

d'Amico International Shipping S.A.

Société Anonyme

Registered office: 25 C, Boulevard Royal,

L-2449 Luxembourg

RCS Luxembourg: B-124.790

(the « **Company** »)

MINUTES

of the annual general meeting of shareholders held in Luxembourg on 18 April 2023

at the registered office of the Company

(the "**Meeting**")

The Meeting was called to order at 12 p.m. (noon) (CEST) and chaired by Paolo d'Amico Chairman of the Board of Directors (the "**Chairman**").

The Chairman appointed as secretary of the Meeting Luca Cappotto residing professionally in the Principality of Monaco (the "**Secretary**").

The Meeting elected as scrutineer of the Meeting Luca Cappotto residing professionally in the Principality of Monaco (the "**Scrutineer**").

The board of the Meeting having thus been duly constituted according to the law and the Articles of Association, the Chairman declared and requested the Secretary to record that:

- The Meeting was duly convened on this date, time and location by means of a convening notice to the shareholders, the directors and the independent auditor ("*réviseur d'entreprises agréé*") of the Company which was published on the 17th day of March 2023 on the Italian daily newspaper "Milano Finanza", on the "Tageblatt" a Luxembourg daily newspaper and in the *Recueil Electronique des Sociétés et Associations*.
- The agenda of the Meeting was the following:
 - 1) *Consideration of the reports of the Company's Board of Directors and of the Company's auditor ("*réviseur d'entreprises agréé*") on the consolidated and statutory annual accounts of the Company as at 31 December 2022;*
 - 2) *Consideration and approval of the consolidated annual accounts of the Company as at 31 December 2022 and of the Company's statutory annual accounts as at 31 December 2022;*
 - 3) *Approval of the allocation of results of the 2022 financial year and payment of dividends;*
 - 4) *Discharge of the members of the Board of Directors for the year ended on 31 December 2022;*

- 5) *Approval of 2023 Directors fees;*
 - 6) *Approval of the new DIS 2022-2024 Medium-Long Term Incentive Plan;*
 - 7) *Non-binding consideration and evaluation of the 2023 General Remuneration Policy and the 2022 Report on Remunerations;*
 - 8) *Appointment of the external independent auditors of the Company (“réviseur d’entreprises agréé”) for a period ending at the Company’s annual general meeting of shareholders called to approve the 2025 consolidated and statutory annual accounts of the Company.*
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- According to the attendance list, 900,071,079 shares of the Company, with ISIN Code LU 0290697514, out of 1,241,065,569 shares of the Company were represented at this Meeting, which shares represent 72.52% of the entire issued share capital of the Company. Mr. Tom Loesch, as independent director and chairman of the Nomination and Remuneration Committee of the Company also attended the Meeting.
 - The attendance list signed by the representatives of the shareholders and the proxies of the shareholders represented were all signed by the Chairman, the Secretary and the Scrutineer to remain attached to the minutes.
 - The 18,170,238 shares held by the Company itself (“**Own Shares**”) are not entitled to vote at the present Meeting.
 - The Meeting was consequently regularly constituted and could validly decide on all the items on the agenda.

The Chairman then submitted to the Meeting the reports of the Board of Directors, including proposals of resolutions relating to the items on the agenda of the Meeting as well as the reports of each of the Board of Directors and the independent auditor (“*réviseur d’entreprises agréé*”) on the statutory and consolidated annual accounts of the Company as at 31 December 2022, as well as the statutory and consolidated annual accounts of the Company at 31 December 2022, which have been deposited and made available to the public at least 30 days before the Meeting at the Company’s registered office and website as well as filed with CONSOB and CSSF and disclosed to the public through the e-Market SDIR mechanism and stored both at Borsa Italiana S.p.A. through the e-market STORAGE mechanism and at the Officially Appointed Mechanism (OAM) of the Luxembourg Stock Exchange.

Thereupon the Meeting approved the above statements and confirmed that it is duly constituted.

The Shareholders then thoroughly considered the items on the agenda and adopted, each share entitling the holder thereof to one vote, the following resolutions:

First resolution

The Meeting **RESOLVED** to acknowledge the reports of each of the Board of Directors and the independent auditor (“*réviseur d’entreprises agréé*”) on the consolidated and statutory annual accounts of the Company as at December 31st, 2022.

