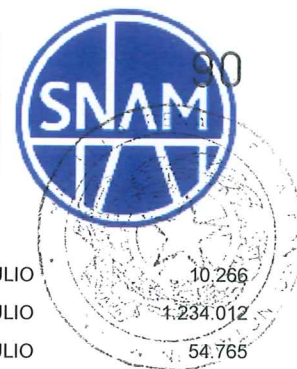


ASSEMBLEA ORDINARIA

27 APRILE 2016



Stampa dell'elenco Partecipanti

ENERGY INSURANCE MUTUAL LIMITED	TONELLI GIULIO	10.266
ENERGY INVESTMENT FUND	TONELLI GIULIO	1.234.012
ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	54.765
ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	170.702
ENHANCED INDEX INTERNATIONAL SHARE FUND	TONELLI GIULIO	265.730
EPARGNE PRUDENCE THALES	TONELLI GIULIO	73.393
EPF - ENHANCED CONSTANT RISK CONTRIBUTION	TONELLI GIULIO	68.244
EPF - EURO Q-EQUITY	TONELLI GIULIO	57.678
EPF - EUROPEAN Q-EQUITY	TONELLI GIULIO	129.502
EPF - Q-FLEXIBLE	TONELLI GIULIO	410.263
EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	TONELLI GIULIO	188.107
EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	TONELLI GIULIO	150.349
EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	TONELLI GIULIO	77.552
EQ ADVISORS TRUST - EQ/INTERNATIONAL GRO	TONELLI GIULIO	3.000
EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	TONELLI GIULIO	114.600
EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	TONELLI GIULIO	288.550
EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	TONELLI GIULIO	64.322
EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL	TONELLI GIULIO	27.293
ETF5 DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	TONELLI GIULIO	325
ETHIS VALEURS	TONELLI GIULIO	80.000
ETOILE ACTIONS INTERNATIONALES	TONELLI GIULIO	274.298
ETOILE ENERGIE EUROPE	TONELLI GIULIO	46.204
ETOILE GESTION	TONELLI GIULIO	99.714
EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI AREA EURO	TONELLI GIULIO	60.620
EURIZONCAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	TONELLI GIULIO	2.628.264
EURO EX-UK ALPHA TITLS FUND B	TONELLI GIULIO	199.600
EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	TONELLI GIULIO	427.351
EVA VALLEY MA1 LLC	TONELLI GIULIO	11.518
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	TONELLI GIULIO	10.763
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	TONELLI GIULIO	41.581
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	TONELLI GIULIO	45.683
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	TONELLI GIULIO	48.411
EVIAN A EQUILIBRE	TONELLI GIULIO	15.129
EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	TONELLI GIULIO	1.387
EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	TONELLI GIULIO	4.456
EXPRESS SCRIPTS, INC. 401 (K) PLAN	TONELLI GIULIO	34.037
F.M.KIRBY TRUST DATED 1/3/75 FBO FRED M. KIRBY III	TONELLI GIULIO	4.287
FAMILY INVESTMENTS CHILD TRUST FUND	TONELLI GIULIO	60.231
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	TONELLI GIULIO	62.073
FC CARPIMKO	TONELLI GIULIO	150.554
FCM INTERNATIONAL LLC	TONELLI GIULIO	3.000
FCP GROUPE BRIAND	TONELLI GIULIO	490

ASSEMBLEA ORDINARIA

27 APRILE 2016

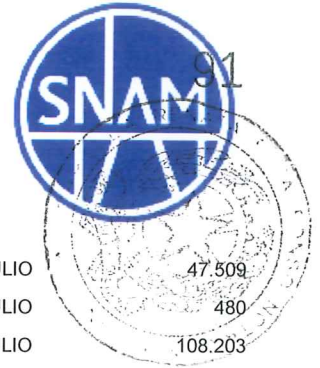


Stampa dell'elenco Partecipanti

FCP A.A. - GROUPAMA - ISR	TONELLI GIULIO	227.000
FCP ABP PERP	TONELLI GIULIO	87.555
FCP AIR FRANCE IFC	TONELLI GIULIO	31.601
FCP ALM REUNICA DIVERSIFIE	TONELLI GIULIO	82.000
FCP AMUNDI ACTIONS INTERNATIONALES	TONELLI GIULIO	54.302
FCP AMUNDI ACTIONS INTERNATIONALES	TONELLI GIULIO	79.761
FCP AMUNDI HORIZON	TONELLI GIULIO	5.660
FCP AMUNDI HORIZON	TONELLI GIULIO	253.097
FCP AMUNDI INDEX EQUITY EUROPE LOW CARBON	TONELLI GIULIO	56.323
FCP AMUNDI INDEX EQUITY GLOBAL LOW CARBON	TONELLI GIULIO	30.597
FCP AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFICBETA	TONELLI GIULIO	7.595
FCP AMUNDI RENDEMENT PLUS	TONELLI GIULIO	173.120
FCP ARRCO LONG TERME C	TONELLI GIULIO	164.459
FCP AXIVA ACTION 1	TONELLI GIULIO	30.268
FCP BNP PARIBAS ACTIONS EUROLAND	TONELLI GIULIO	300.906
FCP BNP PARIBAS ACTIONS EUROPE	TONELLI GIULIO	9.142
FCP BOURBON 4	TONELLI GIULIO	58.926
FCP CAMGEST.SIT.SPECIAL.	TONELLI GIULIO	257.430
FCP CARPIMKO EUROPE	TONELLI GIULIO	81.416
FCP CAVEC GROUPAMA DIVERSIFIE	TONELLI GIULIO	117.135
FCP CNP ACTIONS EM	TONELLI GIULIO	680.185
FCP COLOMBES 6 BIS	TONELLI GIULIO	180.000
FCP COMPT EUROPE	TONELLI GIULIO	180.000
FCP ECOFI FLEXIBLE	TONELLI GIULIO	19.252
FCP ECOFI OPTIM LCR	TONELLI GIULIO	15.400
FCP ECUREUIL PROFIL 90	TONELLI GIULIO	890.718
FCP ECUREUIL RETRAITE EURO ACTIONS 4	TONELLI GIULIO	240.000
FCP ERISA DIVERSIFIE 2	TONELLI GIULIO	230.000
FCP ES DYNAMIQUE	TONELLI GIULIO	86.010
FCP FDNC ACTIONS EUROPE	TONELLI GIULIO	293.510
FCP FDRN AMUNDI	TONELLI GIULIO	89.767
FCP GAILLON MAITRE ACTIONS	TONELLI GIULIO	42.292
FCP GERISO	TONELLI GIULIO	6.045
FCP HSBC ACTIONS MONDE	TONELLI GIULIO	109.363
FCP ICARE	TONELLI GIULIO	31.436
FCP KLESIA A DIVERSIFIE	TONELLI GIULIO	262.000
FCP LBPAM ACTIONS EUROPE	TONELLI GIULIO	765.070
FCP LBPAM VOIE LACTEE 1	TONELLI GIULIO	46.919
FCP MONDIAL VALOR	TONELLI GIULIO	753
FCP NATIXIS IONIS	TONELLI GIULIO	30.969
FCP POLLUX	TONELLI GIULIO	11.000
FCP PORT ROYAL EQUILIBRE	TONELLI GIULIO	103.055

ASSEMBLEA ORDINARIA

27 APRILE 2016



Stampa dell'elenco Partecipanti

FCP PORTFOLIO LCR ACTIONS	TONELLI GIULIO	47.509
FCP PROVENCE DIVERSIFIE	TONELLI GIULIO	480
FCP RL PREVOYANCE	TONELLI GIULIO	108.203
FCP RSI EURO P	TONELLI GIULIO	206.783
FCP RSI EURO P	TONELLI GIULIO	239.744
FCP RSRC DIVERSIFIE	TONELLI GIULIO	386.488
FCP SAINT MARTIN 4	TONELLI GIULIO	705.000
FCP SAINT MARTIN N1	TONELLI GIULIO	215.138
FCP SAKKARAH 7	TONELLI GIULIO	60.144
FCP TONI ACTIONS 100	TONELLI GIULIO	189.774
FCP TUTELAIRE ACTIONS	TONELLI GIULIO	84.961
FCP UBS F EURO OPPORT UNCON PEA EUR	TONELLI GIULIO	460.918
FCP UBS F OPPORTUNITY PEA EUR	TONELLI GIULIO	293.634
FCP UNI 1	TONELLI GIULIO	30.470
FCP UNION LONG SHORT EUROPE	TONELLI GIULIO	53.668
FCP VIVACCIO ACTIONS	TONELLI GIULIO	841.272
FCPE AMUNDI LABEL DYNAMIQUE	TONELLI GIULIO	110.450
FCPE AMUNDI LABEL EQUILIBRE	TONELLI GIULIO	218.847
FCPE AMUNDI LABEL PRUDENCE	TONELLI GIULIO	85.416
FCPE AMUNDI PREM PATRIMOINE	TONELLI GIULIO	300.255
FCPE AMUNDI RESA DYNAMIQUE	TONELLI GIULIO	364.295
FCPE AMUNDI RESA ESG ACTIONS EURO	TONELLI GIULIO	740.612
FCPE AXA GENERATION EUROPE ACTIONS	TONELLI GIULIO	246.000
FCPE NATIXIS ES ACTIONS EURO	TONELLI GIULIO	217.029
FCPE TECHNIP DYNAMIQUE	TONELLI GIULIO	26.341
FCPE TECHNIP EQUILIBRE	TONELLI GIULIO	29.333
FDC A2	TONELLI GIULIO	477.068
FDJ ACTIONS EURO	TONELLI GIULIO	49.950
FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	366.183
FEDERATED GLOBAL ALLOCATION FUND	TONELLI GIULIO	101.170
FEDEX CORPORATION EMPLOYEES PENSION TRUST	TONELLI GIULIO	436.071
FIDELIA ASSISTANCE	TONELLI GIULIO	16.590
FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	TONELLI GIULIO	103.396
FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	TONELLI GIULIO	2.517.957
FIDELITY EUROPE FUND	TONELLI GIULIO	778.800
FIDELITY FUNDS SICAV	TONELLI GIULIO	8.015.919
FIDELITY GLOBAL LARGE CAP FUND	TONELLI GIULIO	38.043
FIDELITY GLOBAL LARGE CAP FUND	TONELLI GIULIO	111.063
FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	TONELLI GIULIO	170.791
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	706.500
FIDELITY INVESTMENT FUNDS - FIDELIT	TONELLI GIULIO	81.710
FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	TONELLI GIULIO	23.276

