

ASSEMBLEA ORDINARIA 13 MAGGIO 2015

Segreteria Societaria - Ufficio Titoli



Unica convocazione

80901/202

Stampa dell'elenco dei partecipanti

| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|---|--------------------------------------|----------------------------|
| ISHARES PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 143.406 |
| ISHARES PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 13.907 |
| ISHARES PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 2.004 |
| ISHARES PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 1.711 |
| ISHARES PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 42.690 |
| ISHARES PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 37.494 |
| ISHARES PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 6.283 |
| ISHARES V PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 24.383 |
| ISHARES V PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 55.382 |
| ISHARES V PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 988 |
| ISHARES VI PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 30.570 |
| ISHARES VI PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 73.317 |
| ISHARES VI PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 82.249 |
| ISHARES VII PLC | CARDARELLI ANGELO | 391.271 |
| ISHARES VII PLC | CARDARELLI ANGELO | 95.432 |
| ISHARES VII PLC | CARDARELLI ANGELO | 912.436 |
| IXIS EURO ACTIONS | CARDARELLI ANGELO | 576.825 |
| IXIS FLAMME | CARDARELLI ANGELO | 52.426 |
| JAB CONSOLIDATED LTD | CARDARELLI ANGELO | 854 |
| JAMES P O'SHAUGHNESSY 1982 IRREVOCABLE TRUST | CARDARELLI ANGELO | 1.437 |
| JANUS CAPITAL FUND PLC | CARDARELLI ANGELO | 528 |
| JAPAN TRUSTEE SERVICES BANK LTD | CARDARELLI ANGELO | 14.407 |
| JAPAN TRUSTEE SERVICES BANK LTD | CARDARELLI ANGELO | 3.900 |
| JAPAN TRUSTEE SERVICES BANK LTD | CARDARELLI ANGELO | 42.871 |
| JAPAN TRUSTEE SERVICES BANK LTD | CARDARELLI ANGELO | 4.776 |
| JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST AS TRUSTEE FOR EUROPE, | CARDARELLI ANGELO | 67.425 |
| JEFFERIES TR J CRB GLOBAL ENERGY EQUITY INDEX FUND | CARDARELLI ANGELO | 15.871 |
| JEFFREY LLC | | |

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|--|--------------------------------------|----------------------------|
| JFB I LTD | CARDARELLI ANGELO | 46.949 |
| JNL/BLACKROCK GLOBAL ALLOCATION FUND | CARDARELLI ANGELO | 916 |
| JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUN | CARDARELLI ANGELO | 19.869 |
| JNL/MELLON CAPITAL INTNAL INDEX FUND | CARDARELLI ANGELO | 580.150 |
| JOANNE COTSEN TRUST B | CARDARELLI ANGELO | 432.276 |
| JOHN D SPEARS GRAT I DTD 2 20 2009 FBO NANA SPEARS | CARDARELLI ANGELO | 1.279 |
| JOHN D SPEARS GRAT I DTD 2/20/2009 FBO JULIE SPEARS | CARDARELLI ANGELO | 5.225 |
| JOHN D SPEARS GRAT I DTD 2/20/2009 FBO LUCY SPEARS | CARDARELLI ANGELO | 5.700 |
| JOHN D. SPEARS | CARDARELLI ANGELO | 5.525 |
| JOHN D. SPEARS | CARDARELLI ANGELO | 61.500 |
| JOHN DEERE PENSION TRUST | CARDARELLI ANGELO | 1.975 |
| JOHN DEERE PENSION TRUST . | CARDARELLI ANGELO | 94.580 |
| JOHN DEERE PENSION TRUST . | CARDARELLI ANGELO | 75.364 |
| JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND | CARDARELLI ANGELO | 236.486 |
| JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND | CARDARELLI ANGELO | 1.031.119 |
| JOHN HANCOCK FUNDS III INTERNATIONAL CORE FUND | CARDARELLI ANGELO | 222.824 |
| JOHN HANCOCK HEDGED EQUITY AND INCOME FUND | CARDARELLI ANGELO | 1.480.822 |
| JOHN HANCOCK INSURANCE COMPANY OF VERMONT | CARDARELLI ANGELO | 28.141 |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY | CARDARELLI ANGELO | 12.550 |
| JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST | CARDARELLI ANGELO | 117.473 |
| JOHN HANCOCK VARIABLE INSURANCE TRUST GLOBAL TRUST | CARDARELLI ANGELO | 654.282 |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL CORE TRUST | CARDARELLI ANGELO | 361.942 |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST | CARDARELLI ANGELO | 655.685 |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST | CARDARELLI ANGELO | 88.590 |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL VALUE TRUST | CARDARELLI ANGELO | 88.590 |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTL CORE TRUST | CARDARELLI ANGELO | 572.610 |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTL CORE TRUST | CARDARELLI ANGELO | 744.275 |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTL CORE TRUST | | |

