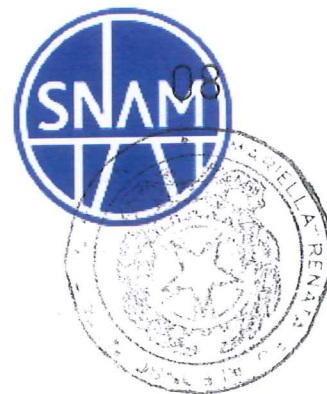


ASSEMBLEA ORDINARIA

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Esito della votazione sul punto 5

Determinazione della durata in carica degli Amministratori.

766 UBS (IRL) ETF PLC	TONELLI GIULIO	1.693	1.693
767 UBS (IRL) ETF PLC	TONELLI GIULIO	11.686	11.686
1911 UBS (IRL) INVESTOR SELECTION PLC 1	TONELLI GIULIO	2.402.058	2.402.058
97 UBS (LUX) EQUITY SICAV	TONELLI GIULIO	1.009.581	1.009.581
84 UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY UNCONSTRAINED (USD)	TONELLI GIULIO	520.850	520.850
82 UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	TONELLI GIULIO	934.745	934.745
80 UBS (LUX) KSS EUROPEAN GROWTH INCOME	TONELLI GIULIO	35.842	35.842
90 UBS (LUX) KSS EUROPEAN GROWTH INCOME	TONELLI GIULIO	56.702	56.702
78 UBS (LUX) SICAV 1	TONELLI GIULIO	44.635	44.635
94 UBS (LUX) STRATEGY XTRA SICAV	TONELLI GIULIO	16.602	16.602
1944 UBS (US) GROUP TRUST	TONELLI GIULIO	69.920	69.920
845 UBS ETF	TONELLI GIULIO	5.533	5.533
846 UBS ETF	TONELLI GIULIO	4.595	4.595
847 UBS ETF	TONELLI GIULIO	1.020.289	1.020.289
848 UBS ETF	TONELLI GIULIO	63.063	63.063
849 UBS ETF	TONELLI GIULIO	284.354	284.354
850 UBS ETF	TONELLI GIULIO	65.926	65.926
851 UBS ETF	TONELLI GIULIO	37.240	37.240
852 UBS ETF	TONELLI GIULIO	220.148	220.148
853 UBS ETF	TONELLI GIULIO	17.069	17.069
854 UBS ETF	TONELLI GIULIO	82.911	82.911
855 UBS ETF	TONELLI GIULIO	231.574	231.574
856 UBS ETF	TONELLI GIULIO	663.484	663.484
857 UBS ETF	TONELLI GIULIO	270.161	270.161
1997 UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	TONELLI GIULIO	25.422	25.422
52 UBS FUND MANAGEMENT (SWITZERLAND) AG.	TONELLI GIULIO	1.765.802	1.765.802
77 UBS FUND MANAGEMENT(LUXEMBOURG) SA	TONELLI GIULIO	5.122.445	5.122.445
1929 UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	535.526	535.526
1947 UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	12.926	12.926
1948 UBS GLOBAL ASSET MANAGEMENT LIFE LTD	TONELLI GIULIO	52.136	52.136
81 UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	TONELLI GIULIO	26.662	26.662
1078 UBS IQ MSCI EUROPE ETHICAL ETF	TONELLI GIULIO	1.435	1.435
1077 UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	TONELLI GIULIO	1.449	1.449
79 UBS LUX EQUITY SICAV	TONELLI GIULIO	15.155.492	15.155.492
59 UBS MULTI MANAGER ACCESS EMU EQUITIES	TONELLI GIULIO	221.737	221.737
1629 UCITS	TONELLI GIULIO	5.250.146	5.250.146
2039 UKA-FONDS	TONELLI GIULIO	46.200	46.200
2432 UMC BENEFIT BOARD, INC	TONELLI GIULIO	1.137.240	1.137.240
2433 UMC BENEFIT BOARD, INC	TONELLI GIULIO	52.406	52.406
2434 UMC BENEFIT BOARD, INC	TONELLI GIULIO	6.231	6.231
2072 UNION INVESTMENT INSTITUTIONAL GMBH	TONELLI GIULIO	130.800	130.800

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Esito della votazione sul punto 5

Determinazione della durata in carica degli Amministratori.

2073 UNION INVESTMENT PRIVATFONDS GMBH	TONELLI GIULIO	2.079.000	2.079.000
1263 UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	TONELLI GIULIO	47.055	47.055
1607 UNISUPER	TONELLI GIULIO	37.385	37.385
1892 UNISUPER	TONELLI GIULIO	166.457	166.457
2435 UNISYS MASTER TRUST	TONELLI GIULIO	267.466	267.466
2436 UNISYS MASTER TRUST	TONELLI GIULIO	321.200	321.200
1138 UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	TONELLI GIULIO	9.297	9.297
2437 UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	TONELLI GIULIO	477.771	477.771
553 UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	TONELLI GIULIO	139.085	139.085
214 UNIVERS CNP 1	TONELLI GIULIO	527.237	527.237
398 UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	TONELLI GIULIO	10.617	10.617
1641 UNIVERSE THE CMI GLOBAL NETWORK FUND	TONELLI GIULIO	371.440	371.440
1344 UNIVEST	TONELLI GIULIO	424.716	424.716
1345 UNIVEST	TONELLI GIULIO	368.697	368.697
2430 UPS GROUP TRUST	TONELLI GIULIO	473.780	473.780
2431 UPS GROUP TRUST	TONELLI GIULIO	69.180	69.180
1264 UTAH STATE RETIREMENT SYSTEMS	TONELLI GIULIO	328.572	328.572
114 VALIANT AKTIEN EUROP	TONELLI GIULIO	61.132	61.132
776 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	TONELLI GIULIO	4.177	4.177
1460 VANGUARD DEVELOPED MARKETS INDEX FUND	TONELLI GIULIO	8.776.210	8.776.210
1459 VANGUARD EUROPEAN STOCK INDEX FUND	TONELLI GIULIO	5.401.098	5.401.098
1728 VANGUARD FID COMPANY EUROPEAN STOCK INDE	TONELLI GIULIO	127.164	127.164
1483 VANGUARD FTSE ALL-WORLD EX US INDEX FUND	TONELLI GIULIO	3.338.380	3.338.380
775 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	TONELLI GIULIO	6.358	6.358
774 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	TONELLI GIULIO	31.431	31.431
779 VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	TONELLI GIULIO	4.334	4.334
1490 VANGUARD FUNDS PLC	TONELLI GIULIO	65.388	65.388
1496 VANGUARD FUNDS PLC	TONELLI GIULIO	53.543	53.543
1497 VANGUARD FUNDS PLC	TONELLI GIULIO	169.260	169.260
1502 VANGUARD FUNDS PLC	TONELLI GIULIO	99.841	99.841
1503 VANGUARD FUNDS PLC	TONELLI GIULIO	4.237	4.237
1509 VANGUARD FUNDS PLC	TONELLI GIULIO	4.004	4.004
1698 VANGUARD GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	189.999	189.999
459 VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	TONELLI GIULIO	9.339	9.339
1691 VANGUARD INTERNATIONAL SHARE INDEX FUND	TONELLI GIULIO	731.975	731.975
1054 VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	TONELLI GIULIO	560.832	560.832
1053 VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	TONELLI GIULIO	235.771	235.771
1668 VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	45.957	45.957
1669 VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	119.601	119.601
1670 VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	46.760	46.760
1671 VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	19.017	19.017

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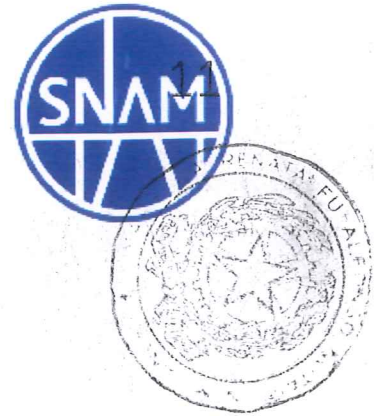
Esito della votazione sul punto 5

Determinazione della durata in carica degli Amministratori.

1672 VANGUARD INVESTMENT SERIES, PLC	TONELLI GIULIO	9.633	9.633
778 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	TONELLI GIULIO	68.744	68.744
780 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	TONELLI GIULIO	49.210	49.210
781 VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	TONELLI GIULIO	16.082	16.082
777 VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	TONELLI GIULIO	49.237	49.237
1725 VANGUARD TOTAL INTERNATIONAL STOCK INDEX	TONELLI GIULIO	25.640.445	25.640.445
1480 VANGUARD TOTAL WORLD STOCK INDEX FUND	TONELLI GIULIO	489.574	489.574
1715 VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	TONELLI GIULIO	70.929	70.929
2115 VEBA PARTNERSHIP N LP .	TONELLI GIULIO	39.900	39.900
1330 VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	TONELLI GIULIO	129.786	129.786
1329 VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	TONELLI GIULIO	213.087	213.087
1775 VERDIPAPIRFONDET NORDEA GLOBAL	TONELLI GIULIO	627.139	627.139
1773 VERDIPAPIRFONDET NORDEA STABILE AKSJER GLOBAL	TONELLI GIULIO	1.546.305	1.546.305
1774 VERDIPAPIRFONDET NORDEA STABILE AKSJER GLOBAL ETISK	TONELLI GIULIO	1.986.569	1.986.569
301 VICTORIAN SUPERANNUATION FUND	TONELLI GIULIO	113.368	113.368
302 VICTORIAN SUPERANNUATION FUND	TONELLI GIULIO	55.727	55.727
66 VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	16.235	16.235
2438 VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	309.759	309.759
2439 VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	21.901	21.901
2440 VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	980.112	980.112
2441 VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	2.936.172	2.936.172
2442 VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	1.125.000	1.125.000
2443 VIRGINIA RETIREMENT SYSTEM .	TONELLI GIULIO	457.955	457.955
1735 VIRTUS GLOBAL DIVIDEND FUND	TONELLI GIULIO	202.150	202.150
1779 VIRTUS TOTAL RETURN FUND	TONELLI GIULIO	177.790	177.790
315 VISION POOLED SUPERANNUATION TRUST	TONELLI GIULIO	94.296	94.296
186 VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	TONELLI GIULIO	6.515	6.515
1896 VONTOBEL FUND	TONELLI GIULIO	1.527.400	1.527.400
367 VOYA INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	229.877	229.877
67 WALDEN INTERNATIONAL EQUITY FUND	TONELLI GIULIO	17.610	17.610
786 WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	843.835	843.835
787 WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	331.197	331.197
788 WASHINGTON STATE INVESTMENT BOARD	TONELLI GIULIO	54.554	54.554
708 WELLS FARGO ADVANTAGE UTILITY & TELECOMMUNICATIONS FUND	TONELLI GIULIO	500.000	500.000
782 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	TONELLI GIULIO	45.995	45.995
506 WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND	TONELLI GIULIO	3.200.000	3.200.000
505 WELLS FARGO UTILITIES AND HIGH INCOME FUND	TONELLI GIULIO	100.000	100.000
783 WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	TONELLI GIULIO	230.938	230.938
1834 WEST MIDLANDS METROPOLITAN AUT PENS FD	TONELLI GIULIO	519.755	519.755
1835 WEST YORKSHIRE PENSION FUND	TONELLI GIULIO	1.000.000	1.000.000
1288 WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	43.757	43.757