ASSEMBLEA ORDINARIA

27 APRILE 2016

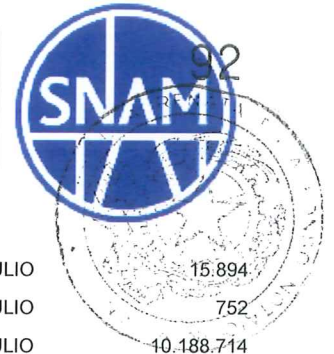


Stampa dell'elenco Partecipanti

FIDELITY INVESTMENTS MONEY MANAGEMENT INC	TONELLI GIULIO	4.300
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	TONELLI GIULIO	91.763
FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT F	TONELLI GIULIO	1.176.709
FIDELITY SAL ST SPARTAN GLOBAL EX US IN	TONELLI GIULIO	157.150
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	TONELLI GIULIO	389.697
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEXFUND	TONELLI GIULIO	86.375
FIDELTY GLOBAL DISCIPLINED EQUITY FUND	TONELLI GIULIO	381.254
FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	TONELLI GIULIO	50.000
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	TONELLI GIULIO	1.000.000
FIL GENESIS LIMITED	TONELLI GIULIO	15.449
FIRST ENERGY CORPORATION PENSION PLAN	TONELLI GIULIO	1.717.810
FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	TONELLI GIULIO	1.108.992
FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	TONELLI GIULIO	8.541
FIRST TRUST PORTFOLIOS, L.P.	TONELLI GIULIO	479.592
FIRST TRUST RIVERFRONT DYN DEV INT ETF	TONELLI GIULIO	3.580
FIRST TRUST RIVERFRONT DYNAMIC EUROPE ET	TONELLI GIULIO	4.780
FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	TONELLI GIULIO	752.444
FJARDE AP-FONDEN	TONELLI GIULIO	835.245
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	TONELLI GIULIO	25.225
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	TONELLI GIULIO	39.688
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	TONELLI GIULIO	647.986
FLF GLOBAL EQUITY FUND	TONELLI GIULIO	260.477
FLF STEWARDSHIP INTERNATIONAL EQUITY FUND	TONELLI GIULIO	602.388
FLORIDA GLOBAL EQUITY FUND LLC	TONELLI GIULIO	22.261
FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	33.129
FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	99.249
FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	1.151.772
FLORIDA RETIREMENT SYSTEM .	TONELLI GIULIO	2.925.900
FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	173.434
FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	1.210.859
FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	1.246.021
FLOURISH INVESTMENT CORPORATION	TONELLI GIULIO	1.283.491
FM KIRBY DTD TRUST 1/3/75 FBO JEFFERSON W KIRBY	TONELLI GIULIO	4.287
FM KIRBY TRUST DTD 1/3/75 FBO S DILLARD KIRBY	TONELLI GIULIO	4.287
FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	TONELLI GIULIO	13.574
FONDACO ROMA EURO BALANCED CORE	TONELLI GIULIO	197
FONDATION J.A. BOMBARDIER	TONELLI GIULIO	22.254
FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	TONELLI GIULIO	28.831
FONDS RESERVE RETRAITES	TONELLI GIULIO	316.923
FONDS RESERVE RETRAITES	TONELLI GIULIO	3.172.043
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	TONELLI GIULIO	31.683
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	TONELLI GIULIO	32.114

ASSEMBLEA ORDINARIA

27 APRILE 2016



Stampa dell'elenco Partecipanti

FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	TONELLI GIULIO	15.894
FOREST FOUNDATION	TONELLI GIULIO	752
FORSTA AP - FONDEN	TONELLI GIULIO	10.188.714
FOURTH AVENUE INVESTMENT COMPANY.	TONELLI GIULIO	23.974
FRANKLIN EUROPEAN OPPORTUNITIESFUND	TONELLI GIULIO	26.701
FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	48.284
FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	331.753
FRANKLIN TEMPLETON INVESTMENT FUNDS	TONELLI GIULIO	443.004
FREESCALE DIVERSIFIE	TONELLI GIULIO	12.860
FREESCALE DYNAMIQUE	TONELLI GIULIO	2.630
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	TONELLI GIULIO	17.083
FRIENDS LIFE LIMITED	TONELLI GIULIO	3.117
FRIENDS LIFE LIMITED	TONELLI GIULIO	3.184
FRIENDS LIFE LIMITED	TONELLI GIULIO	3.537
FRIENDS LIFE LIMITED	TONELLI GIULIO	5.063
FRIENDS LIFE LIMITED	TONELLI GIULIO	5.763
FRONTEGRA MGF CORE INFRASTRUCTURE FUND	TONELLI GIULIO	923.916
FRONTIERS INTERNATIONAL EQUITY POOL	TONELLI GIULIO	1.146
FRR	TONELLI GIULIO	423.150
FS OVERLAY C - PARAMETRIC	TONELLI GIULIO	2.184
FSS TRUSTEE CORPORATION	TONELLI GIULIO	43.563
FSS TRUSTEE CORPORATION	TONELLI GIULIO	245.945
FTSE ALL WORLD INDEX FUND	TONELLI GIULIO	111.083
FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	TONELLI GIULIO	9.580
FUNDACAO CALOUSTE GULBENKIAN	TONELLI GIULIO	17.092
FUNDACAO CALOUSTE GULBENKIAN	TONELLI GIULIO	51.375
FUNDO DE PENSOES	TONELLI GIULIO	24.813
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	TONELLI GIULIO	107.561
Friends Life Limited	TONELLI GIULIO	5.808
G FINANCIER AMUNDI	TONELLI GIULIO	104.770
GA FUND L	TONELLI GIULIO	7.349
GABELLI UTILITIES FUND	TONELLI GIULIO	2.000
GAMMA EMIRATES INVESTMENT L.L.C. EM	TONELLI GIULIO	5.216
GARD COMMON CONTRACTUAL FUND	TONELLI GIULIO	11.605
GARD COMMON CONTRACTUAL FUND	TONELLI GIULIO	1.286.912
GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	TONELLI GIULIO	74.890
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	TONELLI GIULIO	5.027
GENERAL ELECTRIC PENSION TRUST	TONELLI GIULIO	29.664
GENERAL ELECTRIC PENSION TRUST	TONELLI GIULIO	542.640
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	TONELLI GIULIO	59.950
GERANA SICAV-SIF S.A.	TONELLI GIULIO	48.956
GERANA SICAV-SIF S.A.	TONELLI GIULIO	54.896

ASSEMBLEA ORDINARIA

27 APRILE 2016

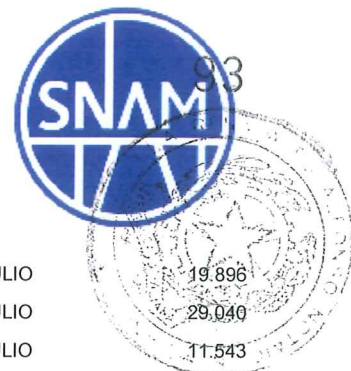


Stampa dell'elenco Partecipanti

GEUT PAN EUROPEAN EQUITY INDEX FUND	TONELLI GIULIO	122.937
GIE ALTO AZIONARIO	TONELLI GIULIO	45.725
GIE GEN REVENUS	TONELLI GIULIO	1.338.740
GIM SPECIALIST INVESTMENT FUNDS	TONELLI GIULIO	64.332
GIVI GLOBAL EQUITY FUND CLT AC	TONELLI GIULIO	17.906
GLOBAL ALPHA TILTS FUND B	TONELLI GIULIO	22.478
GLOBAL BOND FUND	TONELLI GIULIO	22.750
GLOBAL EX US ALPHA TILTS FUND B	TONELLI GIULIO	107.315
GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	TONELLI GIULIO	1.435.170
GLOBAL MULTI-CAP EQUITY FUND B	TONELLI GIULIO	37.900
GLOBAL X SCIENTIFIC BETA EUROPE ETF	TONELLI GIULIO	5.897
GMF ASSURANCES	TONELLI GIULIO	985.000
GMF VIE	TONELLI GIULIO	2.117.120
GMO Alpha Only Fund	TONELLI GIULIO	14.265
GMO BENCHMARK-FREE FUND	TONELLI GIULIO	78.587
GMO DEVELOPED WORLD STOCK FUND	TONELLI GIULIO	57.950
GMO FUNDS PLC	TONELLI GIULIO	36.957
GMO FUNDS PLC	TONELLI GIULIO	54.502
GMO GLOBAL EQUITY TRUST	TONELLI GIULIO	4.883
GMO IMPLEMENTATION FUND	TONELLI GIULIO	264.732
GMO INTERNATIONAL LARGE/MID CAP EQUITY F	TONELLI GIULIO	34.659
GMO MEAN REVERSION FUND	TONELLI GIULIO	79.101
GMO WORLD EQUITYALLOCATION INVESTMENT FU	TONELLI GIULIO	32.521
GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY	TONELLI GIULIO	20.728
GOLDMAN SACHS ETF TRUST-GOLDMANSACHS ACTIVE BETA EUROPE EQITY	TONELLI GIULIO	15.600
GOLDMAN SACHS FUNDS	TONELLI GIULIO	11.366
GOLDMAN SACHS FUNDS	TONELLI GIULIO	20.748
GOLDMAN SACHS PROFIT SHARING MASTER TRUST GOLDMAN SACHS AND AMP CO. C OMMITTEE	TONELLI GIULIO	31.041
GOLDMAN SACHS TRUST IT-GOLDMAN SACHS M-M REAL ASSETS STRAT FD	TONELLI GIULIO	1.036.900
GOLDMAN SACHS UK RETIREMENT PLAN	TONELLI GIULIO	14.363
GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	TONELLI GIULIO	97.045
GOVERNMENT EMPLOYEES PENSION FUND	TONELLI GIULIO	258.154
GOVERNMENT OF NORWAY	TONELLI GIULIO	45.771.593
GOVERNMENT OF THE PROVINCE OF ALBERTA	TONELLI GIULIO	2.974.500
GRD 21 - ASIA	TONELLI GIULIO	20.800
GROUPAMA ASSET MANAGEMENT	TONELLI GIULIO	25.695
GROUPAMA ASSET MANAGEMENT	TONELLI GIULIO	99.595
GROUPAMA ASSET MANAGEMENT	TONELLI GIULIO	235.086
GS TACS MARKET CONTINUOUS (INTL) LLC	TONELLI GIULIO	270.509
GUGGENHEIM EMERGING MARKET REALESTATE ETF	TONELLI GIULIO	6.774
GUGGENHEIM S&P GLOBAL DIVIDEND OPPORTUNITIES INDEX ETF	TONELLI GIULIO	125.642
GUGGENHEIM VARIABLE FUNDS TRUSTSERIES D (WORLD EQUITY INCOMES)	TONELLI GIULIO	190.600