Accordingly, this resolution was passed by 897,450,837 votes in favour, 2,620,242 votes against, 0 abstentions.

Second resolution

The Meeting **RESOLVED** to approve the statutory annual accounts of the Company as at December 31st, 2022 and the consolidated annual accounts of the Company as at December 31st, 2022.

Accordingly, this resolution was passed by 897,450,837 votes in favour, 2,620,242 votes against, 0 abstentions.

Third resolution

The Meeting **RESOLVED** to carry forward the Company's statutory 2022 net loss of US\$ 1,215,048 and in accordance with the applicable Luxembourg law and the Company's Articles of Association - a dividend payment in cash of US\$ 22,011,953.96 gross (US\$ 18,710,160.87 net, after deducting the maximum applicable withholding tax amounting to 15%) corresponding to US\$ 0.0153 per issued and outstanding share net of withholding taxes (to be paid out of the distributable reserves, including the share premium reserve) to the Company's Shareholders (other than to the treasury shares held by the Company which, pursuant to the decision of the board of directors of the Company, shall not carry a dividend right).

Accordingly, this resolution was passed by 900,071,079 votes in favour, 0 votes against, 0 abstentions.

Fourth resolution

The Meeting **RESOLVED** to grant discharge, in accordance with applicable Luxembourg laws and regulations, to the current and former members of the Board of Directors of the Company from any liabilities for the proper exercise of their mandate during the financial year ended on December 31st, 2022.

Accordingly, this resolution was passed by 895,673,071 votes in favour, 4,398,008 votes against, 0 abstentions.

Fifth resolution

The Meeting **RESOLVED** to set the Directors' fees for the 2023 financial year at the aggregate fixed gross amount of EUR 330,000 and authorizing and empowering the Board of Directors to allocate the said amount amongst the Directors including those vested with particular offices.

Accordingly, this resolution was passed by 900,071,079 votes in favour, 0 votes against, 0 abstentions.

Sixth resolution

The Meeting **RESOLVED** to acknowledge and approve the report of the Board of Directors on the proposed Company's new 2022-2024 Medium-Long Term Incentive Plan – with the respective Informative Document, drafted in accordance with art. Art. 84-bis of the Regulation adopted by CONSOB with resolution no. 11971 dated 14 May 1999 as amended and supplemented from time to time.

Accordingly, this resolution was passed by 844,088,765 votes in favour, 55,982,314 votes against, 0 abstentions.

Seventh resolution

The Meeting **RESOLVED** to acknowledge and approve in an advisory capacity, the Company's 2023 General Remuneration Policy and the Company's 2022 Report on Remunerations, being respectively section I and II of the 2023 Board of Directors' Report on Remuneration drafted in compliance with articles 7bis and 7ter of the Luxembourg Law of 24 May 2011 on the exercise of certain rights of shareholders in general meetings of listed companies, as amended.

Accordingly, this resolution was passed by 815,055,973 votes in favour, 85,015,106 votes against, 0 abstentions.

Eighth resolution

The Meeting **RESOLVED** to renew the appointment of Moore Audit S.A. , duly registered under the laws of Luxembourg under number B165462 and with registered office at 5, rue de Turi, L-3378, Livange, Luxembourg (hereinafter "Moore Stephens") as external independent auditors of the Company ("*réviseur d'entreprises agréé*") for a period ending at the Company's annual general meeting of shareholders called to approve the 2025 consolidated and statutory annual accounts of the Company.

Accordingly, this resolution was passed by 898,018,799 votes in favour, 2,052,280 votes against, 0 abstentions.

There being no further business, the meeting was adjourned at 12^h 20 p.m. (CEST).