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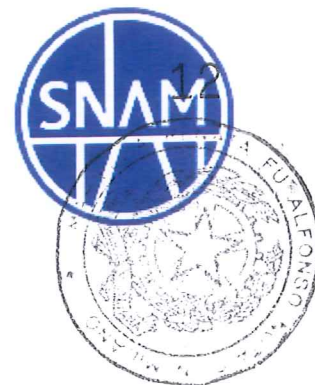
Esito della votazione sul punto 5

Determinazione della durata in carica degli Amministratori.

1289 WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	41.189	41.189
1597 WHOLESALE GLOBAL EQUITY INDEX FUND	TONELLI GIULIO	12.229	12.229
1604 WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F	TONELLI GIULIO	485.808	485.808
1891 WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	TONELLI GIULIO	53.139	53.139
490 WILLIAM BEAUMONT HOSPITAL	TONELLI GIULIO	25.772	25.772
489 WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	TONELLI GIULIO	32.930	32.930
401 WILSHIRE INSTITUTIONAL MASTER FUND SPC	TONELLI GIULIO	7.000	7.000
792 WISDOMTREE DEFA EQUITY INCOME FUND	TONELLI GIULIO	201.802	201.802
790 WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	TONELLI GIULIO	7.711	7.711
791 WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	TONELLI GIULIO	4.906	4.906
799 WISDOMTREE GLOBAL EX-U.S. HEDGED DIVIDEND FUND	TONELLI GIULIO	2.149	2.149
797 WISDOMTREE GLOBAL EX-U.S. UTILITIES FUND	TONELLI GIULIO	53.206	53.206
794 WISDOMTREE GLOBAL HIGH DIVIDEND FUND	TONELLI GIULIO	18.967	18.967
795 WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	TONELLI GIULIO	915.747	915.747
793 WISDOMTREE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	269.546	269.546
798 WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND	TONELLI GIULIO	2.099	2.099
796 WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	TONELLI GIULIO	217.227	217.227
784 WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	TONELLI GIULIO	46.427	46.427
437 WM POOL-EQUITIES TRUST NO. 75	TONELLI GIULIO	62.544	62.544
2444 WOODBRIDGE INVESTMENTS CORPORATION	TONELLI GIULIO	107.238	107.238
1079 WORKERS COMPENSATION INSURANCE FUND	TONELLI GIULIO	437.697	437.697
928 WORLD ALPHA TILTS NON-LENDABLE FUND B	TONELLI GIULIO	7.165	7.165
986 WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	TONELLI GIULIO	12.362	12.362
789 WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	TONELLI GIULIO	193.243	193.243
1937 WSSP INTERNATIONAL EQUITIES TRUST	TONELLI GIULIO	13.148	13.148
1133 WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	34.963	34.963
1134 WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	31.884	31.884
1135 WYOMING RETIREMENT SYSTEM	TONELLI GIULIO	42.263	42.263
2059 CDP GAS SRL	MOLINOTTI ANNA	39.200.638	39.200.638
2 ETICA SGR SPA F.DO ETICA AZIONARIO	COLOMBO FRANCESCA	333.000	333.000
3 ETICA SGR SPA F.DO ETICA BILANCIATO	COLOMBO FRANCESCA	825.264	825.264
5 ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO	COLOMBO FRANCESCA	219.710	219.710
4 ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA	COLOMBO FRANCESCA	61.916	61.916
2060 CDP RETI SPA	RAMUNDO FABRIZIO	1.014.491.489	1.014.491.489
393 ADVANCED SERIES TRUST - AST JENNISON GLOBAL INFRASTRUCTURE PORTF	TONELLI GIULIO	32.839	32.839
358 ADVANCED SERIES TRUST-AST ACADEMIC STRATEGIES ASSET ALLOCATION P	TONELLI GIULIO	1.049.972	1.049.972
1415 ALLIANZ EQUITY LARGE CAP EMU	TONELLI GIULIO	341.974	341.974
370 PRUDENTIAL WORLD FUND,INC. JENNISON GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	258.951	258.951
2117 1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	TONELLI GIULIO	1.318	1.318
2116 1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	TONELLI GIULIO	1.039	1.039
1156 82A HOLDINGS, LLC	TONELLI GIULIO	11.852	11.852

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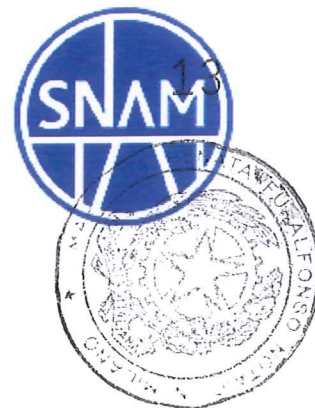
Esito della votazione sul punto 5

Determinazione della durata in carica degli Amministratori.

1157 82A HOLDINGS, LLC	TONELLI GIULIO	6.034	6.034
2102 ALAMOS A LLC .	TONELLI GIULIO	2.967	2.967
2036 ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUN	TONELLI GIULIO	267.600	267.600
389 ASSOCIATED BRITISH FOODS PENSION SCHEME	TONELLI GIULIO	738.000	738.000
1598 AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	TONELLI GIULIO	25.171	25.171
729 BANK SINOPAC AMCO CATHAY GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	338.800	338.800
1507 BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNERSTONE ADVISORS' GLOBAL	TONELLI GIULIO	69.564	69.564
1139 BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	TONELLI GIULIO	4.212	4.212
753 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	92.636	92.636
754 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	1.123.453	1.123.453
755 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	374.158	374.158
756 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	777.640	777.640
974 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	192.268	192.268
975 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	1.780.211	1.780.211
976 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	846.268	846.268
977 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	550.261	550.261
1140 CARROLL AVENUE PARTNERS LLC	TONELLI GIULIO	2.407	2.407
2106 CERVURITE INTERNATIONAL LLC .	TONELLI GIULIO	41.669	41.669
726 CHANG HWA COMMERCIAL BANK, LTD., IN ITS CAPACITY AS MASTER	TONELLI GIULIO	388.800	388.800
1200 CLEARWATER INTERNATIONAL FUND	TONELLI GIULIO	57.530	57.530
1141 DELFINCO, LP	TONELLI GIULIO	15.559	15.559
585 EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND	TONELLI GIULIO	175.073	175.073
2074 ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SECURITIES SERVICES	TONELLI GIULIO	2.267.825	2.267.825
2365 EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	TONELLI GIULIO	20.087	20.087
1144 EVA VALLEY MA1 LLC	TONELLI GIULIO	11.518	11.518
1797 F.M.KIRBY TRUST DATED 1/3/75 FBO FRED M. KIRBY III	TONELLI GIULIO	4.287	4.287
1795 FM KIRBY DTD TRUST 1/3/75 FBO JEFFERSON W KIRBY	TONELLI GIULIO	4.287	4.287
1796 FM KIRBY TRUST DTD 1/3/75 FBO S DILLARD KIRBY	TONELLI GIULIO	4.287	4.287
2002 FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	TONELLI GIULIO	28.831	28.831
2445 FOREST FOUNDATION	TONELLI GIULIO	752	752
1146 FOURTH AVENUE INVESTMENT COMPANY.	TONELLI GIULIO	23.974	23.974
1246 FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	TONELLI GIULIO	17.083	17.083
1124 FS OVERLAY C - PARAMETRIC	TONELLI GIULIO	2.184	2.184
592 GABELLI UTILITIES FUND	TONELLI GIULIO	2.000	2.000
1130 GLOBAL BOND FUND	TONELLI GIULIO	22.750	22.750
723 GOVERNMENT OF THE PROVINCE OF ALBERTA	TONELLI GIULIO	2.974.500	2.974.500
1514 HANG SENG BANK LIMITED-PRIVATE	TONELLI GIULIO	120.000	120.000
1149 HASLAM FAMILY INVESTMENT PARTNERSHIP	TONELLI GIULIO	837	837
1800 JFB I LTD	TONELLI GIULIO	4.502	4.502
504 JOHN HANCOCK VARIABLE INSURANCE TRUST UTILITIES TRUST	TONELLI GIULIO	280.301	280.301
1683 JPMORGAN CHASE BANK N.A.	TONELLI GIULIO	2.254	2.254

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Esito della votazione sul punto 5

Determinazione della durata in carica degli Amministratori.