ASSEMBLEA ORDINARIA

27 APRILE 2016



Stampa dell'elenco Partecipanti

GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	TONELLI GIULIO	19.896
GUIDEMARK WORLD EX - US FUND	TONELLI GIULIO	29.040
H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	11.543
H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	26.114
H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	56.068
H.E.S.T. AUSTRALIA LIMITED	TONELLI GIULIO	347.935
HAGFORS LIMITED	TONELLI GIULIO	63.310
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	TONELLI GIULIO	1.550
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	TONELLI GIULIO	9.964
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	TONELLI GIULIO	15.096
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	TONELLI GIULIO	66.808
HANG SENG BANK LIMITED-PRIVATE	TONELLI GIULIO	70.266
HANG SENG BANK LIMITED-PRIVATE	TONELLI GIULIO	120.000
HARMO PLACEMENT 2	TONELLI GIULIO	70.000
HARRIS UNIT 1 QUALIFIED NUCLEARDECOMMISSIONING FUND	TONELLI GIULIO	6.770
HARTFORD INTERNATIONAL GLOBAL	TONELLI GIULIO	42.601
HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	13.687
HARTFORD LIFE INSURANCE COMPANY	TONELLI GIULIO	51.147
HASLAM FAMILY INVESTMENT PARTNERSHIP	TONELLI GIULIO	837
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	TONELLI GIULIO	9.263
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	TONELLI GIULIO	1.356
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PTF	TONELLI GIULIO	192.841
HCM CLINTON EQUITY STRATEGIES LTD.	TONELLI GIULIO	38.417
HENDERSON EURO TRUST PLC	TONELLI GIULIO	570.000
HENDERSON EUROPEAN ENHANCED EQ.	TONELLI GIULIO	250.652
HFR HE LAZARD GLOBAL HEXAGON MASTER TRUST	TONELLI GIULIO	48.643
HIRTLE CALLAGHAN TRUST INTERNATIONAL EQUITY PORTFOLIO	TONELLI GIULIO	77.144
HONEYWELL INTERNATIONAL INC MASTER RETIREMENT TRUST	TONELLI GIULIO	426.980
HONG KONG SAR GOVERNMENT EXCHANGE FUND	TONELLI GIULIO	311.398
HONG KONG SAR GOVERNMENT EXCHANGE FUND	TONELLI GIULIO	1.689.727
HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	TONELLI GIULIO	3.464
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	TONELLI GIULIO	596.561
HRW TESTAMENTARY TRUST NO 1	TONELLI GIULIO	14.814
HRW TESTAMENTARY TRUST NO 2	TONELLI GIULIO	8.542
HRW TESTAMENTARY TRUST NO 3	TONELLI GIULIO	8.940
HRW TESTAMENTARY TRUST NO 4	TONELLI GIULIO	5.344
HRW TESTAMENTARY TRUST NO 5	TONELLI GIULIO	10.601
HRW TESTAMENTARY TRUST NO 6	TONELLI GIULIO	10.722
HRW TESTAMENTARY TRUST NO. 10	TONELLI GIULIO	19.047
HRW TESTAMENTARY TRUST NO. 11	TONELLI GIULIO	12.620

ASSEMBLEA ORDINARIA

27 APRILE 2016

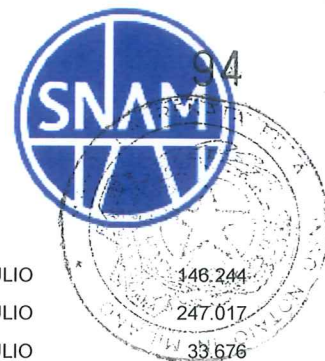


Stampa dell'elenco Partecipanti

HRW TESTAMENTARY TRUST NO. 12	TONELLI GIULIO	19.443
HRW TESTAMENTARY TRUST NO. 7	TONELLI GIULIO	14.903
HRW TESTAMENTARY TRUST NO. 8	TONELLI GIULIO	12.288
HRW TESTAMENTARY TRUST NO. 8	TONELLI GIULIO	68.814
HRW TESTAMENTARY TRUST NO. 9	TONELLI GIULIO	11.781
HRW TRUST NO 1 UAD 01/17/03	TONELLI GIULIO	5.879
HRW TRUST NO 2 UAD 01/17/03	TONELLI GIULIO	5.879
HRW TRUST NO 3 UAD 01/17/03	TONELLI GIULIO	5.890
HRW TRUST NO 3 UAD 01/17/03	TONELLI GIULIO	34.165
HRW TRUST NO 4 UAD 01/17/03	TONELLI GIULIO	10.313
HRW TRUST NO 4 UAD 01/17/03	TONELLI GIULIO	58.953
HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	TONELLI GIULIO	1.578.792
HSBC BANK (UK) PENSION SCHEME	TONELLI GIULIO	7.318.312
HSBC ETFS PLC	TONELLI GIULIO	39.851
HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	TONELLI GIULIO	16.018
HSBC EUROPEAN INDEX FUND	TONELLI GIULIO	532.292
HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)	TONELLI GIULIO	1.123.120
HSBC GLOBAL INVESTMENT FUNDS	TONELLI GIULIO	13.577
HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	TONELLI GIULIO	10.725
HSBC INSTITUTIONAL TRUST SERVICES LTD AS TRUSTEE FOR SCHRODER GLOBAL EQUITY STAB	TONELLI GIULIO	7.137
HSBC INTERNATIONAL EQUITY POOLED FUND	TONELLI GIULIO	50.692
HSBC MANAGED BALANCED FUND	TONELLI GIULIO	15.543
HSBC MANAGED GROWTH FUND	TONELLI GIULIO	20.462
HSBC MANAGED STABLE FUND	TONELLI GIULIO	9.121
HSBC MANAGED STABLE GROWTH FUND	TONELLI GIULIO	1.267
HSBC MSCI EUROPE UCITS ETF	TONELLI GIULIO	86.104
HSBC UCITS COMMON CONTRACTUAL FUND	TONELLI GIULIO	4.847
HUBBELL INCORPORATED MASTER PENSION TRUST	TONELLI GIULIO	1.644
HYDRO ONE PENSION PLAN .	TONELLI GIULIO	855.855
HYMNOS L113	TONELLI GIULIO	26.943
I CROISSANCE	TONELLI GIULIO	87.355
I.2.C. ACTIONS	TONELLI GIULIO	460.000
IAG ASSET MANAGEMENT WORLD EQUITY TRUST	TONELLI GIULIO	113.661
IBM 401K PLUS PLAN	TONELLI GIULIO	356.414
IBM DIVERSIFIED GLOBAL EQUITY FUND	TONELLI GIULIO	56.039
IBM FRANCE	TONELLI GIULIO	58.000
IBM PERSONAL PENSION PLAN TRUST	TONELLI GIULIO	92.509
IBM PERSONAL PENSION PLAN TRUST	TONELLI GIULIO	150.415
IBM PERSONAL PENSION PLAN TRUST	TONELLI GIULIO	274.464
IBM RETIREMENT PLAN	TONELLI GIULIO	16.513
IDEAM SOLIDARITES	TONELLI GIULIO	24.879
ILLINOIS MUNICIPAL RETIREMENT FUND	TONELLI GIULIO	377.154

