG GLOBAL MULTICAP FUND		RIGAMONTI SIMONE		244	0.000	F
105	LMCG INTERNATIONAL SMALL CAP COLLECT F		RIGAMONTI SIMONE		570	0.000	F
106	MAINSTAY 130730 INTERNATIONAL FUND		RIGAMONTI SIMONE		33,819	0.016	F
107	MARS GMBH.		RIGAMONTI SIMONE		18,198	0.009	F
108	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RIGAMONTI SIMONE		77,567	0.037	F
109	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.		RIGAMONTI SIMONE		93,080	0.045	F
110	MCKINLEY NON-US DEVELOPED (130/3 GROWTH MASTER FUND, L.P. C/O MCKINLEY CAPITAL		RIGAMONTI SIMONE		82,937	0.040	F
111	MET INVESTORS SERIES TRUST - SCHROEDERS GLOBAL MULTI-ASSET PTF		RIGAMONTI SIMONE		14,091	0.007	F
112	METZLER INVESTMENT GMBH FOR MI-FONDS 415		RIGAMONTI SIMONE		52,000	0.025	F
113	MGI FUNDS PLC		RIGAMONTI SIMONE		23,068	0.011	F
114	Miami Firefighters' Police Officers RP		RIGAMONTI SIMONE		11,400	0.005	F
115	MINISTRY OF STRATEGY AND FINANCE		RIGAMONTI SIMONE		16,638	0.008	F
116	MT AGREEMENT BETWEEN PFIZER&NT COMPANY		RIGAMONTI SIMONE		23,575	0.011	F
117	MUNDER INTERNATIONAL SMALL-CAP COLLECTIV		RIGAMONTI SIMONE		1,093	0.001	F
118	MUNDER INTERNATIONAL SMALL-CAP FUND		RIGAMONTI SIMONE		128,769	0.062	F
119	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		RIGAMONTI SIMONE		12,691	0.006	F
120	MVP HEALTH PLAN INC.		RIGAMONTI SIMONE		7,800	0.004	F
121	NATIONAL RAILROAD INVESTMENT TRUST		RIGAMONTI SIMONE		107,202	0.051	F
122	NAV CANADA PENSION PLAN		RIGAMONTI SIMONE		35,227	0.017	F
123	NEW YORK LIFE INSURANCE COMPANY		RIGAMONTI SIMONE		1,649	0.001	F
124	NORDEA 1 SICAV		RIGAMONTI SIMONE		1,682,056	0.804	F
125	NORGES BANK (CENTRAL BANK OF NORWAY)		RIGAMONTI SIMONE		75,007	0.036	F

126	INT GLOBAL INVESTMENT COLL FUNDS	RIGAMONTI SIMONE	92.671	0.044	F
127	INTGLOM COMMON DAILY ALL COUNTRY WORLD E	RIGAMONTI SIMONE	2.928	0.001	F
128	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED INDEXPOOL	RIGAMONTI SIMONE	2.331	0.001	F
129	ONTARIO POWER GENERATION INC.	RIGAMONTI SIMONE	27.841	0.013	F
130	PEERLESS INSURANCE COMPANY	RIGAMONTI SIMONE	23.384	0.011	F
131	PENSION RESERVES INVESTMENT TRUST FUND	RIGAMONTI SIMONE	27.884	0.013	F
132	PLUMBING & MECHANICAL SERV (UK) INDUSTRY	RIGAMONTI SIMONE	13.470	0.008	F
133	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	RIGAMONTI SIMONE	19.400	0.009	F
134	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	RIGAMONTI SIMONE	105.370	0.050	F
135	PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	RIGAMONTI SIMONE	54.216	0.028	F
136	PRINCIPAL GL INV TRUST-INTERN. GROWTH EQUITY FUND	RIGAMONTI SIMONE	30.405	0.015	F
137	PRINCIPAL LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	371.977	0.178	F
138	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT	RIGAMONTI SIMONE	16.500	0.008	F
139	PRODUCERS WRITERS GUILD PENSION	RIGAMONTI SIMONE	8.800	0.004	F
140	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	RIGAMONTI SIMONE	68.890	0.033	F
141	PUBLIC SCHOOL TEACHERS PNS E RET FND	RIGAMONTI SIMONE	189.096	0.090	F
142	RAYTHEON MASTER PENSION TRUST	RIGAMONTI SIMONE	11.700	0.006	F
143	RETIREMENT PLAN FOR EMPLOYEES OF AETNA1	RIGAMONTI SIMONE	52.005	0.025	F
144	RIYAD BANK	RIGAMONTI SIMONE	16.350	0.008	F
145	ROGERSCASEY TARGET SOLUTIONS LLC.	RIGAMONTI SIMONE	4.822	0.002	F
146	RS INTERNATIONAL GROWTH FUND	RIGAMONTI SIMONE	11.220	0.005	F
147	RS INTERNATIONAL VIP SERIES	RIGAMONTI SIMONE	59.900	0.029	F
148	S.A.C. MULTIQANT FUND.LLC	RIGAMONTI SIMONE	1.047	0.001	F
149	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	96.189	0.046	F
150	SAINTE LOUIS UNIVERSITY	RIGAMONTI SIMONE	14.497	0.007	F
151	SAMFORD UNIVERSITY	RIGAMONTI SIMONE	5.400	0.003	F
152	SBC MASTER PENSION TRUST	RIGAMONTI SIMONE	56.672	0.027	F
153	SCHRÖDER DIVERSIFIED GROWTH FUND	RIGAMONTI SIMONE	177.273	0.085	F
154	SCHRÖDER GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	119.273	0.057	F
155	SCHRÖDER GLOBAL BLEND EX TOBACCO FUND	RIGAMONTI SIMONE	8.943	0.004	F
156	SCHRÖDER GLOBAL BLEND FUND (CANADA)	RIGAMONTI SIMONE	23.617	0.011	F
157	SCHRÖDER GLOBAL DYNAMIC BLEND FUND	RIGAMONTI SIMONE	266.892	0.128	F
158	SCHRÖDER GLOBAL ENHANCED INDEX FUND	RIGAMONTI SIMONE	152.324	0.073	F
159	SCHRÖDER GLOBAL MULTI CAP EQUITY FUND	RIGAMONTI SIMONE	20.261	0.010	F
160	SCHRÖDER INTERNATIONAL MULTI-CAP VALUE FUND	RIGAMONTI SIMONE	16.528	0.008	F
161	SCHRÖDER INTERNATIONAL SELECTION FUND	RIGAMONTI SIMONE	1.223.725	0.585	F
162	SCHRÖDER OEP GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	641.098	0.307	F
163	SCHRÖDER QEP GLOBAL CORE FUND	RIGAMONTI SIMONE	76.980	0.037	F
164	SCOTIA PRIVATE INT SMALL MID CAP VALUE	RIGAMONTI SIMONE	11.331	0.005	F
165	SHELL CONTRIBUTORY PENSION FUND	RIGAMONTI SIMONE	133.401	0.064	F
166	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	RIGAMONTI SIMONE	4.178	0.002	F
167	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	RIGAMONTI SIMONE	14.621	0.007	F
168	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	493.880	0.236	F
169	STATE OF MINNESOTA	RIGAMONTI SIMONE	156.970	0.075	F
170	STATE OF WISCONSIN INVESTMENT BOARD	RIGAMONTI SIMONE	399.115	0.191	F

171	STATE UNIVERSITIES RETIREMENT SYSTEM	RIGAMONTI SIMONE	38,400	0.018	F
172	STEELWORKERS PENSION TRUST	RIGAMONTI SIMONE	70,500	0.034	F
173	STICHTING DEPOSITARY APG DEVELOPED MARKET'S EQUITY POOL	RIGAMONTI SIMONE	6,941	0.003	F
174	STICHTING PENSIOENFONDS AKZO NOBEL	RIGAMONTI SIMONE	178,002	0.085	F
175	STICHTING PENSIOENFONDS ING (PFI)	RIGAMONTI SIMONE	263,020	0.126	F
176	STICHTING SHELL PENSIOENFONDS	RIGAMONTI SIMONE	208,991	0.100	F
177	SUNSUPER SUPERANNUATION FUND	RIGAMONTI SIMONE	15,803	0.008	F
178	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	RIGAMONTI SIMONE	6,760	0.003	F
179	TEACHER RETIREMENT SYSTEM OF TEXAS	RIGAMONTI SIMONE	15,199	0.007	F
180	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RIGAMONTI SIMONE	221,395	0.108	F
181	TELSTRA SUPERANNUATION SCHEME	RIGAMONTI SIMONE	21,140	0.010	F
182	THE AMERICAN UNIVERSITY IN CAIRO	RIGAMONTI SIMONE	20,375	0.010	F
183	THE BANK OF KOREA	RIGAMONTI SIMONE	113,681	0.054	F
184	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	RIGAMONTI SIMONE	287,306	0.137	F
185	THE METHODIST HOSPITAL	RIGAMONTI SIMONE	53,499	0.026	F
186	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	RIGAMONTI SIMONE	298,048	0.143	F
187	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	87,563	0.042	F
188	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	176,904	0.085	F
189	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRUST	RIGAMONTI SIMONE	8,830	0.004	F
190	TRUST AND CUSTODY SERVICED BANK LIMITED	RIGAMONTI SIMONE	5,557	0.003	F
191	UAW RETIREE MEDICAL BENEFITS TRUST	RIGAMONTI SIMONE	52,712	0.025	F
192	UBS ETF	RIGAMONTI SIMONE	4,019	0.002	F
193	UBS FUND MANAGEMENT (SWITZERLAND) AG	RIGAMONTI SIMONE	32,455	0.016	F
194	UNILEVER UK PENSION FUND	RIGAMONTI SIMONE	66,863	0.032	F
195	UNITED FOOD AND COMM WORKERS INT UNION-INDUSTRY PENSION FUND	RIGAMONTI SIMONE	14,400	0.007	F
196	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	RIGAMONTI SIMONE	14,552	0.007	F
197	UNIVERSAL INVEST BAYK A1 FONDS	RIGAMONTI SIMONE	108,533	0.052	F
198	UNIVERSAL INVEST BAYK A3 FONDS	RIGAMONTI SIMONE	212,412	0.102	F
199	URS CORPORATION 401K RETIREMENT PLAN 600	RIGAMONTI SIMONE	16,839	0.008	F
200	VANTAGEPOINT INTERNATIONAL FUND	RIGAMONTI SIMONE	194,600	0.093	F
201	VAUXHALL & ASSOCIATED COMPANIES PENSION FUND	RIGAMONTI SIMONE	16,000	0.008	F
202	VEBA PARTNERSHIP X LP.	RIGAMONTI SIMONE	5,552	0.003	F
203	VERIZON MASTER SAVINGS TRUST	RIGAMONTI SIMONE	13,290	0.006	F
204	VIRGINIA RETIREMENT SYSTEM	RIGAMONTI SIMONE	421,500	0.202	F
205	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	151,983	0.073	F
206	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	62,96	0.003	F
207	WELLPOINT MASTER TRUST	RIGAMONTI SIMONE	3,148	0.002	F
208	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	RIGAMONTI SIMONE	6,569	0.003	F
209	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	RIGAMONTI SIMONE	12,749	0.006	F
210	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	920	0.000	F
211	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	RIGAMONTI SIMONE	517,087	0.247	F
212	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	RIGAMONTI SIMONE	919,495	0.440	F
213	WILLIAMS COMPANIES INC MASTER PENSION TRUST	RIGAMONTI SIMONE	34,695	0.017	F
214	WISDOMTREE DEFA EQUITY INCOME FUND	RIGAMONTI SIMONE	9,528	0.005	F
215	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	RIGAMONTI SIMONE	9,007	0.004	F

216	WM POOL EQUITIES TRUST NO.38		RIGAMONTI SIMONE		25.466	0.012	F
217	ALLIANZGI NFJ INTERNATIONAL SMALL-CAP VALUE FUND		RIGAMONTI SIMONE		10.400	0.005	A
218	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND		RIGAMONTI SIMONE		181.762	0.077	A
219	COLORADO PUBLIC EMPLOYEES RETIREMENT		RIGAMONTI SIMONE		11.908	0.006	A
220	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE		15.905	0.008	A
221	DUKE ENERGY RETIREMENT SAVINGS PLAN		RIGAMONTI SIMONE		26.300	0.013	A
222	ENSIGN PEAK ADVISORS INC.		RIGAMONTI SIMONE		604.500	0.289	A
223	KAISER FOUNDATION HOSPITALS		RIGAMONTI SIMONE		172.800	0.083	A
224	LSV INTERNATIONAL SMALL CAP EQUITY FUND		RIGAMONTI SIMONE		5.800	0.003	A
225	MISSOURI EDUCATION PENSION TRUST 32		RIGAMONTI SIMONE		65.625	0.031	A
226	MULTIMIX WHOLESale INT SHARES TRUST		RIGAMONTI SIMONE		15.300	0.007	A
227	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO		RIGAMONTI SIMONE		38.500	0.018	A
228	NON-US EQUITY MANAGERS PORTFOLIO 4		RIGAMONTI SIMONE		73.000	0.035	A
229	NORTHWESTERN UNIVERSITY		RIGAMONTI SIMONE		30.700	0.015	A
230	NZGT - ING WHOLESale INTL SHARE NO.3 FUND		RIGAMONTI SIMONE		19.400	0.009	A
231	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE		64.592	0.031	A
232	RAYTHEON MASTER PENSION TRUST		RIGAMONTI SIMONE		99.700	0.048	A
233	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		RIGAMONTI SIMONE		6.577	0.003	A
234	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		RIGAMONTI SIMONE		1.010	0.000	A
235	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		RIGAMONTI SIMONE		28.790	0.014	A
236	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		RIGAMONTI SIMONE		165.100	0.079	A
237	TELSTRA SUPERANNUATION SCHEME		RIGAMONTI SIMONE		53.100	0.025	A
238	TEXTRON INC. MASTER TRUST		RIGAMONTI SIMONE		50.700	0.024	A
239	THE UNITED CHURCH OF CANADA PENSION PLAN		RIGAMONTI SIMONE		17.400	0.008	A
240	TRUST FUND ADVISORS INTERNATIONAL GROUP		RIGAMONTI SIMONE		2.694	0.001	A
241	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		RIGAMONTI SIMONE		24.699	0.012	A
242	ULLICO INTERNATIONAL SMALL CAP FUND		RIGAMONTI SIMONE		20.905	0.010	A
243	UNIVERSITY OF MANITOBA PENSION PLAN (1993)		RIGAMONTI SIMONE		17.000	0.008	A
244	UTAH STATE RETIREMENT SYSTEMS		RIGAMONTI SIMONE		11.075	0.005	A
245	WELLS FARGO AND COMPANY CASH BALANCE PLAN		RIGAMONTI SIMONE		48.300	0.023	A
246	INVESCO ACTIONS EUROPE		RIGAMONTI SIMONE		496.712	0.238	F
247	INVESCO FUNDS		RIGAMONTI SIMONE		597.688	0.286	F
248	INVESCO FUNDS SERIES		RIGAMONTI SIMONE		90.036	0.043	F
249	INVESCO FUNDS SERIES 4		RIGAMONTI SIMONE		429.873	0.206	F
250	INVESCO GLOBAL SMALL CAP EQUITY POOL		RIGAMONTI SIMONE		7.490	0.004	F
251	INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST		RIGAMONTI SIMONE		303.579	0.145	F
252	INVESCO PERPETUAL EUROPEAN HIGHINCOME FUND		RIGAMONTI SIMONE		38.527	0.018	F
253	BGI MSCI EMU IMI INDEX FUND B		RIGAMONTI SIMONE		2.733	0.001	C
254	BLACKROCK GLOBAL MARKET INSIGHT FUND B		RIGAMONTI SIMONE		560	0.000	C
255	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		RIGAMONTI SIMONE		736	0.000	C
256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		RIGAMONTI SIMONE		149.784	0.072	C
257	BLACKROCK INSTITUTIONAL POOLED FUND PLC		RIGAMONTI SIMONE		288	0.000	C
258	BLACKROCK LIFE LIMITED		RIGAMONTI SIMONE		4.071	0.002	C
259	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RIGAMONTI SIMONE		889	0.000	C
260	GLOBAL ALPHA TILTS FUND B		RIGAMONTI SIMONE		434	0.000	C

261	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	RIGAMONTI SIMONE	2.834	0.001	C
262	INTERNATIONAL MONETARY FUND	RIGAMONTI SIMONE	462	0.000	C
263	ISHARES CORE MSCI EAFE ETF	RIGAMONTI SIMONE	13,851	0.007	C
264	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RIGAMONTI SIMONE	2,678	0.001	C
265	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	RIGAMONTI SIMONE	2,465	0.001	C
266	ISHARES MSCI EAFE SMALL CAP ETF	RIGAMONTI SIMONE	410,968	0.197	C
267	ISHARES VII PLC	RIGAMONTI SIMONE	132,763	0.063	C
268	LABOR PENSION FUND SUPERVISORY COMMITTEE	RIGAMONTI SIMONE	4,401	0.002	C
269	MARCH FUND	RIGAMONTI SIMONE	283	0.000	C
270	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	RIGAMONTI SIMONE	9,629	0.005	C
271	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	1,405	0.001	C
272	WYOMING RETIREMENT SYSTEM	RIGAMONTI SIMONE	1,757	0.001	C
273	ABU DHABI RETIREMENT PENSION FUND	RIGAMONTI SIMONE	1,394	0.001	F
274	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	RIGAMONTI SIMONE	8,934	0.004	F
275	ALASKA PERMANENT FUND CORPORATION	RIGAMONTI SIMONE	14,070	0.007	F
276	CITY OF NEW YORK GROUP TRUST	RIGAMONTI SIMONE	29,688	0.014	F
277	FORD MOTOR COMPANY OF CANADA	RIGAMONTI SIMONE	1,754	0.001	F
278	GOLDMAN SACHS FUNDS	RIGAMONTI SIMONE	8,160	0.003	F
279	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	RIGAMONTI SIMONE	131,825	0.063	F
280	HENDERSON HORIZON FUND SICAV	RIGAMONTI SIMONE	572,822	0.274	F
281	JAPAN TRUSTEE SERVICE BANK	RIGAMONTI SIMONE	5,508	0.003	F
282	LAZARD ASSET MANAGEMENT LLC	RIGAMONTI SIMONE	1,726	0.000	F
283	LAZARD EUROPEAN SMALLER COMPANIES FUND	RIGAMONTI SIMONE	213,599	0.102	F
284	LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO	RIGAMONTI SIMONE	1,788	0.001	F
285	LOS ANGELES CITY EMPLOYEES RETIREM.	RIGAMONTI SIMONE	43,652	0.021	F
286	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	RIGAMONTI SIMONE	15,595	0.007	F
287	NATIONAL COUNCIL FOR SOCIAL SEC FUND	RIGAMONTI SIMONE	8,109	0.004	F
288	NEW ZEALAND SUPERANNUATION FUND	RIGAMONTI SIMONE	6,361	0.003	F
289	SA STREET TRACKS SM ETFS	RIGAMONTI SIMONE	4,478	0.002	F
290	SEMPRA ENERGY PENSION MASTER TRUST	RIGAMONTI SIMONE	3,731	0.002	F
291	SPDR S&P WORLD (EX-US) ETF	RIGAMONTI SIMONE	7,208	0.003	F
292	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	RIGAMONTI SIMONE	4,912	0.002	F
293	SPDR S+P INTERNATIONAL MIDCAP ETF	RIGAMONTI SIMONE	4,046	0.002	F
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	RIGAMONTI SIMONE	120,030	0.057	F
295	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	RIGAMONTI SIMONE	823	0.000	F
296	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	2,748	0.001	F
297	STG PFDS V.D. GRAFISCHE	RIGAMONTI SIMONE	25,887	0.012	F
298	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	4,850	0.002	F
299	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	6,881	0.003	F
300	VANGUARD FISE ALL WORLD SMALL CAP IND F.	RIGAMONTI SIMONE	111,303	0.053	F
301	VANGUARD INTERNATIONAL SMALL COMPANIES I	RIGAMONTI SIMONE	8,093	0.004	F
302	VANGUARD INVESTMENT SERIES, PLC	RIGAMONTI SIMONE	13,879	0.007	F
303	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	RIGAMONTI SIMONE	567,595	0.271	F
304	VANGUARD TOTAL WORLD STOCK INDEX FUND	RIGAMONTI SIMONE	23,910	0.011	F
305	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	38,443	0.018	F