1684 JPMORGAN CHASE BANK N.A.	TONELLI GIULIO	11.980	11.980
2351 KENTUCKY RETIREMENT SYSTEMS	TONELLI GIULIO	49.192	49.192
482 LAURENCE HERMAN	TONELLI GIULIO	2.978	2.978
1858 LCAM GLOBAL EQUITY FUNDS	TONELLI GIULIO	174.283	174.283
1152 LEHMAN-STAMM FAMILY PARTNERS LLC	TONELLI GIULIO	264	264
620 MAINSTAY VP MFS UTILITIES PORTFOLIO	TONELLI GIULIO	983.543	983.543
1106 MALACHITE 35 TRUST	TONELLI GIULIO	43.340	43.340
2107 MARANIC II LLC .	TONELLI GIULIO	3.934	3.934
1726 MASTER TRUST BANK OF JAPAN, LTD. PENSION	TONELLI GIULIO	2.449.254	2.449.254
2051 MFS UTILITIES FUND	TONELLI GIULIO	3.620.527	3.620.527
521 MFS VARIABLE INSURANCE TRUST - MFS UTILITIES SERIES	TONELLI GIULIO	1.275.423	1.275.423
2109 NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	TONELLI GIULIO	9.098	9.098
2110 NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	TONELLI GIULIO	11.102	11.102
2108 NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	TONELLI GIULIO	12.833	12.833
1018 PACE INTERNATIONAL EQUITY INVESTMENTS	TONELLI GIULIO	834.373	834.373
586 PARAMETRIC INTERNATIONAL EQUITY FUND	TONELLI GIULIO	15.964	15.964
684 PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	TONELLI GIULIO	19.098	19.098
683 PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	TONELLI GIULIO	38.798	38.798
25 PUTNAM SELECT GLOBAL EQUITY FUND LP	TONELLI GIULIO	1.365	1.365
1313 REBUS GROUP PENSION SCHEME	TONELLI GIULIO	176.306	176.306
1314 REBUS GROUP PENSION SCHEME	TONELLI GIULIO	2.250.000	2.250.000
1315 REBUS GROUP PENSION SCHEME	TONELLI GIULIO	155.045	155.045
2003 REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	TONELLI GIULIO	65.453	65.453
751 ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	TONELLI GIULIO	1.651	1.651
2453 RUM CAY LP	TONELLI GIULIO	9.483	9.483
1219 SAMFORD UNIVERSITY	TONELLI GIULIO	1.934	1.934
1100 SAMFORD UNIVERSITY PENSION PLAN TRUST	TONELLI GIULIO	1.460	1.460
1163 SENTINEL INTERNATIONAL TRUST	TONELLI GIULIO	8.786	8.786
2446 SEQUOIA FOUNDATION	TONELLI GIULIO	946	946
1122 SHY, LLC	TONELLI GIULIO	4.706	4.706
1164 SIM GLOBAL BALANCED TRUST.	TONELLI GIULIO	4.086	4.086
2447 STEWARDSHIP FOUNDATION	TONELLI GIULIO	3.423	3.423
591 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	TONELLI GIULIO	16.776	16.776
1147 THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	TONELLI GIULIO	25.096	25.096
593 THE GABELLI GLOBAL UTILITY & INCOME TRUST	TONELLI GIULIO	80.000	80.000
652 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	71.509	71.509
653 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	90.521	90.521
314 THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	TONELLI GIULIO	3.853	3.853
385 ULSTER BANK PENSION SCHEME REPUBLIC OF IRELAND	TONELLI GIULIO	71.920	71.920
384 ULSTER BANK PENSION TRUSTEES LIMITED	TONELLI GIULIO	83.430	83.430
1109 WATER AND POWER EMPLOYEES RETIREMENT PLAN	TONELLI GIULIO	578.000	578.000

ASSEMBLEA ORDINARIA

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Esito della votazione sul punto **5**

Determinazione della durata in carica degli Amministratori.

1110 WATER AND POWER EMPLOYEES RETIREMENT PLAN	TONELLI GIULIO	97.300	97.300
805 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	TONELLI GIULIO	668.985	668.985
2037 WESTMINSTER ATF ARTEMIS GLOBAL GROWTH F	TONELLI GIULIO	1.061.000	1.061.000
1119 WILSHIRE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	57.768	57.768
30 AEGON CUSTODY B.V	TONELLI GIULIO	474.626	474.626
292 BANCO BILBAO VIZCAYA ARGENTARIASA	TONELLI GIULIO	1.944.497	1.944.497
296 BANCO BILBAO VIZCAYA ARGENTARIASA	TONELLI GIULIO	1.819.651	1.819.651
630 SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	TONELLI GIULIO	40.408	40.408
629 SUNAMERICA SERIES TRUST TELECOM UTILITY PORTFOLIO	TONELLI GIULIO	36.315	36.315
955 VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	157.294	157.294

Riepilogo favorevoli

TOTALE FAVOREVOLI	n°	2.178 azionisti per n°	2.406.720.939 Azioni
di cui			68,75 % del cap. sociale
IN PROPRIO	n°	9 azionisti per n°	44.813 Azioni
			0,00 % del cap. sociale
PER DELEGA	n°	2.169 azionisti per n°	2.406.676.126 Azioni
			68,75 % del cap. sociale

ASSEMBLEA ORDINARIA

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Esito della votazione sul punto **6**

Nomina degli Amministratori.

Azionisti Presenti

In proprio	n°	9	per n°	44.813 Azioni	0,00 % del capitale sociale
Per delega	n°	2.212	per n°	2.428.230.239 Azioni	69,37 % del capitale sociale
TOTALE PRESENTI	n°	2.221	per n°	2.428.275.052 Azioni	69,37 % del capitale sociale

Quorum per approvazione

n° 1.214.137.527 Voti favorevoli
(Pari a 1/2 delle Azioni Presenti + 1)

Esito Votazione

Lista 1	n°	87	azionisti per n°	1.185.125.708 Azioni	33,85 % del capitale sociale
Lista 2	n°	2.105	azionisti per n°	1.203.708.951 Azioni	34,39 % del capitale sociale
Lista 3	n°	1	azionisti per n°	19.224.780 Azioni	0,55 % del capitale sociale
CONTRARI	n°	19	azionisti per n°	13.480.509 Azioni	0,39 % del capitale sociale
ASTENUTI	n°	9	azionisti per n°	6.735.104 Azioni	0,19 % del capitale sociale
TOTALE VOTANTI	n°	2.221	azionisti per n°	2.428.275.052 Azioni	69,37 % del capitale sociale
TOTALE NON VOTANTI	n°	0	azionisti per n°	0 Azioni	0,00 % del capitale sociale
TOTALE PRESENTI	n°	2.221	azionisti per n°	2.428.275.052 Azioni	69,37 % del capitale sociale

Lista vincente : 2

Presenti in sala

Azionisti in proprio	9
Delegati	10
Totale televoter distribuiti	19
Totale persone fisiche	16

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Esito della votazione sul punto **6**

Nomina degli Amministratori.

Elenco Contrari

SCHEDA NOMINATIVO AZIONISTA

	DELEGATO	NUMERO DI AZIONI	
		TOTALE	CON DIRITTO DI VOTO
753 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	92.636	92.636
754 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	1.123.453	1.123.453
755 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	374.158	374.158
756 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	777.640	777.640
974 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	192.268	192.268
975 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	1.780.211	1.780.211
976 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	846.268	846.268
977 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	550.261	550.261
2002 FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	TONELLI GIULIO	28.831	28.831
723 GOVERNMENT OF THE PROVINCE OF ALBERTA	TONELLI GIULIO	2.974.500	2.974.500
25 PUTNAM SELECT GLOBAL EQUITY FUND LP	TONELLI GIULIO	1.365	1.365
2003 REGIME DE RETRAITE DE L'UNIVER DU QUEBEC	TONELLI GIULIO	65.453	65.453
1109 WATER AND POWER EMPLOYEES RETIREMENT PLAN	TONELLI GIULIO	578.000	578.000
1110 WATER AND POWER EMPLOYEES RETIREMENT PLAN	TONELLI GIULIO	97.300	97.300
292 BANCO BILBAO VIZCAYA ARGENTARIASA	TONELLI GIULIO	1.944.497	1.944.497
296 BANCO BILBAO VIZCAYA ARGENTARIASA	TONELLI GIULIO	1.819.651	1.819.651
630 SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	TONELLI GIULIO	40.408	40.408
629 SUNAMERICA SERIES TRUST TELECOM UTILITY PORTFOLIO	TONELLI GIULIO	36.315	36.315
955 VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	157.294	157.294

Riepilogo Contrari

TOTALE CONTRARI	n°	19 azionisti per n°	13.480.509 Azioni 0,39 % del cap. sociale
di cui			
IN PROPRIO	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	19 azionisti per n°	13.480.509 Azioni 0,39 % del cap. sociale

ASSEMBLEA ORDINARIA

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Esito della votazione sul punto **6**

Nomina degli Amministratori.

Elenco Astenuti

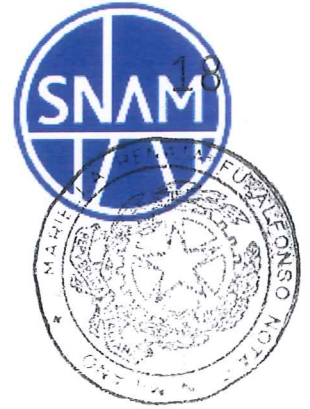
SCHEDE	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI	
			TOTALE	CON DIRITTO DI VOTO
2036	ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUN	TONELLI GIULIO	267.600	267.600
389	ASSOCIATED BRITISH FOODS PENSION SCHEME	TONELLI GIULIO	738.000	738.000
93	CLINTON EQUITY STRATEGIES MASTER FUND LTD	TONELLI GIULIO	1.574.110	1.574.110
92	HCM CLINTON EQUITY STRATEGIES LTD.	TONELLI GIULIO	38.417	38.417
1313	REBUS GROUP PENSION SCHEME	TONELLI GIULIO	176.306	176.306
1314	REBUS GROUP PENSION SCHEME	TONELLI GIULIO	2.250.000	2.250.000
1315	REBUS GROUP PENSION SCHEME	TONELLI GIULIO	155.045	155.045
2037	WESTMINSTER ATF ARTEMIS GLOBAL GROWTH F	TONELLI GIULIO	1.061.000	1.061.000
30	AEGON CUSTODY B.V	TONELLI GIULIO	474.626	474.626

Riepilogo Astenuti

TOTALE ASTENUTI	n°	9 azionisti per n°	6.735.104 Azioni
di cui			0,19 % del cap.sociale
IN PROPRIO	n°	0 azionisti per n°	0 Azioni
			0,00 % del cap.sociale
PER DELEGA	n°	9 azionisti per n°	6.735.104 Azioni
			0,19 % del cap.sociale

ASSEMBLEA ORDINARIA

27 APRILE 2016



Esito della votazione sul punto 6

Nomina degli Amministratori.

