

ASSEMBLEA ORDINARIA

27 APRILE 2016



Esito della votazione sul punto 6

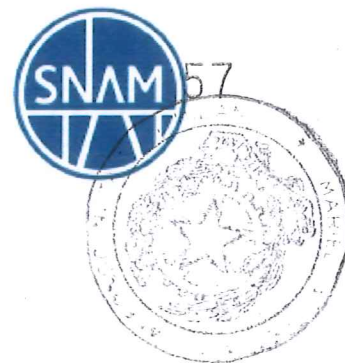
Nomina degli Amministratori.

1177	NORTHERN TRUST - FULLY TAXED ACCT	TONELLI GIULIO	64.975	64.975
1213	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	TONELLI GIULIO	3.058.050	3.058.050
1255	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	TONELLI GIULIO	73.492	73.492
1256	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	TONELLI GIULIO	722.959	722.959
1257	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	TONELLI GIULIO	272.300	272.300
1326	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	TONELLI GIULIO	105.718	105.718
1301	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	TONELLI GIULIO	39.791	39.791
1302	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	TONELLI GIULIO	49.280	49.280
1303	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	TONELLI GIULIO	59.542	59.542
1304	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	TONELLI GIULIO	178.933	178.933
1305	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	TONELLI GIULIO	86.772	86.772
1306	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	TONELLI GIULIO	13.112	13.112
1342	NORTHERN TRUST UCITS FGR FUND	TONELLI GIULIO	371.152	371.152
485	NOVARTIS CORPORATION PENSION MASTER TRUST	TONELLI GIULIO	22.425	22.425
2068	NRMD	TONELLI GIULIO	1.108.607	1.108.607
1254	NT UNIT TRUST	TONELLI GIULIO	226.890	226.890
1098	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	887.580	887.580
1117	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	TONELLI GIULIO	979.279	979.279
1170	NTCC COLLECTIVE FUNDS FOR GRANTOR TRUSTS	TONELLI GIULIO	239.923	239.923
1116	NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	TONELLI GIULIO	84.746	84.746
1097	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLE	TONELLI GIULIO	64.925	64.925
1114	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	TONELLI GIULIO	152.385	152.385
1091	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	TONELLI GIULIO	126.816	126.816
395	NUCLEAR LIABILITIES FUND LIMITED	TONELLI GIULIO	57.163	57.163
671	NUVEEN GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	2.168.407	2.168.407
1501	NUVEEN GLOBAL INFRASTRUCTURE FUND	TONELLI GIULIO	414.770	414.770
1394	NUVEEN GLOBAL INVESTORS FUND	TONELLI GIULIO	2.513	2.513
1395	NUVEEN GLOBAL INVESTORS FUND	TONELLI GIULIO	82.670	82.670
1409	NUVEEN GLOBAL INVESTORS FUND	TONELLI GIULIO	103.580	103.580
667	NUVEEN REAL ASSET INCOME AND GROWTH FUND	TONELLI GIULIO	748.111	748.111
665	NUVEEN REAL ASSET INCOME FUND	TONELLI GIULIO	2.640.528	2.640.528
1954	NVIT INTERNATIONAL INDEX FUND	TONELLI GIULIO	314.496	314.496
1793	O'SHARES FTSE EUROPE QUALITY DIVIDEND ET	TONELLI GIULIO	20.412	20.412
1442	ODDO ET CIE	TONELLI GIULIO	304.916	304.916
1895	ODEY INVESTMENT FUNDS PLC	TONELLI GIULIO	1.207.167	1.207.167
1909	ODEY INVESTMENTS PLC	TONELLI GIULIO	702.007	702.007
118	OFI SMART ISR	TONELLI GIULIO	171.624	171.624
569	OFD DUPONT EUROPEAN PENSION FUND	TONELLI GIULIO	15.784	15.784
1158	OHANA HOLDINGS LLC	TONELLI GIULIO	274.514	274.514
1753	OHIO POLICE & FIRE PENSION FUND	TONELLI GIULIO	729.600	729.600
445	OHRA ZIEKTEKOSTENVERZEKERINGEN N.V	TONELLI GIULIO	22.575	22.575

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1690	ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	TONELLI GIULIO	104.206	104.206
2383	ONTARIO PENSION BOARD .	TONELLI GIULIO	486.360	486.360
2318	ONTARIO POWER GENERATION INC .	TONELLI GIULIO	39.209	39.209
2384	ONTARIO POWER GENERATION INC. PENSION PLAN	TONELLI GIULIO	26.948	26.948
971	ONTARIO TEACHERS PENSION PLAN BOARD	TONELLI GIULIO	605.157	605.157
174	OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	TONELLI GIULIO	66.082	66.082
631	OPENWORLD PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.073.708	1.073.708
1179	OPSEU PENSION PLAN TRUST FUND	TONELLI GIULIO	223.504	223.504
964	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	TONELLI GIULIO	36.683	36.683
2095	OZ EUROPE MASTER FUND LTD	TONELLI GIULIO	145.865	145.865
2069	OZEA LP	TONELLI GIULIO	10.438	10.438
2386	PACIFIC GAS AND ELECTRIC CORP RETIREMENT MASTER TRUST	TONELLI GIULIO	406.858	406.858
2111	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRU	TONELLI GIULIO	83.448	83.448
447	PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.	TONELLI GIULIO	167.378	167.378
2101	PANAGORA GROUP TRUST .	TONELLI GIULIO	87.324	87.324
1511	PANAGORA RISK PARITY MULTI ASSET COLLECTIVE FUND	TONELLI GIULIO	6.004	6.004
1581	PARVEST	TONELLI GIULIO	900.000	900.000
1594	PARVEST	TONELLI GIULIO	150.817	150.817
538	PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND	TONELLI GIULIO	11.138	11.138
687	PAX MSCI EAFE ESG INDEX ETF	TONELLI GIULIO	142.209	142.209
342	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	TONELLI GIULIO	17.071	17.071
803	PENSIOENFONDS METAAL OFF	TONELLI GIULIO	248.616	248.616
533	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	TONELLI GIULIO	12.350	12.350
2387	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	663.197	663.197
2388	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	42.800	42.800
2389	PENSION RESERVES INVESTMENT TRUST FUND	TONELLI GIULIO	30.972	30.972
2127	PENSIONDANMARK PENSIONSFOORSIKRINGSAKTIESELSKAB	TONELLI GIULIO	3.032.089	3.032.089
2128	PENSIONDANMARK PENSIONSFOORSIKRINGSAKTIESELSKAB	TONELLI GIULIO	1.400.000	1.400.000
540	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	869.738	869.738
713	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	644.092	644.092
714	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	1.371.911	1.371.911
722	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	1.022.318	1.022.318
728	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	879.466	879.466
730	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	358.623	358.623
732	PEOPLE'S BANK OF CHINA	TONELLI GIULIO	440.692	440.692
1813	PERPETUAL ECONOMIC DIVERSIF. GLOBAL EQUI	TONELLI GIULIO	16.943	16.943
1812	PERPETUAL PRIVATE INTERNAT SHARE FUND	TONELLI GIULIO	24.130	24.130
2086	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	TONELLI GIULIO	300.098	300.098
1623	PGSF GLOBAL HIGH YIELD UTILITIES EQUITIES FUND	TONELLI GIULIO	129.721	129.721
1624	PGSF GLOBAL INCOME STOCK FUND	TONELLI GIULIO	371.374	371.374
1622	PGSF GLOBAL UTILITIES EQUITIES CURRENCY HEDGE FUND	TONELLI GIULIO	256.512	256.512