306	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	4.464	0.002	F
307	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	124.263	0.059	F
308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	326.468	0.156	F
309	CHARLES STEWART MOTT FOUNDATION	RIGAMONTI SIMONE	19.400	0.009	F
310	HSBC AM VALEURS HAUT DIVIDENDE (C)	RIGAMONTI SIMONE	129.422	0.062	F
311	PIM INVESTMENTS, INC	RIGAMONTI SIMONE	11.952	0.006	F
312	FCP AMUNDI SMALL CAP EURO	RIGAMONTI SIMONE	105.515	0.050	F
313	FCP CONTI GESTION	RIGAMONTI SIMONE	27.000	0.013	F
314	FCP ECUREUIL RETRAITE 2	RIGAMONTI SIMONE	132.756	0.063	F
315	FCP GROUPAMA EURO STOCK	RIGAMONTI SIMONE	129.079	0.062	F
316	FCP GROUPAMA PHARMA DIVERSIFIE	RIGAMONTI SIMONE	58.000	0.028	F
317	AA FORTIS ACTIONS PETIT CAP EUROPE	RIGAMONTI SIMONE	135.107	0.065	F
318	BNP PARIBAS B PENSION BALANCED	RIGAMONTI SIMONE	314.163	0.166	F
319	BNP PARIBAS B PENSION GROUWTH	RIGAMONTI SIMONE	32.448	0.166	F
320	BNP PARIBAS B PENSION STABILITY	RIGAMONTI SIMONE	18.155	0.009	F
321	CBF CHURCH OF ENGLAND EQUITY INCOME FUND	RIGAMONTI SIMONE	92.017	0.044	F
322	COIF CHARITIES GLOBAL EQUITY INCOME	RIGAMONTI SIMONE	103.320	0.049	F
323	FCP BNP PARIBAS SMALL CAP EUROLAND	RIGAMONTI SIMONE	743.834	0.356	F
324	FCP CARDIF BNPP IP SMID CAP EURO	RIGAMONTI SIMONE	314.102	0.150	F
325	METROPOLITAN RENTASTRO GROWTH	RIGAMONTI SIMONE	63.614	0.030	F
326	PARVEST	RIGAMONTI SIMONE	1.311.642	0.627	F
327	WESTMINSTER ROMAN CATHOLIC DIOCESAN	RIGAMONTI SIMONE	4.264	0.002	F
328	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	RIGAMONTI SIMONE	20.600	0.010	A
329	IAM NATIONAL PENSION FUND	RIGAMONTI SIMONE	59.770	0.028	A
330	MARCO CONSULTING GROUP TRUST 1	RIGAMONTI SIMONE	54.000	0.026	A
331	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	RIGAMONTI SIMONE	146.000	0.070	A
332	UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES	RIGAMONTI SIMONE	12.600	0.006	A
333	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN N.V.	RIGAMONTI SIMONE	101.700	0.049	C
334	BLUE SKY GROUP	RIGAMONTI SIMONE	196.530	0.094	C
335	ENVIRONMENT AGENCY ACTIVE FUND	RIGAMONTI SIMONE	67.333	0.032	C
336	MASTER TRUST AGREEMENT UNDER VARIOUS EMP	RIGAMONTI SIMONE	42.012	0.020	C
337	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	RIGAMONTI SIMONE	239.819	0.115	C
338	ROBECO CAPITAL GROWTH FUNDS	RIGAMONTI SIMONE	282.803	0.135	C
339	RUSSELL INVESTMENT COMPANY PLC	RIGAMONTI SIMONE	5.120	0.002	C
340	SRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	RIGAMONTI SIMONE	321.671	0.154	C
341	THE BARCLAYS BANK UK RETIREMENT FUND	RIGAMONTI SIMONE	79.784	0.038	C
342	ROYCE DIVIDEND VALUE FUND	RIGAMONTI SIMONE	91.800	0.044	A
343	ROYCE EUROPEAN SMALLER - COMPANIES FUND	RIGAMONTI SIMONE	27.500	0.013	A
344	ROYCE GLOBAL DIVIDEND VALUE FUND	RIGAMONTI SIMONE	2.000	0.001	A
345	ROYCE GLOBAL VALUE FUND	RIGAMONTI SIMONE	130.000	0.062	A
346	ROYCE HERITAGE FUND	RIGAMONTI SIMONE	86.000	0.041	A
347	ROYCE INSTITUTIONAL LLC	RIGAMONTI SIMONE	5.400	0.003	A
348	ROYCE INTERNATIONAL PREMIER FUND	RIGAMONTI SIMONE	15.000	0.007	A
349	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND	RIGAMONTI SIMONE	30.000	0.014	A
350	ROYCE TOTAL RETURN FUND	RIGAMONTI SIMONE	110.000	0.053	A

351	ROYCE VALUE TRUST INC			RIGAMONTI SIMONE		50.000	0,024	A
352	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND			RIGAMONTI SIMONE		64.000	0,031	F
353	WEST YORKSHIRE PENSION FUND			RIGAMONTI SIMONE		89.000	0,043	F
354	DIGNITY HEALTH			RIGAMONTI SIMONE		20.117	0,010	F
355	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT			RIGAMONTI SIMONE		154.700	0,074	A
356	FIDELITY LOW PRICE STOCK FUND			RIGAMONTI SIMONE		6.050.000	2,893	A
357	FIDELITY NORTHSTAR FUND			RIGAMONTI SIMONE		250.000	0,120	A
358	FIDELITY SERIES INTRINSIC OPPORTUNITIES			RIGAMONTI SIMONE		350.000	0,167	A
359	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM			RIGAMONTI SIMONE		76.771	0,037	C
360	PINEBRIDGE GLOBAL FUNDS			RIGAMONTI SIMONE		137.536	0,066	F
361	SDV METZLER INVESTMENT F26			RIGAMONTI SIMONE		27.930	0,013	F
362	PENSION BOARDS-UNITED CHURCH OF CHRIST			RIGAMONTI SIMONE		65.800	0,031	F
363	FIDELITY FUNDS SICAV			RIGAMONTI SIMONE		459.575	0,220	F
364	TORRE SOCIETA' SEMPLICE			NICCOLAI FABRIZIO		6.888.496	3,198	F
365	CARBONI FAUSTO		7.550				0,004	F
366	SONZOGNI GIAN SANTO		10.000				0,005	F
367	PACCHIANA ROSANGELA			SONZOGNI GIAN SANTO		2.000	0,001	F
368	GARAVAGLIA ANTONIO GIANPIERO SALVATO		2.000				0,001	F
369	GALEONE COSIMO		20.000				0,010	F
370	COGLIATI LUIGI		10.000				0,005	F
371	GIRELLI CONSOLARO LUIGI		1				0,000	F
372	FIMEI - FINANZIARIA INDUSTRIALE MOBILIARE ED IMMOBILIARE S.P.A.			BALDI CHIARA		108.000.746	51,644	F
373	FAVALLI ARRIGO		1.000				0,000	F
374	GRONDA GABRIELLA			MAGNANI DUILIO		2.000	0,001	F
375	FCP GROUPAMA CR ACTIONS EUROS			RIGAMONTI SIMONE		25.532	0,012	F
376	RIVA ALBERTO		6.000				0,003	F

AZIONI % SUI PRESENTI

FAVOREVOLI 148.730.426 91,886%
 CONTRARI 2.156.554 1,332%
 ASTENUTI 10.976.433 6,781%
 NON VOTANTI 0 0,000%

TOTALE AZIONI PRESENTI 161.863.413 100,000%

RECORDATI S.p.A.

Assemblea ordinaria del 17 aprile 2014

ESITO VOTAZIONE

Punto 4 all'ordine del giorno - POLITICA IN MATERIA DI REMUNERAZIONE

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	BANK OF AMERICA OMNIBUS		RIGAMONTI SIMONE		16.488	0,008	F
2	COLLEGE RETIREMENT EQUITIES FUND		RIGAMONTI SIMONE		248.372	0,119	F
3	COLUMBIA GLOBAL OPPORTUNITIES FUND		RIGAMONTI SIMONE		104.507	0,050	F
4	COLUMBIA INTERNATIONAL VALUE FUND		RIGAMONTI SIMONE		158.021	0,076	F
5	COLUMBIA OVERSEAS VALUE FUND		RIGAMONTI SIMONE		495.913	0,237	F
6	GOVERNMENT OF THE PROVINCE OF ALBERTA		RIGAMONTI SIMONE		336.500	0,161	F
7	INTERNATIONAL EQUITY COMMON TRUST FUND		RIGAMONTI SIMONE		107.512	0,051	F
8	ADEPT INVESTMENT MANAGEMENT PLC		RIGAMONTI SIMONE		31.548	0,015	F
9	ADVANCED SER TR AST SCHROEDERS MULTI-AS WORLD STRATEGIC PORTFOLIO		RIGAMONTI SIMONE		204.732	0,098	F
10	ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQUITY PORTFOLIO		RIGAMONTI SIMONE		32.549	0,016	F
11	ADVANCED SERIES TRUST-AST SCHROEDERS GLOBAL TACTICAL PORTFOLIO		RIGAMONTI SIMONE		61.034	0,029	F
12	ALASKA PERMANENT FUND CORPORATION		RIGAMONTI SIMONE		22.795	0,011	F
13	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND		RIGAMONTI SIMONE		4.079	0,002	F
14	ANADARKO PETROLEUM CORPORATION MASTER TRUST		RIGAMONTI SIMONE		24.234	0,012	F
15	AON HEWITT GROUP TRUST		RIGAMONTI SIMONE		12.945	0,006	F
16	ARIZONA STATE RETIREMENT SYSTEM		RIGAMONTI SIMONE		87.575	0,042	F
17	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		RIGAMONTI SIMONE		48.421	0,023	F
18	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		RIGAMONTI SIMONE		209.032	0,100	F
19	ASB INTERNATIONAL VALUE FUND,L.P.		RIGAMONTI SIMONE		112.700	0,054	F
20	ASIAN DEVELOPMENT BANK		RIGAMONTI SIMONE		11.441	0,005	F
21	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		RIGAMONTI SIMONE		10.444	0,005	F
22	AXA GLOBAL DISTRIBUTION FUND		RIGAMONTI SIMONE		6.229	0,003	F
23	AXA IM INTERNATIONAL SMALL CAP FUND,LLC		RIGAMONTI SIMONE		5.400	0,003	F
24	AXA INSURANCE LIMITED		RIGAMONTI SIMONE		32.000	0,015	F
25	AXA IRELAND PENSION FUND		RIGAMONTI SIMONE		22.000	0,011	F
26	AXA LUXEMBOURG FUND		RIGAMONTI SIMONE		7.329	0,004	F
27	AXA ROS GLOBAL EQUITIES DEVL		RIGAMONTI SIMONE		69.000	0,043	F
28	AXA ROSENBERG EQUITY ALPHA TRUST		RIGAMONTI SIMONE		143.841	0,069	F
29	AXA ROSENBERG EUROBLOC		RIGAMONTI SIMONE		205.208	0,098	F
30	AXA ROSENBERG EUROPEAN FUND		RIGAMONTI SIMONE		24.988	0,012	F
31	AXA ROSENBERG GLOBAL FUND		RIGAMONTI SIMONE		14.224	0,007	F
32	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		RIGAMONTI SIMONE		52.368	0,025	F
33	BARYUM QUANT FCP		RIGAMONTI SIMONE		14.140	0,007	F
34	BELL ATLANTIC MASTER TRUST		RIGAMONTI SIMONE		8.909	0,004	F
35	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RIGAMONTI SIMONE		1.278	0,001	F

36	BNY MELLON GLOBAL FUNDS PLC		RIGAMONTI SIMONE	19.150	0.009	F
37	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LTD		RIGAMONTI SIMONE	11.132	0.005	F
38	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND		RIGAMONTI SIMONE	10.666	0.005	F
39	CATHOLIC UNITED INVESTMENT TRUST		RIGAMONTI SIMONE	159.377	0.076	F
40	CC&L GLOBAL EQUITY FUND		RIGAMONTI SIMONE	10.100	0.005	F
41	CC&L Q GROUP GLOBAL EQUITY FUND		RIGAMONTI SIMONE	8.700	0.004	F
42	CCA AGGRESSIVE RETURN FUND		RIGAMONTI SIMONE	.346	0.000	F
43	CF DV ACWI EX-U.S. IMI FUND		RIGAMONTI SIMONE	1.296	0.001	F
44	CHIPMAN FIRST FAMILY L.P.		RIGAMONTI SIMONE	2.550	0.001	F
45	CITITRUST LTD AS TRUSTEE FOR AXA UNIT TRUSTS - GLOBAL FUND		RIGAMONTI SIMONE	1.495	0.001	F
46	CITY OF EDMONTON EQUITY UNIT TRUST		RIGAMONTI SIMONE	19.835	0.009	F
47	CITY OF HARTFORD MUNICIPAL EMPLOYEES' RETIREMEN		RIGAMONTI SIMONE	7.000	0.003	F
48	CITY OF LOS ANGELES FIRE AND POLICE PLAN		RIGAMONTI SIMONE	11.584	0.006	F
49	CITY OF MEMPHIS RETIREMENT SYSTEM		RIGAMONTI SIMONE	32.359	0.015	F
50	CON-WAY RETIREMENT MASTER TRUST.		RIGAMONTI SIMONE	69.850	0.033	F
51	DELTA LLOYD ASSET MANAGEMENT NV		RIGAMONTI SIMONE	42.880	0.021	F
52	DOMINION RESOURCES INC. MASTER TRUST		RIGAMONTI SIMONE	40.652	0.019	F
53	EAGLE INTERNATIONAL EQUITY FUND		RIGAMONTI SIMONE	2.369	0.001	F
54	EQUITY LEAGUE PENSION TRUST FUND		RIGAMONTI SIMONE	43.655	0.021	F
55	EWING MARION KAUFFMAN FOUNDATION		RIGAMONTI SIMONE	18.000	0.009	F
56	EXCHANGE INDEMNITY COMPANY		RIGAMONTI SIMONE	16.940	0.006	F
57	FD INTERNATIONAL SHARE FUND 1		RIGAMONTI SIMONE	22.842	0.011	F
58	FIREMANS ANNUITY AND BENEFITS FUND O		RIGAMONTI SIMONE	7.900	0.004	F
59	FIRST EAGLE GLOBAL INCOME BUILDER FUND		RIGAMONTI SIMONE	41.871	0.020	F
60	FIRST EAGLE OVERSEAS FUND		RIGAMONTI SIMONE	1.385.400	0.682	F
61	FIRST EAGLE OVERSEAS VARIABLE FUND		RIGAMONTI SIMONE	75.679	0.036	F
62	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RIGAMONTI SIMONE	2.678	0.001	F
63	FLORIDA RETIREMENT SYSTEM.		RIGAMONTI SIMONE	881.477	0.422	F
64	FONDACO ROMA GLOBAL EQUITY SATELLITE II		RIGAMONTI SIMONE	.513	0.000	F
65	FORD MOTOR COMPANY DEFINED BENEFIT		RIGAMONTI SIMONE	1.698	0.001	F
66	FRIENDS LIFE ASSURANCE SOCIETY PLC		RIGAMONTI SIMONE	4.521	0.002	F
67	FRIENDS LIFE COMPANY LIMITED		RIGAMONTI SIMONE	36.368	0.018	F
68	FRIENDS LIFE LIMITED		RIGAMONTI SIMONE	215.361	0.103	F
69	FUTURE DIRECTIONS CORE INT SHARE FUND 2		RIGAMONTI SIMONE	88.969	0.043	F
70	FUTURE FUND FOR BOARD OF GUARDJANS		RIGAMONTI SIMONE	374.595	0.179	F
71	GBC INTL GROWTH FUND		RIGAMONTI SIMONE	145.842	0.070	F
72	GLOBAL MANAGED VOLATILITY FUND		RIGAMONTI SIMONE	3.900	0.002	F
73	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T		RIGAMONTI SIMONE	126.300	0.060	F
74	GMAM INVESTMENT FUNDS TRUST		RIGAMONTI SIMONE	179.291	0.086	F
75	GMO FUNDS PLC		RIGAMONTI SIMONE	6.797	0.003	F
76	GMO GLOBAL HEDGED EQUITY FUND		RIGAMONTI SIMONE	39.204	0.019	F
77	GMO IMPLEMENTATION FUND		RIGAMONTI SIMONE	93.364	0.045	F
78	GMO INTERNATIONAL EQUITY FUND		RIGAMONTI SIMONE	455.956	0.218	F
78	GMO INTERNATIONAL LARGE/MID CAP EQUITY F		RIGAMONTI SIMONE	68.978	0.043	F
80	GMO INTERNATIONAL SMALL COMPANIES FUND		RIGAMONTI SIMONE	98.461	0.047	F