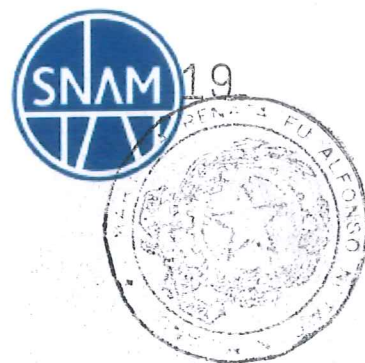
Elenco Non Votanti

Riepilogo Non votanti

TOTALE NON VOTANTI	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
di cui			
IN PROPRIO	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale

ASSEMBLEA ORDINARIA

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Esito della votazione sul punto **6**

Nomina degli Amministratori.

Elenco Voti Lista 1

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI	
			TOTALE	CON DIRITTO DI VOTO
100	ARMENTANO FAUSTO		10	10
461	BORLENGHI FRANCO		5.500	5.500
1349	FAVALLI ARRIGO		1.000	1.000
463	FRANCESCATO FRANCO		23.000	23.000
2457	FONDAZIONE CARIPLO	PRINOTH CHRISTIAN	10.545.630	10.545.630
1384	FINANZIARIA CERAMICA CASTELLARANO S P A	D'AROMA ALBERTO	9.108.722	9.108.722
481	IRIS CERAMICA GROUP S.P.A.	D'AROMA ALBERTO	8.019.415	8.019.415
1386	IRIS CERAMICA GROUP SOCIETA' PER AZIONI	D'AROMA ALBERTO	29.018.028	29.018.028
1387	IRIS CERAMICA GROUP SOCIETA' PER AZIONI	D'AROMA ALBERTO	5.800.000	5.800.000
1388	IRIS CERAMICA GROUP SOCIETA' PER AZIONI	D'AROMA ALBERTO	6.600.000	6.600.000
9	MINOZZI ROMANO	D'AROMA ALBERTO	3.714.285	3.714.285
10	MINOZZI ROMANO	D'AROMA ALBERTO	5.700.000	5.700.000
480	MINOZZI ROMANO	D'AROMA ALBERTO	8.519.415	8.519.415
1385	MINOZZI ROMANO	D'AROMA ALBERTO	8.650.984	8.650.984
1389	MINOZZI ROMANO	D'AROMA ALBERTO	19.568.352	19.568.352
1439	MINOZZI ROMANO	D'AROMA ALBERTO	1.466.000	1.466.000
2059	CDP GAS SRL	MOLINOTTI ANNA	39.200.638	39.200.638
2060	CDP RETI SPA	RAMUNDO FABRIZIO	1.014.491.489	1.014.491.489
2117	1973 IRREVOCABLE TRUST OF CD WEYERHAUSER	TONELLI GIULIO	1.318	1.318
2116	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	TONELLI GIULIO	1.039	1.039
1156	82A HOLDINGS, LLC	TONELLI GIULIO	11.852	11.852
1157	82A HOLDINGS, LLC	TONELLI GIULIO	6.034	6.034
2102	ALAMOSA LLC .	TONELLI GIULIO	2.967	2.967
1598	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	TONELLI GIULIO	25.171	25.171
729	BANK SINOPAC AMCO CATHAY GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	338.800	338.800
1507	BBH BOSTON CUST FOR THE ADVISORS' INNER CIRCLE FUND - CORNEI	TONELLI GIULIO	69.564	69.564
1139	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	TONELLI GIULIO	4.212	4.212
1140	CARROLL AVENUE PARTNERS LLC	TONELLI GIULIO	2.407	2.407
2106	CERVURITE INTERNATIONAL LLC .	TONELLI GIULIO	41.669	41.669
726	CHANG HWA COMMERCIAL BANK, LTD., IN ITS CAPACITY AS MASTER	TONELLI GIULIO	388.800	388.800
1200	CLEARWATER INTERNATIONAL FUND	TONELLI GIULIO	57.530	57.530
1141	DELFINCO, LP	TONELLI GIULIO	15.559	15.559
585	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FU	TONELLI GIULIO	175.073	175.073
2074	ECOFIN WATER AND POWER OPPORTUNITIES PLC CO BNP PARIBAS SE	TONELLI GIULIO	2.267.825	2.267.825
2365	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	TONELLI GIULIO	20.087	20.087
1144	EVA VALLEY MA1 LLC	TONELLI GIULIO	11.518	11.518
1797	F.M.KIRBY TRUST DATED 1/3/75 FBO FRED M. KIRBY III	TONELLI GIULIO	4.287	4.287

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Esito della votazione sul punto 6

Nomina degli Amministratori.

1795 FM KIRBY DTD TRUST 1/3/75 FBO JEFFERSON W KIRBY	TONELLI GIULIO	4.287	4.287
1796 FM KIRBY TRUST DTD 1/3/75 FBO S DILLARD KIRBY	TONELLI GIULIO	4.287	4.287
2445 FOREST FOUNDATION	TONELLI GIULIO	752	752
1146 FOURTH AVENUE INVESTMENT COMPANY.	TONELLI GIULIO	23.974	23.974
1246 FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	TONELLI GIULIO	17.083	17.083
1124 FS OVERLAY C - PARAMETRIC	TONELLI GIULIO	2.184	2.184
592 GABELLI UTILITIES FUND	TONELLI GIULIO	2.000	2.000
1130 GLOBAL BOND FUND	TONELLI GIULIO	22.750	22.750
1514 HANG SENG BANK LIMITED-PRIVATE	TONELLI GIULIO	120.000	120.000
1149 HASLAM FAMILY INVESTMENT PARTNERSHIP	TONELLI GIULIO	837	837
1800 JFB I LTD	TONELLI GIULIO	4.502	4.502
504 JOHN HANCOCK VARIABLE INSURANCE TRUST UTILITIES TRUST	TONELLI GIULIO	280.301	280.301
1683 JPMORGAN CHASE BANK N.A.	TONELLI GIULIO	2.254	2.254
1684 JPMORGAN CHASE BANK N.A.	TONELLI GIULIO	11.980	11.980
2351 KENTUCKY RETIREMENT SYSTEMS	TONELLI GIULIO	49.192	49.192
482 LAURENCE HERMAN	TONELLI GIULIO	2.978	2.978
1858 LCAM GLOBAL EQUITY FUNDS	TONELLI GIULIO	174.283	174.283
1152 LEHMAN-STAMM FAMILY PARTNERS LLC	TONELLI GIULIO	264	264
620 MAINSTAY VP MFS UTILITIES PORTFOLIO	TONELLI GIULIO	983.543	983.543
1106 MALACHITE 35 TRUST	TONELLI GIULIO	43.340	43.340
2107 MARANIC II LLC .	TONELLI GIULIO	3.934	3.934
1726 MASTER TRUST BANK OF JAPAN, LTD. PENSION	TONELLI GIULIO	2.449.254	2.449.254
2051 MFS UTILITIES FUND	TONELLI GIULIO	3.620.527	3.620.527
521 MFS VARIABLE INSURANCE TRUST - MFS UTILITIES SERIES	TONELLI GIULIO	1.275.423	1.275.423
2109 NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	TONELLI GIULIO	9.098	9.098
2110 NSP MINNESOTA RETAIL PRAIRIE II QUALIFIED TRUST	TONELLI GIULIO	11.102	11.102
2108 NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	TONELLI GIULIO	12.833	12.833
1018 PACE INTERNATIONAL EQUITY INVESTMENTS	TONELLI GIULIO	834.373	834.373
586 PARAMETRIC INTERNATIONAL EQUITY FUND	TONELLI GIULIO	15.964	15.964
684 PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FU	TONELLI GIULIO	19.098	19.098
683 PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	TONELLI GIULIO	38.798	38.798
751 ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	TONELLI GIULIO	1.651	1.651
2453 RUM CAY LP	TONELLI GIULIO	9.483	9.483
1219 SAMFORD UNIVERSITY	TONELLI GIULIO	1.934	1.934
1100 SAMFORD UNIVERSITY PENSION PLAN TRUST	TONELLI GIULIO	1.460	1.460
1163 SENTINEL INTERNATIONAL TRUST	TONELLI GIULIO	8.786	8.786
2446 SEQUOIA FOUNDATION	TONELLI GIULIO	946	946
1122 SHY, LLC	TONELLI GIULIO	4.706	4.706
1164 SIM GLOBAL BALANCED TRUST.	TONELLI GIULIO	4.086	4.086
2447 STEWARDSHIP FOUNDATION	TONELLI GIULIO	3.423	3.423
591 TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO	TONELLI GIULIO	16.776	16.776

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Esito della votazione sul punto 6

Nomina degli Amministratori.

1147 THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	TONELLI GIULIO	25.096	25.096
593 THE GABELLI GLOBAL UTILITY & INCOME TRUST	TONELLI GIULIO	80.000	80.000
652 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	71.509	71.509
653 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	TONELLI GIULIO	90.521	90.521
314 THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLO	TONELLI GIULIO	3.853	3.853
385 ULSTER BANK PENSION SCHEME REPUBLIC OF IRELAND	TONELLI GIULIO	71.920	71.920
384 ULSTER BANK PENSION TRUSTEES LIMITED	TONELLI GIULIO	83.430	83.430
805 WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	TONELLI GIULIO	668.985	668.985
1119 WILSHIRE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	57.768	57.768

Riepilogo Voti Lista 1

TOTALE	n°	87 azionisti per n°	1.185.125.708 Azioni
di cui			33,85 % del cap. sociale
IN PROPRIO	n°	4 azionisti per n°	29.510 Azioni
			0,00 % del cap. sociale
PER DELEGA	n°	83 azionisti per n°	1.185.096.198 Azioni
			33,85 % del cap. sociale

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ASSEMBLEA ORDINARIA

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Esito della votazione sul punto 6

Nomina degli Amministratori.