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1625	PGSF GLOBAL UTILITIES EQUITIES FUND	TONELLI GIULIO	27.380.964	27.380.964
1619	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	TONELLI GIULIO	68.806	68.806
1620	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	TONELLI GIULIO	196.413	196.413
1628	PICTET EUROPEAN SUSTAINABLE EQUITIES	TONELLI GIULIO	479.059	479.059
1630	PICTET HIGH DIVIDEND SELECTION	TONELLI GIULIO	2.823.314	2.823.314
1430	PIONEER ASSET MANAGEMENT SA	TONELLI GIULIO	70.413	70.413
1486	PIONEER FLEXIBLE OPPORTUNITIES FUND	TONELLI GIULIO	637.719	637.719
1433	PIONEER FUNDS - EUROLAND EQUIT	TONELLI GIULIO	6.063.571	6.063.571
1435	PIONEER FUNDS - GLOBAL ECOLOGY	TONELLI GIULIO	2.817.478	2.817.478
1434	PIONEER FUNDS - ITALIAN EQUITY	TONELLI GIULIO	407.513	407.513
1432	PIONEER FUNDS-GLOB.EQ.TARG.INC	TONELLI GIULIO	4.206.611	4.206.611
1346	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA	TONELLI GIULIO	1.204.990	1.204.990
1437	PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO EUROPA	TONELLI GIULIO	289.572	289.572
1436	PIONEER STRATEGY FUNDS-EUR.EQ.	TONELLI GIULIO	100.972	100.972
2394	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	TONELLI GIULIO	3.057	3.057
1096	PITZER COLLEGE	TONELLI GIULIO	1.777	1.777
2385	POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	TONELLI GIULIO	5.829	5.829
386	POOL RE JPM REI EQUITY POOL REINSURANCE COMPANY LIMITED	TONELLI GIULIO	30.893	30.893
355	POWERSHARES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORT	TONELLI GIULIO	3.663	3.663
2131	POWERSHARES DEVELOPED EUROPACIFIC CURRENCY HEDGED LOW	TONELLI GIULIO	1.066	1.066
321	POWERSHARES DWA DEVELOPED MARKETS TECHNICAL LEADERS POF	TONELLI GIULIO	188.122	188.122
413	POWERSHARES EUROPE CURRENCY HEDGED LOW VOLATILITY PORTF	TONELLI GIULIO	497.736	497.736
449	POWERSHARES FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT POR	TONELLI GIULIO	27.046	27.046
331	POWERSHARES GLOBAL FUNDS IRELAND PLC	TONELLI GIULIO	4.048	4.048
2094	POWERSHARES GLOBAL FUNDS IRELAND PLC	TONELLI GIULIO	30.932	30.932
2093	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	TONELLI GIULIO	1.993	1.993
357	POWERSHARES S(AND)P INTERNATIONAL DEVELOPED LOW VOLATILIT	TONELLI GIULIO	217.534	217.534
2022	PRADO ACTIONS	TONELLI GIULIO	1.446.288	1.446.288
206	PREDICA ISR EUROPE	TONELLI GIULIO	85.327	85.327
207	PREDIQUANT A2 - DIVIDENDES EURO	TONELLI GIULIO	1.034.021	1.034.021
208	PREDIQUANT A2 ACTIONS EUROPE	TONELLI GIULIO	578.937	578.937
1318	PREMIER ENERGY AND WATER TRUST PLC	TONELLI GIULIO	150.000	150.000
1279	PREMIER GLOBAL UTILITIES INCOME FUND	TONELLI GIULIO	85.000	85.000
1212	PRESBYTERIAN CHURCH (USA) FOUNDATION	TONELLI GIULIO	2.434	2.434
333	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	TONELLI GIULIO	991.179	991.179
334	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	TONELLI GIULIO	511.716	511.716
326	PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND	TONELLI GIULIO	849.994	849.994
353	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	TONELLI GIULIO	4.643	4.643
354	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	TONELLI GIULIO	28.759	28.759
325	PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	TONELLI GIULIO	135.398	135.398
332	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	142.716	142.716

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442	PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	TONELLI GIULIO	25.564	25.564
1789	PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	TONELLI GIULIO	57.117	57.117
1792	PROSHARES HEDGED FTSE EUROPE ETF	TONELLI GIULIO	6.500	6.500
1423	PROTEC BTP	TONELLI GIULIO	18.000	18.000
2373	PROVINCE PF NEWFOUNLAND AND LABRADOR POOLED PENSION FUNI	TONELLI GIULIO	106.113	106.113
804	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	TONELLI GIULIO	235.415	235.415
313	PS FTSE RAFI DEVEL MAR EXUS PORT	TONELLI GIULIO	98.138	98.138
2392	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	TONELLI GIULIO	75.784	75.784
1308	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	TONELLI GIULIO	625.285	625.285
2368	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	TONELLI GIULIO	236.919	236.919
2369	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	TONELLI GIULIO	333.342	333.342
2375	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	TONELLI GIULIO	731.062	731.062
2376	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	TONELLI GIULIO	339.360	339.360
1716	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	TONELLI GIULIO	127.651	127.651
1717	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	TONELLI GIULIO	898.077	898.077
1718	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	TONELLI GIULIO	151.494	151.494
2422	PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	1.920.015	1.920.015
2423	PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	115.660	115.660
2424	PUBLIC SECTOR PENSION INVESTMENT BOARD	TONELLI GIULIO	331.741	331.741
2374	PUBLIC SERVICE PENSION PLAN FUND	TONELLI GIULIO	177.180	177.180
1145	PYRAMIS GLOBAL EX U.S.INDEX FUND LP	TONELLI GIULIO	188.171	188.171
1855	PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	TONELLI GIULIO	1.274.400	1.274.400
1202	PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	TONELLI GIULIO	57.101	57.101
1854	PYRAMIS INTERNATIONAL GROWTH FUND LLC	TONELLI GIULIO	59.200	59.200
574	PYRAMIS INTERNATIONAL GROWTH TRUST	TONELLI GIULIO	393.700	393.700
1626	Pictet-Europe Index	TONELLI GIULIO	479.448	479.448
1627	Pictet-Europe Index	TONELLI GIULIO	120.213	120.213
1187	QIC INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	11.835	11.835
1188	QIC INTERNATIONAL EQUITIES FUND	TONELLI GIULIO	123.292	123.292
486	QS BATTERYMARCH INTERNATIONAL EQUITY FUND	TONELLI GIULIO	359.586	359.586
1897	QUAESTIO INVESTMENTS	TONELLI GIULIO	15.993	15.993
1189	QUEENSLAND INVESTMENT TRUST NO.2	TONELLI GIULIO	320.941	320.941
1190	QUEENSLAND INVESTMENT TRUST NO.2	TONELLI GIULIO	27.466	27.466
1191	QUEENSLAND INVESTMENT TRUST NO.2	TONELLI GIULIO	878.667	878.667
1924	QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	TONELLI GIULIO	81.557	81.557
310	RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	TONELLI GIULIO	308.683	308.683
1162	RAMI PARTNERS, LLC	TONELLI GIULIO	10.126	10.126
2399	RAYTHEON MASTER PENSION TRUST	TONELLI GIULIO	27.327	27.327
1639	RBC DEXIA MACQUARIE FD SOLUTIONS	TONELLI GIULIO	160.634	160.634
1827	RBC QUANT EAFE DIVIDEND LEADERS ETF	TONELLI GIULIO	323.100	323.100
1828	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	TONELLI GIULIO	130.900	130.900