Chairman

Secretary

Scrutineer

d'Amico International Shipping S.A.
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Registered office: 25 C, Boulevard Royal, L-2449 Luxembourg
RCS Luxembourg: B-124.790
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ATTENDANCE LIST
of the annual general meeting of shareholders of the Company
held in Luxembourg on April 18th, 2023


Shareholders	Number of shares	Proxyholder	Signature
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	116,269		
UTAH STATE RETIREMENT SYSTEMS	90,831		
DIGITAL FUNDS STARS EUROPE; SMALLER COMPANIES	403,987		
HOSKING PARTNERS EQUITY FUND LLC	230,431		
NEW ZEALAND SUPERANNUATION FUND	2,024,676		
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	297,053		
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	22,130		
ALBERT GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LP	30,515		

MARSHALL WACE INVESTMENT STRATEGIES- TOPS DEVELOPED WORLD EQU	204,333		
MARSHALL WACE INVESTMENT STRATEGIES- WORLD TOPS LO ESG FUND	188,051		
MARSHALL WACE INVESTMENT STRATEGIES- TOPS GLOBAL EQUITIES LE	9,824		
MARSHALL WACE INVESTMENT STRATEGIES- TOPS WORLD EX-US FUND	203,129		
MARSHALL WACE INVESTMENT STRATEGIES- TOPS WORLD EQUITIES FUND	190,788		
MARSHALL WACE INVESTMENT STRATEGIES- MARKET NEUTRAL TOPS FUND	1,123,810		
MARSHALL WACE INVESTMENT STRATEGIES- TOPS INTERNATIONAL EQUIT	51,998		
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	14,792		
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3	75,492		
LMAP IRELAND ICAV-LMAP 909	145,938		
CC&L Q MARKET NEUTRAL FUND	6,665		
CC&L ALL STRATEGIES FUND	10,941		
CC&L MULTI-STRATEGY FUND	130,470		
CX CADENCE LIMITED	861,136		

VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	79,880		
1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	280,422		
U.S. STEEL RETIREMENT PLAN TRUST	268,178		
COMMONWEALTH SPECIALIST FUND 13	59,295		
PFIZER INC. MASTER TRUST	146,250		
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN	64,352		
CONSTELLATION PENSION MASTER TRUST	140,039		
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	206,251		
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	162,152		
SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNION	94,073		
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	55,600		
PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN	226,553		
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	339,371		
EMN ASC FUND LP	390,185		
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	321,623		

TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	2,986,700		
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II	4,371		
CC&L Q 140/40 FUND	46,335		
CC&L Q MARKET NEUTRAL FUND II	76		
CC&L MULTI-STRATEGY FUND	273		
CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.	132,174		
CC&L Q MARKET NEUTRAL FUND	256		
CC&L ALL STRATEGIES FUND	73		
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	792,484		
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	446,642		
LGT SELECT FUNDS	2,269		
JHF II INT'L SMALL CO FUND	215,214		
JHVIT INT'L SMALL CO TRUST	100,767		
DFA INTERNATIONAL SMALL CAP VALUE P	7,488,557		
THE CONTINENTAL SMALL COMPANY SERIE	2,662,774		
KIA F509-ACADIAN	539,853		

INTERNATIONAL CORE EQUITY PORTFOLIO	2,286,063		
TWO SIGMA INTERNATIONAL CORE	528,700		
TWO SIGMA WORLD CORE FUND LP	299,100		
NOVA SCOTIA HEALTH EMPLOYEES' PENSION PLAN	19,256		
CC&L Multi-Strategy Fund	244		
CC&L Q MARKET NEUTRAL FUND	75,660		
CC&L Q 140/40 FUND	127		
CC&L Q Market Neutral Fund II	32,473		
LMA IRELAND-MAP 501	66,141		
MWIS TOPS FUND	357,349		
OMAM INVESTMENT FUNDS LLC - ACADIAN ALL COUNTRY WORLD EX US	39,517		
LMAP 909 SUB FUND OF LMAP IRELAND ICAV	48,075		
CC&L Q 140/40 FUND	126		
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES L	6,010		
HRW TRUST NO. 4 UAD 01/17/03	661,068		
HRW TESTAMENTARY TRUST NO. 4	338,701		