Elenco Voti Lista 2

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI	
			TOTALE	CON DIRITTO DI VOTO
1438	CROCE MARIO		3.002	3.002
1383	MAGNANI DUILIO		200	200
1381	MAGNANI MARZIO		5.000	5.000
	1 PRINCIPATO DOMENICO		2.101	2.101
	101 VERONESI SERGIO		5.000	5.000
1996	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	TONELLI GIULIO	3.000	3.000
1613	1515 FCP GERARD PERRIER	TONELLI GIULIO	1.710	1.710
1642	1741 ASSET MANAGEMENT FUNDS SICAV	TONELLI GIULIO	42.100	42.100
1218	1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	TONELLI GIULIO	6.385	6.385
1824	8221103 CANADA INC.	TONELLI GIULIO	110.621	110.621
1245	A.I.DUPONT TESTAMENTARY TRUST	TONELLI GIULIO	52.184	52.184
191	AA AMUNDI ISR	TONELLI GIULIO	127.083	127.083
233	AA EDRAM ACTIONS EURO	TONELLI GIULIO	1.200.000	1.200.000
165	ABP ACTIONS	TONELLI GIULIO	3.176.300	3.176.300
1331	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	TONELLI GIULIO	173.745	173.745
1084	ACORN 1998 TRUST	TONELLI GIULIO	1.667	1.667
1192	ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	TONELLI GIULIO	63.868	63.868
119	ACTIF CANTON CREDIT AGRICOLE	TONELLI GIULIO	8.861.810	8.861.810
126	ACTIF CANTON LCL	TONELLI GIULIO	4.288.229	4.288.229
921	ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	TONELLI GIULIO	108.925	108.925
193	ADPACTIONS	TONELLI GIULIO	10.188	10.188
194	ADPARGNE	TONELLI GIULIO	10.404	10.404
1942	ADVANCE INTERNATIONAL SHARE INDEX FUND	TONELLI GIULIO	72.415	72.415
2097	ADVANCED SE. TR AST JP MORGAN STRATEGIC OPPORTUNITIES PORT	TONELLI GIULIO	184.496	184.496
2098	ADVANCED SERIES TRUST - AST JPMORGAN STRATEGIC OPPORTUNITI	TONELLI GIULIO	819.264	819.264
2126	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIC	TONELLI GIULIO	782.608	782.608
372	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTF	TONELLI GIULIO	26.672	26.672
343	ADVANCED SERIES TRUST-AST BLACKROCK GLOBAL STRATEGIES POF	TONELLI GIULIO	37.559	37.559
361	ADVANCED SERIES TRUST-AST SCHRODERS GLOBAL TACTICAL PORTF	TONELLI GIULIO	452.728	452.728
1859	ADVISOR MANAGED TRUST - TACTICAL OFFENSI	TONELLI GIULIO	18.267	18.267
448	ADVISORS' INNER CIRCLE FUND FROST INTERNATIONAL EQUITY FD	TONELLI GIULIO	353.487	353.487
1081	AECOM DC RETIREMENT PLANS SMA MASTER TRUST	TONELLI GIULIO	113.157	113.157
41	AEGON CUSTODY B.V	TONELLI GIULIO	70.369	70.369
204	AGIRA RETRAITE DIVERSIFIE	TONELLI GIULIO	55.350	55.350
76	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	TONELLI GIULIO	1.142.031	1.142.031
87	AHL GENESIS LIMITED	TONELLI GIULIO	43.655	43.655
308	AK STEEL CORPORATION MASTER PENSION TRUST	TONELLI GIULIO	10.272	10.272

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ASSEMBLEA ORDINARIA

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Esito della votazione sul punto 6

Nomina degli Amministratori.

958	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	TONELLI GIULIO	83.368	83.368
705	ALASKA COMMON TRUST FUND	TONELLI GIULIO	67.573	67.573
2301	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	160.873	160.873
2302	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	85.088	85.088
2303	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	16.564	16.564
2304	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	19.485	19.485
2305	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	183.541	183.541
2306	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	1.171.800	1.171.800
2307	ALASKA PERMANENT FUND CORPORATION	TONELLI GIULIO	590.101	590.101
2057	ALGEBRIS UCITS FDS PLC - ALGEBRIS ASSET	TONELLI GIULIO	39.355	39.355
1488	ALGER GLOBAL GROWTH FUND	TONELLI GIULIO	20.000	20.000
528	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PT	TONELLI GIULIO	14.719	14.719
525	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	TONELLI GIULIO	16.116	16.116
647	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	TONELLI GIULIO	29.160	29.160
1541	ALLIANGI FONDS ABF	TONELLI GIULIO	17.621	17.621
1563	ALLIANZ EUROPA VISION	TONELLI GIULIO	596.500	596.500
1534	ALLIANZ GI FONDS D300	TONELLI GIULIO	13.397	13.397
1535	ALLIANZ GI FONDS PKM DEGUSSA	TONELLI GIULIO	10.658	10.658
1540	ALLIANZ GLOBAL INVESTORS EUROPE	TONELLI GIULIO	13.656	13.656
1577	ALLIANZ GLOBAL INVESTORS EUROPE	TONELLI GIULIO	937.941	937.941
368	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	TONELLI GIULIO	1.037.930	1.037.930
371	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	TONELLI GIULIO	164.800	164.800
373	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	TONELLI GIULIO	843.386	843.386
375	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	TONELLI GIULIO	142.892	142.892
409	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	TONELLI GIULIO	128.758	128.758
410	ALLIANZ GLOBAL INVESTORS EUROPEGMBH	TONELLI GIULIO	30.970	30.970
828	ALLIANZ GLOBAL INVESTORS FUND	TONELLI GIULIO	19.230	19.230
829	ALLIANZ GLOBAL INVESTORS FUND	TONELLI GIULIO	16.221.862	16.221.862
830	ALLIANZ GLOBAL INVESTORS FUND	TONELLI GIULIO	626.016	626.016
831	ALLIANZ GLOBAL INVESTORS FUND	TONELLI GIULIO	56.591	56.591
366	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS	TONELLI GIULIO	701.323	701.323
374	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS	TONELLI GIULIO	215.020	215.020
515	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	TONELLI GIULIO	64.863	64.863
827	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	TONELLI GIULIO	120.604	120.604
49	ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	TONELLI GIULIO	317.473	317.473
1769	ALLIANZ UK & EUROPEAN INVESTMENT FUNDS	TONELLI GIULIO	228.990	228.990
580	ALLIANZGI EUROPE EQUITY DIVIDEND FUND	TONELLI GIULIO	12.210	12.210
1545	ALLIANZGI FONDS AESAN	TONELLI GIULIO	109.300	109.300
1561	ALLIANZGI FONDS AESAN	TONELLI GIULIO	178.812	178.812
1559	ALLIANZGI FONDS AEVN	TONELLI GIULIO	393.600	393.600
1544	ALLIANZGI FONDS AFE	TONELLI GIULIO	3.637	3.637

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1569 ALLIANZGI FONDS AFE	TONELLI GIULIO	111.549	111.549
1532 ALLIANZGI FONDS AKTIEN EUROPA	TONELLI GIULIO	59.400	59.400
1552 ALLIANZGI FONDS AMEV	TONELLI GIULIO	195.900	195.900
1562 ALLIANZGI FONDS AMEV	TONELLI GIULIO	142.486	142.486
1542 ALLIANZGI FONDS APNIESA	TONELLI GIULIO	131.250	131.250
1575 ALLIANZGI FONDS BFKW	TONELLI GIULIO	26.815	26.815
1549 ALLIANZGI FONDS CAESAR	TONELLI GIULIO	59.051	59.051
1547 ALLIANZGI FONDS DBS	TONELLI GIULIO	15.403	15.403
1571 ALLIANZGI FONDS DUNHILL	TONELLI GIULIO	21.448	21.448
1548 ALLIANZGI FONDS ESMT	TONELLI GIULIO	17.443	17.443
1573 ALLIANZGI FONDS FAM	TONELLI GIULIO	17.790	17.790
1539 ALLIANZGI FONDS HAMONUS	TONELLI GIULIO	5.300	5.300
1737 ALLIANZGI FONDS LANXESS PENSION TRUST1	TONELLI GIULIO	39.281	39.281
1543 ALLIANZGI FONDS NASPA PENSIONS FONDS	TONELLI GIULIO	12.307	12.307
1550 ALLIANZGI FONDS PAK	TONELLI GIULIO	16.599	16.599
1553 ALLIANZGI FONDS PENSIONS	TONELLI GIULIO	14.125	14.125
1566 ALLIANZGI FONDS PF1	TONELLI GIULIO	25.413	25.413
1567 ALLIANZGI FONDS PF1	TONELLI GIULIO	1.501.822	1.501.822
1568 ALLIANZGI FONDS PF1	TONELLI GIULIO	12.744	12.744
1564 ALLIANZGI FONDS PF2	TONELLI GIULIO	24.166	24.166
1555 ALLIANZGI FONDS PFALCO	TONELLI GIULIO	42.502	42.502
1565 ALLIANZGI FONDS PTV2	TONELLI GIULIO	37.812	37.812
1574 ALLIANZGI FONDS RBB	TONELLI GIULIO	144.076	144.076
1554 ALLIANZGI FONDS SBNA	TONELLI GIULIO	201.800	201.800
1551 ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	TONELLI GIULIO	45.628	45.628
1572 ALLIANZGI FONDS TOB	TONELLI GIULIO	120.019	120.019
1538 ALLIANZGI FONDS TSF	TONELLI GIULIO	16.704	16.704
1570 ALLIANZGI FONDS WAF	TONELLI GIULIO	29.600	29.600
1556 ALLIANZGI H	TONELLI GIULIO	65.004	65.004
1557 ALLIANZGI H	TONELLI GIULIO	166.817	166.817
1560 ALLIANZGI H	TONELLI GIULIO	31.938	31.938
1558 ALLIANZGI V	TONELLI GIULIO	48.688	48.688
1736 ALLIANZGI-FONDS DSPT	TONELLI GIULIO	266.836	266.836
1080 AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	TONELLI GIULIO	6.270	6.270
387 AMERICAFIRST DEFENSIVE GROWTH FUND	TONELLI GIULIO	29.516	29.516
429 AMERICAN HEART ASSOCIATION, INC	TONELLI GIULIO	4.151	4.151
430 AMERICAN HEART ASSOCIATION, INC	TONELLI GIULIO	3.359	3.359
1602 AMP CAPITAL GLOBAL INFR SECUR FUND UNHED	TONELLI GIULIO	1.164.001	1.164.001
1605 AMP CAPITAL GLOBAL LISTED INFRASTR. FD	TONELLI GIULIO	391.769	391.769
1476 AMP CAPITAL GLOBAL LISTED INFRASTRUCTURE FUND	TONELLI GIULIO	209.680	209.680
1887 AMP GLOBAL LISTED INFRASTR INDEX FUND HED	TONELLI GIULIO	353.958	353.958