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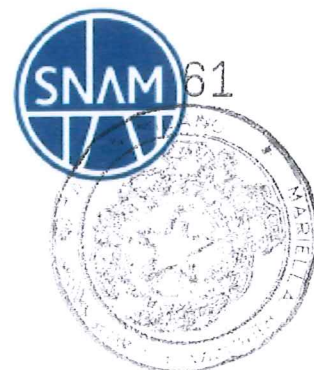
Nomina degli Amministratori.

1829	RBC QUBE LOW VOLATILITY ALL COUNTRY WORL	TONELLI GIULIO	10.700	10.700
1826	RBC QUBE LOW VOLATILITY GLOBAL EQUITY FU	TONELLI GIULIO	57.600	57.600
2451	REAL ASSET INCOME AND GROWTH FUND	TONELLI GIULIO	131.706	131.706
2008	REASSURE LIMITED	TONELLI GIULIO	95.017	95.017
1999	REG RETR EMPL MANUELS VILLE MONTREAL	TONELLI GIULIO	332.200	332.200
422	REGIONAL TRANSPORTATION DISTRICT SALARIED PENSION PLAN	TONELLI GIULIO	1.033	1.033
2377	RETIREMENT BENEFITS INVESTMENT FUND	TONELLI GIULIO	11.448	11.448
1949	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	TONELLI GIULIO	23.737	23.737
1950	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	TONELLI GIULIO	5.092	5.092
295	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	TONELLI GIULIO	639.436	639.436
209	REUNICA CPR ACTIONS	TONELLI GIULIO	122.384	122.384
1704	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	TONELLI GIULIO	43.445	43.445
2400	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TR	TONELLI GIULIO	80.092	80.092
527	RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	TONELLI GIULIO	8.800	8.800
2403	RIFL-RUSSELL GLOBAL LISTED INFRASTRUCTURE FUND	TONELLI GIULIO	231.840	231.840
2404	RIFL-RUSSELL GLOBAL LISTED INFRASTRUCTURE FUND	TONELLI GIULIO	228.849	228.849
1636	ROBECO CAPITAL GROWTH FUNDS	TONELLI GIULIO	4.729.688	4.729.688
70	ROBECO UMBRELLA FUND I N.V. - ROBECO GLOBAL AC MULTI-FACTOR	TONELLI GIULIO	294.162	294.162
69	ROBECO UMBRELLA FUND I N.V. ROBECO GLOBAL CONSERVATIVE EQ.	TONELLI GIULIO	244.680	244.680
451	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	TONELLI GIULIO	13.370	13.370
607	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	TONELLI GIULIO	339.055	339.055
608	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	TONELLI GIULIO	509.421	509.421
1216	ROCK-TENN COMPANY MASTER RETIREMENT TRUST	TONELLI GIULIO	33.600	33.600
1682	ROCKEFELLER & CO., INC	TONELLI GIULIO	68.504	68.504
272	ROSSINI - AZIONARIO EURO	TONELLI GIULIO	929	929
271	ROSSINI - BILANCIATO	TONELLI GIULIO	1.864	1.864
1161	ROTHKO ALL COUNTY WORLD EX-US EQUITY FUND LP	TONELLI GIULIO	4.584	4.584
1214	RR DONNELLEY SAVINGS PLAN TRUST	TONELLI GIULIO	85.647	85.647
1972	RSAMPENSION INVEST, GLOBALT AKTIEINDEKS	TONELLI GIULIO	271.374	271.374
925	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	TONELLI GIULIO	16.236	16.236
2297	RUSSELL GLOBAL EQUITY FUND .	TONELLI GIULIO	97.922	97.922
2298	RUSSELL GLOBAL EQUITY POOL	TONELLI GIULIO	38.023	38.023
2299	RUSSELL GLOBAL INFRASTRUCTURE POOL	TONELLI GIULIO	865.829	865.829
2300	RUSSELL GLOBAL INFRASTRUCTURE POOL	TONELLI GIULIO	558.896	558.896
1065	RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	TONELLI GIULIO	202.571	202.571
1066	RUSSELL GLOBAL LISTED INFRASTR FUND - (DOLLAR SIGN)A HEDGED	TONELLI GIULIO	110.487	110.487
2406	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY, PLUS FND	TONELLI GIULIO	4.777	4.777
2405	RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL INTL EQUITY FUND	TONELLI GIULIO	7.725	7.725
661	RUSSELL INVESTMENT COMPANY PLC	TONELLI GIULIO	34.672	34.672
562	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL EQUITY FUND	TONELLI GIULIO	161.453	161.453
600	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE	TONELLI GIULIO	838.916	838.916

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601	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE	TONELLI GIULIO	1.616.560	1.616.560
602	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL INFRASTRUCTURE	TONELLI GIULIO	446.157	446.157
603	RUSSELL INVESTMENT COMPANY RUSSELL MULTI-STRATEGY INCOME	TONELLI GIULIO	43.740	43.740
599	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUI	TONELLI GIULIO	61.480	61.480
604	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUI	TONELLI GIULIO	157.159	157.159
598	RUSSELL INVESTMENT FUNDS NON-U.S. FUND	TONELLI GIULIO	93.983	93.983
651	RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	TONELLI GIULIO	57.522	57.522
534	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	TONELLI GIULIO	180.877	180.877
535	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	TONELLI GIULIO	362.626	362.626
536	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	TONELLI GIULIO	88.776	88.776
1058	Russell Investment Company Russell Multi-Strategy Alternative Fund	TONELLI GIULIO	3.566	3.566
1864	SAINT MARTIN 2	TONELLI GIULIO	328.106	328.106
1259	SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM	TONELLI GIULIO	106.879	106.879
583	SAN JOSE FEDERATED RETIREE HEALTH CARE TRUST FUND	TONELLI GIULIO	20.374	20.374
2042	SANLAM GLOBAL FUNDS PLC	TONELLI GIULIO	52.391	52.391
725	SANOI-AVENTIS US PENSION TRUST	TONELLI GIULIO	209.288	209.288
1676	SAS TRUSTEE CORPORATION	TONELLI GIULIO	70.115	70.115
1677	SAS TRUSTEE CORPORATION	TONELLI GIULIO	22.880	22.880
1679	SAS TRUSTEE CORPORATION	TONELLI GIULIO	51.831	51.831
1925	SAS TRUSTEE CORPORATION	TONELLI GIULIO	22.910	22.910
1958	SBC MASTER PENSION TRUST	TONELLI GIULIO	134.403	134.403
1955	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	TONELLI GIULIO	125.847	125.847
46	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	TONELLI GIULIO	475.655	475.655
2044	SCHRODER GLOBAL ALLOCATOR FUND	TONELLI GIULIO	8.236	8.236
1512	SCHRODER GLOBAL EQUITY STABILISER	TONELLI GIULIO	512.480	512.480
2052	SCHRODER GLOBAL MULTI-ASSET INCOME FUND	TONELLI GIULIO	2.618	2.618
2055	SCHRODER GLOBAL MULTI-ASSET INCOME FUND	TONELLI GIULIO	2.510	2.510
2053	SCHRODER INSTITUTIONAL GLOBAL EQUITY FUN	TONELLI GIULIO	478.283	478.283
1653	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	162.485	162.485
1654	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	7.452	7.452
1660	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	81.510	81.510
2045	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	2.917.970	2.917.970
2046	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	1.335.220	1.335.220
2047	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	230.003	230.003
2048	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	9.743.366	9.743.366
2049	SCHRODER INTERNATIONAL SELECTION FUND	TONELLI GIULIO	63.883	63.883
1492	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	TONELLI GIULIO	138.080	138.080
509	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	TONELLI GIULIO	165.101	165.101
508	SCHWAB INTERNATIONAL EQUITY ETF	TONELLI GIULIO	859.727	859.727
1457	SCHWAB INTERNATIONAL INDEX FUND	TONELLI GIULIO	505.463	505.463
1056	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F	TONELLI GIULIO	170.012	170.012