81	GMO REAL RET ASS ALL FUND LP		RIGAMONTI SIMONE	4.984	0.002	F
82	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO		RIGAMONTI SIMONE	2.265	0.001	F
83	GMO TAX-MANAGED INTERNATIONAL EQUITIES F		RIGAMONTI SIMONE	18.524	0.008	F
84	GOVERNMENT EMPLOYEES SUPERANNUATION_BOARD		RIGAMONTI SIMONE	76.334	0.037	F
85	GOVERNMENT OF NORWAY		RIGAMONTI SIMONE	3.799.452	1.817	F
86	HONEYWELL MASTER PENSION TRUST		RIGAMONTI SIMONE	114.300	0.055	F
87	HOUR GLASS INTERNAT SHARES SECTOR TRUST		RIGAMONTI SIMONE	39.513	0.019	F
88	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST		RIGAMONTI SIMONE	117.760	0.056	F
89	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND		RIGAMONTI SIMONE	88.215	0.042	F
90	HSBC INTERNATIONAL SELECT FUND		RIGAMONTI SIMONE	12.870	0.006	F
91	ILLINOIS MUNICIPAL RETIREMENT FUND		RIGAMONTI SIMONE	213.791	0.102	F
92	ILLINOIS STATE BOARD OF INVESTMENT		RIGAMONTI SIMONE	134.100	0.064	F
93	INVESTEC GLOBAL STRATEGY FUND		RIGAMONTI SIMONE	241.645	0.116	F
94	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		RIGAMONTI SIMONE	3.325	0.002	F
95	JEFFREY COMPANY		RIGAMONTI SIMONE	25.400	0.012	F
96	JEFFREY LLC		RIGAMONTI SIMONE	11.200	0.005	F
97	JOHN HANCOCK FUNDS II INTERNATIONAL CORE FUND		RIGAMONTI SIMONE	58.108	0.028	F
98	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST		RIGAMONTI SIMONE	33.916	0.016	F
99	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION		RIGAMONTI SIMONE	47.212	0.023	F
100	J.P. MORGAN PRIVATE BANK FUNDS 1		RIGAMONTI SIMONE	23.323	0.011	F
101	J.P.MORGAN EUROPEAN INVESTMENT TRUST PLC		RIGAMONTI SIMONE	44.446	0.021	F
102	J.P.MORGAN FUNDS EUROPEAN BANK AND BU		RIGAMONTI SIMONE	576.095	0.275	F
103	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST		RIGAMONTI SIMONE	27.165	0.013	F
104	LMCG GLOBAL MULTICAP FUND		RIGAMONTI SIMONE	244	0.000	F
105	LMCG INTERNATIONAL SMALL CAP COLLECT F		RIGAMONTI SIMONE	570	0.000	F
106	MAINSTAY 130/30 INTERNATIONAL FUND		RIGAMONTI SIMONE	33.819	0.016	F
107	MARS GMBH.		RIGAMONTI SIMONE	18.198	0.009	F
108	MARYLAND STATE RETIREMENT & PENSION SYSTEM		RIGAMONTI SIMONE	77.567	0.037	F
109	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.		RIGAMONTI SIMONE	93.080	0.046	F
110	MCKINLEY NON-US DEVELOPED (13003 GROWTH MASTER FUND, L.P. C/O MCKINLEY CAPITAL		RIGAMONTI SIMONE	82.937	0.040	F
111	MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MULTI-ASSET PTF		RIGAMONTI SIMONE	14.091	0.007	F
112	METZLER INVESTMENT GMBH FOR MI-FONDS 415		RIGAMONTI SIMONE	52.000	0.025	F
113	MGI FUNDS PLC		RIGAMONTI SIMONE	23.088	0.011	F
114	MIAMI FIREFIGHTERS' POLICE OFFICERS RP		RIGAMONTI SIMONE	11.400	0.005	F
115	MINISTRY OF STRATEGY AND FINANCE		RIGAMONTI SIMONE	16.638	0.008	F
116	MIT AGREEMENT BETWEEN PFIZER&NT COMPANY		RIGAMONTI SIMONE	23.975	0.011	F
117	MUNDER INTERNATIONAL SMALL-CAP COLLECTIV		RIGAMONTI SIMONE	1.093	0.001	F
118	MUNDER INTERNATIONAL SMALL-CAP FUND		RIGAMONTI SIMONE	128.769	0.062	F
119	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		RIGAMONTI SIMONE	12.691	0.006	F
120	MVP HEALTH PLAN INC.		RIGAMONTI SIMONE	7.800	0.004	F
121	NATIONAL RAILROAD INVESTMENT TRUST		RIGAMONTI SIMONE	107.202	0.051	F
122	NAV CANADA PENSION PLAN		RIGAMONTI SIMONE	36.227	0.017	F
123	NEW YORK LIFE INSURANCE COMPANY		RIGAMONTI SIMONE	1.649	0.001	F
124	NORDEA 1 SICAV		RIGAMONTI SIMONE	1.862.056	0.804	F
125	NORGES BANK (CENTRAL BANK OF NORWAY)		RIGAMONTI SIMONE	75.007	0.038	F

126	INT GLOBAL INVESTMENT COLL FUNDS	RIGAMONTI SIMONE	92,671	0.044	F
127	INTGQM COMMON DAILY ALL COUNTRY WORLD E	RIGAMONTI SIMONE	2,929	0.001	F
128	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL	RIGAMONTI SIMONE	2,331	0.001	F
129	ONTARIO POWER GENERATION INC.	RIGAMONTI SIMONE	27,841	0.013	F
130	PEERLESS INSURANCE COMPANY	RIGAMONTI SIMONE	23,384	0.011	F
131	PENSION RESERVES INVESTMENT TRUST FUND	RIGAMONTI SIMONE	27,834	0.013	F
132	PLUMBING & MECHANICAL SERV (UK) INDUSTRY	RIGAMONTI SIMONE	13,470	0.006	F
133	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	RIGAMONTI SIMONE	19,400	0.008	F
134	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	RIGAMONTI SIMONE	105,370	0.050	F
135	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	RIGAMONTI SIMONE	54,216	0.026	F
136	PRINCIPAL GL INV TRUST-INTERN. GROWTH EQUITY FUND	RIGAMONTI SIMONE	30,405	0.015	F
137	PRINCIPAL LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	371,977	0.178	F
138	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTMARKETS ACCOUNT	RIGAMONTI SIMONE	18,500	0.008	F
139	PRODUCERS WRITERS GUILD PENSION	RIGAMONTI SIMONE	8,800	0.004	F
140	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	RIGAMONTI SIMONE	68,890	0.033	F
141	PUBLIC SCHOOL TEACHERS PNS E RET.FND	RIGAMONTI SIMONE	189,086	0.090	F
142	RAYTHEON MASTER PENSION TRUST	RIGAMONTI SIMONE	11,700	0.006	F
143	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	RIGAMONTI SIMONE	52,005	0.025	F
144	RIYAD BANK	RIGAMONTI SIMONE	16,350	0.008	F
145	ROGERSCASEY TARGET SOLUTIONS LLC.	RIGAMONTI SIMONE	4,822	0.002	F
146	RS INTERNATIONAL GROWTH FUND	RIGAMONTI SIMONE	11,220	0.005	F
147	RS INTERNATIONAL VIP SERIES	RIGAMONTI SIMONE	59,990	0.029	F
148	S.A.C. MULTIQUANT FUND,LLC	RIGAMONTI SIMONE	1,047	0.001	F
149	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	96,189	0.046	F
150	SAINT LOUIS UNIVERSITY	RIGAMONTI SIMONE	14,497	0.007	F
151	SAMFORD UNIVERSITY	RIGAMONTI SIMONE	5,400	0.003	F
152	SBC MASTER PENSION TRUST	RIGAMONTI SIMONE	56,672	0.027	F
153	SCHRODER DIVERSIFIED GROWTH FUND	RIGAMONTI SIMONE	177,273	0.085	F
154	SCHRODER GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	119,273	0.057	F
155	SCHRODER GLOBAL BLEND EX TOBACCO FUND	RIGAMONTI SIMONE	8,943	0.004	F
156	SCHRODER GLOBAL BLEND FUND (CANADA)	RIGAMONTI SIMONE	23,617	0.011	F
157	SCHRODER GLOBAL DYNAMIC BLEND FUND	RIGAMONTI SIMONE	266,892	0.128	F
158	SCHRODER GLOBAL ENHANCED INDEX FUND	RIGAMONTI SIMONE	152,324	0.073	F
159	SCHRODER GLOBAL MULTI CAP EQUITY FUND	RIGAMONTI SIMONE	20,261	0.010	F
160	SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND	RIGAMONTI SIMONE	16,528	0.008	F
161	SCHRODER INTERNATIONAL SELECTION FUND	RIGAMONTI SIMONE	1,223,725	0.585	F
162	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	641,098	0.307	F
163	SCHRODER QEP GLOBAL CORE FUND	RIGAMONTI SIMONE	76,960	0.037	F
164	SCOTIA PRIVATE INT SMALL MID CAP VALUE	RIGAMONTI SIMONE	11,331	0.005	F
165	SHELL CONTRIBUTORY PENSION FUND	RIGAMONTI SIMONE	133,401	0.064	F
166	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	RIGAMONTI SIMONE	4,178	0.002	F
167	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	RIGAMONTI SIMONE	14,621	0.007	F
168	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	493,880	0.236	F
169	STATE OF MINNESOTA	RIGAMONTI SIMONE	156,970	0.075	F
170	STATE OF WISCONSIN INVESTMENT BOARD	RIGAMONTI SIMONE	399,115	0.191	F

171	STATE UNIVERSITIES RETIREMENT SYSTEM	RIGAMONTI SIMONE	38.400	0.018	F
172	STEELWORKERS PENSION TRUST	RIGAMONTI SIMONE	70.500	0.034	F
173	STICHTING DEPOSITARY APG DEVELOPED MARKET'S EQUITY POOL	RIGAMONTI SIMONE	6.341	0.003	F
174	STICHTING PENSIOENFONDS AKZO NOBEL	RIGAMONTI SIMONE	176.002	0.085	F
175	STICHTING PENSIOENFONDS ING (PFI)	RIGAMONTI SIMONE	263.020	0.126	F
176	STICHTING SHELL PENSIOENFONDS	RIGAMONTI SIMONE	208.991	0.100	F
177	SUNSUPER SUPERANNUATION FUND	RIGAMONTI SIMONE	15.803	0.008	F
178	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	RIGAMONTI SIMONE	6.780	0.003	F
179	TEACHER RETIREMENT SYSTEM OF TEXAS	RIGAMONTI SIMONE	15.199	0.007	F
180	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RIGAMONTI SIMONE	221.385	0.106	F
181	TELSTRA SUPERANNUATION SCHEME	RIGAMONTI SIMONE	21.140	0.010	F
182	THE AMERICAN UNIVERSITY IN CAIRO	RIGAMONTI SIMONE	20.375	0.010	F
183	THE BANK OF KOREA	RIGAMONTI SIMONE	113.681	0.054	F
184	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	RIGAMONTI SIMONE	287.306	0.137	F
185	THE METHODIST HOSPITAL	RIGAMONTI SIMONE	53.499	0.026	F
186	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	RIGAMONTI SIMONE	298.048	0.143	F
187	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	87.563	0.042	F
188	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	176.904	0.085	F
189	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRUST	RIGAMONTI SIMONE	8.830	0.004	F
190	TRUST AND CUSTODY SERVICED BANK LIMITED	RIGAMONTI SIMONE	5.557	0.003	F
191	UAW RETIREE MEDICAL BENEFITS TRUST	RIGAMONTI SIMONE	52.712	0.025	F
192	UBS. ETC	RIGAMONTI SIMONE	4.319	0.002	F
193	UBS FUND MANAGEMENT (SWITZERLAND) AG	RIGAMONTI SIMONE	32.455	0.016	F
194	UNILEVER UK PENSION FUND	RIGAMONTI SIMONE	66.863	0.032	F
195	UNITED FOOD AND COMM WORKERS INT UNION-INDUSTRY PENSION FUND	RIGAMONTI SIMONE	14.403	0.007	F
196	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	RIGAMONTI SIMONE	14.552	0.007	F
197	UNIVERSAL INVEST BAYVK A1 FONDS	RIGAMONTI SIMONE	108.533	0.052	F
198	UNIVERSAL INVEST BAYVK A3 FONDS	RIGAMONTI SIMONE	212.412	0.102	F
199	URS CORPORATION 401K RETIREMENT PLAN 600	RIGAMONTI SIMONE	18.539	0.008	F
200	VANTAGEPOINT INTERNATIONAL FUND	RIGAMONTI SIMONE	194.600	0.093	F
201	Vauxhall & Associated Companies Pension Fund	RIGAMONTI SIMONE	16.000	0.008	F
202	VEBA PARTNERSHIP X.L.P.	RIGAMONTI SIMONE	5.552	0.003	F
203	VERIZON MASTER SAVINGS TRUST	RIGAMONTI SIMONE	13.290	0.006	F
204	VIRGINIA RETIREMENT SYSTEM	RIGAMONTI SIMONE	421.600	0.202	F
205	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	151.983	0.073	F
206	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	6.298	0.003	F
207	WELLPOINT MASTER TRUST	RIGAMONTI SIMONE	3.148	0.002	F
208	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	RIGAMONTI SIMONE	0.569	0.003	F
209	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	RIGAMONTI SIMONE	12.749	0.006	F
210	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	920	0.000	F
211	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	RIGAMONTI SIMONE	517.087	0.247	F
212	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	RIGAMONTI SIMONE	919.485	0.440	F
213	WILLIAMS COMPANIES INC MASTER PENSION TRUST	RIGAMONTI SIMONE	34.895	0.017	F
214	WISDOMTREE DEFA EQUITY INCOME FUND	RIGAMONTI SIMONE	9.528	0.005	F
215	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	RIGAMONTI SIMONE	9.307	0.004	F

216	WAI POOL EQUITIES TRUST NO.38		RIGAMONTI SIMONE	25.466	0.012	F
217	ALLIANZGI NFJ INTERNATIONAL SMALL-CAP VALUE FUND		RIGAMONTI SIMONE	10.400	0.005	F
218	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND		RIGAMONTI SIMONE	161.762	0.077	F
219	COLORADO PUBLIC EMPLOYEES RETIREMENT		RIGAMONTI SIMONE	11.908	0.006	F
220	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE	15.905	0.008	F
221	DUKE ENERGY RETIREMENT SAVINGS PLAN		RIGAMONTI SIMONE	28.300	0.013	F
222	ENSIGN PEAK ADVISORS INC.		RIGAMONTI SIMONE	604.500	0.289	F
223	KAISER FOUNDATION HOSPITALS		RIGAMONTI SIMONE	172.600	0.083	F
224	LSV INTERNATIONAL SMALL CAP EQUITY FUND		RIGAMONTI SIMONE	5.800	0.003	F
225	MISSOURI EDUCATION PENSION TRUST 32		RIGAMONTI SIMONE	65.625	0.031	F
226	MULTIMIX WHOLESAL INT SHARES TRUST		RIGAMONTI SIMONE	15.300	0.007	F
227	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO		RIGAMONTI SIMONE	38.500	0.018	F
228	NON-US EQUITY MANAGERS PORTFOLIO 4		RIGAMONTI SIMONE	73.000	0.035	F
229	NORTHWESTERN UNIVERSITY		RIGAMONTI SIMONE	30.700	0.015	F
230	INGZGT - ING WHOLESAL INTL SHARE NO.3 FUND		RIGAMONTI SIMONE	19.400	0.009	F
231	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE	64.992	0.031	F
232	RAYTHEON MASTER PENSION TRUST		RIGAMONTI SIMONE	99.700	0.048	F
233	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		RIGAMONTI SIMONE	6.577	0.003	F
234	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		RIGAMONTI SIMONE	1.010	0.000	F
235	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		RIGAMONTI SIMONE	28.790	0.014	F
236	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		RIGAMONTI SIMONE	185.100	0.079	F
237	TELSTRA SUPERANNUATION SCHEME		RIGAMONTI SIMONE	53.100	0.025	F
238	TEXTRON INC. MASTER TRUST		RIGAMONTI SIMONE	50.700	0.024	F
239	THE UNITED CHURCH OF CANADA PENSION PLAN		RIGAMONTI SIMONE	17.400	0.008	F
240	TRUST FUND ADVISORS INTERNATIONAL GROUP		RIGAMONTI SIMONE	2.894	0.001	F
241	JULICO DIVERSIFIED INTERNATIONAL EQUITY		RIGAMONTI SIMONE	24.889	0.012	F
242	JULICO INTERNATIONAL SMALL CAP FUND		RIGAMONTI SIMONE	20.905	0.010	F
243	UNIVERSITY OF MANITOBA PENSION PLAN (1993)		RIGAMONTI SIMONE	17.000	0.008	F
244	UTAH STATE RETIREMENT SYSTEMS		RIGAMONTI SIMONE	11.075	0.005	F
245	WELLS FARGO AND COMPANY CASH BALANCE PLAN		RIGAMONTI SIMONE	48.300	0.023	F
246	INVESCO ACTIONS EUROPE		RIGAMONTI SIMONE	496.712	0.238	F
247	INVESCO FUNDS		RIGAMONTI SIMONE	597.688	0.286	F
248	INVESCO FUNDS SERIES		RIGAMONTI SIMONE	90.036	0.043	F
249	INVESCO FUNDS SERIES 4		RIGAMONTI SIMONE	429.873	0.206	F
250	INVESCO GLOBAL SMALL CAP EQUITY POOL		RIGAMONTI SIMONE	7.490	0.004	F
251	INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST		RIGAMONTI SIMONE	303.579	0.145	F
252	INVESCO PERPETUAL EUROPEAN HIGHINCOME FUND		RIGAMONTI SIMONE	38.527	0.018	F
253	BGI MSCI EMU IMI INDEX FUND B		RIGAMONTI SIMONE	2.733	0.001	C
254	BLACKROCK GLOBAL MARKET INSIGHT FUND B		RIGAMONTI SIMONE	560	0.000	C
255	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		RIGAMONTI SIMONE	736	0.000	C
256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		RIGAMONTI SIMONE	149.794	0.072	C
257	BLACKROCK INSTITUTIONAL POOLED FUND PLC		RIGAMONTI SIMONE	288	0.000	C
258	BLACKROCK LIFE LIMITED		RIGAMONTI SIMONE	4.071	0.002	C
259	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RIGAMONTI SIMONE	889	0.000	C
260	GLOBAL ALPHA TILTS FUND B		RIGAMONTI SIMONE	434	0.000	C