ASSEMBLEA ORDINARIA

27 APRILE 2016



Stampa dell'elenco Partecipanti

ILLINOIS STATE BOARD OF INVESTMENT	TONELLI GIULIO	146.244
ILLINOIS STATE BOARD OF INVESTMENT	TONELLI GIULIO	247.017
IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	33.676
IMPERIAL INTERNATIONAL EQUITY POOL	TONELLI GIULIO	62.810
IMPERIAL OVERSEAS EQUITY POOL	TONELLI GIULIO	2.276
IMPERIAL TOBACCO PENSION INVESTMENT TRUST FUND	TONELLI GIULIO	81.042
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	TONELLI GIULIO	140.161
INDIANA PUBLIC RETIREMENT SYSTEM	TONELLI GIULIO	278.709
INDOCAM FLAMME	TONELLI GIULIO	104.141
ING DIRECT	TONELLI GIULIO	181.801
INSTITUTIONELLA AKTIEFONDEN STABIL	TONELLI GIULIO	865.894
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	TONELLI GIULIO	146
INTECH GLOBAL INCOME MANAGED VOLATILITY FUND	TONELLI GIULIO	70.079
INTECH INTERNATIONAL MANAGED VOLATILITY FUND	TONELLI GIULIO	10.256
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	TONELLI GIULIO	12.597
INTERFUND SICAV INTERFUND EQUITY ITALY	TONELLI GIULIO	540.000
INTERNATIONAL ALPHA TILTS FUND B	TONELLI GIULIO	189.905
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	3.507
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	7.936
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	14.561
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	23.056
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	TONELLI GIULIO	47.196
INTERNATIONAL EQUITY FUND	TONELLI GIULIO	27.307
INTERNATIONAL EQUITY INDEX PLUS FUNDS B	TONELLI GIULIO	14.249
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	TONELLI GIULIO	10.318
INTERNATIONAL MONETARY FUND	TONELLI GIULIO	28.634
INTERNATIONAL MONETARY FUND	TONELLI GIULIO	34.917
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	TONELLI GIULIO	6.431
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	TONELLI GIULIO	12.414
INTERNATIONAL MULTI-ASSET DIVERSIFIED IN	TONELLI GIULIO	16.461
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	TONELLI GIULIO	63.927
INVESCO GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	37.456
INVESCO MACRO INTERNATIONAL EQUITY FUND	TONELLI GIULIO	1.057
INVESCO MACRO LONG/SHORT FUND	TONELLI GIULIO	1.235
INVEST NORDEA PORTEFOLJE AKTIER	TONELLI GIULIO	320.197
INVEST NORDEA PORTEFOLJE VERDEN	TONELLI GIULIO	477.163
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS ABSOLUTE RETURN EQUITIES	TONELLI GIULIO	1.156.984
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS EUROPÆISKE AKTIER	TONELLI GIULIO	94.093
INVESTERINGSFORENINGEN NORDEA INVEST STABILLE AKTIER AKKUMULERRENDE	TONELLI GIULIO	159.076
INVESTERINGSFORENINGEN NORDEA INVEST STABILLE AKTIER AKKUMULERRENDE	TONELLI GIULIO	2.024.362
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITYWORLD	TONELLI GIULIO	22.000
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE	TONELLI GIULIO	40.973

ASSEMBLEA ORDINARIA

27 APRILE 2016

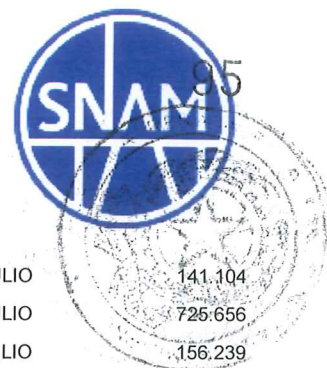


Stampa dell'elenco Partecipanti

INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBAL AKTIER MIN.RISIKO	TONELLI GIULIO	239.700
INVESTIN PRO F.M.B.A.	TONELLI GIULIO	2.252.793
INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	TONELLI GIULIO	78.876
INVESTORS GLOBAL CLASS	TONELLI GIULIO	125.615
INVESTORS GLOBAL DIVIDEND FUND.	TONELLI GIULIO	1.308.398
INVESTORS GLOBAL FUND .	TONELLI GIULIO	1.544.300
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	1.243.902
IPAC SPEC INV STR INT SHARE STR no 9	TONELLI GIULIO	7.350
IPAC SPEC INV STR INT SHARE STR no 9	TONELLI GIULIO	162.000
IPAC SPECIALIST INVESTMENT STRATEGIES LI	TONELLI GIULIO	235.649
IQ 50 PERCENT HEDGED FTSE EUROPE ETF	TONELLI GIULIO	14.309
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	TONELLI GIULIO	15.718
IQ ARB GLOBAL RESOURCES ETF	TONELLI GIULIO	20.145
IRCOM RETRAITE DIVER	TONELLI GIULIO	150.000
IRISH LIFE ASSURANCE PLC	TONELLI GIULIO	607
IRISH LIFE ASSURANCE.	TONELLI GIULIO	1.256.123
ISE - DYNAMIC INCOME MULTITRENDER - 01/2016	TONELLI GIULIO	13.675
ISE - GLOBAL DIVERSIFIED ALLOCATION - 02/2015	TONELLI GIULIO	660.368
ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015	TONELLI GIULIO	109.395
ISE - GLOBAL INCOME MULTITRENDER - 09/2015	TONELLI GIULIO	127.315
ISE - MULTIASSET CEDOLA GLOBALE 12/2015	TONELLI GIULIO	225.703
ISE - VALORE CEDOLA GLOBALE - 02/2015	TONELLI GIULIO	457.145
ISE - VALORE CEDOLA GLOBALE - 04/2015	TONELLI GIULIO	201.600
ISE - VALORE CEDOLA GLOBALE - 07/2015	TONELLI GIULIO	113.841
ISE - VALORE CEDOLA GLOBALE - 09/2015	TONELLI GIULIO	126.675
ISHARES CORE MSCI EAFE ETF	TONELLI GIULIO	1.733.102
ISHARES CORE MSCI EAFE IMI INDEX ETF	TONELLI GIULIO	61.833
ISHARES CORE MSCI EUROPE ETF	TONELLI GIULIO	243.300
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	TONELLI GIULIO	219.923
ISHARES EUROPE ETF	TONELLI GIULIO	776.172
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	TONELLI GIULIO	42.317
ISHARES GLOBAL UTILITIES ETF	TONELLI GIULIO	380.658
ISHARES I INV MIT TEIL. ISHS STOXX GLOB SEL.DVD. 100 UCITS ETF	TONELLI GIULIO	1.714.517
ISHARES I INV MIT TGV F ISHS ST EUROPE 600 UTILITIES UCITS ETF	TONELLI GIULIO	1.713.681
ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	18.285
ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	751.794
ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.710.389
ISHARES II PUBLIC LIMITED COMPANY	TONELLI GIULIO	6.904.620
ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	163.702
ISHARES III PUBLIC LIMITED COMPANY	TONELLI GIULIO	602.025
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	TONELLI GIULIO	24.837
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	TONELLI GIULIO	2.762.722

ASSEMBLEA ORDINARIA

27 APRILE 2016



Stampa dell'elenco Partecipanti

ISHARES IV PUBLIC LIMITED COMPANY	TONELLI GIULIO	141.104
ISHARES MSCI ACWI ETF	TONELLI GIULIO	725.656
ISHARES MSCI ACWI EX US ETF	TONELLI GIULIO	156.239
ISHARES MSCI ACWI LOW CARBON TARGET ETF	TONELLI GIULIO	41.088
ISHARES MSCI EAFE ETF	TONELLI GIULIO	10.504.136
ISHARES MSCI EAFE MINIMUM VOLATILITY INDEX FUND	TONELLI GIULIO	699.864
ISHARES MSCI EAFE VALUE ETF	TONELLI GIULIO	955.465
ISHARES MSCI EUROPE IMI INDEX ETF	TONELLI GIULIO	42.501
ISHARES MSCI EUROPE MINIMUM VOLATILITY ETF	TONELLI GIULIO	59.144
ISHARES MSCI EUROZONE ETF	TONELLI GIULIO	7.370.018
ISHARES MSCI INTERNATIONAL DEVELOPED QUALITY FACTOR ETF	TONELLI GIULIO	6.462
ISHARES MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF	TONELLI GIULIO	1.695
ISHARES MSCI ITALY CAPPED ETF	TONELLI GIULIO	5.939.147
ISHARES MSCI KOKUSAI ETF	TONELLI GIULIO	20.774
ISHARES MSCI WORLD ETF	TONELLI GIULIO	15.878
ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	18.237
ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	169.684
ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	355.121
ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	671.511
ISHARES PUBLIC LIMITED COMPANY	TONELLI GIULIO	4.713.444
ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	13.675
ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	13.740
ISHARES V PUBLIC LIMITED COMPANY	TONELLI GIULIO	37.263
ISHARES VI PUBLIC LIMITED COMPANY	TONELLI GIULIO	18.567
ISHARES VI PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.121.782
ISHARES VII PLC	TONELLI GIULIO	16.379
ISHARES VII PLC	TONELLI GIULIO	26.159
ISHARES VII PLC	TONELLI GIULIO	825.899
ISHARES VII PLC	TONELLI GIULIO	1.783.892
IVY APOLLO MULTI-ASSET INCOME FUND	TONELLI GIULIO	57.613
IVY EUROPEAN OPPORTUNITIES FUND	TONELLI GIULIO	191.891
IVY GLOBAL EQUITY INCOME FUND	TONELLI GIULIO	246.860
IXIS EURO ACTIONS	TONELLI GIULIO	1.133.797
IXIS FLAMME	TONELLI GIULIO	114.050
JANA PASSIVE GLOBAL SHARE TRUST	TONELLI GIULIO	150.046
JANUS ADAPTIVE GLOBAL ALLOCATION FUND	TONELLI GIULIO	3.478
JANUS CAPITAL FUND PLC	TONELLI GIULIO	1.148
JANUS CAPITAL FUND PLC	TONELLI GIULIO	85.764
JANUS CAPITAL FUNDS PLC	TONELLI GIULIO	359
JANUS CAPITAL MANAGEMENT LLC	TONELLI GIULIO	44
JANUS CAPITAL MANAGEMENT LLC	TONELLI GIULIO	950
JAPAN TR SERV BK LTD ATF STB BARING ALL EUROP EQ INC OPEN MF	TONELLI GIULIO	113.011