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1028	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	TONELLI GIULIO	741.912	741.912
29	SCRI ROBECO INSTITUTIONAL CONSERVATIVE EQUITY FUND	TONELLI GIULIO	695.974	695.974
44	SDA INTL EQUITY INDEX FD-WORLD	TONELLI GIULIO	47.605	47.605
2113	SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	TONELLI GIULIO	4.023	4.023
376	SECURITY EQUITY FUND - MSCI EAFE EQUAL WEIGHT FUND	TONELLI GIULIO	109.800	109.800
1392	SEI GLOBAL MASTER FUND PLC	TONELLI GIULIO	9.668	9.668
1494	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	TONELLI GIULIO	39.115	39.115
844	SELECT INDEX SERIES	TONELLI GIULIO	119.401	119.401
2410	SEMPRA ENERGY PENSION MASTER TRUST	TONELLI GIULIO	83.544	83.544
336	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	TONELLI GIULIO	1.939.649	1.939.649
1424	SG ACTIONS	TONELLI GIULIO	269.326	269.326
1425	SG ACTIONS EUROPE	TONELLI GIULIO	113.654	113.654
1427	SG ACTIONS EUROPE LARGE CAP	TONELLI GIULIO	95.816	95.816
1417	SG ACTIONS EUROPE MULTIGESTION	TONELLI GIULIO	16.423	16.423
1412	SG ACTIONS INTERNATIONALES	TONELLI GIULIO	120.186	120.186
1426	SG ACTIONS MONDE	TONELLI GIULIO	4.324	4.324
1411	SG DIVERSIFIE ISR	TONELLI GIULIO	90.868	90.868
2411	SHELL PENSION TRUST .	TONELLI GIULIO	106.324	106.324
2412	SHELL PENSION TRUST .	TONELLI GIULIO	69.722	69.722
1966	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTO	TONELLI GIULIO	576.408	576.408
1916	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	TONELLI GIULIO	29.416	29.416
1914	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS	TONELLI GIULIO	340.647	340.647
2358	SHERIFFS PENSION AND RELIEF FUND	TONELLI GIULIO	40.114	40.114
1633	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	TONELLI GIULIO	5.687	5.687
1408	SHINKO GLOBAL INFRASTRUCTURE	TONELLI GIULIO	465.255	465.255
122	SICAV AMUNDI ACTIONS EURO ISR	TONELLI GIULIO	474.682	474.682
171	SICAV EURO CAPITAL DURABLE	TONELLI GIULIO	355.000	355.000
263	SICAV LBPAM ACTIONS EURO	TONELLI GIULIO	1.769.200	1.769.200
268	SICAV LBPAM RESPONSABLE ACTIONSEURO	TONELLI GIULIO	154.153	154.153
270	SICAV LBPAM RESPONSABLE ACTIONSEURO	TONELLI GIULIO	1.047.717	1.047.717
140	SICAV LCL ACTIONS MONDE HORS EUROPE	TONELLI GIULIO	241.157	241.157
742	SIR DAVID TRENCH FUND FOR RECREATION	TONELLI GIULIO	6.719	6.719
2100	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TR	TONELLI GIULIO	122.200	122.200
2017	SLF (F) EQUITY EUROZONE MINIMUM VOLATILITY	TONELLI GIULIO	911.074	911.074
1167	SODA SPRINGS PARTNERS, LLC	TONELLI GIULIO	176.821	176.821
483	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	TONELLI GIULIO	31.553	31.553
1833	SOUTH YORKSHIRE PENSIONS AUTHORITY	TONELLI GIULIO	370.000	370.000
2112	SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMI	TONELLI GIULIO	77.000	77.000
115	SPDR EUROPE PUBLIC LIMITED COMPANY	TONELLI GIULIO	27.454	27.454
645	SPDR MSCI ACWI LOW CARBON TARGET ETF	TONELLI GIULIO	18.751	18.751
643	SPDR MSCI EAFE QUALITY MIX ETF	TONELLI GIULIO	454	454