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1888 AMP INT EQ IND FD HEDGED	TONELLI GIULIO	34.887	34.887
1889 AMP INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	244.047	244.047
1880 AMUNDI	TONELLI GIULIO	4.521.658	4.521.658
138 AMUNDI ACTIONS ASIE SMART	TONELLI GIULIO	1.453	1.453
142 AMUNDI ACTIONS INTLES SMART BE	TONELLI GIULIO	21.972	21.972
107 AMUNDI FUNDS INDEX EQUITY EURO	TONELLI GIULIO	99.932	99.932
110 AMUNDI FUNDS INDEX EQUITY WORLD	TONELLI GIULIO	8.124	8.124
108 AMUNDI FUNDS INDEX EUROPE ACCOUNT	TONELLI GIULIO	156.718	156.718
109 AMUNDI SIF EUROPEAN EQUITY INDEX FUND	TONELLI GIULIO	5.303	5.303
112 AMUNDI SIF GLOBAL ETHICAL EQUITIES	TONELLI GIULIO	13.242	13.242
1343 ANDRA AP-FONDEN	TONELLI GIULIO	1.458.693	1.458.693
2024 ANIMA SGR SPA - ANIMA ALTO POTENZIALE GLOBALE	TONELLI GIULIO	450.000	450.000
2025 ANIMA SGR SPA - ANIMA EUROPA	TONELLI GIULIO	620.809	620.809
2030 ANIMA SGR SPA - ANIMA GEO EUROPA	TONELLI GIULIO	1.222.807	1.222.807
2031 ANIMA SGR SPA - ANIMA GEO ITALIA	TONELLI GIULIO	3.012.865	3.012.865
2026 ANIMA SGR SPA - ANIMA ITALIA	TONELLI GIULIO	1.803.441	1.803.441
2029 ANIMA SGR SPA - ANIMA STAR EUROPA ALTO POTENZIALE	TONELLI GIULIO	558.000	558.000
2028 ANIMA SGR SPA - FONDO ANIMA SFORZESCO	TONELLI GIULIO	826.241	826.241
2027 ANIMA SGR SPA - FONDO ANIMA VISCONTEO	TONELLI GIULIO	1.437.300	1.437.300
1099 ANNE RAY CHARITABLE TRUST	TONELLI GIULIO	50.200	50.200
414 APL RB EQ CONS CERES	TONELLI GIULIO	282.585	282.585
706 AQR COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	89.076	89.076
1020 AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND	TONELLI GIULIO	178.558	178.558
1706 AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND CORPOR	TONELLI GIULIO	17.411	17.411
1709 AQR FUNDS - AQR INTERNATIONAL MULTI- STYLE FUND CORPORATION	TONELLI GIULIO	98.844	98.844
1744 AQR FUNDS - AQR INTERNATIONAL MULTI- STYLE FUND CORPORATION	TONELLI GIULIO	18.414	18.414
1022 AQR FUNDS - AQR LONG SHORT EQUITY FUND	TONELLI GIULIO	40.362	40.362
1714 AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM	TONELLI GIULIO	36.381	36.381
1017 AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	TONELLI GIULIO	340.910	340.910
1021 AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	TONELLI GIULIO	14.914	14.914
548 AQR GLOBAL DEFENSIVE EQUITY FUND, L.P.	TONELLI GIULIO	9.524	9.524
1959 AQR INTERNATIONAL EQUITY FUND	TONELLI GIULIO	102.739	102.739
1745 AQR INTERNATIONAL MOMENTUM FUND	TONELLI GIULIO	159.672	159.672
546 AQR MULTI-STYLE OFFSHORE FUND, L.P.	TONELLI GIULIO	20.594	20.594
1664 AQR UCITS FUNDS II	TONELLI GIULIO	216.810	216.810
1025 ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	TONELLI GIULIO	11.386	11.386
6 ARCA SGR ARCA AZIONI ITALIA	TONELLI GIULIO	3.600.000	3.600.000
2340 ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	TONELLI GIULIO	4.347	4.347
221 AREGE 2IC	TONELLI GIULIO	49.065	49.065
1062 ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	TONELLI GIULIO	929.683	929.683
1087 ARIEL INTERNATIONAL FUND	TONELLI GIULIO	212.282	212.282

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2393 ARIZONA PSPRS TRUST	TONELLI GIULIO	106.290	106.290
1902 ARK LIFE ASSURANCE COMPANY LIMITED	TONELLI GIULIO	73.729	73.729
498 ARKWRIGHT, LLC	TONELLI GIULIO	5.465	5.465
1414 ARRCO LONG TERME	TONELLI GIULIO	168.577	168.577
196 ARRCO LONG TERME D ACTIONS	TONELLI GIULIO	375.419	375.419
2407 ARROWSTREET COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	349.415	349.415
2408 ARROWSTREET COLLECTIVE INVESTMENT TRUST	TONELLI GIULIO	274.904	274.904
56 ARROWSTREET EAFE ALPHA EXTENSION FUND II	TONELLI GIULIO	842.613	842.613
464 ARROWSTREET INTERNATIONAL EQUITY - EAFE ALPHA EXTENSION FUI	TONELLI GIULIO	232.293	232.293
547 ARROWSTREET MULTI-STRATEGY UMBRELLA PLC	TONELLI GIULIO	500.428	500.428
2401 ARROWSTREET US GROUP TRUST	TONELLI GIULIO	62.971	62.971
2402 ARROWSTREET US GROUP TRUST	TONELLI GIULIO	383.553	383.553
1849 ASR Euro Aandelen Pool	TONELLI GIULIO	578.222	578.222
1848 ASR Europese Aandelen Pool	TONELLI GIULIO	68.429	68.429
159 ASSISTANCE PROTECTION JURIDIQUE	TONELLI GIULIO	83.000	83.000
1819 ASSOCIATION BIENF RETR POL VILLE MONTREA	TONELLI GIULIO	119.766	119.766
167 ASSURANCES BANQUE POPULAIRE IARD	TONELLI GIULIO	13.760	13.760
128 ASSURDIX	TONELLI GIULIO	318.570	318.570
2409 AT&T UNION WELFARE BENEFIT TRUST	TONELLI GIULIO	47.599	47.599
89 ATLAS ENHANCED MASTER FUND	TONELLI GIULIO	40.128	40.128
74 ATLAS MASETR FUND LTD.	TONELLI GIULIO	321.007	321.007
91 ATLAS MASTER FUND LTD.	TONELLI GIULIO	316.113	316.113
147 ATOUT EUROPE CORE +	TONELLI GIULIO	1.143.938	1.143.938
125 ATOUT EUROPE MONDE	TONELLI GIULIO	473.545	473.545
137 ATOUT EUROPE SMART BETA	TONELLI GIULIO	92.191	92.191
1699 AUSCOAL SUPERANNUATION FUND	TONELLI GIULIO	930.582	930.582
1281 AUSTRALIA POST SUPERANNUATION SCHEME	TONELLI GIULIO	12.000	12.000
1282 AUSTRALIA POST SUPERANNUATION SCHEME	TONELLI GIULIO	22.438	22.438
1599 AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	TONELLI GIULIO	13.321	13.321
428 AUTO CLUB INSURANCE ASSOCIATION	TONELLI GIULIO	66.584	66.584
390 AUTORIDADE MONETARIA DE MACAU	TONELLI GIULIO	87.140	87.140
1770 AVIVA INVEST MANAGER ICVC EURO EQUITY MO	TONELLI GIULIO	280.527	280.527
22 AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	TONELLI GIULIO	40.661	40.661
1961 AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	116.274	116.274
1962 AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	129.440	129.440
1963 AVIVA LIFE & PENSIONS UK LIMITED	TONELLI GIULIO	141.388	141.388
1968 AVIVA LIFE AND PENSIONS UK LIMITED	TONELLI GIULIO	728.082	728.082
1969 AVIVA LIFE AND PENSIONS UK LIMITED	TONELLI GIULIO	367.402	367.402
1688 AXA EQUITABLE LIFE INSURANCE CO	TONELLI GIULIO	29.298	29.298
1871 AXA GENERATION EQUILIBRE 2 FCPE	TONELLI GIULIO	256.400	256.400
1073 AXA IM ACWI SMARTBETA EQUITY FUND	TONELLI GIULIO	18.000	18.000