261	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	RIGAMONTI SIMONE	2,834	0,001	C
262	INTERNATIONAL MONETARY FUND	RIGAMONTI SIMONE	462	0,000	C
263	ISHARES CORE MSCI EAFE ETF	RIGAMONTI SIMONE	13,851	0,007	C
264	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RIGAMONTI SIMONE	2,678	0,001	C
265	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	RIGAMONTI SIMONE	2,465	0,001	C
266	ISHARES MSCI EAFE SMALL CAP ETF	RIGAMONTI SIMONE	410,968	0,197	C
267	ISHARES VII PLC	RIGAMONTI SIMONE	132,763	0,063	C
268	LABOR PENSION FUND SUPERVISORY COMMITTEE	RIGAMONTI SIMONE	4,401	0,002	C
269	MARGH FUND	RIGAMONTI SIMONE	283	0,000	C
270	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	RIGAMONTI SIMONE	9,629	0,005	C
271	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	1,405	0,001	C
272	WYOMING RETIREMENT SYSTEM	RIGAMONTI SIMONE	1,757	0,001	C
273	ABU DHABI RETIREMENT PENSION FUND	RIGAMONTI SIMONE	1,394	0,001	F
274	ADVANCED SERIES TRUST ASST GOLDMAN SACHS MULTI ASSET PORTFOLIO	RIGAMONTI SIMONE	8,934	0,004	F
275	ALASKA PERMANENT FUND CORPORATION	RIGAMONTI SIMONE	14,070	0,007	F
276	CITY OF NEW YORK GROUP TRUST	RIGAMONTI SIMONE	29,668	0,014	F
277	FORD MOTOR COMPANY OF CANADA	RIGAMONTI SIMONE	1,754	0,001	F
278	GOLDMAN SACHS FUNDS	RIGAMONTI SIMONE	6,160	0,003	F
279	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	RIGAMONTI SIMONE	131,825	0,063	F
280	HENDERSON HORIZON FUND SICAV	RIGAMONTI SIMONE	572,822	0,274	F
281	JAPAN TRUSTEE SERVICE BANK	RIGAMONTI SIMONE	5,508	0,003	F
282	LAZARD ASSET MANAGEMENT LLC	RIGAMONTI SIMONE	728	0,000	F
283	LAZARD EUROPEAN SMALLER COMPANIES FUND	RIGAMONTI SIMONE	213,550	0,102	F
284	LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO	RIGAMONTI SIMONE	1,788	0,001	F
285	LOS ANGELES CITY EMPLOYEES RETIREM.	RIGAMONTI SIMONE	43,652	0,021	F
286	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	RIGAMONTI SIMONE	15,595	0,007	F
287	NATIONAL COUNCIL FOR SOCIAL SEC FUND	RIGAMONTI SIMONE	8,109	0,004	F
288	NEW ZEALAND SUPERANNUATION FUND	RIGAMONTI SIMONE	6,361	0,003	F
289	SA STREET TRACKS SM ETFS	RIGAMONTI SIMONE	4,478	0,002	F
290	SEMPRA ENERGY PENSION MASTER TRUST	RIGAMONTI SIMONE	3,731	0,002	F
291	SPDR S&P WORLD (EX-US) ETF	RIGAMONTI SIMONE	7,208	0,003	F
292	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	RIGAMONTI SIMONE	4,912	0,002	F
293	SPDR S+P INTERNATIONAL MIDCAP ETF	RIGAMONTI SIMONE	4,046	0,002	F
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	RIGAMONTI SIMONE	120,030	0,057	F
295	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	RIGAMONTI SIMONE	823	0,000	F
296	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	2,748	0,001	F
297	STG PFDS V.D. GRAFISCHE	RIGAMONTI SIMONE	25,887	0,012	F
298	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	4,650	0,002	F
299	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	6,881	0,003	F
300	VANGUARD FTSE ALL WORD SMALL CAP IND F.	RIGAMONTI SIMONE	111,303	0,053	F
301	VANGUARD INTERNATIONAL SMALL COMPANIES I	RIGAMONTI SIMONE	8,093	0,004	F
302	VANGUARD INVESTMENT SERIES, PLC	RIGAMONTI SIMONE	13,879	0,007	F
303	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	RIGAMONTI SIMONE	567,696	0,271	F
304	VANGUARD TOTAL WORLD STOCK INDEX FUND	RIGAMONTI SIMONE	23,910	0,011	F
305	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	38,443	0,018	F

306	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	4.464	0,002	F
307	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	124.263	0,059	F
308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	326.408	0,156	F
309	CHARLES STEWART MOTT FOUNDATION	RIGAMONTI SIMONE	19.400	0,009	F
310	HSBC AM VALEURS HAUT DIVIDENDE (C)	RIGAMONTI SIMONE	129.422	0,062	F
311	PIII INVESTMENTS, INC	RIGAMONTI SIMONE	11.952	0,006	F
312	FCP AMUNDI SMALL CAP EURO	RIGAMONTI SIMONE	105.615	0,050	F
313	FCP CONTI GESTION	RIGAMONTI SIMONE	27.000	0,013	F
314	FCP ECUREUIL RETRAITE 2	RIGAMONTI SIMONE	132.756	0,063	F
315	FCP GROUPAMA EURO STOCK	RIGAMONTI SIMONE	129.079	0,062	F
316	FCP GROUPAMA PHARMA DIVERSIFIE	RIGAMONTI SIMONE	58.000	0,028	F
317	AA FORTIS ACTIONS PETIT CAP EUROPE	RIGAMONTI SIMONE	135.107	0,065	C
318	BNP PARIBAS B PENSION BALANCED	RIGAMONTI SIMONE	314.463	0,166	C
319	BNP PARIBAS B PENSION GROUWTH	RIGAMONTI SIMONE	32.448	0,166	C
320	BNP PARIBAS B PENSION STABILITY	RIGAMONTI SIMONE	18.455	0,009	C
321	CBF CHURCH OF ENGLAND EQUITY INCOME FUND	RIGAMONTI SIMONE	92.017	0,044	C
322	COIF CHARITIES GLOBAL EQUITY INCOME	RIGAMONTI SIMONE	103.320	0,049	C
323	FCP BNP PARIBAS SMALL CAP EUROLAND	RIGAMONTI SIMONE	743.834	0,350	C
324	FCP CARDIF BNPP IP SMID CAP EURO	RIGAMONTI SIMONE	314.102	0,150	C
325	METROPOLITAN RENASTRO GROWTH	RIGAMONTI SIMONE	63.614	0,030	C
326	PARVEST	RIGAMONTI SIMONE	1.311.642	0,627	C
327	WESTMINSTER ROMAN CATHOLIC DIOCESAN	RIGAMONTI SIMONE	4.264	0,002	C
328	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	RIGAMONTI SIMONE	20.600	0,010	C
329	IAM NATIONAL PENSION FUND	RIGAMONTI SIMONE	59.770	0,029	C
330	MARCO CONSULTING GROUP TRUST 1	RIGAMONTI SIMONE	54.000	0,026	C
331	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	RIGAMONTI SIMONE	146.000	0,070	C
332	UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES	RIGAMONTI SIMONE	12.600	0,006	C
333	ACHMEA PENSIDEN EN LEVENSVZERKERINGEN N.V.	RIGAMONTI SIMONE	101.700	0,049	F
334	BLUE SKY GROUP	RIGAMONTI SIMONE	196.530	0,094	F
335	ENVIRONMENT AGENCY ACTIVE FUND	RIGAMONTI SIMONE	67.333	0,032	F
336	MASTER TRUST AGREEMENT UNDER VARIOUS EMP	RIGAMONTI SIMONE	42.012	0,020	F
337	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	RIGAMONTI SIMONE	236.819	0,115	F
338	ROBECO CAPITAL GROWTH FUNDS	RIGAMONTI SIMONE	262.803	0,135	F
339	RUSSELL INVESTMENT COMPANY PLC	RIGAMONTI SIMONE	5.120	0,002	F
340	ISRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	RIGAMONTI SIMONE	321.671	0,154	F
341	THE BARCLAYS BANK UK RETIREMENT FUND	RIGAMONTI SIMONE	79.794	0,038	F
342	ROYCE DIVIDEND VALUE FUND	RIGAMONTI SIMONE	91.800	0,044	F
343	ROYCE EUROPEAN SMALLER - COMPANIES FUND	RIGAMONTI SIMONE	27.500	0,013	F
344	ROYCE GLOBAL DIVIDEND VALUE FUND	RIGAMONTI SIMONE	2.000	0,001	F
345	ROYCE GLOBAL VALUE FUND	RIGAMONTI SIMONE	130.000	0,062	F
346	ROYCE HERITAGE FUND	RIGAMONTI SIMONE	86.000	0,041	F
347	ROYCE INSTITUTIONAL LLC	RIGAMONTI SIMONE	5.400	0,003	F
348	ROYCE INTERNATIONAL PREMIER FUND	RIGAMONTI SIMONE	15.000	0,007	F
349	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND	RIGAMONTI SIMONE	30.000	0,014	F
350	ROYCE TOTAL RETURN FUND	RIGAMONTI SIMONE	110.000	0,053	F

351	ROYCE VALUE TRUST INC		RIGAMONTI SIMONE		50.000	0,024	F
352	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND		RIGAMONTI SIMONE		64.000	0,031	C
353	WEST YORKSHIRE PENSION FUND		RIGAMONTI SIMONE		89.000	0,043	C
354	DIGNITY HEALTH		RIGAMONTI SIMONE		20.117	0,010	C
355	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT		RIGAMONTI SIMONE		154.700	0,074	F
356	FIDELITY LOW PRICE STOCK FUND		RIGAMONTI SIMONE		6.050.000	2,893	F
357	FIDELITY NORTHSTAR FUND		RIGAMONTI SIMONE		250.000	0,120	F
358	FIDELITY SERIES INTRINSIC OPPORTUNITIES		RIGAMONTI SIMONE		350.000	0,167	F
359	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RIGAMONTI SIMONE		76.771	0,037	F
360	PINEBRIDGE GLOBAL FUNDS		RIGAMONTI SIMONE		137.536	0,066	F
361	SDV METZLER INVESTMENT F26		RIGAMONTI SIMONE		27.930	0,013	F
362	PENSION BOARDS-UNITED CHURCH OF CHRIST		RIGAMONTI SIMONE		65.600	0,031	F
363	FIDELITY FUNDS SICAV		RIGAMONTI SIMONE		459.575	0,220	C
364	TORRE SOCIETA' SEMPLICE		NICCOLAI FABRIZIO		6.688.496	3,198	F
365	CARBONI FAUSTO			7.550		0,004	F
366	SONZOGNI GIAN SANTO			10.000		0,005	F
367	PACCHIANA ROSANGELA		SONZOGNI GIAN SANTO		2.000	0,001	F
368	GARAVAGLIA ANTONIO GIANPIERO SALVATO			2.000		0,001	F
369	GALEONE COSIMO			20.000		0,010	F
370	COGLIATI LUIGI			10.000		0,005	F
371	GIRELLI CONSOLARO LUIGI			1		0,000	F
372	FIMEI - FINANZIARIA INDUSTRIALE MOBILIARE ED IMMOBILIARE S.P.A.		BALDI CHIARA		108.030.746	51,644	F
373	FAVALLI ARRIGO			1.000		0,000	F
374	GRONDA GABRIELLA		MAGNANI DUJLIO		2.000	0,001	F
375	FCP GROUPAMA CR ACTIONS EUROS		RIGAMONTI SIMONE		25.532	0,012	F
376	RIVA ALBERTO			6.000		0,003	F

	AZIONI	% SUI PRESENTI
FAVOREVOLI	157.062.084	97,034%
CONTRARI	4.801.329	2,966%
ASTENUTI	0	0,000%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	161.863.413	100,000%

RECORDATI S.p.A.

Assemblea ordinaria del 17 aprile 2014

ESITO VOTAZIONE

Punto 5 all'ordine del giorno - PIANO DI STOCK OPTION 2014-2018

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	BANK OF AMERICA OMNIBUS		RIGAMONTI SIMONE		16.498	0,008	F
2	COLLEGE RETIREMENT EQUITIES FUND		RIGAMONTI SIMONE		248.372	0,119	F
3	COLUMBIA GLOBAL OPPORTUNITIES FUND		RIGAMONTI SIMONE		104.507	0,050	F
4	COLUMBIA INTERNATIONAL VALUE FUND		RIGAMONTI SIMONE		158.021	0,076	F
5	COLUMBIA OVERSEAS VALUE FUND		RIGAMONTI SIMONE		495.913	0,237	F
6	GOVERNMENT OF THE PROVINCE OF ALBERTA		RIGAMONTI SIMONE		336.500	0,161	F
7	INTERNATIONAL EQUITY COMMON TRUST FUND		RIGAMONTI SIMONE		107.512	0,051	F
8	ADEPT INVESTMENT MANAGEMENT PLC		RIGAMONTI SIMONE		31.548	0,015	C
9	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO		RIGAMONTI SIMONE		204.732	0,098	C
10	ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQUITY PORTFOLIO		RIGAMONTI SIMONE		32.549	0,016	C
11	ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO		RIGAMONTI SIMONE		61.034	0,029	C
12	ALASKA PERMANENT FUND CORPORATION		RIGAMONTI SIMONE		22.795	0,011	C
13	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND		RIGAMONTI SIMONE		4.078	0,002	C
14	ANADARKO PETROLEUM CORPORATION MASTER TRUST		RIGAMONTI SIMONE		24.234	0,012	C
15	AON HEWITT GROUP TRUST		RIGAMONTI SIMONE		12.945	0,006	C
16	ARIZONA STATE RETIREMENT SYSTEM		RIGAMONTI SIMONE		87.575	0,042	C
17	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		RIGAMONTI SIMONE		48.421	0,023	C
18	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		RIGAMONTI SIMONE		209.032	0,100	C
19	ASB INTERNATIONAL VALUE FUND,I.P.		RIGAMONTI SIMONE		112.700	0,054	C
20	ASIAN DEVELOPMENT BANK		RIGAMONTI SIMONE		11.441	0,005	C
21	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		RIGAMONTI SIMONE		10.444	0,005	C
22	AXA GLOBAL DISTRIBUTION FUND		RIGAMONTI SIMONE		6.239	0,003	C
23	AXA IM INTERNATIONAL SMALL CAP FUND, LLC		RIGAMONTI SIMONE		5.400	0,003	C
24	AXA INSURANCE LIMITED		RIGAMONTI SIMONE		32.000	0,015	C
25	AXA IRELAND PENSION FUND		RIGAMONTI SIMONE		22.000	0,011	C
26	AXA LUXEMBOURG FUND		RIGAMONTI SIMONE		7.329	0,004	C
27	AXA ROS GLOBAL EQUITIES DBVL		RIGAMONTI SIMONE		86.000	0,043	C
28	AXA ROSENBERG EQUITY ALPHA TRUST		RIGAMONTI SIMONE		143.841	0,069	C
29	AXA ROSENBERG EUROBLOC		RIGAMONTI SIMONE		205.208	0,098	C
30	AXA ROSENBERG EUROPEAN FUND		RIGAMONTI SIMONE		24.988	0,012	C
31	AXA ROSENBERG GLOBAL FUND		RIGAMONTI SIMONE		14.224	0,007	C
32	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		RIGAMONTI SIMONE		52.368	0,025	C
33	BARYUM QUANT FCP		RIGAMONTI SIMONE		14.140	0,007	C
34	BELL ATLANTIC MASTER TRUST		RIGAMONTI SIMONE		6.909	0,004	C
35	BNY MELLON EMPLOYEE COLLECTIVE INVESTMENT FUND PLAN		RIGAMONTI SIMONE		1.278	0,001	C

36	BNY MELLON GLOBAL FUNDS PLC	RIGAMONTI SIMONE	19.150	0.009	C
37	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LTD	RIGAMONTI SIMONE	11.132	0.005	C
38	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND	RIGAMONTI SIMONE	10.666	0.005	C
39	CATHOLIC UNITED INVESTMENT TRUST	RIGAMONTI SIMONE	159.377	0.076	C
40	CC&L GLOBAL EQUITY FUND	RIGAMONTI SIMONE	10.100	0.005	C
41	CC&L O GROUP GLOBAL EQUITY FUND	RIGAMONTI SIMONE	8.700	0.004	C
42	CCA AGGRESSIVE RETURN FUND	RIGAMONTI SIMONE	346	0.000	C
43	CF DY ACWLEX-U.S. IMI FUND	RIGAMONTI SIMONE	1.296	0.001	C
44	CHIPMAN FIRST FAMILY L.P.	RIGAMONTI SIMONE	2.550	0.001	C
45	CITITRUST LTD AS TRUSTEE FOR AXA UNIT TRUSTS - GLOBAL FUND	RIGAMONTI SIMONE	1.495	0.001	C
46	CITY OF EDMONTON EQUITY UNIT TRUST	RIGAMONTI SIMONE	19.835	0.009	C
47	CITY OF HARTFORD MUNICIPAL EMPLOYEES' RETIREMEN	RIGAMONTI SIMONE	7.000	0.003	C
48	CITY OF LOS ANGELES FIRE AND POLICE PLAN	RIGAMONTI SIMONE	11.584	0.006	C
49	CITY OF MEMPHIS RETIREMENT SYSTEM	RIGAMONTI SIMONE	32.369	0.015	C
50	CON-WAY RETIREMENT MASTER TRUST.	RIGAMONTI SIMONE	69.850	0.033	C
51	DELTA LLOYD ASSET MANAGEMENT NV	RIGAMONTI SIMONE	42.880	0.021	C
52	DOMINION RESOURCES INC. MASTER TRUST	RIGAMONTI SIMONE	40.652	0.019	C
53	EAGLE INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	2.369	0.001	C
54	EQUITY LEAGUE PENSION TRUST FUND	RIGAMONTI SIMONE	43.655	0.021	C
55	EWING MARION KAUFFMAN FOUNDATION	RIGAMONTI SIMONE	18.000	0.009	C
56	EXCHANGE INDEMNITY COMPANY	RIGAMONTI SIMONE	16.940	0.008	C
57	FD INTERNATIONAL SHARE FUND 1	RIGAMONTI SIMONE	22.842	0.011	C
58	FIREMANS ANNUITY AND BENEFITS FUND O	RIGAMONTI SIMONE	7.900	0.004	C
59	FIRST EAGLE GLOBAL INCOME BUILDER FUND	RIGAMONTI SIMONE	41.871	0.020	C
60	FIRST EAGLE OVERSEAS FUND	RIGAMONTI SIMONE	1.385.400	0.662	C
61	FIRST EAGLE OVERSEAS VARIABLE FUND	RIGAMONTI SIMONE	75.679	0.036	C
62	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	RIGAMONTI SIMONE	2.678	0.001	C
63	FLORIDA RETIREMENT SYSTEM	RIGAMONTI SIMONE	881.477	0.422	C
64	FONDACO ROMA GLOBAL EQUITY SATELLITE II	RIGAMONTI SIMONE	513	0.000	C
65	FORD MOTOR COMPANY DEFINED BENEFIT	RIGAMONTI SIMONE	1.898	0.001	C
66	FRIENDS LIFE ASSURANCE SOCIETY PLC	RIGAMONTI SIMONE	4.521	0.002	C
67	FRIENDS LIFE COMPANY LIMITED	RIGAMONTI SIMONE	39.368	0.018	C
68	FRIENDS LIFE LIMITED	RIGAMONTI SIMONE	215.361	0.103	C
69	FUTURE DIRECTIONS CORE INT SHARE FUND 2	RIGAMONTI SIMONE	88.969	0.043	C
70	FUTURE FUND FOR BOARD OF GUARDIANS	RIGAMONTI SIMONE	374.585	0.179	C
71	GBC INTL GROWTH FUND	RIGAMONTI SIMONE	145.842	0.070	C
72	GLOBAL MANAGED VOLATILITY FUND	RIGAMONTI SIMONE	3.900	0.002	C
73	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T	RIGAMONTI SIMONE	126.300	0.060	C
74	GMAM INVESTMENT FUNDS TRUST	RIGAMONTI SIMONE	179.291	0.086	C
75	GMO FUNDS PLC	RIGAMONTI SIMONE	6.797	0.003	C
76	GMO GLOBAL HEDGED EQUITY FUND	RIGAMONTI SIMONE	39.204	0.019	C
77	GMO IMPLEMENTATION FUND	RIGAMONTI SIMONE	93.364	0.045	C
78	GMO INTERNATIONAL EQUITY FUND	RIGAMONTI SIMONE	455.956	0.218	C
79	GMO INTERNATIONAL LARGE/MID CAP EQUITY F	RIGAMONTI SIMONE	88.978	0.043	C
80	GMO INTERNATIONAL SMALL COMPANIES FUND	RIGAMONTI SIMONE	98.451	0.047	C