HRW TRUST NO. 2 UAD 01/17/03	683,350		
HRW TESTAMENTARY TRUST NO. 1	369,161		
d'AMICO INTERNATIONAL S.A., 25 C BOULEVARD ROYAL – L- 2449 – LUXEMBOURG	124,800,352	Luca Cappotto	
SEGALL BRYANT & HAMILL INTERNATIONAL SMALL CAP TRUST - 1 FREEDOM VALLEY DR 19456998901 OAKS PENNSYLVANIA US	635,140		
ACADIAN ALL COUNTRY WORLD EX US SMALL- CAP EQUITY CIT - 1 FREEDOM VALLEY DRIVE 19456 OAKS PENNSYLVANIA US	138,890		
ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT FUND - 1 FREEDOM VALLEY DR 19456998901 OAKS PENNSYLVANIA US	411,025		
ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT - 1 FREEDOM VALLEY DRIVE 19456 OAKS PENNSYLVANIA US	153,982		
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND - 1 FREEDOM VALLEY DR 19456998901 OAKS PENNSYLVANIA US	202,790		
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY - 70 SIR JOHN ROGERSON'S QUAY 0 DUBLIN 2 IE	179,537		
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST - 100 NORTH RIVERSIDE PLAZA 60606 CHICAGO ILLINOIS US	50,500		
NEW YORK STATE COMMON RETIREMENT FUND - 110 STATE STREET 14TH FLOOR	399,521		

12236-0001 ALBANY NEW YORK US			
NEW YORK STATE COMMON RETIREMENT FUND - 110 STATE STREET 14TH FLOOR 12236-0001 ALBANY NEW YORK US	616,439		
STRATEGIC INTERNATIONAL EQUITY FUND - LEVEL 1 800 BOURKE STREET 3008 DOCKLANDS VIC AU	135,630		
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL - LEVEL 13 347 KENT STREET 2000 SYDNEY NEW SOUTH WALES AU	21,020		
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS - 400 HOWARD STREET 94105 SAN FRANCISCO CALIFORNIA US	141,977		
ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST - 6601 WEST BROAD STREET 23230 RICHMOND VIRGINIA US	310,497		
SONICSHARES GLOBAL SHIPPING ETF - 898 N. BROADWAY, SUITE 2 11758 MASSAPEQUA NEW YORK US	223,002		
PEPPER L.P. - VICTORIA ST M5C3B4 TORONTO ONTARIO CA	37,734		
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS - 400 HOWARD STREET 94105 SAN FRANCISCO CALIFORNIA US	383,873		
MSCI EMU IMI INDEX FUND B (EMUIMIB) - 400 HOWARD STREET 94105 SAN FRANCISCO CALIFORNIA US	244		
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND - LEVEL 13 130	70,000		

LONSDALE STREET 3000 MELBOURNE VICTORIA AU			
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS - 400 HOWARD STREET 94105 SAN FRANCISCO CALIFORNIA US	98,988		
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS - 400 HOWARD STREET 94105 SAN FRANCISCO CALIFORNIA US	1,071,785		
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB - 400 HOWARD STREET 94105 SAN FRANCISCO CA US	79,515		
CC AND L Q MARKET NEUTRAL FUND II - 2200-1111 GEORGIA STREET, BC, V6E 4M3 M5H2R2 VANCOUVER CA	11,772		
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD - 44 KING STREET WEST M5H1H1 TORONTO CA	81,903		
CC AND L US Q MARKET NEUTRAL ONSHORE FUND II - 2200 -1111 WEST GEORGIA STREET, BC, V6E 4M3 M5H2R VANCOUVER CA	135,183		
CCAND L All Strategies Fund - 2300-1111 West Georgia Street BCV6E4M3 Vancouver CA	37,891		
CC AND L Q 140/40 FUND - West Georgia Street V6E4M3 Vancouver BC CA	148,242		
EHP ADVANTAGE INTERNATIONAL ALTERNA FUND - 150 KING STREET WEST M5H3T9 TORONTO CA	256,300		
CC AND L Q MARKET NEUTRAL FUND - 1111 WEST	168,726		