ASSEMBLEA ORDINARIA

27 APRILE 2016

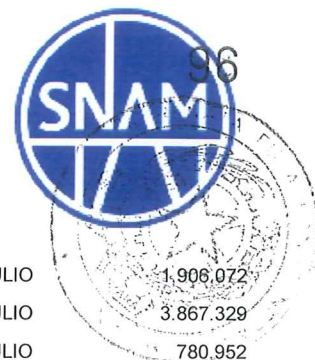


Stampa dell'elenco Partecipanti

JAPAN TRUSTEE SERVICES BANK LTD	TONELLI GIULIO	4.100
JAPAN TRUSTEE SERVICES BANK LTD	TONELLI GIULIO	7.433
JAPAN TRUSTEE SERVICES BANK LTD	TONELLI GIULIO	24.614
JFB I LTD	TONELLI GIULIO	4.502
JNL MULTI-MANAGER ALTERNATIVE FUND	TONELLI GIULIO	243.579
JNL-S&P INTERNATIONAL 5 FUND	TONELLI GIULIO	178.025
JNL/BLACKROCK GLOBAL ALLOCATION FUND	TONELLI GIULIO	127.795
JNL/BROOKFIELD GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	3.155.130
JNL/MELLON CAPITAL INTNAL INDEX FUND	TONELLI GIULIO	391.127
JNL/MELLON CAPITAL EUROPEAN 30 FUND	TONELLI GIULIO	2.797.932
JOHN E FETZER INSTITUTE INC	TONELLI GIULIO	45.838
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	TONELLI GIULIO	318.012
JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND	TONELLI GIULIO	43.813
JOHN HANCOCK INSURANCE COMPANY OF VERMONT	TONELLI GIULIO	9.587
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	TONELLI GIULIO	96.157
JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	TONELLI GIULIO	535.461
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL CORE TRUST	TONELLI GIULIO	128.519
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	TONELLI GIULIO	66.929
JOHN HANCOCK VARIABLE INSURANCE TRUST UTILITIES TRUST	TONELLI GIULIO	280.301
JOHN HANCOCK WORLDWIDE INVESTORS PUBLIC LIMITED COMPANY	TONELLI GIULIO	5.847
JOHN S. & JAMES L. KNIGHT FOUNDATION	TONELLI GIULIO	149.624
JP MORGAN PRIVATE BANK FUNDS 1	TONELLI GIULIO	398.031
JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	TONELLI GIULIO	61.201
JPM MULTI INCOME FUND	TONELLI GIULIO	690.463
JPM MULTI-ASSET INCOME FUND	TONELLI GIULIO	114.037
JPMORGAN CHASE BANK N.A.	TONELLI GIULIO	2.254
JPMORGAN CHASE BANK N.A.	TONELLI GIULIO	11.980
JPMORGAN DIVERS RETURN EU EQUIT ETF	TONELLI GIULIO	38.841
JPMORGAN DIVERSIFIED FUND	TONELLI GIULIO	106.431
JPMORGAN DIVERSIFIED RETURN GLOBAL EQUIT	TONELLI GIULIO	21.075
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	TONELLI GIULIO	55.806
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	TONELLI GIULIO	8.062
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	TONELLI GIULIO	214.407
JPMORGAN FUND ICVC - JPM CAUTIOUS MANAG	TONELLI GIULIO	666.205
JPMORGAN FUND ICVC - JPM GLOBAL MACRO OPPORTUNITIES FUND	TONELLI GIULIO	2.217.116
JPMORGAN FUNDS EUROPEAN BANK AND BC	TONELLI GIULIO	34.432
JPMORGAN FUNDS EUROPEAN BANK AND BC	TONELLI GIULIO	41.520
JPMORGAN FUNDS EUROPEAN BANK AND BC	TONELLI GIULIO	64.173
JPMORGAN FUNDS EUROPEAN BANK AND BC	TONELLI GIULIO	114.576
JPMORGAN FUNDS EUROPEAN BANK AND BC	TONELLI GIULIO	1.390.283
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	TONELLI GIULIO	984.246
JPMORGAN INCOME BUILDER FUND	TONELLI GIULIO	5.854

ASSEMBLEA ORDINARIA

27 APRILE 2016



Stampa dell'elenco Partecipanti

JPMORGAN INCOME BUILDER FUND	TONELLI GIULIO	1.906.072
JPMORGAN INTERNATIONAL OPPORTUNITIES FUN	TONELLI GIULIO	3.867.329
JPMORGAN INVESTMENT FUNDS	TONELLI GIULIO	780.952
JPMORGAN INVESTMENT FUNDS	TONELLI GIULIO	2.820.505
JPMORGAN INVESTMENT FUNDS	TONELLI GIULIO	3.185.661
JPMORGAN INVESTMENT FUNDS	TONELLI GIULIO	4.004.295
JPMORGAN INVESTMENT FUNDS	TONELLI GIULIO	21.341.453
JPMORGAN LIFE LIMITED	TONELLI GIULIO	387.384
JSS INVESTMENTFONDS	TONELLI GIULIO	107.647
JSS MULTI LABEL SICAV	TONELLI GIULIO	233.419
JTSB STB DAIWA STOCK INDEX FUND 9807	TONELLI GIULIO	46.800
JTW TRUST NO. 1 UAD 9/19/02	TONELLI GIULIO	5.716
JTW TRUST NO. 2 UAD 9/19/02	TONELLI GIULIO	8.078
JTW TRUST NO. 3 UAD 9/19/02	TONELLI GIULIO	11.377
JTW TRUST NO. 4 UAD 9/19/02	TONELLI GIULIO	14.331
K INVESTMENTS SH LIMITED	TONELLI GIULIO	294.747
KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	96.914
KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	231.249
KAISER FOUNDATION HOSPITALS	TONELLI GIULIO	1.098.229
KAISER PERMANENTE GROUP TRUST	TONELLI GIULIO	186.265
KAISER PERMANENTE GROUP TRUST	TONELLI GIULIO	285.397
KAISER PERMANENTE GROUP TRUST	TONELLI GIULIO	808.451
KAISER PERMANENTE GROUP TRUST	TONELLI GIULIO	2.122.219
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	3.694
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	709.823
KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER	TONELLI GIULIO	127.080
KAPITALFORENINGEN PENSAM INVEST PSI 31 EUROPAEISKE AKTIER	TONELLI GIULIO	115.000
KAPITFORENI INSTIT INVEST GLOBALE AKTIER	TONELLI GIULIO	290.788
KENTUCKY RETIREMENT SYSTEMS	TONELLI GIULIO	630.560
KENTUCKY RETIREMENT SYSTEMS	TONELLI GIULIO	49.192
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	TONELLI GIULIO	257.708
KEYSPAN CORPORATION PENSION MASTER TRUST	TONELLI GIULIO	79.195
KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND	TONELLI GIULIO	17.509
KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND	TONELLI GIULIO	35.646
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	TONELLI GIULIO	139.366
KOREA POST	TONELLI GIULIO	195.828
KP INTERNATIONAL EQUITY FUND	TONELLI GIULIO	59.625
KREBSHILFE 2 FONDS	TONELLI GIULIO	24.712
L.S. DYNAMIQUE	TONELLI GIULIO	10.937
LA BANQUE POSTALE	TONELLI GIULIO	196.416
LA BANQUE POSTALE ASSET MGMT A	TONELLI GIULIO	50.000
LA FRANCAISE LUX	TONELLI GIULIO	20.000

ASSEMBLEA ORDINARIA

27 APRILE 2016

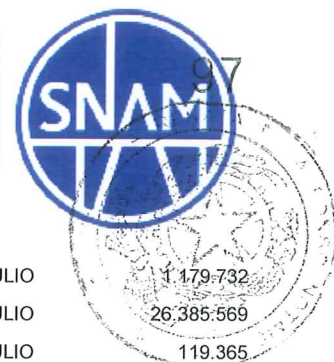


Stampa dell'elenco Partecipanti

LA MEDICALE DE FRANCE	TONELLI GIULIO	86.206
LA SAUVERGARDE	TONELLI GIULIO	39.780
LABEL EUROPE ACTIONS FCP	TONELLI GIULIO	229.300
LABORERS PENSION FUND OF WESTERN CANADA	TONELLI GIULIO	299.976
LAKE AVENUE INVESTMENTS, LLC	TONELLI GIULIO	13.052
LANCASHIRE COUNTY PENSION FUND	TONELLI GIULIO	352.331
LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF	TONELLI GIULIO	10.853
LAUDUS INTERNATIONAL MARKETMASTERS FUND	TONELLI GIULIO	10.241
LAURENCE HERMAN	TONELLI GIULIO	2.978
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC	TONELLI GIULIO	31.958
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC	TONELLI GIULIO	174.564
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC	TONELLI GIULIO	268.405
LAZARD ASSET MANAGEMENT LLC	TONELLI GIULIO	12.500
LAZARD ASSET MANAGEMENT LLC GLOBAL HEXAGN MASTER LP-PM	TONELLI GIULIO	67.010
LAZARD EUROPEAN ALPHA FUND	TONELLI GIULIO	126.724
LAZARD EUROPEAN EQUITY FD - LAZARD GLOBAL ACTIVE FUNDS PLC	TONELLI GIULIO	76.620
LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL EQUITY INCOME FUND	TONELLI GIULIO	21.240
LAZARD GLOBAL BALANCED INCOME FUND	TONELLI GIULIO	18.325
LAZARD GLOBAL EQUITY INCOME FUND	TONELLI GIULIO	327.473
LAZARD GLOBAL EQUITY INCOME FUND	TONELLI GIULIO	1.225.891
LAZARD GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	1.850.460
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	TONELLI GIULIO	176.099
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	TONELLI GIULIO	3.489.214
LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	TONELLI GIULIO	8.493.882
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	TONELLI GIULIO	22.996.547
LAZARD GLOBAL PORTF.FUNDS PLC LAZ.GL.LISTED INFRASTRUCT.STERLI.F	TONELLI GIULIO	8.126.604
LAZARD WORLD DIVIDEND & INCOME FUND, INC.	TONELLI GIULIO	219.955
LBPAM ACTIONS EUROPE DU SUD	TONELLI GIULIO	244.467
LBPAM ACTIONS INDICE	TONELLI GIULIO	108.729
LBPAM ACTIONS INDICE	TONELLI GIULIO	159.850
LBPAM ACTIONS ISR MONDE	TONELLI GIULIO	40.067
LBPAM ACTIONS MONDE	TONELLI GIULIO	1.452.000
LBPAM PROFIL 100	TONELLI GIULIO	94.204
LBPAM PROFIL 80 PEA	TONELLI GIULIO	177.244
LCAM GLOBAL EQUITY FUNDS	TONELLI GIULIO	174.283
LCL ACTIONS EURO CORE+	TONELLI GIULIO	108.880
LCL ACTIONS EUROPE HAUT RENDEMENT	TONELLI GIULIO	2.377
LCL ACTIONS EUROPE RESTRUCTURATION	TONELLI GIULIO	10.348
LCL ACTIONS FRANCE CORE PLUS	TONELLI GIULIO	252.650
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	TONELLI GIULIO	31.498
LEGAL AND GENERAL	TONELLI GIULIO	459.404
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	4.743