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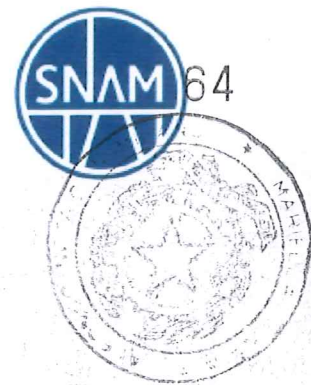
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644	SPDR MSCI WORLD QUALITY MIX ETF	TONELLI GIULIO	185	185
962	SPDR S&P WORLD (EX-US) ETF	TONELLI GIULIO	89.127	89.127
961	SPDR S+P INTERNATIONAL DIVIDEND ETF	TONELLI GIULIO	2.524.432	2.524.432
963	SPDR S+P INTERNATIONAL UTILITIES SECTOR ETF	TONELLI GIULIO	146.812	146.812
1061	SPDR S+P WORLD EX AUSTRALIA FUND	TONELLI GIULIO	6.178	6.178
1946	SPRUCEGROVE GROUP TRUST	TONELLI GIULIO	41.348	41.348
1952	SPRUCEGROVE GROUP TRUST	TONELLI GIULIO	1.480.050	1.480.050
2001	SPRUCEGROVE INTL POOLED FUND	TONELLI GIULIO	6.218.580	6.218.580
309	SPRUCEGROVE NON-US EQUITY LLC	TONELLI GIULIO	217.100	217.100
1998	SPRUCEGROVE SPECIAL GLOBAL POOLED FUND	TONELLI GIULIO	451.577	451.577
2000	SPRUCEGROVE SPECIAL GLOBAL POOLED FUND	TONELLI GIULIO	425.086	425.086
807	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	427.837	427.837
808	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	183.172	183.172
809	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	141.553	141.553
811	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	36.810	36.810
813	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	14.004	14.004
981	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	4.266.416	4.266.416
982	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	1.795.791	1.795.791
983	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	1.877.457	1.877.457
984	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMEN	TONELLI GIULIO	4.307	4.307
812	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	TONELLI GIULIO	28.534	28.534
1325	SSGA GROSS ROLL UP UNIT TRUST	TONELLI GIULIO	60.466	60.466
1059	SSGA INTERNATIONAL EQUITIES INDEX TRUST	TONELLI GIULIO	125.402	125.402
727	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	TONELLI GIULIO	45.710	45.710
972	SSGA MSCI EAFE INDEX FUND	TONELLI GIULIO	98.185	98.185
814	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST	TONELLI GIULIO	210.633	210.633
810	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST	TONELLI GIULIO	21.950	21.950
736	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	TONELLI GIULIO	129.176	129.176
737	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	TONELLI GIULIO	148.081	148.081
738	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	TONELLI GIULIO	19.788	19.788
739	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	TONELLI GIULIO	809	809
740	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	TONELLI GIULIO	180.560	180.560
741	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	TONELLI GIULIO	137.780	137.780
980	SSGA UTILITIES INDEX EQUITY FUND	TONELLI GIULIO	2.005	2.005
2085	ST BEW S.A. BEL.POOLS GLOB.EQ. FACTOR FUND	TONELLI GIULIO	300.522	300.522
1217	ST. JOSEPH HEALTH SYSTEM	TONELLI GIULIO	9.745	9.745
2079	ST. SPOORWEGPFDS MANDAAT BLACKROCK	TONELLI GIULIO	40.713	40.713
618	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	TONELLI GIULIO	42.453	42.453
488	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	TONELLI GIULIO	47.044	47.044
550	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	151.210	151.210
551	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	450.693	450.693

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552 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	921.300	921.300
949 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	TONELLI GIULIO	86.709	86.709
957 STATE OF MINNESOTA	TONELLI GIULIO	350.224	350.224
672 STATE OF NEW JERSEY COMMON PENSION FUND D	TONELLI GIULIO	1.877.275	1.877.275
2413 STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	1.388.847	1.388.847
2414 STATE OF WISCONSIN INVESTMENT BOARD	TONELLI GIULIO	123.371	123.371
1743 STATE OF WYOMING	TONELLI GIULIO	100.523	100.523
1755 STATE OF WYOMING	TONELLI GIULIO	109.938	109.938
1069 STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	14.920	14.920
1070 STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	136.562	136.562
1071 STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	12.218	12.218
1072 STATE PUBLIC SECTOR SUPERANNUATION SCHEME	TONELLI GIULIO	47.268	47.268
816 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	TONELLI GIULIO	193.835	193.835
817 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	TONELLI GIULIO	11.360	11.360
818 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	TONELLI GIULIO	2.795	2.795
819 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	TONELLI GIULIO	973.813	973.813
820 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	TONELLI GIULIO	234.069	234.069
821 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	TONELLI GIULIO	177.971	177.971
822 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	TONELLI GIULIO	36.402	36.402
632 STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	TONELLI GIULIO	19.025	19.025
633 STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX F	TONELLI GIULIO	219.593	219.593
734 STATE STREET IRELAND UNIT TRUST	TONELLI GIULIO	428.430	428.430
743 STATE STREET IRELAND UNIT TRUST	TONELLI GIULIO	71.122	71.122
1926 STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE F	TONELLI GIULIO	36.800	36.800
48 STATE TEACHERS RETIREMENT SYSTEM	TONELLI GIULIO	2.313.647	2.313.647
1121 STATES OF JERSEY COMMON INVESTMENT FUND	TONELLI GIULIO	18.984	18.984
399 STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	TONELLI GIULIO	32.275	32.275
2083 STG BEDRIJFSTAKPFDS V H	TONELLI GIULIO	26.657	26.657
2084 STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	TONELLI GIULIO	353.766	353.766
2082 STG PFDS ACHMEA MANDAAT BLACKROCK	TONELLI GIULIO	108.467	108.467
2078 STG PFDS AHOLD	TONELLI GIULIO	131.324	131.324
2076 STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	TONELLI GIULIO	12.988	12.988
2077 STG PFDS V.D. GRAFISCHE	TONELLI GIULIO	692.065	692.065
1863 STICHT BEDRIJ MEDIA PNO	TONELLI GIULIO	203.700	203.700
1336 STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	TONELLI GIULIO	485.531	485.531
1337 STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	TONELLI GIULIO	507.671	507.671
1338 STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	TONELLI GIULIO	51.641	51.641
1339 STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	TONELLI GIULIO	46.631	46.631
415 STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-A	TONELLI GIULIO	311.752	311.752
1333 STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS	TONELLI GIULIO	148.328	148.328
412 STICHTING BEWAARDER ACHMEA BELEGGIN GSPOLS	TONELLI GIULIO	92.063	92.063

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411	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	TONELLI GIULIO	104.324	104.324
439	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	148.600	148.600
440	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	1.482.961	1.482.961
441	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	TONELLI GIULIO	2.098.339	2.098.339
1971	STICHTING DEPOSITARY APG EMERGING MKT EQ	TONELLI GIULIO	17.577.385	17.577.385
1335	STICHTING DOUWE EGBERTS PENSIOENFONDS	TONELLI GIULIO	70.682	70.682
1328	STICHTING FONDS 1818 TOT NUT VAN HET ALGEMEEN	TONELLI GIULIO	24.020	24.020
1286	STICHTING HEINEKEN PENSIOENFONDS	TONELLI GIULIO	119.709	119.709
1247	STICHTING INSTITUUT GAK	TONELLI GIULIO	6.062	6.062
26	STICHTING MN SERVICES AANDELENFONDS EUROPA	TONELLI GIULIO	205.870	205.870
38	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	TONELLI GIULIO	32.383	32.383
1290	STICHTING PENSIOENFONDS APF	TONELLI GIULIO	325.609	325.609
438	STICHTING PENSIOENFONDS HORECA & CATERING	TONELLI GIULIO	196.242	196.242
1295	STICHTING PENSIOENFONDS IBM NEDERLAND	TONELLI GIULIO	21.729	21.729
1340	STICHTING PENSIOENFONDS ING	TONELLI GIULIO	354.458	354.458
1341	STICHTING PENSIOENFONDS ING	TONELLI GIULIO	242.203	242.203
1724	STICHTING PENSIOENFONDS MEDISCH SPECIALI	TONELLI GIULIO	336.445	336.445
20	STICHTING PENSIOENFONDS METAAL	TONELLI GIULIO	825.979	825.979
21	STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	TONELLI GIULIO	384.863	384.863
2080	STICHTING PENSIOENFONDS OPENBAAR VERVOER	TONELLI GIULIO	12.079	12.079
1287	STICHTING PENSIOENFONDS SAGITTARIUS	TONELLI GIULIO	78.232	78.232
405	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	TONELLI GIULIO	203.009	203.009
406	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	TONELLI GIULIO	1.946.079	1.946.079
407	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	TONELLI GIULIO	1.944.813	1.944.813
1296	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	TONELLI GIULIO	970.934	970.934
1297	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	TONELLI GIULIO	125.717	125.717
1298	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	TONELLI GIULIO	262.640	262.640
344	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV	TONELLI GIULIO	25.658	25.658
53	STICHTING PENSIOENFONDS VOOR DE GRADEMIR	TONELLI GIULIO	232.970	232.970
37	STICHTING PGGM DEPOSITARY	TONELLI GIULIO	1.629.252	1.629.252
39	STICHTING PGGM DEPOSITARY	TONELLI GIULIO	3.495.837	3.495.837
1048	STICHTING PHILIPS PENSIOENFONDS	TONELLI GIULIO	352.619	352.619
2133	STICHTING RABOBANK PENSIOENFONDS	TONELLI GIULIO	1.421.666	1.421.666
1964	STICHTING SHELL PENSIOENFONDS	TONELLI GIULIO	831.760	831.760
1965	STICHTING SHELL PENSIOENFONDS	TONELLI GIULIO	141.799	141.799
1045	STICHTING TRUST F AND C UNHEDGE	TONELLI GIULIO	12.494	12.494
293	SUBSIDIZED SCHOOLS PROVIDENT FUND	TONELLI GIULIO	49.910	49.910
1506	SUMITOMO MITSUI TRUST (UK) LIMITED	TONELLI GIULIO	26.000	26.000
744	SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	8.575	8.575
1074	SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	4.091	4.091
1075	SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	97.113	97.113