GEORGIA STREET V6E4M3 VANCOUVER CA			
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST - 777 NORTH CAPITOL ST NE SUITE 600 20002-4240 WASHINGTON, D.C. DIST. OF COLUMBIA US	41,260		
GOVERNMENT INSTITUTIONS PENSION FUND - CNR OF DR KENNETH D KAUNDA & GOETHE STREET 9000 WINDHOEK NA	1,248,975		
MUL- LYX FTSE IT ALL CAP PIR 2020 D R U ETF SG51008000379888 - ADDRESS BO: 90 BOULEVARDPASTEUR 549300 6DHO2WH2G2Y675 PARIS 75015 FR	175,630		
LYXINDX FUND - LYXOR MSCI EMU SMALL CAP UE SG51008000262888 - ADDRESS BO: 90BOULEVARD PASTEUR 549300 90K3ABLG3UZ21 PARIS 75015 FR	223,243		
LYXOR FTSE ITALIA MID CAP PIR UCITS ETF SG40565500080133220 - ADDRESS BO: 90 BOULEVARDPASTEUR 969500Z4U YU4R9071V71 PARIS 75015 FR	3,525,007		
SEGALL BRYANT HAMILL INTERNATIONA L SMALL CAP FUND - ADDRESS BO: 225 PICTORIA DR STE450 549300U8NL86H7RMMP89 CINCINNATI 45246161700 US	206,627		
MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP FUND - 180 QUEEN STREET WEST TORONTO O	75,428		
3M CANADA COMPANY MASTER TRUST - 1840 OXFORD ST EAST LONDON ONTARIO	29,072		
BMO CANADA PENSION PLAN - 100 KING ST WEST TORONTO ONTARI	476,862		


CC & L INTERNATIONAL EQUITY FUND - 1111 W GEORGIA ST,SUITE 2200 VANCOUVER	41,743		
CC&L GLOBAL EQUITY FUND - 111 W GEORGIA ST. SUITE 2200 VANCOUVER BC V	326,076		
CC&L Q GROUP GLOBAL EQUITY FUND - 1111 W GEORGIA ST, SUITE 2200 VANCOUVER, BC	42,163		
TEACHERS' RETIREMENT ALLOWANCESFUND - 25 FORKS MARKET ROAD ROOM 330 00000 WINNIPEG	79,922		
UBS LUX FUND SOLUTIONS - AVENUE JF KENNEDY LUXEMBOURG	77,799		
ISHARES MSCI EAFE SMALL- CAP ETF - 400 HOWARD STREET SAN FRANCISCO,	1,930,369		
ISHARES MSCI EUROPE SMALL-CAP ETF - 400 HOWARD STREET SAN FRANCISCO	44,071		
ISHARES CORE MSCI EAFE ETF - 400 HOWARD STREET SAN FRANCISCO	2,316,264		
ISHARES VII PLC - JP MORGAN HOUSE INT.FINANCIAL DUBLIN 2 - IRE	492,344		
ISHARES VII PLC - JP MORGAN HOUSE INT.FINANCIAL DUBLIN 2 - IRE	673,086		
COMMONWEALTH BANK GROUP SUPER - SUSSEX STREET 201 SYDNEY	1,435,516		
AUSTRALIAN RETIREMENT TRUST - LITTLE CRIBB STREET 30 MILTON	6,807,465		

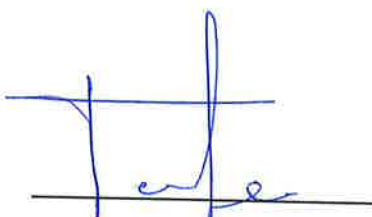
VFMC INTERNATIONAL EQUITY TRUST2 - LEVEL 13, 101 COLLINS STREET MELBOURNE, VIC	2,912,520		
THE MONETARY AUTHORITY OF SINGAPORE - MAS BUILDING, 10 SHENTON WAY SINGAPORE	36,309		
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF - 4500 MAIN STREET KANSAS CITY, M	528,777		
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP VALUE - 4500 MAIN STREET KANSAS CITY, M	6,314,104		
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND - 4500 MAIN STREET KANSAS CITY	45,275		
AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND - MAIN STREET KANSAS CITY	782,619		
TIAA-CREF QUANT INTERNATION CAPEQUITY FUND AL SMALL - 730 THIRD AVENUE NEW YORK	2,862,456		
TRUST II BRIGHTHOUSEDIMENSIONAL INT SMALL COMPANY PORTFOLIO - ONE FINANCIAL CENTEE 20TH FLOOR BOSTON	115,150		
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI - 300 N. LAKE AVENUE, SUITE 620 00000 PASADENA	1,384		
MGI FUNDS PLC - SIR JOHN ROGERSONS QUAY DUBLIN	91,258		