ASSEMBLEA ORDINARIA

27 APRILE 2016



Stampa dell'elenco Partecipanti

LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	TONELLI GIULIO	
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	
LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	TONELLI GIULIO	1.269
LEGG MASON GL.FUNDS PLC/LEGG MASON QS MV GL.EQ.GROWTH INC. FUND	TONELLI GIULIO	16.649
LEGG MASON GLOBAL FUNDS PLC/LEGG MASON QS MV EUROPEAN EQUITYGROWTH AND INCOM	TONELLI GIULIO	301.825
LEHMAN-STAMM FAMILY PARTNERS LLC	TONELLI GIULIO	264
LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	35.866
LION FLAMME	TONELLI GIULIO	89.429
LJR LIMITED PARTNERSHIP	TONELLI GIULIO	57.800
LJR LIMITED PARTNERSHIP	TONELLI GIULIO	98.010
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	TONELLI GIULIO	227.769
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	TONELLI GIULIO	387.660
LOF EUROPE EQUITY FACTOR ENHANCED	TONELLI GIULIO	156.415
LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	TONELLI GIULIO	258.600
LONDON BOROUGH OF CROYDON PENSION FUND	TONELLI GIULIO	78.828
LORD ABBET SECURITIES TRUST-LORD ABBETT INT CORE EQ F	TONELLI GIULIO	539.242
LORD ABBETT INTERNATIONAL CORE EQUITY TRUST	TONELLI GIULIO	109.118
LORD ABBETT SEC TRUST-LORD ABBETT INTL DIVIDEND INCOME FUND	TONELLI GIULIO	7.002.613
LORD ABBETT SERIES FUND, INC. - INTERNATIONAL CORE EQ PTF	TONELLI GIULIO	62.806
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	208.578
LOTHIAN PENSION FUND	TONELLI GIULIO	606.447
LOTHIAN PENSION FUND	TONELLI GIULIO	710.019
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	259.700
LOY PARTNERSHIP, LLC	TONELLI GIULIO	7.477
LTW GROUP HOLDINGS, LLC	TONELLI GIULIO	21.361
LTW INVESTMENTS LLC	TONELLI GIULIO	11.902
LUCRF PTY LTD FOR THE LABOUR UNION CO-O	TONELLI GIULIO	12.236
LV CHALLENGE	TONELLI GIULIO	58.137
LVIP SSGA INTERNATIONAL INDEX FUND	TONELLI GIULIO	429.703
MAAF ASSURANCES SA	TONELLI GIULIO	1.063.070
MAAF SANTE	TONELLI GIULIO	35.060
MAAF VIE	TONELLI GIULIO	7.520
MAAF VIE	TONELLI GIULIO	120.790
MAAF VIE	TONELLI GIULIO	723.160
MAC GLB INFRA PLEDGE SCO	TONELLI GIULIO	97.347
MACQUAIRE INVESTMENT MANAGEMENT LIMITED	TONELLI GIULIO	836.931
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC.	TONELLI GIULIO	983.080
MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	TONELLI GIULIO	142.597
MAGELLAN CORE INFRASTRUCTURE FUND	TONELLI GIULIO	1.009.487
MAGELLAN INFRASTRUCTURE FUND	TONELLI GIULIO	3.051.474
MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	TONELLI GIULIO	1.117.141

ASSEMBLEA ORDINARIA

27 APRILE 2016

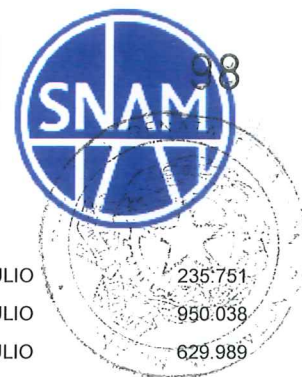


Stampa dell'elenco Partecipanti

MAINSTAY 130/30 INTERNATIONAL FUND	TONELLI GIULIO	425.705
MAINSTAY VP MFS UTILITIES PORTFOLIO	TONELLI GIULIO	983.543
MALACHITE 35 TRUST	TONELLI GIULIO	43.340
MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	2.500
MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	51.579
MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	271.761
MANAGED PENSION FUNDS LIMITED	TONELLI GIULIO	1.592.266
MANAGEMENT BOARD PUBLIC SERVICE PENSION	TONELLI GIULIO	262.944
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	TONELLI GIULIO	464.925
MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	TONELLI GIULIO	53.759
MANULIFE GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	1.065.132
MANULIFE INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	9.842
MANULIFE INVESTMENT EXCHANGE FUND CORP	TONELLI GIULIO	397.153
MANULIFE SOBEYS GLOBAL EQUITY FUND UT	TONELLI GIULIO	412.323
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	TONELLI GIULIO	12.592
MARANIC II LLC .	TONELLI GIULIO	3.934
MARCAL PEDRO	TONELLI GIULIO	1.250
MARCH FUND	TONELLI GIULIO	5.867
MARCH FUND	TONELLI GIULIO	29.464
MARGARET A. CARGILL FOUNDATION	TONELLI GIULIO	39.998
MARITIME AND PORT AUTHORITY OF SINGAPORE	TONELLI GIULIO	349.497
MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	22.998
MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	95.900
MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	232.867
MARYLAND STATE RETIREMENT & PENSION SYSTEM	TONELLI GIULIO	237.059
MASSMUTUAL SELECT BLACKROCK	TONELLI GIULIO	19.412
MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	TONELLI GIULIO	663.402
MASTER TRUST BANK OF JAPAN, LTD. PENSION	TONELLI GIULIO	2.449.254
MASTER TRUST FOR NATIONAL PENSION FD	TONELLI GIULIO	166.520
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	TONELLI GIULIO	130.144
MCGILL UNIVERSITY PENSION FUND	TONELLI GIULIO	13.397
MCKINLEY CAPITAL MANAGEMENT FUND PLC	TONELLI GIULIO	2.520
MEDIOLANUM GESTIONE FONDI SGR S.P.A - FLESSIBILE ITALIA	TONELLI GIULIO	1.100.000
MEDIOLANUM SPEC SICAV-SIF EQUITY INCOME	TONELLI GIULIO	77.500
MERCER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	94.061
MERCER NON-US CORE EQUITY FUND	TONELLI GIULIO	238.876
MERCER QIF CCF	TONELLI GIULIO	80.331
MERCER QIF CCF	TONELLI GIULIO	129.600
MERCER QIF CCF	TONELLI GIULIO	198.463
MERCK AND CO., INC MASTER RETIREMENT TRUST	TONELLI GIULIO	179.882
MERCK CAPITAL ASSET MANAGEMENT LIMITED	TONELLI GIULIO	40.324
MERCY INVESTMENT SERVICES	TONELLI GIULIO	25.496

ASSEMBLEA ORDINARIA

27 APRILE 2016



Stampa dell'elenco Partecipanti

MERRILL LYNCH INVESTMENT SOLUTIONS	TONELLI GIULIO	235.751
MERRILL LYNCH PROFESSIONAL CLEARING	TONELLI GIULIO	950.038
MERSEYSIDE PENSION FUND	TONELLI GIULIO	629.989
MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	TONELLI GIULIO	201.667
MET INVESTORS SERIES TRUST- JPMORGAN GLOBAL ACTIVE ALL PTF	TONELLI GIULIO	977.490
METALLRENTE FONDS PORTFOLIO	TONELLI GIULIO	83.926
METROPOLITAN LIFE INSURANCE COMPANY	TONELLI GIULIO	85.001
METROPOLITAN RENTASTRO	TONELLI GIULIO	473.872
METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	TONELLI GIULIO	176.405
METZLER INVESTMENT GMBH	TONELLI GIULIO	789.413
METZLER INVESTMENT GMBH FOR MI-FONDS 415	TONELLI GIULIO	258.360
METZLER STRATEGIC INVEST	TONELLI GIULIO	105.495
MF INTERNATIONAL FUND LLC	TONELLI GIULIO	800
MFC INTERNATIONAL FUND LLC	TONELLI GIULIO	9.421
MFS UTILITIES FUND	TONELLI GIULIO	3.620.527
MFS VARIABLE INSURANCE TRUST - MFS UTILITIES SERIES	TONELLI GIULIO	1.275.423
MGI FUNDS PLC	TONELLI GIULIO	51.804
MI-FONDS K11	TONELLI GIULIO	20.629
MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST	TONELLI GIULIO	21.214
MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	TONELLI GIULIO	118.548
MICHIGAN CATHOLIC CONFERENCE	TONELLI GIULIO	1.982
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	TONELLI GIULIO	15.256
MIF WORLD EQUITY	TONELLI GIULIO	125.423
MINEWORKERS PENSION SCHEME	TONELLI GIULIO	73.853
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND	TONELLI GIULIO	775.049
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	TONELLI GIULIO	29.771
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	TONELLI GIULIO	40.011
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	TONELLI GIULIO	397.200
MINISTRY OF STRATEGY AND FINANCE	TONELLI GIULIO	27.276
MINISTRY OF STRATEGY AND FINANCE	TONELLI GIULIO	481.958
MISSOURI EDUCATION PENSION TRUST	TONELLI GIULIO	41.410
MISSOURI EDUCATION PENSION TRUST	TONELLI GIULIO	301.449
MLC LIMITED	TONELLI GIULIO	560
MLC LIMITED	TONELLI GIULIO	2.725
MM MSCI EAFE INTERNATIONAL INDEX FUND	TONELLI GIULIO	76.724
MMA IARD S.A.	TONELLI GIULIO	1.764.400
MMA VIE SA	TONELLI GIULIO	2.118.000
MONSANTO ACTIONS	TONELLI GIULIO	4.120
MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	TONELLI GIULIO	20.778
MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	TONELLI GIULIO	3.449
MORGAN STANLEY INVESTMENT FUNDS	TONELLI GIULIO	3.102
MS FUND LP	TONELLI GIULIO	16.331