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1076	SUNSUPER SUPERANNUATION FUND	TONELLI GIULIO	126.644	126.644
745	SUPERVALU INC. MASTER INVESTMENT TRUST	TONELLI GIULIO	5.250	5.250
1131	SUSTAINABLE INSIGHT INTERNATIONAL EQUITIES MASTER FUND, LTD	TONELLI GIULIO	142.400	142.400
1846	SWISS NATIONAL BANK	TONELLI GIULIO	18.666.215	18.666.215
499	SYLVAN PARTNERS, LLC	TONELLI GIULIO	18.512	18.512
1953	T ROWE PRICE INTERNATIONAL EQUITY INDEX	TONELLI GIULIO	92.879	92.879
1899	T. ROWE PRICE FUNDS SICAV	TONELLI GIULIO	492.291	492.291
1900	T. ROWE PRICE FUNDS SICAV	TONELLI GIULIO	2.036	2.036
616	TANGERINE BALANCED GROWTH PORTFOLIO	TONELLI GIULIO	19.487	19.487
614	TANGERINE BALANCED INCOME PORTFOLIO	TONELLI GIULIO	4.313	4.313
615	TANGERINE BALANCED PORTFOLIO	TONELLI GIULIO	24.146	24.146
617	TANGERINE EQUITY GROWTH PORTFOLIO	TONELLI GIULIO	13.630	13.630
610	TCW INTERNATIONAL GROWTH FUND	TONELLI GIULIO	2.400	2.400
2417	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	TONELLI GIULIO	469.218	469.218
2416	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRU	TONELLI GIULIO	955.793	955.793
2415	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	TONELLI GIULIO	1.349.265	1.349.265
2419	TD EUROPEAN INDEX FUND .	TONELLI GIULIO	16.211	16.211
2420	TD GLOBAL LOW VOLATILITY FUND	TONELLI GIULIO	2.343.362	2.343.362
2421	TD INTERNATIONAL EQUITY INDEX ETF	TONELLI GIULIO	902	902
369	TDAM GLOBAL LOW VOLATILITY EQ FUND	TONELLI GIULIO	19.076	19.076
752	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	39.967	39.967
757	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	284.330	284.330
758	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	162.911	162.911
978	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	561.185	561.185
979	TEACHER RETIREMENT SYSTEM OF TEXAS	TONELLI GIULIO	92.145	92.145
2426	TEACHERS' RETIREMENT ALLOWANCESFUND	TONELLI GIULIO	6.012	6.012
1928	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	TONELLI GIULIO	318.546	318.546
941	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TONELLI GIULIO	296.603	296.603
1261	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	TONELLI GIULIO	137.416	137.416
95	TEWKSBURY INVESTMENT FUND LTD	TONELLI GIULIO	114.553	114.553
2425	TEXAS EDUCATION AGENCY .	TONELLI GIULIO	582.453	582.453
669	TEXAS MUNICIPAL RETIREMENT SYSTEM	TONELLI GIULIO	1.070.485	1.070.485
1220	TEXAS MUTUAL INSURANCE COMPANY	TONELLI GIULIO	230.240	230.240
1223	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	TONELLI GIULIO	245.050	245.050
1482	THE ALGER FUNDS - ALGER INTERNATIONAL GR	TONELLI GIULIO	440.200	440.200
526	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	TONELLI GIULIO	54.890	54.890
1283	THE BANK OF IRELAND STAFF PENSIONS FUND	TONELLI GIULIO	635.326	635.326
322	THE BANK OF KOREA	TONELLI GIULIO	263.190	263.190
323	THE BANK OF KOREA	TONELLI GIULIO	90.974	90.974
1680	THE BARCLAYS BANK UK RETIREMENT FUND	TONELLI GIULIO	335.544	335.544
1723	THE BARCLAYS BANK UK RETIREMENT FUND	TONELLI GIULIO	48.244	48.244

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1277	THE BARING MULTI ASSET F, A SUBF BARING MULTI ASSET INV F	TONELLI GIULIO	48.500	48.500
1115	THE BOARD OF THE PENSION PROTECTION FUND	TONELLI GIULIO	602.761	602.761
1687	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	204.878	204.878
1695	THE BOEING COMPANY EMPLOYEE RETIREMENT P	TONELLI GIULIO	703.537	703.537
1693	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUS	TONELLI GIULIO	252.300	252.300
587	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	TONELLI GIULIO	68.399	68.399
1806	THE BOMBARDIER TRUST (UK)	TONELLI GIULIO	407.564	407.564
1808	THE BOMBARDIER TRUST (UK)	TONELLI GIULIO	1.000.267	1.000.267
1148	THE GRAUSTEIN TRUSTS PARTNERSHIP	TONELLI GIULIO	2.436	2.436
606	THE HARTFORD GLOBAL ALL- ASSET FUND	TONELLI GIULIO	10.733	10.733
2341	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL	TONELLI GIULIO	1.747	1.747
2134	THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVALOPMEN	TONELLI GIULIO	2.113	2.113
1150	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	TONELLI GIULIO	5.224	5.224
1101	THE LAURIE M. TISCH FOUNDATION, INC.	TONELLI GIULIO	4.300	4.300
543	THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	TONELLI GIULIO	222	222
1977	THE MASTER TRUST BANK OF JAPAN	TONELLI GIULIO	12.720	12.720
1719	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	2.599.218	2.599.218
1727	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	2.360.559	2.360.559
1960	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	2.484.463	2.484.463
1461	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	39.714	39.714
1466	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	650.900	650.900
1467	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	2.600	2.600
1468	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	6.466	6.466
1475	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	313.318	313.318
1478	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	14.557	14.557
1485	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	330.000	330.000
1856	THE MASTER TRUST BANK OF JAPAN LTD	TONELLI GIULIO	22.114	22.114
1722	THE MASTER TRUST BANK OF JAPAN LTD.AS TRUSTEE FORGOVERNME	TONELLI GIULIO	869.260	869.260
1720	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB4000	TONELLI GIULIO	2.569.180	2.569.180
1967	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB4000	TONELLI GIULIO	2.253.820	2.253.820
531	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	TONELLI GIULIO	42.990	42.990
2118	THE MEDICAL CENTRE INSURANCE COMPANY LTD.	TONELLI GIULIO	8.934	8.934
2007	THE METHODIST CHURCH IN IRELAND EQ FUND	TONELLI GIULIO	16.000	16.000
31	THE NOMURA TRUST AND BANKING CO LTD	TONELLI GIULIO	47.520	47.520
32	THE NOMURA TRUST AND BANKING CO LTD	TONELLI GIULIO	3.128	3.128
1178	THE PARTNERS FUND	TONELLI GIULIO	200.000	200.000
571	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	1.431.875	1.431.875
572	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	72.736	72.736
954	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	TONELLI GIULIO	347.201	347.201
1258	THE REPRESENTATIVE CHURCH BODY	TONELLI GIULIO	62.906	62.906
380	THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	TONELLI GIULIO	81.859	81.859