81	GMO REAL RET ASS ALL FUND LP	RIGAMONTI SIMONE	4.984	0.002	C
82	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	RIGAMONTI SIMONE	2.265	0.001	C
83	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	RIGAMONTI SIMONE	16.524	0.008	C
84	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	RIGAMONTI SIMONE	78.334	0.037	C
85	GOVERNMENT OF NORWAY	RIGAMONTI SIMONE	3,799,452	1.817	C
86	HONEYWELL MASTER PENSION TRUST	RIGAMONTI SIMONE	114,300	0.055	C
87	HOUR GLASS INTERNAT SHARES SECTOR TRUST	RIGAMONTI SIMONE	39,513	0.019	C
88	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST	RIGAMONTI SIMONE	117,760	0.056	C
89	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	RIGAMONTI SIMONE	88,215	0.042	C
90	HISBC INTERNATIONAL SELECT FUND	RIGAMONTI SIMONE	12,670	0.006	C
91	ILLINOIS MUNICIPAL RETIREMENT FUND	RIGAMONTI SIMONE	213,791	0.102	C
92	ILLINOIS STATE BOARD OF INVESTMENT	RIGAMONTI SIMONE	134,100	0.064	C
93	INVESTEC GLOBAL STRATEGY FUND	RIGAMONTI SIMONE	241,645	0.116	C
94	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	RIGAMONTI SIMONE	3,025	0.002	C
95	JEFFREY COMPANY	RIGAMONTI SIMONE	25,400	0.012	C
96	JEFFREY LLC	RIGAMONTI SIMONE	11,200	0.006	C
97	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	RIGAMONTI SIMONE	58,108	0.028	C
98	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	RIGAMONTI SIMONE	33,918	0.016	C
99	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION	RIGAMONTI SIMONE	47,212	0.023	C
100	JP MORGAN PRIVATE BANK FUNDS 1	RIGAMONTI SIMONE	23,323	0.011	C
101	JP MORGAN EUROPEAN INVESTMENT TRUST PLC	RIGAMONTI SIMONE	44,446	0.021	C
102	JP MORGAN FUNDS EUROPEAN BANK AND BU	RIGAMONTI SIMONE	576,095	0.275	C
103	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	RIGAMONTI SIMONE	27,165	0.013	C
104	LMCG GLOBAL MULTICAP FUND	RIGAMONTI SIMONE	244	0.000	C
105	LMCG INTERNATIONAL SMALL CAP COLLECT F	RIGAMONTI SIMONE	570	0.000	C
106	MAINSTAY 13030 INTERNATIONAL FUND	RIGAMONTI SIMONE	33,819	0.018	C
107	MARS GMBH.	RIGAMONTI SIMONE	18,198	0.009	C
108	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RIGAMONTI SIMONE	77,567	0.037	C
109	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND LP.	RIGAMONTI SIMONE	98,080	0.045	C
110	MCKINLEY NON-US DEVELOPED (130/3 GROWTH MASTER FUND, L.P. C/O MCKINLEY CAPITAL	RIGAMONTI SIMONE	82,937	0.040	C
111	MET INVESTORS SERIES TRUST-SCHROEDERS GLOBAL MULTI-ASSET PTF	RIGAMONTI SIMONE	14,091	0.007	C
112	METZLER INVESTMENT GMBH FOR MI-FONDS 415	RIGAMONTI SIMONE	52,000	0.025	C
113	MGI FUNDS PLC	RIGAMONTI SIMONE	23,068	0.011	C
114	MIAMI FIREFIGHTERSE POLICE OFFICERS RP	RIGAMONTI SIMONE	11,400	0.005	C
115	MINISTRY OF STRATEGY AND FINANCE	RIGAMONTI SIMONE	16,638	0.008	C
116	MIT AGREEMENT BETWEEN PFIZER&NT COMPANY	RIGAMONTI SIMONE	23,575	0.011	C
117	MUNDER INTERNATIONAL SMALL-CAP COLLECTIV	RIGAMONTI SIMONE	1,093	0.001	C
118	MUNDER INTERNATIONAL SMALL-CAP FUND	RIGAMONTI SIMONE	128,769	0.062	C
119	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	RIGAMONTI SIMONE	12,691	0.006	C
120	MVP HEALTH PLAN INC.	RIGAMONTI SIMONE	7,800	0.004	C
121	NATIONAL RAILROAD INVESTMENT TRUST	RIGAMONTI SIMONE	107,202	0.051	C
122	NAV CANADA PENSION PLAN	RIGAMONTI SIMONE	36,227	0.017	C
123	NEW YORK LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	1,649	0.001	C
124	NORDEA 1 SICAV	RIGAMONTI SIMONE	1,682,056	0.804	C
125	NORGES BANK (CENTRAL BANK OF NORWAY)	RIGAMONTI SIMONE	75,007	0.036	C

126	NT GLOBAL INVESTMENT COLL FUNDS	RIGAMONTI SIMONE	92.671	0.044	C
127	NT-GLOM COMMON DAILY ALL COUNTRY WORLD E	RIGAMONTI SIMONE	2.929	0.001	C
128	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL	RIGAMONTI SIMONE	2.331	0.001	C
129	ONTARIO POWER GENERATION INC	RIGAMONTI SIMONE	27.841	0.013	C
130	PEERLESS INSURANCE COMPANY	RIGAMONTI SIMONE	23.384	0.011	C
131	PENSION RESERVES INVESTMENT TRUST FUND	RIGAMONTI SIMONE	27.865	0.013	C
132	PLUMBING & MECHANICAL SERV (UK) INDUSTRY	RIGAMONTI SIMONE	13.470	0.006	C
133	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	RIGAMONTI SIMONE	19.400	0.009	C
134	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	RIGAMONTI SIMONE	105.370	0.050	C
135	PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	RIGAMONTI SIMONE	54.216	0.026	C
136	PRINCIPAL GL INV TRUST-INTERN. GROWTH EQUITY FUND	RIGAMONTI SIMONE	30.405	0.015	C
137	PRINCIPAL LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	371.977	0.178	C
138	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT	RIGAMONTI SIMONE	16.500	0.008	C
139	PRODUCERS WRITERS GUILD PENSION	RIGAMONTI SIMONE	8.800	0.004	C
140	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	RIGAMONTI SIMONE	68.890	0.033	C
141	PUBLIC SCHOOL TEACHERS PMS E RET.FND	RIGAMONTI SIMONE	189.096	0.090	C
142	RAYTHEON MASTER PENSION TRUST	RIGAMONTI SIMONE	11.700	0.006	C
143	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	RIGAMONTI SIMONE	52.005	0.025	C
144	RIYAD BANK	RIGAMONTI SIMONE	16.350	0.008	C
145	ROGERSCASEY TARGET SOLUTIONS LLC.	RIGAMONTI SIMONE	4.822	0.002	C
146	RS INTERNATIONAL GROWTH FUND	RIGAMONTI SIMONE	11.220	0.005	C
147	RS INTERNATIONAL VIP SERIES	RIGAMONTI SIMONE	59.980	0.029	C
148	S.A.C. MULTIQUANT FUND LLC	RIGAMONTI SIMONE	1.047	0.001	C
149	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	96.189	0.048	C
150	SAINT LOUIS UNIVERSITY	RIGAMONTI SIMONE	14.497	0.007	C
151	SAMFORD UNIVERSITY	RIGAMONTI SIMONE	5.400	0.003	C
152	SBC MASTER PENSION TRUST	RIGAMONTI SIMONE	56.672	0.027	C
153	SCHRÖDER DIVERSIFIED GROWTH FUND	RIGAMONTI SIMONE	177.273	0.085	C
154	SCHRÖDER GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	119.273	0.057	C
155	SCHRÖDER GLOBAL BLEND EX TOBACCO FUND	RIGAMONTI SIMONE	8.943	0.004	C
156	SCHRÖDER GLOBAL BLEND FUND (CANADA)	RIGAMONTI SIMONE	23.617	0.011	C
157	SCHRÖDER GLOBAL DYNAMIC BLEND FUND	RIGAMONTI SIMONE	266.882	0.128	C
158	SCHRÖDER GLOBAL ENHANCED INDEX FUND	RIGAMONTI SIMONE	152.324	0.073	C
159	SCHRÖDER GLOBAL MULTI CAP EQUITY FUND	RIGAMONTI SIMONE	20.261	0.010	C
160	SCHRÖDER INTERNATIONAL MULTI-CAP VALUE FUND	RIGAMONTI SIMONE	16.528	0.008	C
161	SCHRÖDER INTERNATIONAL SELECTION FUND	RIGAMONTI SIMONE	1.223.725	0.585	C
162	SCHRÖDER QEP GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	641.068	0.307	C
163	SCHRÖDER QEP GLOBAL CORE FUND	RIGAMONTI SIMONE	76.980	0.037	C
164	SCOTIA PRIVATE INT SMALL MID CAP VALUE	RIGAMONTI SIMONE	11.331	0.005	C
165	SHELL CONTRIBUTORY PENSION FUND	RIGAMONTI SIMONE	133.401	0.064	C
166	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	RIGAMONTI SIMONE	4.178	0.002	C
167	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	RIGAMONTI SIMONE	14.621	0.007	C
168	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	493.880	0.236	C
169	STATE OF MINNESOTA	RIGAMONTI SIMONE	156.970	0.075	C
170	STATE OF WISCONSIN INVESTMENT BOARD	RIGAMONTI SIMONE	399.115	0.191	C

171	STATE UNIVERSITIES RETIREMENT SYSTEM	RIGAMONTI SIMONE	38,400	0.018	C
172	STEELWORKERS PENSION TRUST	RIGAMONTI SIMONE	70,500	0.034	C
173	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	RIGAMONTI SIMONE	8,341	0.003	C
174	STICHTING PENSIOENFONDS AKZO NOBEL	RIGAMONTI SIMONE	178,002	0.085	C
175	STICHTING PENSIOENFONDS ING (PFI)	RIGAMONTI SIMONE	263,020	0.126	C
176	STICHTING SHELL PENSIOENFONDS	RIGAMONTI SIMONE	208,991	0.100	C
177	SUNSUPER SUPERANNUATION FUND	RIGAMONTI SIMONE	15,803	0.008	C
178	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	RIGAMONTI SIMONE	8,780	0.003	C
179	TEACHER RETIREMENT SYSTEM OF TEXAS	RIGAMONTI SIMONE	15,199	0.007	C
180	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RIGAMONTI SIMONE	221,385	0.106	C
181	TELSTRA SUPERANNUATION SCHEME	RIGAMONTI SIMONE	21,140	0.010	C
182	THE AMERICAN UNIVERSITY IN CAIRO	RIGAMONTI SIMONE	20,375	0.010	C
183	THE BANK OF KOREA	RIGAMONTI SIMONE	113,681	0.054	C
184	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	RIGAMONTI SIMONE	287,306	0.137	C
185	THE METHODIST HOSPITAL	RIGAMONTI SIMONE	53,499	0.026	C
186	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	RIGAMONTI SIMONE	298,048	0.143	C
187	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	87,563	0.042	C
188	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	176,904	0.085	C
189	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRUST	RIGAMONTI SIMONE	8,830	0.004	C
190	TRUST AND CUSTODY SERVICED BANK LIMITED	RIGAMONTI SIMONE	5,557	0.003	C
191	UAW RETIREE MEDICAL BENEFITS TRUST	RIGAMONTI SIMONE	52,712	0.025	C
192	UBS ETF	RIGAMONTI SIMONE	4,319	0.002	C
193	UBS FUND MANAGEMENT (SWITZERLAND) AG	RIGAMONTI SIMONE	32,455	0.016	C
194	UNILEVER UK PENSION FUND	RIGAMONTI SIMONE	68,863	0.032	C
195	UNITED FOOD AND COMM WORKERS INT UNION-INDUSTRY PENSION FUND	RIGAMONTI SIMONE	14,400	0.007	C
196	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	RIGAMONTI SIMONE	14,552	0.007	C
197	UNIVERSAL INVEST BAYVX A1 FONDS	RIGAMONTI SIMONE	108,533	0.052	C
198	UNIVERSAL INVEST BAYVX A3 FONDS	RIGAMONTI SIMONE	212,412	0.102	C
199	URS CORPORATION 401K RETIREMENT PLAN 600	RIGAMONTI SIMONE	16,639	0.008	C
200	VANTAGEPOINT INTERNATIONAL FUND	RIGAMONTI SIMONE	194,800	0.093	C
201	Vauxhall & Associated Companies Pension Fund	RIGAMONTI SIMONE	16,000	0.008	C
202	VEBA PARTNERSHIP X LP	RIGAMONTI SIMONE	5,552	0.003	C
203	VERIZON MASTER SAVINGS TRUST	RIGAMONTI SIMONE	13,290	0.006	C
204	VIRGINIA RETIREMENT SYSTEM	RIGAMONTI SIMONE	42,600	0.202	C
205	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	151,983	0.073	C
206	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	6,296	0.003	C
207	WELLPOINT MASTER TRUST	RIGAMONTI SIMONE	3,148	0.002	C
208	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	RIGAMONTI SIMONE	6,569	0.003	C
209	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	RIGAMONTI SIMONE	12,749	0.006	C
210	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	920	0.000	C
211	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	RIGAMONTI SIMONE	517,087	0.247	C
212	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	RIGAMONTI SIMONE	919,495	0.440	C
213	WILLIAMS COMPANIES INC MASTER PENSION TRUST	RIGAMONTI SIMONE	34,695	0.017	C
214	WISDOMTREE DEFA EQUITY INCOME FUND	RIGAMONTI SIMONE	9,528	0.005	C
215	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	RIGAMONTI SIMONE	9,307	0.004	C

216	WM POOL EQUITIES TRUST NO.38		RIGAMONTI SIMONE	25.466	0.012	C
217	ALLIANZGI INFJ INTERNATIONAL SMALL-CAP VALUE FUND		RIGAMONTI SIMONE	10.400	0.005	F
218	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND		RIGAMONTI SIMONE	161.762	0.077	F
219	COLORADO PUBLIC EMPLOYEES RETIREMENT		RIGAMONTI SIMONE	11.908	0.006	F
220	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE	15.905	0.006	F
221	DUKE ENERGY RETIREMENT SAVINGS PLAN		RIGAMONTI SIMONE	26.300	0.013	F
222	ENSIGN PEAK ADVISORS INC.		RIGAMONTI SIMONE	604.500	0.289	F
223	KAISER FOUNDATION HOSPITALS		RIGAMONTI SIMONE	172.600	0.083	F
224	LSV INTERNATIONAL SMALL CAP EQUITY FUND		RIGAMONTI SIMONE	5.800	0.003	F
225	MISSOURI EDUCATION PENSION TRUST 32		RIGAMONTI SIMONE	65.825	0.031	F
226	MULTIMIX WHOLESAL INT SHARES TRUST		RIGAMONTI SIMONE	15.300	0.007	F
227	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO		RIGAMONTI SIMONE	38.500	0.018	F
228	NON-US EQUITY MANAGERS PORTFOLIO 4		RIGAMONTI SIMONE	73.000	0.035	F
229	NORTHWESTERN UNIVERSITY		RIGAMONTI SIMONE	30.700	0.015	F
230	NZGT - ING WHOLESAL INTL SHARE NO.3 FUND		RIGAMONTI SIMONE	19.400	0.009	F
231	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE	64.892	0.031	F
232	RAYTHEON MASTER PENSION TRUST		RIGAMONTI SIMONE	99.700	0.048	F
233	SCHWAB FUNDAM INTER SMALL - COMP INDEX FD		RIGAMONTI SIMONE	8.577	0.003	F
234	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		RIGAMONTI SIMONE	1.010	0.000	F
235	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		RIGAMONTI SIMONE	28.790	0.014	F
236	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		RIGAMONTI SIMONE	185.100	0.079	F
237	TELSTRA SUPERANNUATION SCHEME		RIGAMONTI SIMONE	53.100	0.026	F
238	TEXTRON INC. MASTER TRUST		RIGAMONTI SIMONE	50.700	0.024	F
239	THE UNITED CHURCH OF CANADA PENSION PLAN		RIGAMONTI SIMONE	17.400	0.008	F
240	TRUST FUND ADVISORS INTERNATIONAL GROUP		RIGAMONTI SIMONE	2.684	0.001	F
241	ULLICO DIVERSIFIED INTERNATIONAL EQUITY		RIGAMONTI SIMONE	24.889	0.012	F
242	ULLICO INTERNATIONAL SMALL CAP FUND		RIGAMONTI SIMONE	20.905	0.010	F
243	UNIVERSITY OF MANITOBA PENSION PLAN (1993)		RIGAMONTI SIMONE	17.000	0.008	F
244	UTAH STATE RETIREMENT SYSTEMS		RIGAMONTI SIMONE	11.075	0.005	F
245	WELLS FARGO AND COMPANY CASH BALANCE PLAN		RIGAMONTI SIMONE	48.300	0.023	F
246	INVESCO ACTIONS EUROPE		RIGAMONTI SIMONE	496.712	0.238	C
247	INVESCO FUNDS		RIGAMONTI SIMONE	597.688	0.280	C
248	INVESCO FUNDS SERIES		RIGAMONTI SIMONE	90.036	0.043	C
249	INVESCO FUNDS SERIES 4		RIGAMONTI SIMONE	429.873	0.206	C
250	INVESCO GLOBAL SMALL CAP EQUITY POOL		RIGAMONTI SIMONE	7.490	0.004	C
251	INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST		RIGAMONTI SIMONE	303.579	0.145	C
252	INVESCO PERPETUAL EUROPEAN HIGHINCOME FUND		RIGAMONTI SIMONE	38.527	0.018	C
253	BGI MSCI EMU IMI INDEX FUND B		RIGAMONTI SIMONE	2.733	0.001	C
254	BLACKROCK GLOBAL MARKET INSIGHT FUND B		RIGAMONTI SIMONE	560	0.000	C
255	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		RIGAMONTI SIMONE	796	0.000	C
256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		RIGAMONTI SIMONE	149.764	0.072	C
257	BLACKROCK INSTITUTIONAL POOLED FUND PLC		RIGAMONTI SIMONE	288	0.000	C
258	BLACKROCK LIFE LIMITED		RIGAMONTI SIMONE	4.071	0.002	C
259	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RIGAMONTI SIMONE	889	0.000	C
260	GLOBAL ALPHA TILTS FUND B		RIGAMONTI SIMONE	434	0.000	C