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2005 AXA INSURANCE LIMITED	TONELLI GIULIO	663.000	663.000
2004 AXA INSURANCE UK PLC	TONELLI GIULIO	42.000	42.000
1881 AXA INVESTMENT MANAGERS	TONELLI GIULIO	2.000.000	2.000.000
1885 AXA LEBEN AG	TONELLI GIULIO	129.000	129.000
1886 AXA LEBEN AG	TONELLI GIULIO	46.000	46.000
1875 AXA VALEURS EURO	TONELLI GIULIO	626.000	626.000
1884 AXA VERSICHERUNGEN AG	TONELLI GIULIO	33.000	33.000
823 AXA WORLD FUNDS	TONELLI GIULIO	69.000	69.000
824 AXA WORLD FUNDS	TONELLI GIULIO	3.090.000	3.090.000
825 AXA WORLD FUNDS	TONELLI GIULIO	1.711.229	1.711.229
2310 AZL BLACKROCK GLOBAL ALLOCATIONFUND	TONELLI GIULIO	27.315	27.315
2309 AZL INTERNATIONAL INDEX FUND	TONELLI GIULIO	102.449	102.449
2308 AZL JPMORGAN INTERNATIONAL OPPORTUNITIES FUND	TONELLI GIULIO	684.747	684.747
1537 BAD COFONDS	TONELLI GIULIO	114.007	114.007
1536 BAD COFONDS II	TONELLI GIULIO	20.413	20.413
1934 BANCO CENTRAL DE TIMOR EST	TONELLI GIULIO	198.139	198.139
1936 BANCO CENTRAL DE TIMOR EST	TONELLI GIULIO	171.907	171.907
297 BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO D	TONELLI GIULIO	8.066	8.066
1169 BANK OF BOTSWANA	TONELLI GIULIO	106.410	106.410
718 BANK OF KOREA	TONELLI GIULIO	117.955	117.955
719 BANK OF KOREA	TONELLI GIULIO	47.362	47.362
1242 BANNER HEALTH	TONELLI GIULIO	382.994	382.994
1456 BANQUE DE LUXEMBOURG	TONELLI GIULIO	993.668	993.668
1618 BANQUE PICTET & CIE SA	TONELLI GIULIO	27.887	27.887
1621 BANQUE PICTET & CIE SA	TONELLI GIULIO	95.193	95.193
1324 BARING COMPONENT FUNDS	TONELLI GIULIO	760.563	760.563
1311 BARING GLOBAL OPPORTUNITIES UMBRELLA FUND	TONELLI GIULIO	43.334	43.334
1312 BARING GLOBAL OPPORTUNITIES UMBRELLA FUND	TONELLI GIULIO	16.203	16.203
1576 BAYVK A4 FONDS	TONELLI GIULIO	73.373	73.373
1504 BBH FTE ALPHADEX FND II-F	TONELLI GIULIO	3.356	3.356
1473 BBH LUX FOR FIDELITY FUNDS FUTURES OVERLAY POOL	TONELLI GIULIO	3.179.031	3.179.031
1120 BEAT DRUGS FUND ASSOCIATION	TONELLI GIULIO	3.014	3.014
2379 BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	11.158	11.158
2380 BELL ATLANTIC MASTER TRUST	TONELLI GIULIO	3.579	3.579
2311 BELLSOUTH CORPORATION RFA VEBA TRUST	TONELLI GIULIO	60.547	60.547
33 BERESFORD FUND PLC	TONELLI GIULIO	471.547	471.547
1860 BEST INVESTMENT CORPORATION	TONELLI GIULIO	277.566	277.566
930 BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	TONELLI GIULIO	719.636	719.636
931 BGI MSCI EMU IMI INDEX FUND B	TONELLI GIULIO	2.095	2.095
929 BGI MSCI EUROPE EQUITY INDEX FUND B	TONELLI GIULIO	684.502	684.502
720 BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	TONELLI GIULIO	141.884	141.884

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721	BIMCOR GLOBAL EQUITY POOLED FUND	TONELLI GIULIO	17.058	17.058
96	BLACK DIAMOND RELATIVE VALUE	TONELLI GIULIO	391.333	391.333
88	BLACK DIAMOND RELATIVE VALUE CAYMAN LP	TONELLI GIULIO	197.296	197.296
1009	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	TONELLI GIULIO	856.273	856.273
1014	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	TONELLI GIULIO	1.840.902	1.840.902
1012	BLACKROCK AM DE FOR ISHS EURO STOXX SELECT DIV 30 UCITS ETF (DE)	TONELLI GIULIO	2.635.042	2.635.042
1010	BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	TONELLI GIULIO	3.443.373	3.443.373
1011	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	TONELLI GIULIO	21.224	21.224
1016	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FL	TONELLI GIULIO	9.767	9.767
915	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	TONELLI GIULIO	1.426.422	1.426.422
911	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	TONELLI GIULIO	623.078	623.078
914	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	TONELLI GIULIO	16.596	16.596
913	BLACKROCK CDN WORLD INDEX FUND	TONELLI GIULIO	93.536	93.536
1941	BLACKROCK FISSION INDEXED INTL EQUITY FD	TONELLI GIULIO	182.861	182.861
351	BLACKROCK FUNDS GLOBAL OPPORTUNITIES PORTFOLIO	TONELLI GIULIO	363.200	363.200
337	BLACKROCK FUNDS INTERNATIONAL OPPORTUNITIES PORTFOLIO	TONELLI GIULIO	1.173.600	1.173.600
1399	BLACKROCK GLOBAL ALLOCATION	TONELLI GIULIO	382.437	382.437
1397	BLACKROCK GLOBAL ALLOCATION	TONELLI GIULIO	1.667.138	1.667.138
1398	BLACKROCK GLOBAL ALLOCATION	TONELLI GIULIO	7.829	7.829
1402	BLACKROCK GLOBAL ALLOCATION	TONELLI GIULIO	29.358	29.358
452	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	63.326	63.326
2089	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	330.373	330.373
2090	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	764.591	764.591
2091	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	44.269	44.269
2092	BLACKROCK GLOBAL FUNDS	TONELLI GIULIO	376.900	376.900
835	BLACKROCK GLOBAL INDEX FUNDS	TONELLI GIULIO	50.697	50.697
836	BLACKROCK GLOBAL INDEX FUNDS	TONELLI GIULIO	123.761	123.761
1930	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	TONELLI GIULIO	36.647	36.647
306	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST	TONELLI GIULIO	1.243.900	1.243.900
294	BLACKROCK GLOBAL OPPORTUNITIES V.I. FUND OF BLACKROCK VARIOUS	TONELLI GIULIO	53.200	53.200
1904	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	816.981	816.981
1905	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	103.067	103.067
1906	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	38.375	38.375
1907	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	762.844	762.844
1908	BLACKROCK INDEX SELECTION FUND	TONELLI GIULIO	15.456	15.456
1938	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	TONELLI GIULIO	9.771	9.771
884	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	TONELLI GIULIO	3.637.372	3.637.372
885	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	TONELLI GIULIO	366.852	366.852
886	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	TONELLI GIULIO	60.659	60.659
887	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	TONELLI GIULIO	247.620	247.620
888	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	TONELLI GIULIO	89.003	89.003

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901	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI TONELLI GIULIO	6.822.280	6.822.280
902	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI TONELLI GIULIO	62.628	62.628
903	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI TONELLI GIULIO	1.055.556	1.055.556
904	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI TONELLI GIULIO	8.424	8.424
905	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI TONELLI GIULIO	2.311.539	2.311.539
906	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI TONELLI GIULIO	475.311	475.311
909	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI TONELLI GIULIO	49.267	49.267
910	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI TONELLI GIULIO	96.203	96.203
916	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI TONELLI GIULIO	68.585	68.585
917	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI TONELLI GIULIO	3.094.746	3.094.746
918	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI TONELLI GIULIO	554.238	554.238
919	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI TONELLI GIULIO	752.699	752.699
920	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TI TONELLI GIULIO	62.171	62.171
1910	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC TONELLI GIULIO	99.751	99.751
1912	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC TONELLI GIULIO	4.026	4.026
1939	BLACKROCK INTERNATIONAL ALPHA TILTS FUND TONELLI GIULIO	459.805	459.805
311	BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST TONELLI GIULIO	1.033.200	1.033.200
2119	BLACKROCK LIFE LIMITED TONELLI GIULIO	5.936.906	5.936.906
2120	BLACKROCK LIFE LIMITED TONELLI GIULIO	622.344	622.344
2121	BLACKROCK LIFE LIMITED TONELLI GIULIO	29.710	29.710
2122	BLACKROCK LIFE LIMITED TONELLI GIULIO	203.543	203.543
2123	BLACKROCK LIFE LIMITED TONELLI GIULIO	320.226	320.226
2124	BLACKROCK LIFE LIMITED TONELLI GIULIO	225.041	225.041
2125	BLACKROCK LIFE LIMITED TONELLI GIULIO	64.185	64.185
934	BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B TONELLI GIULIO	77.803	77.803
935	BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B TONELLI GIULIO	258.522	258.522
883	BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS TONELLI GIULIO	15.968	15.968
359	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS TONELLI GIULIO	1.362.506	1.362.506
1903	BLACKROCK SELECTION FUND TONELLI GIULIO	189.931	189.931
832	BLACKROCK STRATEGIC FUNDS TONELLI GIULIO	11.231	11.231
833	BLACKROCK STRATEGIC FUNDS TONELLI GIULIO	11.438	11.438
834	BLACKROCK STRATEGIC FUNDS TONELLI GIULIO	96.652	96.652
360	BLACKROCK UTILITY AND INFRASTRUCTURE TRUST TONELLI GIULIO	743.800	743.800
1945	BLACKROCK WHOLESALE INDEXED INTERNATIONAL TONELLI GIULIO	167.238	167.238
1181	BLUE SKY GROUP TONELLI GIULIO	155.949	155.949
1182	BLUE SKY GROUP TONELLI GIULIO	60.348	60.348
2333	BMO GLOBAL INFRASTRUCTURE FUND TONELLI GIULIO	68.559	68.559
556	BMO UCITS ETF ICAV TONELLI GIULIO	21.677	21.677
557	BMO UCITS ETF ICAV TONELLI GIULIO	10.929	10.929
1592	BNP PARIBAS A FUND TONELLI GIULIO	640.044	640.044
1583	BNP PARIBAS B PENSION BALANCED TONELLI GIULIO	1.526.337	1.526.337