ASSEMBLEA ORDINARIA

27 APRILE 2016

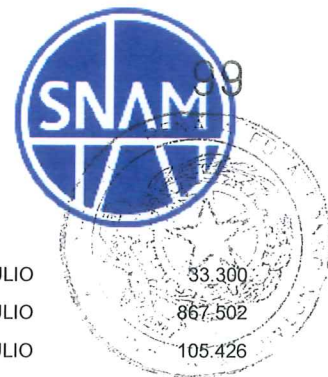


Stampa dell'elenco Partecipanti

MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	TONELLI GIULIO	86.509
MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	TONELLI GIULIO	12.727
MSCI EQUITY INDEX FUND B-ITALY	TONELLI GIULIO	1.129.733
MSV LIFE PLC	TONELLI GIULIO	338.177
MT TOTAL RETURN FUND	TONELLI GIULIO	18.650
MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	TONELLI GIULIO	11.387
MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND	TONELLI GIULIO	349.013
MUNDER INTERNATIONAL FUND CORE EQUITY	TONELLI GIULIO	10.662
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	TONELLI GIULIO	32.356
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	TONELLI GIULIO	70.300
N 1 RENDEMENT USINOR	TONELLI GIULIO	20.076
NADAUD	TONELLI GIULIO	15.280
NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	TONELLI GIULIO	4.227
NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	TONELLI GIULIO	1.443.845
NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	TONELLI GIULIO	83.545
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	TONELLI GIULIO	82.356
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	TONELLI GIULIO	98.646
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	TONELLI GIULIO	112.711
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	TONELLI GIULIO	182.346
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	TONELLI GIULIO	8.460
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	TONELLI GIULIO	323.310
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	TONELLI GIULIO	875.900
NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND	TONELLI GIULIO	249.059
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	TONELLI GIULIO	19.919
NATIONAL WESTMINSTER BK PLC AS TR OF BARING TARGETED RETURN F	TONELLI GIULIO	38.763
NATIONWIDE INTERNATIONAL INDEX FUND	TONELLI GIULIO	303.818
NATIXIS AM	TONELLI GIULIO	453.801
NATIXIS ASSET MANAGEMENT SA	TONELLI GIULIO	1.082.425
NATIXIS ASSET MANAGEMENT SA	TONELLI GIULIO	3.382.124
NAV CANADA PENSION PLAN	TONELLI GIULIO	39.206
NCF-GBL INFRAST STOCK FD	TONELLI GIULIO	20.434.100
NESTLE FRANCE EQUILIBRE	TONELLI GIULIO	36.515
NEUBERGER BERMAN ALTERNATIVE FUNDS NEUBERGER BERMAN GLOBAL LONG SHORT FUND	TONELLI GIULIO	3.852
NEUBERGER BERMAN ALTERNATIVE FUNDS - NEUBERGER BERMAN ABSOLUTE RETURN MULTI	TONELLI GIULIO	178.218
NEUBERGER BERMAN ALTERNATIVE FUNDS - NEUBERGER BERMAN LONG SHORT MULTI-MANA	TONELLI GIULIO	15.844
NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND	TONELLI GIULIO	1.950
NEUBERGER BERMAN INVESTM FUNDS PLC	TONELLI GIULIO	3.068
NEUBERGER BERMAN INVESTM FUNDS PLC	TONELLI GIULIO	74.777
NEW CAPITAL UCITS FUND PLC	TONELLI GIULIO	184.321
NEW MEXICO STATE INVESTMENT COUNCIL	TONELLI GIULIO	36.289
NEW MEXICO STATE INVESTMENT COUNCIL	TONELLI GIULIO	99.654
NEW MEXICO STATE INVESTMENT COUNCIL	TONELLI GIULIO	126.409

ASSEMBLEA ORDINARIA

27 APRILE 2016



Stampa dell'elenco Partecipanti

NEW YORK STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	33.300
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	867.502
NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	105.426
NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	143.331
NEW ZEALAND SUPERANNUATION FUND	TONELLI GIULIO	177.911
NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	TONELLI GIULIO	3.053
NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	TONELLI GIULIO	3.786
NFS LIMITED	TONELLI GIULIO	68.681
NFS LIMITED	TONELLI GIULIO	97.828
NFS LIMITED	TONELLI GIULIO	142.584
NGAM INVESTMENT FUNDS U.K. ICVC - SEEYOND FACT + EU EX UK EQF	TONELLI GIULIO	20.270
NGEE ANN POLYTECHNIC	TONELLI GIULIO	1.010
NMM5 GHDE SCH ACCOUNT	TONELLI GIULIO	5.078.527
NMM5 GIEP DWS ACCOUNT	TONELLI GIULIO	443.600
NMM5 GIEP NVN ACCOUNT	TONELLI GIULIO	1.100.059
NMM5 GIEP PTN ACCOUNT	TONELLI GIULIO	439.500
NMM5 WIEQ BRF ACCOUNT	TONELLI GIULIO	198.572
NMM5-GIEP BRI ACCOUNT	TONELLI GIULIO	200.400
NMM5-WIEQ-CNS ACCOUNT	TONELLI GIULIO	513.019
NMM5-WIEQ-NVN ACCOUNT	TONELLI GIULIO	403.905
NN (L)	TONELLI GIULIO	146.929
NN (L)	TONELLI GIULIO	848.672
NN (L) LIQUID	TONELLI GIULIO	237.805
NN PARAPLUFONDS 1 N.V.	TONELLI GIULIO	227.798
NN PARAPLUFONDS 1 N.V.	TONELLI GIULIO	472.509
NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	TONELLI GIULIO	1.631
NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	TONELLI GIULIO	68.650
NORDEA 1 SICAV	TONELLI GIULIO	316.823
NORDEA 1 SICAV	TONELLI GIULIO	2.044.709
NORDEA 1 SICAV	TONELLI GIULIO	3.047.376
NORDEA 1 SICAV	TONELLI GIULIO	4.831.980
NORDEA 1 SICAV	TONELLI GIULIO	12.394.889
NORDEA EUROPEAN INDEX FUND	TONELLI GIULIO	56.012
NORDEA GLOBAL INDEX FUND	TONELLI GIULIO	40.938
NORDEA INSTITUTIONAL INVESTMENT FUND	TONELLI GIULIO	279.254
NORDEA INVEST AKTIER	TONELLI GIULIO	54.073
NORDEA INVEST AKTIER II	TONELLI GIULIO	28.949
NORDEA INVEST ENGROS ABSOLUTE RETURN EQU	TONELLI GIULIO	57.261
NORDEA INVEST ENGROS ABSOLUTE RETURN EQU	TONELLI GIULIO	121.438
NORDEA INVEST GLOBALE AKTIER INDEKS	TONELLI GIULIO	4.220
NORDEA INVEST PORTEFOLJE USA OG EUROPA	TONELLI GIULIO	151.199
NORDEA INVEST STABILE AKTIER	TONELLI GIULIO	152.109

ASSEMBLEA ORDINARIA

27 APRILE 2016

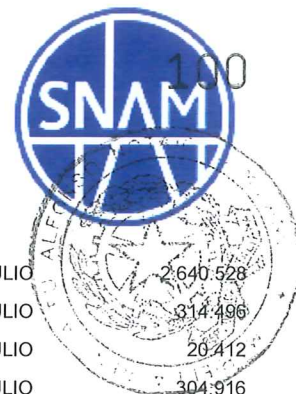


Stampa dell'elenco Partecipanti

NORDEA PRIVATE BANKING EQUITY CORE FUND	TONELLI GIULIO	553.778
NORDEA PRO STABLE RETURN FUND	TONELLI GIULIO	1.381.227
NORDEA STABIL	TONELLI GIULIO	481.022
NORDEA STABLE EQUITIES UCITS ETF FUND	TONELLI GIULIO	14.265
NORDEA STABLE RETURN FUND	TONELLI GIULIO	531.116
NORGES BANK	TONELLI GIULIO	904.392
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	734.379
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	TONELLI GIULIO	31.448
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	TONELLI GIULIO	4.323.050
NORTHERN TRUST - FULLY TAXED ACCT	TONELLI GIULIO	64.975
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	TONELLI GIULIO	73.492
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	TONELLI GIULIO	272.300
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	TONELLI GIULIO	722.959
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	TONELLI GIULIO	3.058.050
NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	TONELLI GIULIO	105.718
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	TONELLI GIULIO	13.112
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	TONELLI GIULIO	39.791
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	TONELLI GIULIO	49.280
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	TONELLI GIULIO	59.542
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	TONELLI GIULIO	86.772
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	TONELLI GIULIO	178.933
NORTHERN TRUST UCITS FGR FUND	TONELLI GIULIO	371.152
NOVARTIS CORPORATION PENSION MASTER TRUST	TONELLI GIULIO	22.425
NRMD	TONELLI GIULIO	1.108.607
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	TONELLI GIULIO	9.098
NSP MINNESOTA RETAIL PRAIRIE IQUALIFIED TRUST	TONELLI GIULIO	11.102
NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	TONELLI GIULIO	12.833
NT UNIT TRUST	TONELLI GIULIO	226.890
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	887.580
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	979.279
NTCC COLLECTIVE FUNDS FOR GRANTOR TRUSTS	TONELLI GIULIO	239.923
NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	TONELLI GIULIO	84.746
NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	TONELLI GIULIO	64.925
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	TONELLI GIULIO	152.385
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	TONELLI GIULIO	126.816
NUCLEAR LIABILITIES FUND LIMITED	TONELLI GIULIO	57.163
NUVEEN GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	414.770
NUVEEN GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	2.168.407
NUVEEN GLOBAL INVESTORS FUND	TONELLI GIULIO	2.513
NUVEEN GLOBAL INVESTORS FUND	TONELLI GIULIO	82.670
NUVEEN GLOBAL INVESTORS FUND	TONELLI GIULIO	103.580
NUVEEN REAL ASSET INCOME AND GROWTH FUND	TONELLI GIULIO	748.111