261	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	RIGAMONTI, SIMONE	2,834	0.001	C
262	INTERNATIONAL MONETARY FUND	RIGAMONTI, SIMONE	462	0.000	C
263	ISHARES CORE MSCI EAFE ETF	RIGAMONTI, SIMONE	13,851	0.007	C
264	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RIGAMONTI, SIMONE	2,078	0.001	C
265	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	RIGAMONTI, SIMONE	2,465	0.001	C
266	ISHARES MSCI EAFE SMALL CAP ETF	RIGAMONTI, SIMONE	410,968	0.197	C
267	ISHARES VII PLC	RIGAMONTI, SIMONE	132,783	0.063	C
268	LABOR PENSION FUND SUPERVISORY COMMITTEE	RIGAMONTI, SIMONE	4,401	0.002	C
269	MARCH FUND	RIGAMONTI, SIMONE	283	0.000	C
270	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	RIGAMONTI, SIMONE	9,629	0.005	C
271	WHEELS COMMON INVESTMENT FUND	RIGAMONTI, SIMONE	1,405	0.001	C
272	WYOMING RETIREMENT SYSTEM	RIGAMONTI, SIMONE	1,757	0.001	C
273	ABU DHABI RETIREMENT PENSION FUND	RIGAMONTI, SIMONE	1,384	0.001	C
274	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	RIGAMONTI, SIMONE	8,934	0.004	C
275	ALASKA PERMANENT FUND CORPORATION	RIGAMONTI, SIMONE	14,070	0.007	C
276	CITY OF NEW YORK GROUP TRUST	RIGAMONTI, SIMONE	29,688	0.014	C
277	FORD MOTOR COMPANY OF CANADA	RIGAMONTI, SIMONE	1,754	0.001	C
278	GOLDMAN SACHS FUNDS	RIGAMONTI, SIMONE	6,160	0.003	C
279	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	RIGAMONTI, SIMONE	131,825	0.063	C
280	HENDERSON HORIZON FUND SICAV	RIGAMONTI, SIMONE	572,822	0.274	C
281	JAPAN TRUSTEE SERVICE BANK	RIGAMONTI, SIMONE	5,508	0.003	C
282	LAZARD ASSET MANAGEMENT LLC	RIGAMONTI, SIMONE	728	0.000	C
283	LAZARD EUROPEAN SMALLER COMPANIES FUND	RIGAMONTI, SIMONE	213,599	0.102	C
284	LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO	RIGAMONTI, SIMONE	1,788	0.001	C
285	LOS ANGELES CITY EMPLOYEES RETIREM.	RIGAMONTI, SIMONE	43,652	0.021	C
286	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	RIGAMONTI, SIMONE	15,595	0.007	C
287	NATIONAL COUNCIL FOR SOCIAL SEC FUND	RIGAMONTI, SIMONE	8,109	0.004	C
288	NEW ZEALAND SUPERANNUATION FUND	RIGAMONTI, SIMONE	6,361	0.003	C
289	SA STREET TRACKS SM ETFs	RIGAMONTI, SIMONE	4,478	0.002	C
290	SEMPRA ENERGY PENSION MASTER TRUST	RIGAMONTI, SIMONE	3,731	0.002	C
291	SPDR S&P WORLD (EX-US) ETF	RIGAMONTI, SIMONE	7,208	0.003	C
292	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	RIGAMONTI, SIMONE	4,912	0.002	C
293	SPDR S+P INTERNATIONAL MIDCAP ETF	RIGAMONTI, SIMONE	4,046	0.002	C
294	SSBK AND TRUST COMPANY INV FUNDS FOR TAX EXEMPT RETIREMENT PL	RIGAMONTI, SIMONE	120,030	0.057	C
295	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	RIGAMONTI, SIMONE	823	0.000	C
296	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI, SIMONE	2,748	0.001	C
297	STG PFDS V.D. GRAFISCHE	RIGAMONTI, SIMONE	25,887	0.012	C
298	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI, SIMONE	4,650	0.002	C
299	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI, SIMONE	6,881	0.003	C
300	VANGUARD FTSE ALL WORLD SMALL CAP IND F.	RIGAMONTI, SIMONE	111,303	0.053	C
301	VANGUARD INTERNATIONAL SMALL COMPANIES I	RIGAMONTI, SIMONE	8,093	0.004	C
302	VANGUARD INVESTMENT SERIES, PLC	RIGAMONTI, SIMONE	13,879	0.007	C
303	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	RIGAMONTI, SIMONE	567,696	0.271	C
304	VANGUARD TOTAL WORLD STOCK INDEX FUND	RIGAMONTI, SIMONE	23,910	0.011	C
305	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI, SIMONE	38,443	0.018	C

306	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	4.464	0.002	C
307	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	124.263	0.059	F
308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	326.468	0.156	F
309	CHARLES STEWART MOTT FOUNDATION	RIGAMONTI SIMONE	19.400	0.009	F
310	HSBC AM VALEURS HAUT DIVIDENDE (C)	RIGAMONTI SIMONE	129.422	0.062	F
311	PIM INVESTMENTS, INC	RIGAMONTI SIMONE	11.952	0.006	F
312	FCP AMUNDI SMALL CAP EURO	RIGAMONTI SIMONE	105.515	0.050	C
313	FCP CONTI GESTION	RIGAMONTI SIMONE	27.000	0.013	F
314	FCP ECIUREUIL RETRAITE 2	RIGAMONTI SIMONE	132.756	0.063	F
315	FCP GROUPAMA EURO STOCK	RIGAMONTI SIMONE	129.079	0.062	F
316	FCP GROUPAMA PHARMA DIVERSIFIE	RIGAMONTI SIMONE	58.000	0.028	F
317	AA FORTIS ACTIONS PETIT CAP EUROPE	RIGAMONTI SIMONE	135.107	0.065	C
318	BNP PARIBAS B PENSION BALANCED	RIGAMONTI SIMONE	314.163	0.166	C
319	BNP PARIBAS B PENSION GROUWTH	RIGAMONTI SIMONE	32.448	0.166	C
320	BNP PARIBAS B PENSION STABILITY	RIGAMONTI SIMONE	18.155	0.009	C
321	CBF CHURCH OF ENGLAND EQUITY INCOME FUND	RIGAMONTI SIMONE	92.017	0.044	C
322	COIF CHARITIES GLOBAL EQUITY INCOME	RIGAMONTI SIMONE	103.320	0.049	C
323	FCP BNP PARIBAS SMALL CAP EUROLAND	RIGAMONTI SIMONE	743.834	0.356	C
324	FCP CARDIF BNPP IP SMID CAP EURO	RIGAMONTI SIMONE	314.102	0.150	C
325	METROPOLITAN RENTASTRO GROWTH	RIGAMONTI SIMONE	63.614	0.030	C
326	PARVEST	RIGAMONTI SIMONE	1.311.642	0.627	C
327	WESTMINSTER ROMAN CATHOLIC DIOCESAN	RIGAMONTI SIMONE	4.264	0.002	C
328	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	RIGAMONTI SIMONE	20.600	0.010	C
329	IAM NATIONAL PENSION FUND	RIGAMONTI SIMONE	59.770	0.029	C
330	MARCO CONSULTING GROUP TRUST 1	RIGAMONTI SIMONE	54.000	0.026	C
331	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	RIGAMONTI SIMONE	146.000	0.070	C
332	UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES	RIGAMONTI SIMONE	12.600	0.006	C
333	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN N.V.	RIGAMONTI SIMONE	101.700	0.049	F
334	BLUE SKY GROUP	RIGAMONTI SIMONE	196.530	0.094	F
335	ENVIRONMENT AGENCY ACTIVE FUND	RIGAMONTI SIMONE	67.333	0.032	F
336	MASTER TRUST AGREEMENT UNDER VARIOUS EMP	RIGAMONTI SIMONE	42.012	0.020	F
337	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	RIGAMONTI SIMONE	239.819	0.115	F
338	ROBECO CAPITAL GROWTH FUNDS	RIGAMONTI SIMONE	282.803	0.135	F
339	RUSSELL INVESTMENT COMPANY PLC	RIGAMONTI SIMONE	5.120	0.002	F
340	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	RIGAMONTI SIMONE	321.671	0.154	F
341	THE BARCLAYS BANK UK RETIREMENT FUND	RIGAMONTI SIMONE	79.794	0.038	F
342	ROYCE DIVIDEND VALUE FUND	RIGAMONTI SIMONE	91.800	0.044	F
343	ROYCE EUROPEAN SMALLER - COMPANIES FUND	RIGAMONTI SIMONE	27.500	0.012	F
344	ROYCE GLOBAL DIVIDEND VALUE FUND	RIGAMONTI SIMONE	2.000	0.001	F
345	ROYCE GLOBAL VALUE FUND	RIGAMONTI SIMONE	130.000	0.062	F
346	ROYCE HERITAGE FUND	RIGAMONTI SIMONE	66.000	0.041	F
347	ROYCE INSTITUTIONAL LLC	RIGAMONTI SIMONE	5.400	0.003	F
348	ROYCE INTERNATIONAL PREMIER FUND	RIGAMONTI SIMONE	16.000	0.007	F
349	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND	RIGAMONTI SIMONE	30.000	0.014	F
350	ROYCE TOTAL RETURN FUND	RIGAMONTI SIMONE	110.000	0.053	F

351	ROYCE VALUE TRUST INC			RIGAMONTI SIMONE		50.000	0,024	F
352	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND			RIGAMONTI SIMONE		64.000	0,031	C
353	WEST YORKSHIRE PENSION FUND			RIGAMONTI SIMONE		89.000	0,043	C
354	DIGNITY HEALTH			RIGAMONTI SIMONE		20.117	0,010	C
355	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT			RIGAMONTI SIMONE		154.700	0,074	F
356	FIDELITY LOW PRICE STOCK FUND			RIGAMONTI SIMONE		6.050.000	2,893	F
357	FIDELITY NORTHSTAR FUND			RIGAMONTI SIMONE		250.000	0,120	F
358	FIDELITY SERIES INTRINSIC OPPORTUNITIES			RIGAMONTI SIMONE		350.000	0,167	F
359	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM			RIGAMONTI SIMONE		75.771	0,037	F
360	PINEBRIDGE GLOBAL FUNDS			RIGAMONTI SIMONE		137.535	0,066	C
361	SDY METZLER INVESTMENT F26			RIGAMONTI SIMONE		27.830	0,013	C
362	PENSION BOARDS-UNITED CHURCH OF CHRIST			RIGAMONTI SIMONE		65.600	0,031	F
363	FIDELITY FUNDS SICAV			RIGAMONTI SIMONE		459.575	0,220	C
364	TORRE SOCIETA' SEMPLICE			NICCOLAI FABRIZIO		6.688.496	3,198	F
365	CARBONI FAUSTO				7.550		0,004	F
366	SONZOGNI GIAN SANTO				10.000		0,005	F
367	PACCHIANA ROSANGELA			SONZOGNI GIAN SANTO		2.000	0,001	F
368	GARAVAGLIA ANTONIO GIANPIERO SALVATO				2.000		0,001	F
369	GALEONE COSIMO				20.000		0,010	F
370	COGLIATI LUIGI				10.000		0,005	F
371	GIRELLI CONSOLARO LUIGI				1		0,000	F
372	FIMEI - FINANZIARIA INDUSTRIALE MOBILIARE ED IMMOBILIARE S.P.A.			BALDI CHIARA		106.000.746	51,644	F
373	FAVALLI ARRIGO				1.000		0,000	F
374	GRONDA GABRIELLA			MAGNANI DUILIO		2.000	0,001	A
375	FCP GROUPAMA CR ACTIONS EUROS			RIGAMONTI SIMONE		25.532	0,012	F
376	RIVA ALBERTO				6.000		0,003	F

AZIONI

% SUI PRESENTI

FAVOREVOLI	127.894.281	79,014%
CONTRARI	33.967.132	20,985%
ASTENUTI	2.000	0,001%
NON VOTANTI	0	0,000%
TOTALE AZIONI PRESENTI	161.863.413	100,000%

ESITO VOTAZIONE

Punto 6 all'ordine del giorno - ACQUISTO E DISPOSIZIONE DI AZIONI PROPRIE

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	VOTI
1	BANK OF AMERICA OMNIBUS		RIGAMONTI SIMONE		16.486	0,008	F
2	COLLEGE RETIREMENT EQUITIES FUND		RIGAMONTI SIMONE		248.372	0,119	F
3	COLUMBIA GLOBAL OPPORTUNITIES FUND		RIGAMONTI SIMONE		104.507	0,050	F
4	COLUMBIA INTERNATIONAL VALUE FUND		RIGAMONTI SIMONE		158.021	0,076	F
5	COLUMBIA OVERSEAS VALUE FUND		RIGAMONTI SIMONE		495.913	0,237	F
6	GOVERNMENT OF THE PROVINCE OF ALBERTA		RIGAMONTI SIMONE		396.500	0,161	F
7	INTERNATIONAL EQUITY COMMON TRUST FUND		RIGAMONTI SIMONE		107.512	0,051	F
8	ADEPT INVESTMENT MANAGEMENT PLC		RIGAMONTI SIMONE		31.548	0,015	C
9	ADVANCED SER TR AST SCHRODERS MULTI-AS.WORLD STRATEGIC PORTFOLIO		RIGAMONTI SIMONE		204.732	0,098	C
10	ADVANCED SERIES TRUST-AST QMA EMERGING MARKETS EQUITY PORTFOLIO		RIGAMONTI SIMONE		32.549	0,016	C
11	ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTFOLIO		RIGAMONTI SIMONE		61.034	0,029	C
12	ALASKA PERMANENT FUND CORPORATION		RIGAMONTI SIMONE		22.795	0,011	C
13	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND		RIGAMONTI SIMONE		4.079	0,002	C
14	ANADARKO PETROLEUM CORPORATION MASTER TRUST		RIGAMONTI SIMONE		24.234	0,012	C
15	AON HEWITT GROUP TRUST		RIGAMONTI SIMONE		12.945	0,006	C
16	ARIZONA STATE RETIREMENT SYSTEM		RIGAMONTI SIMONE		87.575	0,042	C
17	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND		RIGAMONTI SIMONE		48.421	0,023	C
18	ARROWSTREET MULTI STRATEGY UMBRELLA PLC		RIGAMONTI SIMONE		209.032	0,100	C
19	ASB INTERNATIONAL VALUE FUND,I.P.		RIGAMONTI SIMONE		112.700	0,054	C
20	ASIAN DEVELOPMENT BANK		RIGAMONTI SIMONE		11.441	0,005	C
21	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND		RIGAMONTI SIMONE		10.444	0,005	C
22	AXA GLOBAL DISTRIBUTION FUND		RIGAMONTI SIMONE		8.239	0,003	C
23	AXA IM INTERNATIONAL SMALL CAP FUND, LLC		RIGAMONTI SIMONE		5.400	0,003	C
24	AXA INSURANCE LIMITED		RIGAMONTI SIMONE		32.000	0,015	C
25	AXA IRELAND PENSION FUND		RIGAMONTI SIMONE		22.000	0,011	C
26	AXA LUXEMBOURG FUND		RIGAMONTI SIMONE		7.329	0,004	C
27	AXA ROS GLOBAL EQUITIES DBVL		RIGAMONTI SIMONE		89.000	0,043	C
28	AXA ROSENBERG EQUITY ALPHA TRUST		RIGAMONTI SIMONE		143.841	0,069	C
29	AXA ROSENBERG EUROBLOC		RIGAMONTI SIMONE		205.208	0,096	C
30	AXA ROSENBERG EUROPEAN FUND		RIGAMONTI SIMONE		24.988	0,012	C
31	AXA ROSENBERG GLOBAL FUND		RIGAMONTI SIMONE		14.224	0,007	C
32	BANKING & PAYMENTS AUTHORITY OF TIMOR-LE		RIGAMONTI SIMONE		52.368	0,025	C
33	BARYUM QUANT FCP		RIGAMONTI SIMONE		14.140	0,007	C
34	BELL ATLANTIC MASTER TRUST		RIGAMONTI SIMONE		8.909	0,004	C
35	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		RIGAMONTI SIMONE		1.278	0,001	C