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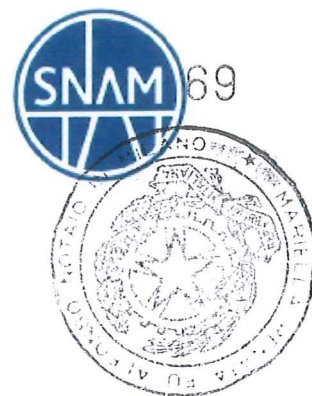
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388	THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND	TONELLI GIULIO	1.975.781	1.975.781
1039	THE ROYAL BOROUGH OF GREENWICH PENSION FUND	TONELLI GIULIO	20.093	20.093
1915	THE SPRUCEGROVE DELAWARE TRUST	TONELLI GIULIO	757.680	757.680
2317	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	TONELLI GIULIO	354.360	354.360
1024	THE TRUSTEES OF BP PENSION FUND	TONELLI GIULIO	1.530.000	1.530.000
1029	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	TONELLI GIULIO	76.374	76.374
1030	THE TRUSTEES OF DU PONT (UK) LIMITED PENSIONS FUND	TONELLI GIULIO	238.182	238.182
1052	THE TRUSTEES OF SAL PENSION SCHEME	TONELLI GIULIO	19.576	19.576
1285	THE TRUSTEES OF THE ENVIRONMENT AGENCY ACTIVE PENSION FUND	TONELLI GIULIO	146.091	146.091
1221	THE TRUSTEES OF THE HENRY SMITH CHARITY	TONELLI GIULIO	74.122	74.122
1051	THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN	TONELLI GIULIO	14.673	14.673
1291	THE TRUSTESS OF IBM PENSION PLAN	TONELLI GIULIO	93.163	93.163
969	THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	TONELLI GIULIO	1.686	1.686
1102	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	TONELLI GIULIO	86.217	86.217
733	THE UNIVERSITY OF HONG KONG	TONELLI GIULIO	48.832	48.832
554	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	6.980	6.980
555	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	TONELLI GIULIO	9.211	9.211
735	THE WORKERS' COMPENSATION BOARD	TONELLI GIULIO	2.262.813	2.262.813
62	THREADNEEDLE SPECIALISTS INVESTMENT FUNDS (TSIF) PAN EUROPE	TONELLI GIULIO	524.024	524.024
908	THRIFT SAVINGS PLAN	TONELLI GIULIO	5.734.406	5.734.406
559	TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	TONELLI GIULIO	8.708	8.708
953	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	TONELLI GIULIO	1.129.612	1.129.612
612	TRANSAMERICA AB DYNAMIC ALLOCATION VP	TONELLI GIULIO	8.096	8.096
621	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	TONELLI GIULIO	56.396	56.396
609	TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	TONELLI GIULIO	25.461	25.461
2370	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	624.594	624.594
2371	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT	TONELLI GIULIO	52.800	52.800
1222	TRINITY COLLEGE CAMBRIDGE	TONELLI GIULIO	24.024	24.024
1262	TRINITY HEALTH CORPORATION	TONELLI GIULIO	8.400	8.400
1260	TRINITY HEALTH PENSION PLAN	TONELLI GIULIO	8.400	8.400
1391	TRUST & CUSTODY SERVICES BANK	TONELLI GIULIO	10.000	10.000
1853	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION IN	TONELLI GIULIO	81.548	81.548
1776	TRUST AND CUSTODY SERVICED BANK LIMITED	TONELLI GIULIO	40.850	40.850
1777	TRUST AND CUSTODY SERVICED BANK LIMITED	TONELLI GIULIO	158.640	158.640
1778	TRUST AND CUSTODY SERVICED BANK LIMITED	TONELLI GIULIO	15.036	15.036
1975	TRUST AND CUSTODY SERVICED BANK LIMITED	TONELLI GIULIO	134.705	134.705
1976	TRUST AND CUSTODY SERVICED BANK LIMITED	TONELLI GIULIO	102.268	102.268
1990	TRUST AND CUSTODY SERVICED BANK LIMITED	TONELLI GIULIO	29.991	29.991
1400	TRUST CUSTODY SERVICES BANK	TONELLI GIULIO	514.000	514.000
1401	TRUST CUSTODY SERVICES BANK	TONELLI GIULIO	743.779	743.779
1404	TRUST CUSTODY SERVICES BANK	TONELLI GIULIO	138.908	138.908

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1407 TRUST CUSTODY SERVICES BANK	TONELLI GIULIO	1.644.255	1.644.255
1850 TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	125.168	125.168
1851 TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	11.410	11.410
1852 TRUST E CUSTODY SERVICES BANK LTD	TONELLI GIULIO	160.857	160.857
544 TRUST+CUSTODY SERVICES BANK LTD ATF FOREIGN ST TWIN ACT MO	TONELLI GIULIO	28.896	28.896
532 TRUSTEES OF CHINESE UNIV OF HK STAFF SUPERANN SCHEME (1995)	TONELLI GIULIO	31.806	31.806
2012 TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	TONELLI GIULIO	180.687	180.687
565 UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	3.260	3.260
566 UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	30.722	30.722
588 UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	36.004	36.004
589 UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	7.522	7.522
590 UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	48.929	48.929
596 UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	8.239	8.239
597 UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	55.607	55.607
768 UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	98.884	98.884
769 UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	110.902	110.902
770 UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	97.932	97.932
771 UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	152.193	152.193
772 UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	56.040	56.040
773 UAW RETIREE MEDICAL BENEFITS TRUST	TONELLI GIULIO	153.761	153.761
1453 UBI PRAMERICA SGR SPA	TONELLI GIULIO	700.000	700.000
1452 UBI SICAV	TONELLI GIULIO	2.300.000	2.300.000
2075 UBS	TONELLI GIULIO	47.952	47.952
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 (US	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

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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
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

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776	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUN	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 INDE	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
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 AKSJGLOBAL 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

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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 FC	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
1289 WHEELS COMMON INVESTMENT FUND	TONELLI GIULIO	41.189	41.189
1597 WHOLESAL GLOBAL EQUITY INDEX FUND	TONELLI GIULIO	12.229	12.229
1604 WHOLESAL UNIT TRUST GL. INFRASTRUCTURE F	TONELLI GIULIO	485.808	485.808
1891 WHOLESAL 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

29/04/2016

ASSEMBLEA ORDINARIA

27 APRILE 2016



Esito della votazione sul punto **6**

Nomina degli Amministratori.