ASSEMBLEA ORDINARIA

27 APRILE 2016



Stampa dell'elenco Partecipanti

NUVEEN REAL ASSET INCOME FUND	TONELLI GIULIO	2.640.528
NVIT INTERNATIONAL INDEX FUND	TONELLI GIULIO	314.496
O'SHARES FTSE EUROPE QUALITY DIVIDEND ET	TONELLI GIULIO	20.412
ODDO ET CIE	TONELLI GIULIO	304.916
ODEY INVESTMENT FUNDS PLC	TONELLI GIULIO	1.207.167
ODEY INVESTMENTS PLC	TONELLI GIULIO	702.007
OFI SMART ISR	TONELLI GIULIO	171.624
OFP DUPONT EUROPEAN PENSION FUND	TONELLI GIULIO	15.784
OHANA HOLDINGS LLC	TONELLI GIULIO	274.514
OHIO POLICE & FIRE PENSION FUND	TONELLI GIULIO	729.600
OHRA ZIEKTEKOSTENVERZEKERINGEN N.V	TONELLI GIULIO	22.575
ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	TONELLI GIULIO	104.206
ONTARIO PENSION BOARD .	TONELLI GIULIO	486.360
ONTARIO POWER GENERATION INC .	TONELLI GIULIO	39.209
ONTARIO POWER GENERATION INC. PENSION PLAN	TONELLI GIULIO	26.948
ONTARIO TEACHERS PENSION PLAN BOARD	TONELLI GIULIO	605.157
OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	TONELLI GIULIO	66.082
OPENWORLD PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.073.708
OPSEU PENSION PLAN TRUST FUND	TONELLI GIULIO	223.504
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	36.683
OZ EUROPE MASTER FUND LTD	TONELLI GIULIO	145.865
OZEA LP	TONELLI GIULIO	10.438
PACE INTERNATIONAL EQUITY INVESTMENTS	TONELLI GIULIO	834.373
PACIFIC GAS AND ELECTRIC CORP RETIREMENT MASTER TRUST	TONELLI GIULIO	406.858
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	TONELLI GIULIO	83.448
PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.	TONELLI GIULIO	167.378
PANAGORA GROUP TRUST .	TONELLI GIULIO	87.324
PANAGORA RISK PARITY MULTI ASSET COLLECTIVE FUND	TONELLI GIULIO	6.004
PARAMETRIC INTERNATIONAL EQUITY FUND	TONELLI GIULIO	15.964
PARVEST	TONELLI GIULIO	150.817
PARVEST	TONELLI GIULIO	900.000
PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND	TONELLI GIULIO	11.138
PAX MSCI EAFE ESG INDEX ETF	TONELLI GIULIO	142.209
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	TONELLI GIULIO	17.071
PENSIOENFONDS METAAL OFP	TONELLI GIULIO	248.616
PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	TONELLI GIULIO	12.350
PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	30.972
PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	42.800
PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	663.197
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	TONELLI GIULIO	1.400.000
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	TONELLI GIULIO	3.032.089
PEOPLE'S BANK OF CHINA	TONELLI GIULIO	358.623

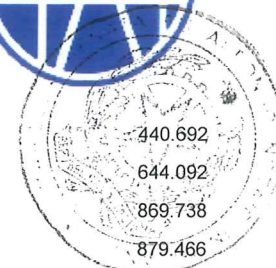
ASSEMBLEA ORDINARIA

27 APRILE 2016



Stampa dell'elenco Partecipanti

PEOPLE'S BANK OF CHINA	TONELLI GIULIO	440.692
PEOPLE'S BANK OF CHINA	TONELLI GIULIO	644.092
PEOPLE'S BANK OF CHINA	TONELLI GIULIO	869.738
PEOPLE'S BANK OF CHINA	TONELLI GIULIO	879.466
PEOPLE'S BANK OF CHINA	TONELLI GIULIO	1.022.318
PEOPLE'S BANK OF CHINA	TONELLI GIULIO	1.371.911
PERPETUAL ECONOMIC DIVERSIF. GLOBAL EQUI	TONELLI GIULIO	16.943
PERPETUAL PRIVATE INTERNAT SHARE FUND	TONELLI GIULIO	24.130
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	TONELLI GIULIO	300.098
PGSF GLOBAL HIGH YIELD UTILITIES EQUITIES FUND	TONELLI GIULIO	129.721
PGSF GLOBAL INCOME STOCK FUND	TONELLI GIULIO	371.374
PGSF GLOBAL UTILITIES EQUITIES CURRENCY HEDGE FUND	TONELLI GIULIO	256.512
PGSF GLOBAL UTILITIES EQUITIES FUND	TONELLI GIULIO	27.380.964
PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	TONELLI GIULIO	68.806
PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	TONELLI GIULIO	196.413
PICTET EUROPEAN SUSTAINABLE EQUITIES	TONELLI GIULIO	479.059
PICTET HIGH DIVIDEND SELECTION	TONELLI GIULIO	2.823.314
PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	TONELLI GIULIO	19.098
PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	TONELLI GIULIO	38.798
PIONEER ASSET MANAGEMENT SA	TONELLI GIULIO	70.413
PIONEER FLEXIBLE OPPORTUNITIES FUND	TONELLI GIULIO	637.719
PIONEER FUNDS - EUROLAND EQUIT	TONELLI GIULIO	6.063.571
PIONEER FUNDS - GLOBAL ECOLOGY	TONELLI GIULIO	2.817.478
PIONEER FUNDS - ITALIAN EQUITY	TONELLI GIULIO	407.513
PIONEER FUNDS-GLOB.EQ.TARG.INC	TONELLI GIULIO	4.206.611
PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	TONELLI GIULIO	1.204.990
PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	TONELLI GIULIO	289.572
PIONEER STRATEGY FUNDS-EUR.EQ.	TONELLI GIULIO	100.972
PITTSBURGH THEOLOGICAL SEMINARYOF THE PRESBYTERIAN CHURCH (USA)	TONELLI GIULIO	3.057
PITZER COLLEGE	TONELLI GIULIO	1.777
POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	TONELLI GIULIO	5.829
POOL RE JPM REI EQUITY POOL REINSURANCE COMPANY LIMITED	TONELLI GIULIO	30.893
POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO	TONELLI GIULIO	3.663
POWERSHARES DEVELOPED EUROPACIFIC CURRENCY HEDGED LOW VOLATILITYPORTFOLIO	TONELLI GIULIO	1.066
POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS PORTFOLIOLIO	TONELLI GIULIO	188.122
POWERSHARES EUROPE CURRENCY HEDGED LOW VOLATILITY PORTFOLIO	TONELLI GIULIO	497.736
POWERSHARES FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT PORTFOLIO	TONELLI GIULIO	27.046
POWERSHARES GLOBAL FUNDS IRELAND PLC	TONELLI GIULIO	4.048
POWERSHARES GLOBAL FUNDS IRELAND PLC	TONELLI GIULIO	30.932
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.993
POWERSHARES S(AND)P INTERNATIONAL DEVELOPED LOW VOLATILITY PORTF	TONELLI GIULIO	217.534
PRADO ACTIONS	TONELLI GIULIO	1.446.288



ASSEMBLEA ORDINARIA

27 APRILE 2016



Stampa dell'elenco Partecipanti

PREDICA ISR EUROPE	TONELLI GIULIO	85.327
PREDIQUANT A2 - DIVIDENDES EURO	TONELLI GIULIO	1.034.021
PREDIQUANT A2 ACTIONS EUROPE	TONELLI GIULIO	578.937
PREMIER ENERGY AND WATER TRUST PLC	TONELLI GIULIO	150.000
PREMIER GLOBAL UTILITIES INCOME FUND	TONELLI GIULIO	85.000
PRESBYTERIAN CHURCH (USA) FOUNDATION	TONELLI GIULIO	2.434
PRINCIPAL FUNDS INC DIVERSIFIEDREAL ASSET FUND	TONELLI GIULIO	511.716
PRINCIPAL FUNDS INC DIVERSIFIEDREAL ASSET FUND	TONELLI GIULIO	991.179
PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	TONELLI GIULIO	849.994
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	TONELLI GIULIO	4.643
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	TONELLI GIULIO	28.759
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	TONELLI GIULIO	135.398
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	142.716
PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	TONELLI GIULIO	25.564
PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	TONELLI GIULIO	57.117
PROSHARES HEDGED FTSE EUROPE ETF	TONELLI GIULIO	6.500
PROTEC BTP	TONELLI GIULIO	18.000
PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUND	TONELLI GIULIO	106.113
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	235.415
PRUDENTIAL WORLD FUND,INC. JENNISON GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	258.951
PS FTSE RAFI DEVEL MAR EXUS PORT	TONELLI GIULIO	98.138
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	TONELLI GIULIO	75.784
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	TONELLI GIULIO	625.285
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	TONELLI GIULIO	236.919
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	TONELLI GIULIO	333.342
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	TONELLI GIULIO	339.360
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	TONELLI GIULIO	731.062
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	TONELLI GIULIO	127.651
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	TONELLI GIULIO	151.494
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	TONELLI GIULIO	898.077
PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	115.660
PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	331.741
PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	1.920.015
PUBLIC SERVICE PENSION PLAN FUND	TONELLI GIULIO	177.180
PUTNAM SELECT GLOBAL EQUITY FUND LP	TONELLI GIULIO	1.365
PYRAMIS GLOBAL EX U.S.INDEX FUND LP	TONELLI GIULIO	188.171
PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	1.274.400
PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	57.101
PYRAMIS INTERNATIONAL GROWTH FUND LLC	TONELLI GIULIO	59.200
PYRAMIS INTERNATIONAL GROWTH TRUST	TONELLI GIULIO	393.700
Pictet-Europe Index	TONELLI GIULIO	120.213
Pictet-Europe Index	TONELLI GIULIO	479.448