36	BNY MELLON GLOBAL FUNDS PLC		RIGAMONTI SIMONE	19,150	0,009	C
37	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LTD		RIGAMONTI SIMONE	11,132	0,005	C
38	BUCKINGHAMSHIRE COUNTY COUNCIL PENSION FUND		RIGAMONTI SIMONE	10,665	0,005	C
39	CATHOLIC UNITED INVESTMENT TRUST		RIGAMONTI SIMONE	159,377	0,076	C
40	CC&L GLOBAL EQUITY FUND		RIGAMONTI SIMONE	10,100	0,005	C
41	CC&L Q GROUP GLOBAL EQUITY FUND		RIGAMONTI SIMONE	8,700	0,004	C
42	CCA AGGRESSIVE RETURN FUND		RIGAMONTI SIMONE	1,346	0,000	C
43	CF DV ACWI EX-U.S. IMI FUND		RIGAMONTI SIMONE	1,296	0,001	C
44	CHIPMAN FIRST FAMILY L.P.		RIGAMONTI SIMONE	2,550	0,001	C
45	CITITRUST LTD AS TRUSTEE FOR AXA UNIT TRUSTS - GLOBAL FUND		RIGAMONTI SIMONE	1,495	0,001	C
46	CITY OF EDMONTON EQUITY UNIT TRUST		RIGAMONTI SIMONE	19,835	0,009	C
47	CITY OF HARTFORD MUNICIPAL EMPLOYEES' RETIREMEN		RIGAMONTI SIMONE	7,000	0,003	C
48	CITY OF LOS ANGELES FIRE AND POLICE PLAN		RIGAMONTI SIMONE	11,584	0,006	C
49	CITY OF MEMPHIS RETIREMENT SYSTEM		RIGAMONTI SIMONE	32,369	0,015	C
50	CON-WAY RETIREMENT MASTER TRUST		RIGAMONTI SIMONE	69,850	0,033	C
51	DELTA LLOYD ASSET MANAGEMENT NV		RIGAMONTI SIMONE	42,880	0,021	C
52	DOMINION RESOURCES INC. MASTER TRUST		RIGAMONTI SIMONE	40,652	0,019	C
53	EAGLE INTERNATIONAL EQUITY FUND		RIGAMONTI SIMONE	2,369	0,001	C
54	EAGLE LEAGUE PENSION TRUST FUND		RIGAMONTI SIMONE	43,655	0,021	C
55	EWING MARION KAUFFMAN FOUNDATION		RIGAMONTI SIMONE	18,000	0,009	C
56	EXCHANGE INDEMNITY COMPANY		RIGAMONTI SIMONE	15,940	0,008	C
57	FD INTERNATIONAL SHARE FUND 1		RIGAMONTI SIMONE	22,842	0,011	C
58	FIREMANS ANNUITY AND BENEFITS FUND O		RIGAMONTI SIMONE	7,900	0,004	C
59	FIRST EAGLE GLOBAL INCOME BUILDER FUND		RIGAMONTI SIMONE	41,871	0,020	C
60	FIRST EAGLE OVERSEAS VARIABLE FUND		RIGAMONTI SIMONE	1,385,400	0,662	C
61	FIRST EAGLE OVERSEAS VARIABLE FUND		RIGAMONTI SIMONE	75,679	0,036	C
62	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RIGAMONTI SIMONE	2,678	0,001	C
63	FLORIDA RETIREMENT SYSTEM		RIGAMONTI SIMONE	881,477	0,422	C
64	FONDACO ROMA GLOBAL EQUITY SATELLITE II		RIGAMONTI SIMONE	513	0,000	C
65	FORD MOTOR COMPANY DEFINED BENEFIT		RIGAMONTI SIMONE	1,698	0,001	C
66	FRIENDS LIFE ASSURANCE SOCIETY PLC		RIGAMONTI SIMONE	4,521	0,002	C
67	FRIENDS LIFE COMPANY LIMITED		RIGAMONTI SIMONE	38,368	0,018	C
68	FRIENDS LIFE LIMITED		RIGAMONTI SIMONE	215,361	0,103	C
69	FUTURE DIRECTIONS CORE INT SHARE FUND 2		RIGAMONTI SIMONE	88,969	0,043	C
70	FUTURE FUND FOR BOARD OF GUARDIANS		RIGAMONTI SIMONE	374,995	0,179	C
71	GBC INTL GROWTH FUND		RIGAMONTI SIMONE	145,842	0,070	C
72	GLOBAL MANAGED VOLATILITY FUND		RIGAMONTI SIMONE	3,900	0,002	C
73	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED T		RIGAMONTI SIMONE	126,300	0,060	C
74	GMAM INVESTMENT FUNDS TRUST		RIGAMONTI SIMONE	179,291	0,086	C
75	GMO FUNDS PLC		RIGAMONTI SIMONE	6,797	0,003	C
76	GMO GLOBAL HEDGED EQUITY FUND		RIGAMONTI SIMONE	38,204	0,019	C
77	GMO IMPLEMENTATION FUND		RIGAMONTI SIMONE	93,364	0,045	C
78	GMO INTERNATIONAL EQUITY FUND		RIGAMONTI SIMONE	455,956	0,218	C
79	GMO INTERNATIONAL LARGE/MID CAP EQUITY F		RIGAMONTI SIMONE	88,978	0,043	C
80	GMO INTERNATIONAL SMALL COMPANIES FUND		RIGAMONTI SIMONE	98,461	0,047	C

81	GMO REAL RET ASS ALL FUND LP	RIGAMONTI SIMONE	4.984	0.002	C
82	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	RIGAMONTI SIMONE	2.265	0.001	C
83	GMO TAX-MANAGED INTERNATIONAL EQUITIES F	RIGAMONTI SIMONE	16.524	0.008	C
84	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	RIGAMONTI SIMONE	76.334	0.037	C
85	GOVERNMENT OF NORWAY	RIGAMONTI SIMONE	3.799.452	1.817	C
86	HONEYWELL MASTER PENSION TRUST	RIGAMONTI SIMONE	114.300	0.055	C
87	HOUR GLASS INTERNAT SHARES SECTOR TRUST	RIGAMONTI SIMONE	39.513	0.019	C
88	HOUR-GLASS INTERNATIONAL BONDS SEC TRUST	RIGAMONTI SIMONE	117.760	0.056	C
89	HOUSTON FIREFIGHTERS' RELIEF & RETIREMENT FUND	RIGAMONTI SIMONE	88.215	0.042	C
90	HSBC INTERNATIONAL SELECT FUND	RIGAMONTI SIMONE	12.670	0.008	C
91	ILLINOIS MUNICIPAL RETIREMENT FUND	RIGAMONTI SIMONE	213.791	0.102	C
92	ILLINOIS STATE BOARD OF INVESTMENT	RIGAMONTI SIMONE	134.100	0.064	C
93	INVESTEC GLOBAL STRATEGY FUND	RIGAMONTI SIMONE	241.645	0.116	C
94	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	RIGAMONTI SIMONE	3.325	0.002	C
95	JEFFREY COMPANY	RIGAMONTI SIMONE	25.400	0.012	C
96	JEFFREY LLC	RIGAMONTI SIMONE	11.200	0.005	C
97	JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	RIGAMONTI SIMONE	58.108	0.028	C
98	JOHN HANCOCK VARIABLE INS. TRUST INTERNATIONAL CORE TRUST	RIGAMONTI SIMONE	33.918	0.016	C
99	JOHN LEWIS PARTNERSHIP TRUST FOR PENSION	RIGAMONTI SIMONE	47.212	0.023	C
100	J.P. MORGAN PRIVATE BANK FUNDS 1	RIGAMONTI SIMONE	23.323	0.011	C
101	J.P.MORGAN EUROPEAN INVESTMENT TRUST PLC	RIGAMONTI SIMONE	44.446	0.021	C
102	J.P.MORGAN FUNDS EUROPEAN BANK AND BU	RIGAMONTI SIMONE	576.095	0.275	C
103	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	RIGAMONTI SIMONE	27.165	0.013	C
104	LMCG GLOBAL MULTICAP FUND	RIGAMONTI SIMONE	244	0.000	C
105	LMCG INTERNATIONAL SMALL CAP COLLECT F	RIGAMONTI SIMONE	570	0.000	C
106	MAINSTAY 130/30 INTERNATIONAL FUND	RIGAMONTI SIMONE	33.819	0.016	C
107	MARS GMBH.	RIGAMONTI SIMONE	18.198	0.009	C
108	MARYLAND STATE RETIREMENT & PENSION SYSTEM	RIGAMONTI SIMONE	77.567	0.037	C
109	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L.P.	RIGAMONTI SIMONE	93.080	0.045	C
110	MCKINLEY NON-US DEVELOPED (130/30 GROWTH MASTER FUND, L.P. C/O MCKINLEY CAPITAL	RIGAMONTI SIMONE	82.937	0.040	C
111	MET INVESTORS SERIES TRUST- SCHROEDERS GLOBAL MUL T-ASSET PTF	RIGAMONTI SIMONE	14.091	0.007	C
112	METZLER INVESTMENT GMBH FOR MI-FONDS 415	RIGAMONTI SIMONE	52.000	0.025	C
113	MGI FUNDS PLC	RIGAMONTI SIMONE	23.088	0.011	C
114	MIAMI FIREFIGHTERS POLICE OFFICERS RP	RIGAMONTI SIMONE	11.400	0.005	C
115	MINISTRY OF STRATEGY AND FINANCE	RIGAMONTI SIMONE	16.638	0.008	C
116	MIT AGREEMENT BETWEEN PFIZER&NT COMPANY	RIGAMONTI SIMONE	23.575	0.011	C
117	MUNDER INTERNATIONAL SMALL-CAP COLLECTIV	RIGAMONTI SIMONE	1.093	0.001	C
118	MUNDER INTERNATIONAL SMALL-CAP FUND	RIGAMONTI SIMONE	128.769	0.062	C
119	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	RIGAMONTI SIMONE	12.691	0.006	C
120	MVP HEALTH PLAN,INC.	RIGAMONTI SIMONE	7.800	0.004	C
121	NATIONAL RAILROAD INVESTMENT TRUST	RIGAMONTI SIMONE	107.202	0.051	C
122	NAV CANADA PENSION PLAN	RIGAMONTI SIMONE	36.227	0.017	C
123	NEW YORK LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	1.649	0.001	C
124	NORDEA 1 SICAV	RIGAMONTI SIMONE	1.682.055	0.804	C
125	NORGES BANK (CENTRAL BANK OF NORWAY)	RIGAMONTI SIMONE	75.007	0.036	C

126	INT. GLOBAL INVESTMENT COLL FUNDS	RIGAMONTI SIMONE	92,671	0.044	C
127	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	RIGAMONTI SIMONE	2,929	0.001	C
128	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL	RIGAMONTI SIMONE	2,331	0.001	C
129	ONTARIO POWER GENERATION INC.	RIGAMONTI SIMONE	27,841	0.013	C
130	PEERLESS INSURANCE COMPANY	RIGAMONTI SIMONE	23,384	0.011	C
131	PENSION RESERVES INVESTMENT TRUST FUND	RIGAMONTI SIMONE	27,884	0.013	C
132	PLUMBING & MECHANICAL SERV (UK) INDUSTRY	RIGAMONTI SIMONE	13,470	0.006	C
133	PRINCE GEORGES COUNTY SUPPLEMENTAL PENSION PLAN	RIGAMONTI SIMONE	19,400	0.009	C
134	PRINCIPAL FUNDS INC-DIVERSIFIED INTERNATIONAL FUND	RIGAMONTI SIMONE	105,370	0.050	C
135	PRINCIPAL FUNDS,INC GLOBAL DIVERSIFIED INCOME FUND	RIGAMONTI SIMONE	54,216	0.026	C
136	PRINCIPAL GL INV TRUST-INTERN. GROWTH EQUITY FUND	RIGAMONTI SIMONE	30,405	0.015	C
137	PRINCIPAL LIFE INSURANCE COMPANY	RIGAMONTI SIMONE	371,977	0.178	C
138	PRINCIPAL VARIABLE CONTRACTS FUNDS INC-DIVERSIFIED INTL ACCOUNTARKETS ACCOUNT	RIGAMONTI SIMONE	16,500	0.008	C
139	PRODUCERS WRITERS GUILD PENSION	RIGAMONTI SIMONE	8,800	0.004	C
140	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	RIGAMONTI SIMONE	68,890	0.033	C
141	PUBLIC SCHOOL TEACHERS PNS E RET.FND	RIGAMONTI SIMONE	189,096	0.090	C
142	RAYTHEON MASTER PENSION TRUST	RIGAMONTI SIMONE	11,700	0.006	C
143	RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	RIGAMONTI SIMONE	52,005	0.025	C
144	RIYAD BANK	RIGAMONTI SIMONE	16,350	0.008	C
145	ROGERSCASEY TARGET SOLUTIONS LLC.	RIGAMONTI SIMONE	4,822	0.002	C
146	RS INTERNATIONAL GROWTH FUND	RIGAMONTI SIMONE	11,220	0.005	C
147	RS INTERNATIONAL VIP SERIES	RIGAMONTI SIMONE	59,990	0.029	C
148	S.A.C. MULTIQUNT FUND LLC	RIGAMONTI SIMONE	1,047	0.001	C
149	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	RIGAMONTI SIMONE	96,189	0.048	C
150	SAINT LOUIS UNIVERSITY	RIGAMONTI SIMONE	14,497	0.007	C
151	SAMFORD UNIVERSITY	RIGAMONTI SIMONE	5,400	0.003	C
152	SBC MASTER PENSION TRUST	RIGAMONTI SIMONE	56,672	0.027	C
153	SCHRODER DIVERSIFIED GROWTH FUND	RIGAMONTI SIMONE	177,273	0.085	C
154	SCHRODER GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	119,273	0.057	C
155	SCHRODER GLOBAL BLEND EX TOBACCO FUND	RIGAMONTI SIMONE	8,943	0.004	C
156	SCHRODER GLOBAL BLEND FUND (CANADA)	RIGAMONTI SIMONE	23,677	0.011	C
157	SCHRODER GLOBAL DYNAMIC BLEND FUND	RIGAMONTI SIMONE	266,892	0.128	C
158	SCHRODER GLOBAL ENHANCED INDEX FUND	RIGAMONTI SIMONE	192,924	0.073	C
159	SCHRODER GLOBAL MULTI CAP EQUITY FUND	RIGAMONTI SIMONE	20,261	0.010	C
160	SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND	RIGAMONTI SIMONE	16,528	0.008	C
161	SCHRODER INTERNATIONAL SELECTION FUND	RIGAMONTI SIMONE	1,223,725	0.585	C
162	SCHRODER DEP GLOBAL ACTIVE VALUE FUND	RIGAMONTI SIMONE	641,086	0.307	C
163	SCHRODER DEP GLOBAL CORE FUND	RIGAMONTI SIMONE	76,980	0.037	C
164	SCOTIA PRIVATE INT SMALL MID CAP VALUE	RIGAMONTI SIMONE	11,331	0.005	C
165	SHELL CONTRIBUTORY PENSION FUND	RIGAMONTI SIMONE	133,401	0.064	C
166	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	RIGAMONTI SIMONE	4,178	0.002	C
167	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	RIGAMONTI SIMONE	14,521	0.007	C
168	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	493,880	0.236	C
169	STATE OF MINNESOTA	RIGAMONTI SIMONE	156,970	0.075	C
170	STATE OF WISCONSIN INVESTMENT BOARD	RIGAMONTI SIMONE	309,115	0.191	C

171	STATE UNIVERSITIES RETIREMENT SYSTEM	RIGAMONTI SIMONE	38.400	0.018	C
172	STEELWORKERS PENSION TRUST	RIGAMONTI SIMONE	70.500	0.034	C
173	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	RIGAMONTI SIMONE	6.341	0.003	C
174	STICHTING PENSIOENFONDS AKZO NOBEL	RIGAMONTI SIMONE	178.002	0.085	C
175	STICHTING PENSIOENFONDS ING (PFI)	RIGAMONTI SIMONE	263.020	0.128	C
176	STICHTING SHELL PENSIOENFONDS	RIGAMONTI SIMONE	208.991	0.100	C
177	SUNSUPER SUPERANNUATION FUND	RIGAMONTI SIMONE	15.803	0.008	C
178	TBC INC POOLED EMPLOYEE FUNDS INTL SMALL CAP EQUITY FUND	RIGAMONTI SIMONE	6.780	0.003	C
179	TEACHER RETIREMENT SYSTEM OF TEXAS	RIGAMONTI SIMONE	15.199	0.007	C
180	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RIGAMONTI SIMONE	221.385	0.106	C
181	TELSTRA SUPERANNUATION SCHEME	RIGAMONTI SIMONE	21.140	0.010	C
182	THE AMERICAN UNIVERSITY IN CAIRO	RIGAMONTI SIMONE	20.375	0.010	C
183	THE BANK OF KOREA	RIGAMONTI SIMONE	113.681	0.054	C
184	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	RIGAMONTI SIMONE	287.306	0.137	C
185	THE METHODIST HOSPITAL	RIGAMONTI SIMONE	53.493	0.025	C
186	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	RIGAMONTI SIMONE	298.048	0.143	C
187	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	87.563	0.042	C
188	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	176.904	0.085	C
189	TRANSO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRUST	RIGAMONTI SIMONE	8.830	0.004	C
190	TRUST AND CUSTODY SERVICED BANK LIMITED	RIGAMONTI SIMONE	5.557	0.003	C
191	UAW RETIREE MEDICAL BENEFITS TRUST	RIGAMONTI SIMONE	52.712	0.025	C
192	UBS ETF	RIGAMONTI SIMONE	4.319	0.002	C
193	UBS FUND MANAGEMENT (SWITZERLAND) AG	RIGAMONTI SIMONE	32.455	0.016	C
194	UNILEVER UK PENSION FUND	RIGAMONTI SIMONE	66.863	0.032	C
195	UNITED FOOD AND COMM WORKERS INT UNION-INDUSTRY PENSION FUND	RIGAMONTI SIMONE	14.400	0.007	C
196	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	RIGAMONTI SIMONE	14.552	0.007	C
197	UNIVERSAL INVEST BAYK A1 FONDS	RIGAMONTI SIMONE	108.533	0.052	C
198	UNIVERSAL INVEST BAYK A3 FONDS	RIGAMONTI SIMONE	212.412	0.102	C
199	URS CORPORATION 401K RETIREMENT PLAN 600	RIGAMONTI SIMONE	16.839	0.008	C
200	VANTAGEPOINT INTERNATIONAL FUND	RIGAMONTI SIMONE	194.600	0.093	C
201	VAUXHALL & ASSOCIATED COMPANIES PENSION FUND	RIGAMONTI SIMONE	16.000	0.008	C
202	VEBA PARTNERSHIP X LP	RIGAMONTI SIMONE	5.552	0.003	C
203	VERIZON MASTER SAVINGS TRUST	RIGAMONTI SIMONE	13.290	0.006	C
204	VIRGINIA RETIREMENT SYSTEM	RIGAMONTI SIMONE	421.600	0.202	C
205	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	151.983	0.073	C
206	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	6.296	0.003	C
207	WELLPOINT MASTER TRUST	RIGAMONTI SIMONE	3.148	0.002	C
208	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	RIGAMONTI SIMONE	6.569	0.003	C
209	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	RIGAMONTI SIMONE	12.749	0.008	C
210	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	920	0.000	C
211	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	RIGAMONTI SIMONE	517.087	0.247	C
212	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	RIGAMONTI SIMONE	919.495	0.440	C
213	WILLIAMS COMPANIES INC MASTER PENSION TRUST	RIGAMONTI SIMONE	34.685	0.017	C
214	WISDOMTREE DEFA EQUITY INCOME FUND	RIGAMONTI SIMONE	9.528	0.005	C
215	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	RIGAMONTI SIMONE	9.307	0.004	C