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1585	BNP PARIBAS B PENSION BALANCED	TONELLI GIULIO	259.557	259.557
1586	BNP PARIBAS B PENSION STABILITY	TONELLI GIULIO	107.153	107.153
1589	BNP PARIBAS FUND I	TONELLI GIULIO	682.775	682.775
1582	BNP PARIBAS FUND III NV	TONELLI GIULIO	948	948
1587	BNP PARIBAS INSTITUTIONAL I	TONELLI GIULIO	30.822	30.822
1588	BNP PARIBAS INSTITUTIONAL I	TONELLI GIULIO	30.665	30.665
1579	BNP PARIBAS L1	TONELLI GIULIO	1.383.021	1.383.021
1580	BNP PARIBAS L1	TONELLI GIULIO	2.046.795	2.046.795
1590	BNP PARIBAS L1	TONELLI GIULIO	2.262.306	2.262.306
1591	BNP PARIBAS L1	TONELLI GIULIO	720.494	720.494
1593	BNP PARIBAS L1	TONELLI GIULIO	490.577	490.577
2322	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLA	TONELLI GIULIO	10.640	10.640
2331	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLA	TONELLI GIULIO	156.772	156.772
2360	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLA	TONELLI GIULIO	206.775	206.775
2361	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLA	TONELLI GIULIO	1.099.969	1.099.969
2362	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLA	TONELLI GIULIO	189.988	189.988
2132	BNY MELLON FUNDS TRUST BNY MELLON INTL EQUITY INCOME FUND	TONELLI GIULIO	243.246	243.246
1034	BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	TONELLI GIULIO	448.952	448.952
400	BNY MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACK	TONELLI GIULIO	18.947	18.947
1035	BNY MELLON TRUST+DEP(UK) LTD ATF ST. JS PLACE STRA INC UNIT T	TONELLI GIULIO	72.627	72.627
299	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQI	TONELLI GIULIO	1.969.794	1.969.794
298	BNYMTD (UK) LTD AS TRUSTEE OF BLACKROCK GLOBAL EQUITY FUNDI	TONELLI GIULIO	212.800	212.800
1807	BOMBARDIER TRUST (CANADA) REAL RETURN AS	TONELLI GIULIO	304.139	304.139
1809	BOMBARDIER TRUST (CANADA) REAL RETURN AS	TONELLI GIULIO	659.327	659.327
1787	BOMBARDIER TRUST U.S. MASTER TRUST	TONELLI GIULIO	70.129	70.129
2081	BPL	TONELLI GIULIO	141.239	141.239
2067	BRIDGEWATER ASSOCIATES LP	TONELLI GIULIO	1.221.348	1.221.348
950	BRISTOL COUNTY RETIREMENT SYSTEM	TONELLI GIULIO	20.705	20.705
1919	BRITISH COAL STAFF SUPERANNUATION SCHEME	TONELLI GIULIO	39.796	39.796
1804	BRITISH COLUMBIA INV.MAN.CORPORATION	TONELLI GIULIO	313.781	313.781
1820	BRITISH COLUMBIA INV.MAN.CORPORATION	TONELLI GIULIO	467.350	467.350
1821	BRITISH COLUMBIA INV.MAN.CORPORATION	TONELLI GIULIO	2.790.804	2.790.804
1822	BRITISH COLUMBIA INV.MAN.CORPORATION	TONELLI GIULIO	104.087	104.087
1823	BRITISH COLUMBIA INV.MAN.CORPORATION	TONELLI GIULIO	223.314	223.314
1640	BROOKFIELD GLOB.LIST.REAL EST.UC.FD	TONELLI GIULIO	2.658.025	2.658.025
1810	BROOKFIELD GLOBAL INFRASTRUCTURE SECURIT	TONELLI GIULIO	663.900	663.900
348	BROOKFIELD GLOBAL LISTED INFRASTRUASTURE FUND	TONELLI GIULIO	1.351.218	1.351.218
1811	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE	TONELLI GIULIO	709.506	709.506
345	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FD INC	TONELLI GIULIO	3.489.000	3.489.000
1027	BRUNEI INVESTMENT AGENCY	TONELLI GIULIO	61.846	61.846
453	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	7.969	7.969

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1060 BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	TONELLI GIULIO	58.315	58.315
1750 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	TONELLI GIULIO	612.338	612.338
1751 BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	TONELLI GIULIO	523.900	523.900
1747 BUREAU OF LABOR FUNDS- LABOR PENSION FUND	TONELLI GIULIO	102.791	102.791
1748 BUREAU OF LABOR FUNDS- LABOR PENSION FUND	TONELLI GIULIO	1.415.153	1.415.153
1749 BUREAU OF LABOR FUNDS- LABOR PENSION FUND	TONELLI GIULIO	1.696.789	1.696.789
1978 BUREAU OF LABOR FUNDS- LABOR PENSION FUND	TONELLI GIULIO	38.369	38.369
1979 BUREAU OF LABOR FUNDS- LABOR PENSION FUND	TONELLI GIULIO	40.908	40.908
1983 BUREAU OF LABOR FUNDS- LABOR PENSION FUND	TONELLI GIULIO	16.440	16.440
1984 BUREAU OF LABOR FUNDS- LABOR PENSION FUND	TONELLI GIULIO	29.275	29.275
1986 BUREAU OF LABOR FUNDS- LABOR PENSION FUND	TONELLI GIULIO	227.321	227.321
2041 BUREAU OF LABOR FUNDS- LABOR PENSION FUND	TONELLI GIULIO	1.360.411	1.360.411
1673 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	TONELLI GIULIO	567.264	567.264
1674 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	TONELLI GIULIO	688.835	688.835
1746 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	TONELLI GIULIO	22.400	22.400
1980 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	TONELLI GIULIO	19.770	19.770
1981 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	TONELLI GIULIO	28.910	28.910
1982 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	TONELLI GIULIO	16.659	16.659
1985 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	TONELLI GIULIO	177.708	177.708
2040 BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	TONELLI GIULIO	566.966	566.966
455 BURNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	7.418	7.418
134 CA ASSURANCES	TONELLI GIULIO	150.862	150.862
120 CAAM ACTIONS DURABLES	TONELLI GIULIO	107.367	107.367
130 CAAM INDEXED FRANCE PLUS	TONELLI GIULIO	339.645	339.645
129 CAAM RESA ACTIONS EURO	TONELLI GIULIO	224.410	224.410
570 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	TONELLI GIULIO	2.537.482	2.537.482
746 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	5.839.111	5.839.111
747 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	382.537	382.537
748 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	1.004.300	1.004.300
749 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	287.534	287.534
750 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	196.359	196.359
973 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	2.397.476	2.397.476
568 CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	TONELLI GIULIO	4.153	4.153
567 CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	TONELLI GIULIO	25.897	25.897
673 CANADA PENSION PLAN INVESTMENT BOARD	TONELLI GIULIO	62.211	62.211
674 CANADA PENSION PLAN INVESTMENT BOARD	TONELLI GIULIO	198.695	198.695
1617 CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	TONELLI GIULIO	45.000	45.000
1696 CARBON AWARE INTERNATIONAL SHARES FUND	TONELLI GIULIO	30.134	30.134
223 CARBP DIVERSIFIE	TONELLI GIULIO	149.182	149.182
801 CARL SPAENGLER KAG M.B.H. FOR SPAENGLER IQAM EQUITY EUROPE	TONELLI GIULIO	137.751	137.751
197 CARP - INDO	TONELLI GIULIO	261.954	261.954

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300	CASCADE UTILITIES INC RETIREMENT PLAN	TONELLI GIULIO	835	835
1416	CASSETTE DIVERSIFIE	TONELLI GIULIO	116.350	116.350
1197	CATERPILLAR INC MASTER RETIREMENT TRUST	TONELLI GIULIO	48.322	48.322
1199	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST	TONELLI GIULIO	11.662	11.662
1196	CATERPILLAR INVESTMENT TRUST	TONELLI GIULIO	17.494	17.494
2332	CBIS GLOBAL FUNDS PLC	TONELLI GIULIO	46.084	46.084
57	CBO SUPERANNUATION CORPORATION PTY LTD	TONELLI GIULIO	13.175	13.175
2395	CC & L INTERNATIONAL EQUITY FUND	TONELLI GIULIO	50.400	50.400
2396	CC&L GLOBAL EQUITY FUND	TONELLI GIULIO	38.300	38.300
2397	CC&L Q GROUP GLOBAL EQUITY FUND	TONELLI GIULIO	45.000	45.000
912	CDN ACWI ALPHA TILTS FUND	TONELLI GIULIO	107.673	107.673
484	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	23.137	23.137
940	CELANESE AMERICAS RETIREMENT PENSION PLAN	TONELLI GIULIO	147.230	147.230
563	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	13.758	13.758
564	CENTRAL PROVIDENT FUND BOARD	TONELLI GIULIO	23.111	23.111
2314	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUN	TONELLI GIULIO	770.157	770.157
1243	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	TONELLI GIULIO	221.538	221.538
1198	CENTURYLINK, INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	TONELLI GIULIO	170.947	170.947
2105	CF GLOBAL EXPANDED ALPHA I FUNDONE	TONELLI GIULIO	63.300	63.300
2103	CF INTERNATIONAL STOCK INDEX FUND ONE	TONELLI GIULIO	131.218	131.218
312	CF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	TONELLI GIULIO	79.440	79.440
43	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI S	TONELLI GIULIO	972	972
68	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	TONELLI GIULIO	19.911	19.911
510	CGE INVESTMENTS (NO. 2) S.A.R.L.	TONELLI GIULIO	13.757	13.757
2034	CHALLENGE FUNDS	TONELLI GIULIO	260.969	260.969
1454	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	TONELLI GIULIO	1.000.000	1.000.000
1107	CHEVRON MASTER PENSION TRUST	TONELLI GIULIO	36.935	36.935
1931	CHINA LIFE INSURANCE (GROUP) COMPANY	TONELLI GIULIO	32.707	32.707
1063	CHRISTIAN SUPER	TONELLI GIULIO	6.235	6.235
1064	CHRISTIAN SUPER	TONELLI GIULIO	16.307	16.307
98	CHUNGHWA POST CO LTD	TONELLI GIULIO	138.851	138.851
1956	CHURCH COMMISSIONERS FOR ENGLAND	TONELLI GIULIO	11.058	11.058
1284	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	TONELLI GIULIO	38.553	38.553
2449	CIBC EUROPEAN INDEX FUND	TONELLI GIULIO	12.470	12.470
2448	CIBC INTERNATIONAL INDEX FUND	TONELLI GIULIO	31.197	31.197
2450	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	30.279	30.279
1159	CINDY SPRINGS, LLC	TONELLI GIULIO	3.478	3.478
1160	CINDY SPRINGS, LLC	TONELLI GIULIO	50.018	50.018
317	CITIBANK INTERNATIONAL PLC AS TRUSTEE FOR VIRGIN CLIMATE CHAI	TONELLI GIULIO	569.304	569.304
1403	CITIGROUP GLOBAL MARKETS	TONELLI GIULIO	458.678	458.678
2316	CITIGROUP PENSION PLAN	TONELLI GIULIO	588.800	588.800

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