437	WM POOL-EQUITIES TRUST NO. 75	TONELLI GIULIO	62.544	62.544
2444	WOODBRIIDGE 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
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
393	ADVANCED SERIES TRUST - AST JENNISON GLOBAL INFRASTRUCTURE	TONELLI GIULIO	32.839	32.839
358	ADVANCED SERIES TRUST-AST ACADEMIC STRATEGIES ASSET ALLOC/	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	TONELLI GIULIO	258.951	258.951

Riepilogo Voti Lista 2

TOTALE	n°	2.105 azionisti per n°	1.203.708.951 Azioni
			34,39 % del cap. sociale
di cui			
IN PROPRIO	n°	5 azionisti per n°	15.303 Azioni
			0,00 % del cap. sociale
PER DELEGA	n°	2.100 azionisti per n°	1.203.693.648 Azioni
			34,38 % del cap. sociale

29/04/2016

ASSEMBLEA ORDINARIA 27 APRILE 2016



Esito della votazione sul punto 6

Nomina degli Amministratori.

Elenco Voti Lista 3

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI	
			TOTALE	CON DIRITTO DI VOTO
1390	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	MASTROMATTEO LAURA	19.224.780	19.224.780

Riepilogo Voti Lista 3

TOTALE	n°	1 azionisti per n°	19.224.780 Azioni
di cui			0,55 % del cap. sociale
IN PROPRIO	n°	0 azionisti per n°	0 Azioni
			0,00 % del cap. sociale
PER DELEGA	n°	1 azionisti per n°	19.224.780 Azioni
			0,55 % del cap. sociale

29/04/2016

ASSEMBLEA ORDINARIA

27 APRILE 2016



Proposta dell'Azionista CDP Reti S.p.A. in merito all'integrazione dei componenti del Consiglio di Amministrazione.

Azionisti Presenti

In proprio	n°	9	per n°	44.813 Azioni	0,00 % del capitale sociale
Per delega	n°	105	per n°	1.119.811.280 Azioni	31,99 % del capitale sociale
TOTALE PRESENTI	n°	114	per n°	1.119.856.093 Azioni	31,99 % del capitale sociale

Quorum per approvazione

n° 559.928.047 Voti favorevoli
(Pari a 1/2 delle Azioni Presenti)

Esito votazione

FAVOREVOLI	n°	77	azionisti per n°	1.078.965.197 Azioni	30,82 % del capitale sociale
CONTRARI	n°	21	azionisti per n°	32.707.390 Azioni	0,93 % del capitale sociale
ASTENUTI	n°	15	azionisti per n°	8.178.006 Azioni	0,23 % del capitale sociale
TOTALE VOTANTI	n°	113	azionisti per n°	1.119.850.593 Azioni	31,99 % del capitale sociale
NON VOTANTI	n°	1	azionisti per n°	5.500 Azioni	0,00 % del capitale sociale
TOTALE PRESENTI	n°	114	azionisti per n°	1.119.856.093 Azioni	31,99 % del capitale sociale

La Proposta è approvata

Presenti in sala

Azionisti in proprio	9
Delegati	7
Totale televoter distribuiti	16
Totale persone fisiche	13

ASSEMBLEA ORDINARIA

27 APRILE 2016



Proposta dell'Azionista CDP Reti S.p.A. in merito all'integrazione dei componenti del Consiglio di Amministrazione.

Elenco Contrari

SCHEDA	NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI	
			TOTALE	CON DIRITTO DI VOTO
1	PRINCIPATO DOMENICO		2.101	2.101
1390	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	MASTROMATTEO LAURA	19.224.780	19.224.780
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

ASSEMBLEA ORDINARIA
27 APRILE 2016



Proposta dell'Azionista CDP Reti S.p.A. in merito all'integrazione dei componenti del Consiglio di Amministrazione.

Riepilogo Contrari

TOTALE CONTRARI	n°	21 azionisti per n°	32.707.390 Azioni 0,93 % del cap. sociale
di cui			
IN PROPRIO	n°	1 azionisti per n°	2.101 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	20 azionisti per n°	32.705.289 Azioni 0,93 % del cap. sociale

ASSEMBLEA ORDINARIA

27 APRILE 2016



Proposta dell'Azionista CDP Reti S.p.A. in merito all'integrazione dei componenti del Consiglio di Amministrazione.

Elenco Astenuti

SCHEDA NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI	
		TOTALE	CON DIRITTO DI VOTO
100 ARMENTANO FAUSTO		10	10
1438 CROCE MARIO		3.002	3.002
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
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°	15 azionisti per n°	8.178.006 Azioni
di cui			0,23 % del cap.sociale
IN PROPRIO	n°	2 azionisti per n°	3.012 Azioni
			0,00 % del cap.sociale
PER DELEGA	n°	13 azionisti per n°	8.174.994 Azioni
			0,23 % del cap.sociale

ASSEMBLEA ORDINARIA
27 APRILE 2016



Proposta dell'Azionista CDP Reti S.p.A. in merito all'integrazione dei componenti del Consiglio di Amministrazione.

Elenco Non Votanti

SCHEDA NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI	
		TOTALE	CON DIRITTO DI VOTO
461 BORLENGHI FRANCO		5.500	5.500

Riepilogo Non votanti

TOTALE NON VOTANTI	n°	1 azionisti per n°	5.500 Azioni 0,00 % del cap. sociale
di cui			
IN PROPRIO	n°	1 azionisti per n°	5.500 Azioni 0,00 % del cap. sociale
PER DELEGA	n°	0 azionisti per n°	0 Azioni 0,00 % del cap. sociale

ASSEMBLEA ORDINARIA

27 APRILE 2016



Proposta dell'Azionista CDP Reti S.p.A. in merito all'integrazione dei componenti del Consiglio di Amministrazione.

Elenco Favorevoli

SCHEDE NOMINATIVO AZIONISTA	DELEGATO	NUMERO DI AZIONI	
		TOTALE	CON DIRITTO DI VOTO
1349 FAVALLI ARRIGO		1.000	1.000
463 FRANCESCATO FRANCO		23.000	23.000
1383 MAGNANI DUILIO		200	200
1381 MAGNANI MARZIO		5.000	5.000
101 VERONESI SERGIO		5.000	5.000
2457 FONDAZIONE CARIPLO	PRINOTH CHRISTIAN	10.545.630	10.545.630
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 ALAMOSIA LLC .	TONELLI GIULIO	2.967	2.967
1598 AUSTRALIAN CATHOLIC SUPERAN RETIREMENT 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
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
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