216	WM POOL EQUITIES TRUST NO 38		RIGAMONTI SIMONE		25,466	0.012	C
217	ALLIANZGI NFJ INTERNATIONAL SMALL-CAP VALUE FUND		RIGAMONTI SIMONE		10,400	0.005	F
218	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND		RIGAMONTI SIMONE		161,762	0.077	F
219	COLORADO PUBLIC EMPLOYEES RETIREMENT		RIGAMONTI SIMONE		11,908	0.006	F
220	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE		15,905	0.008	F
221	DUKE ENERGY RETIREMENT SAVINGS PLAN		RIGAMONTI SIMONE		26,300	0.013	F
222	ENSIGN PEAK ADVISORS INC.		RIGAMONTI SIMONE		604,500	0.289	F
223	KAISER FOUNDATION HOSPITALS		RIGAMONTI SIMONE		172,600	0.083	F
224	LSV INTERNATIONAL SMALL CAP EQUITY FUND		RIGAMONTI SIMONE		5,800	0.003	F
225	MISSOURI EDUCATION PENSION TRUST 32		RIGAMONTI SIMONE		65,625	0.031	F
226	MULTIMIX WHOLESAL INT SHARES TRUST		RIGAMONTI SIMONE		15,300	0.007	F
227	MUNICIPAL EMP ANNUITY E BEN FD CHICAGO		RIGAMONTI SIMONE		38,500	0.018	F
228	NON-US EQUITY MANAGERS PORTFOLIO 4		RIGAMONTI SIMONE		73,000	0.035	F
229	NORTHWESTERN UNIVERSITY		RIGAMONTI SIMONE		30,700	0.015	F
230	INZGT - ING WHOLESAL INTL SHARE NO.3 FUND		RIGAMONTI SIMONE		19,400	0.009	F
231	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RIGAMONTI SIMONE		64,892	0.031	F
232	RAYTHEON MASTER PENSION TRUST		RIGAMONTI SIMONE		99,700	0.048	F
233	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		RIGAMONTI SIMONE		6,577	0.003	F
234	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		RIGAMONTI SIMONE		1,010	0.000	F
235	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		RIGAMONTI SIMONE		287,900	0.014	F
236	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		RIGAMONTI SIMONE		185,100	0.079	F
237	TELSTRA SUPERANNUATION SCHEME		RIGAMONTI SIMONE		53,100	0.025	F
238	TEXTRON INC. MASTER TRUST		RIGAMONTI SIMONE		50,700	0.024	F
239	THE UNITED CHURCH OF CANADA PENSION PLAN		RIGAMONTI SIMONE		17,400	0.008	F
240	TRUST FUND ADVISORS INTERNATIONAL GROUP		RIGAMONTI SIMONE		2,894	0.001	F
241	ULICO DIVERSIFIED INTERNATIONAL EQUITY		RIGAMONTI SIMONE		24,899	0.012	F
242	ULICO INTERNATIONAL SMALL CAP FUND		RIGAMONTI SIMONE		20,905	0.010	F
243	UNIVERSITY OF MANITOBA PENSION PLAN (1993)		RIGAMONTI SIMONE		17,000	0.008	F
244	UTAH STATE RETIREMENT SYSTEMS		RIGAMONTI SIMONE		11,075	0.005	F
245	WELLS FARGO AND COMPANY CASH BALANCE PLAN		RIGAMONTI SIMONE		48,300	0.023	F
246	INVESCO ACTIONS EUROPE		RIGAMONTI SIMONE		496,712	0.238	C
247	INVESCO FUNDS		RIGAMONTI SIMONE		597,888	0.286	C
248	INVESCO FUNDS SERIES		RIGAMONTI SIMONE		90,096	0.043	C
249	INVESCO FUNDS SERIES 4		RIGAMONTI SIMONE		429,873	0.206	C
250	INVESCO GLOBAL SMALL CAP EQUITY POOL		RIGAMONTI SIMONE		7,450	0.004	C
251	INVESCO PERPETUAL EUROPEAN EQUITY INCOMETRUST		RIGAMONTI SIMONE		303,579	0.145	C
252	INVESCO PERPETUAL EUROPEAN HIGHINCOME FUND		RIGAMONTI SIMONE		38,527	0.018	C
253	BGI MSCIEMU IMI INDEX FUND B		RIGAMONTI SIMONE		2,733	0.001	F
254	BLACKROCK GLOBAL MARKET INSIGHT FUND B		RIGAMONTI SIMONE		560	0.000	F
255	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUND		RIGAMONTI SIMONE		736	0.000	F
256	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		RIGAMONTI SIMONE		149,794	0.072	F
257	BLACKROCK INSTITUTIONAL POOLED FUND PLC		RIGAMONTI SIMONE		288	0.000	F
258	BLACKROCK LIFE LIMITED		RIGAMONTI SIMONE		4,071	0.002	F
259	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RIGAMONTI SIMONE		889	0.000	F
260	GLOBAL ALPHA TILTS FUND B		RIGAMONTI SIMONE		434	0.000	F

261	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	RIGAMONTI SIMONE	2.834	0.001	F
262	INTERNATIONAL MONETARY FUND	RIGAMONTI SIMONE	462	0.000	F
263	ISHARES CORE MSCI EAFE ETF	RIGAMONTI SIMONE	13.951	0.007	F
264	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	RIGAMONTI SIMONE	2.678	0.001	F
265	ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	RIGAMONTI SIMONE	2.455	0.001	F
266	ISHARES MSCI EAFE SMALL CAP ETF	RIGAMONTI SIMONE	410.968	0.197	F
267	ISHARES VII PLC	RIGAMONTI SIMONE	132.763	0.063	F
268	LABOR PENSION FUND SUPERVISORY COMMITTEE	RIGAMONTI SIMONE	4.401	0.002	F
269	MARCH FUND	RIGAMONTI SIMONE	283	0.000	F
270	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	RIGAMONTI SIMONE	9.629	0.005	F
271	WHEELS COMMON INVESTMENT FUND	RIGAMONTI SIMONE	1.405	0.001	F
272	WYOMING RETIREMENT SYSTEM	RIGAMONTI SIMONE	1.757	0.001	F
273	ABU DHABI RETIREMENT PENSION FUND	RIGAMONTI SIMONE	1.394	0.001	F
274	ADVANCED SERIES TRUST ASST GOLDMAN SACHS MULTI ASSET PORTFOLIO	RIGAMONTI SIMONE	8.934	0.004	F
275	ALASKA PERMANENT FUND CORPORATION	RIGAMONTI SIMONE	14.070	0.007	F
276	CITY OF NEW YORK GROUP TRUST	RIGAMONTI SIMONE	29.688	0.014	F
277	FORD MOTOR COMPANY OF CANADA	RIGAMONTI SIMONE	1.754	0.001	F
278	GOLDMAN SACHS FUNDS	RIGAMONTI SIMONE	6.160	0.003	F
279	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F	RIGAMONTI SIMONE	131.825	0.063	F
280	HENDERSON HORIZON FUND SICAV	RIGAMONTI SIMONE	572.822	0.274	F
281	JAPAN TRUSTEE SERVICE BANK	RIGAMONTI SIMONE	5.608	0.003	F
282	LAZARD ASSET MANAGEMENT LLC	RIGAMONTI SIMONE	726	0.000	F
283	LAZARD EUROPEAN SMALLER COMPANIES FUND	RIGAMONTI SIMONE	213.599	0.102	F
284	LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO	RIGAMONTI SIMONE	1.788	0.001	F
285	LOS ANGELES CITY EMPLOYEES RETIREM.	RIGAMONTI SIMONE	43.652	0.021	F
286	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	RIGAMONTI SIMONE	15.595	0.007	F
287	NATIONAL COUNCIL FOR SOCIAL SEC FUND	RIGAMONTI SIMONE	8.109	0.004	F
288	NEW ZEALAND SUPERANNUATION FUND	RIGAMONTI SIMONE	6.361	0.003	F
289	SA STREET TRACKS SM ETFS	RIGAMONTI SIMONE	4.478	0.002	F
290	SEMPRA ENERGY PENSION MASTER TRUST	RIGAMONTI SIMONE	3.751	0.002	F
291	SPDR S&P WORLD (EX-US) ETF	RIGAMONTI SIMONE	7.208	0.003	F
292	SPDR S+P INTERNATIONAL HEALTH CARE SECTOR ETF	RIGAMONTI SIMONE	4.912	0.002	F
293	SPDR S+P INTERNATIONAL MIDCAP ETF	RIGAMONTI SIMONE	4.046	0.002	F
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	RIGAMONTI SIMONE	120.030	0.057	F
295	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	RIGAMONTI SIMONE	823	0.000	F
296	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	RIGAMONTI SIMONE	2.748	0.001	F
297	STG PFDS V.D. GRAFISCHE	RIGAMONTI SIMONE	25.887	0.012	F
298	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	RIGAMONTI SIMONE	4.650	0.002	F
299	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO	RIGAMONTI SIMONE	6.881	0.003	F
300	VANGUARD FTSE ALL WORLD SMALL CAP IND F	RIGAMONTI SIMONE	111.303	0.053	F
301	VANGUARD INTERNATIONAL SMALL COMPANIES I	RIGAMONTI SIMONE	8.093	0.004	F
302	VANGUARD INVESTMENT SERIES, PLC	RIGAMONTI SIMONE	13.879	0.007	F
303	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	RIGAMONTI SIMONE	567.696	0.271	F
304	VANGUARD TOTAL WORLD STOCK INDEX FUND	RIGAMONTI SIMONE	23.910	0.011	F
305	WASHINGTON STATE INVESTMENT BOARD	RIGAMONTI SIMONE	38.443	0.018	F

306	WHEELS COMMON INVESTMENT FUND				RIGAMONTI SIMONE		4.464	0,002	F
307	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO				RIGAMONTI SIMONE		124.283	0,059	F
308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM				RIGAMONTI SIMONE		326.468	0,156	F
309	CHARLES STEWART MOTT FOUNDATION				RIGAMONTI SIMONE		19.400	0,009	F
310	HSBC AM VALEURS HAUT DIVIDENDE (C)				RIGAMONTI SIMONE		129.422	0,062	F
311	PIM INVESTMENTS, INC				RIGAMONTI SIMONE		11.952	0,006	F
312	FCP AMUNDI SMALL CAP EURO				RIGAMONTI SIMONE		105.615	0,050	F
313	FCP CONTI GESTION				RIGAMONTI SIMONE		27.800	0,013	F
314	FCP ECUREUIL RETRAITE 2				RIGAMONTI SIMONE		132.756	0,063	F
315	FCP GROUPAMA EURO STOCK				RIGAMONTI SIMONE		129.079	0,062	F
316	FCP GROUPAMA PHARMA DIVERSIFIE				RIGAMONTI SIMONE		58.000	0,028	F
317	AA FORTIS ACTIONS PETIT CAP EUROPE				RIGAMONTI SIMONE		135.107	0,065	C
318	BNP PARIBAS B PENSION BALANCED				RIGAMONTI SIMONE		314.163	0,166	C
319	BNP PARIBAS B PENSION GROUWTH				RIGAMONTI SIMONE		32.448	0,166	C
320	BNP PARIBAS B PENSION STABILITY				RIGAMONTI SIMONE		18.155	0,009	C
321	CBF CHURCH OF ENGLAND EQUITY INCOME FUND				RIGAMONTI SIMONE		92.017	0,044	C
322	COIF CHARITIES GLOBAL EQUITY INCOME				RIGAMONTI SIMONE		103.320	0,049	C
323	FCP BNP PARIBAS SMALL CAP EUROLAND				RIGAMONTI SIMONE		743.834	0,355	C
324	FCP CARDIF BNPP IP SMID CAP EURO				RIGAMONTI SIMONE		314.102	0,150	C
325	METROPOLITAN RENTASTRO GROWTH				RIGAMONTI SIMONE		63.614	0,030	C
326	PARVEST				RIGAMONTI SIMONE		1.311.642	0,627	C
327	WESTMINSTER ROMAN CATHOLIC DIOCESAN				RIGAMONTI SIMONE		4.264	0,002	C
328	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND				RIGAMONTI SIMONE		20.600	0,010	C
329	IAM NATIONAL PENSION FUND				RIGAMONTI SIMONE		59.770	0,029	C
330	MARCO CONSULTING GROUP TRUST 1				RIGAMONTI SIMONE		54.600	0,026	C
331	NATIONAL ELEVATOR INDUSTRY PENSION PLAN				RIGAMONTI SIMONE		146.000	0,070	C
332	UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES				RIGAMONTI SIMONE		12.600	0,006	C
333	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN N.V.				RIGAMONTI SIMONE		101.700	0,049	F
334	BLUE SKY GROUP				RIGAMONTI SIMONE		166.530	0,094	F
335	ENVIRONMENT AGENCY ACTIVE FUND				RIGAMONTI SIMONE		67.333	0,032	F
336	MASTER TRUST AGREEMENT UNDER VARIOUS EMP				RIGAMONTI SIMONE		42.012	0,020	F
337	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH				RIGAMONTI SIMONE		239.819	0,115	F
338	ROBECO CAPITAL GROWTH FUNDS				RIGAMONTI SIMONE		282.803	0,135	F
339	RUSSELL INVESTMENT COMPANY PLC				RIGAMONTI SIMONE		5.120	0,002	F
340	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND				RIGAMONTI SIMONE		321.671	0,154	F
341	THE BARCLAYS BANK UK RETIREMENT FUND				RIGAMONTI SIMONE		79.794	0,038	F
342	ROYCE DIVIDEND VALUE FUND				RIGAMONTI SIMONE		91.800	0,044	F
343	ROYCE EUROPEAN SMALLER - COMPANIES FUND				RIGAMONTI SIMONE		27.500	0,013	F
344	ROYCE GLOBAL DIVIDEND VALUE FUND				RIGAMONTI SIMONE		2.000	0,001	F
345	ROYCE GLOBAL VALUE FUND				RIGAMONTI SIMONE		130.000	0,062	F
346	ROYCE HERITAGE FUND				RIGAMONTI SIMONE		86.000	0,041	F
347	ROYCE INSTITUTIONAL LLC				RIGAMONTI SIMONE		5.460	0,003	F
348	ROYCE INTERNATIONAL PREMIER FUND				RIGAMONTI SIMONE		15.000	0,007	F
349	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND				RIGAMONTI SIMONE		30.000	0,014	F
350	ROYCE TOTAL RETURN FUND				RIGAMONTI SIMONE		110.000	0,053	F

351	ROYCE VALUE TRUST INC				RIGAMONTI SIMONE		50.000	0,024	F
352	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND				RIGAMONTI SIMONE		64.000	0,031	F
353	WEST YORKSHIRE PENSION FUND				RIGAMONTI SIMONE		89.000	0,043	F
354	DIGNITY HEALTH				RIGAMONTI SIMONE		20.117	0,010	F
355	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT				RIGAMONTI SIMONE		154.700	0,074	F
356	FIDELITY LOW PRICE STOCK FUND				RIGAMONTI SIMONE		6.050.000	2,893	F
357	FIDELITY NORTHSTAR FUND				RIGAMONTI SIMONE		250.000	0,120	F
358	FIDELITY SERIES INTRINSIC OPPORTUNITIES				RIGAMONTI SIMONE		350.000	0,167	F
359	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM				RIGAMONTI SIMONE		76.771	0,037	F
360	PINEBRIDGE GLOBAL FUNDS				RIGAMONTI SIMONE		137.536	0,066	F
361	SDV METZLER INVESTMENT F26				RIGAMONTI SIMONE		27.930	0,013	C
362	PENSION BOARDS-UNITED CHURCH OF CHRIST				RIGAMONTI SIMONE		65.600	0,031	C
363	FIDELITY FUNDS SICAV				RIGAMONTI SIMONE		459.575	0,220	F
364	TORRE SOCIETA' SEMPLICE				NICCOLAI FABRIZIO		6.688.496	3,198	F
365	CARBONI FAUSTO			7.550				0,004	F
366	SONZOGNI GIAN SANTO			10.000				0,005	F
367	PACCHIANA ROSANGELA				SONZOGNI GIAN SANTO		2.000	0,001	F
368	GARAVAGLIA ANTONIO GIANPIERO SALVATO			2.000				0,001	F
369	GALEONE COSIMO			20.000				0,010	F
370	COGLIATI LUIGI			10.000				0,005	F
371	GIRELLI CONSOLARO LUIGI							0,000	F
372	FIMEI - FINANZIARIA INDUSTRIALE MOBILIARE ED IMMOBILIARE S.P.A.			1	BALDI CHIARA		108.000.746	51,644	F
373	FAVALLI ARRIGO			1.000				0,000	F
374	GRONDA GABRIELLA				MAGNANI DULIO		2.000	0,001	A
375	FCP GROUPAMA CR ACTIONS EUROS				RIGAMONTI SIMONE		25.532	0,012	F
376	RIVA ALBERTO			6.000				0,003	F

AZIONI % SUI PRESENTI

FAVOREVOLI	131.462.592	81,218%
CONTRARI	30.398.821	18,781%
ASTENUTI	2.000	0,001%
NON VOTANTI	0	0,000%

TOTALE AZIONI PRESENTI

161.863.413

100,000%