MERCER UCITS COMMON CONTRACTUALFUND - SIR JOHN ROGERSONS QUAY DUBLIN	78,914		
MERCER QIF FUND PLC - SIR JOHN ROGERSONS QUAY DUBLIN	45,088		
MONTANA BOARD OF INVESTMENTS - COLONIAL DRIVE 3RD FLOOR HELENA	68,061		
MARYLAND STATE RETIREMENT PENSION SYSTEM - EAST BALTIMORE STREET BALTIMORE	53,614		
RUSSELL INVESTMENT COMPANY PLC - SIR JOHN ROGERSON'S QUAY 78 DUBLIN 2	587,650		
BLUE CROSS AND BLUE SHIELD OF KANSAS, INC - SOUTHWEST TOPEKA BOULEVARD 1133 TOPEKA	54,936		
STATE OF NEW JERSEY COMMON PENSION FUND D - 9TH FLOOR WEST STATE STREET TRENTON	1,171,634		
CITY OF NEW YORK GROUP TRUST - ONE CENTRE STREET NEW YORK NY 10	69,872		
CITY OF NEW YORK GROUP TRUST - ONE CENTRE STREET NEW YORK NY 10	282,206		
CITY OF NEW YORK GROUP TRUST - ONE CENTRE STREET NEW YORK NY 10	940,701		
CITY OF NEW YORK GROUP TRUST - ONE CENTRE STREET NEW YORK NY 10	1,246,781		
CITY OF NEW YORK GROUP TRUST - ONE CENTRE	80,682		

STREET YORK NY 10	NEW			
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER - CAPITOL AVENUE 165 HARTFORD		72,585		
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER - CAPITOL AVENUE 165 HARTFORD		57,294		
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER - CAPITOL AVENUE 165 HARTFORD		13,173		
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY - SIR JOHN ROGERSONS QUAY DUBLIN		48,864		
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM - 100 WATERFRONT PLACE WEST SACRAMENT		306,442		
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM - 100 WATERFRONT PLACE WEST SACRAMENT		111,536		
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM - 02 DEADERICK ST ANDREW JACKSON BUILDING, 13TH F NASHVIL		661,886		
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS - IRON STREET BOSTON		630,060		
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - WEST WASHINGTON STREET SPRINGFIELD		122,717		
UNIVERSALINVESTMENTGESE LLSCHAFTMBH FOR WM AKTIEN GLOBAL UIFONDS -		1,093,800		

THEODOR-HEUSS-ALLEE FRANKFURT AM M			
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM - SW UPPER BOONES FERRY RD TIGARD	2,287,163		
IAM NATIONAL PENSION FUND - M STREET SE SUITE 600 WASHINGTON DC	34,611		
COLLEGE RETIREMENT EQUITIES FUND - THIRD AVENUE NEW YORK	2,572,805		
STATE OF MINNESOTA - EMPIRE DRIVE SUITE 355 ST PAUL	31,063		
NEW ENGLAND CARPENTERS PENSION FUND - FORDHAM ROAD WILMINGTON	32,619		
MONTANA BOARD OF INVESTMENTS - COLONIAL DRIVE 3RD FLOOR HELENA	576,954		
SPDR PORTFOLIO EUROPE ETF - IRON STREET BOSTON	14,279		
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS - IRON STREET BOSTON	403,367		
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND - IRON STREET BOSTON	159,110		
M INTERNATIONAL EQUITY FUND - NW COUCH STREET SUITE 900 PORTLAND	51,958		
HILLSDALE GLOBAL SMALL CAP EQUITY FUND - FIRSTCANADIAN PLACE 100 KING ST WEST SUITE 5900 PO BOX 477 CANADA	650,000		

d'AMICO INTERNATIONAL S.A., 25 C BOULEVARD ROYAL - L- 2449 - LUXEMBOURG	690,000,000	Luca Cappotto	
Total	900,071,079		


Chairman


Secretary


Scrutineer