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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|--|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 655.685 |
| JOHN LEWIS PARTNERSHIP TRUST FOR PENSION | CARDARELLI ANGELO | 154.241 |
| JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST | CARDARELLI ANGELO | 284.542 |
| JP MORGAN CHASE RETIREMENT PLAN | CARDARELLI ANGELO | 257.929 |
| JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F | CARDARELLI ANGELO | 101.328 |
| JPMORGAN ACCESS BALANCED FUND | CARDARELLI ANGELO | 15.208 |
| JPMORGAN ACCESS GROWTH FUND | CARDARELLI ANGELO | 15.210 |
| JPMORGAN CHASE BANK | CARDARELLI ANGELO | 223 |
| JPMORGAN CHASE BANK N.A. | CARDARELLI ANGELO | 4.118 |
| JPMORGAN CHASE BANK N.A. | CARDARELLI ANGELO | 10.529 |
| JPMORGAN DIVERSIFIED RETURN GLOBAL EQUIT | CARDARELLI ANGELO | 4.232 |
| JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF | CARDARELLI ANGELO | 12.691 |
| JPMORGAN FUNDS EUROPEAN BANK AND BC | CARDARELLI ANGELO | 3.872 |
| JPMORGAN FUNDS EUROPEAN BANK AND BC | CARDARELLI ANGELO | 24.352 |
| JPMORGAN FUNDS EUROPEAN BANK AND BC | CARDARELLI ANGELO | 9.111 |
| JPMORGAN FUNDS EUROPEAN BANK AND BC | CARDARELLI ANGELO | 2.206 |
| JPMORGAN FUNDS EUROPEAN BANK AND BC | CARDARELLI ANGELO | 14.282 |
| JPMORGAN FUNDS EUROPEAN BANK AND BC | CARDARELLI ANGELO | 81.096 |
| JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND | CARDARELLI ANGELO | 66.136 |
| JPMORGAN INVESTMENT FUNDS | CARDARELLI ANGELO | 1 |
| JPMORGAN LIFE LIMITED | CARDARELLI ANGELO | 84.694 |
| JTSB STB DAIWA STOCK INDEX FUND 9807 | CARDARELLI ANGELO | 55.850 |
| JTW TRUST NO. 1 UAD 9/19/02 | CARDARELLI ANGELO | 6.883 |
| JTW TRUST NO. 2 UAD 9/19/02 | CARDARELLI ANGELO | 6.819 |
| JTW TRUST NO. 3 UAD 9/19/02 | CARDARELLI ANGELO | 14.264 |
| JTW TRUST NO. 4 UAD 9/19/02 | CARDARELLI ANGELO | 13.183 |
| JULIUS BAER MULTIPARTNER | CARDARELLI ANGELO | 26.500 |
| K INVESTMENTS SH LIMITED | | |



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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|--|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 343.315 |
| KAISER FOUNDATION HOSPITALS | CARDARELLI ANGELO | 115.850 |
| KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM | CARDARELLI ANGELO | 101.595 |
| KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM | CARDARELLI ANGELO | 45.961 |
| KBL RICHELIEU FLEXIBLE | CARDARELLI ANGELO | 46.322 |
| KENTUCKY RETIREMENT SYSTEMS | CARDARELLI ANGELO | 799 |
| KIRCHHEIM UNTER TECK FONDS | CARDARELLI ANGELO | 2.400 |
| KLEINWORT BENSON INVESTORS GLOBAL INVESTMENT FUND | CARDARELLI ANGELO | 41.268 |
| KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC | CARDARELLI ANGELO | 81.741 |
| KLEINWORT BENSON INVESTORS INSTITUTIONAL FUND PLC | CARDARELLI ANGELO | 14.194 |
| KLESIA -S ACTIONS EUR | CARDARELLI ANGELO | 85.000 |
| KNIGHTS OF COLUMBUS MASTER TRUST | CARDARELLI ANGELO | 15.223 |
| KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP | CARDARELLI ANGELO | 230.529 |
| KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TI | CARDARELLI ANGELO | 48.208 |
| KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TI | CARDARELLI ANGELO | 57.263 |
| KOREA POST | CARDARELLI ANGELO | 54.897 |
| KP INTERNATIONAL EQUITY FUND | CARDARELLI ANGELO | 59.051 |
| KRAFT FOODS MASTER RETIREMENT TRUST | CARDARELLI ANGELO | 98.200 |
| KREBSHILFE 2 FONDS | CARDARELLI ANGELO | 13.185 |
| KROGER COMPANY MASTER RETIREMENT TRUST | CARDARELLI ANGELO | 3.761 |
| L.S.DYNAMIQUE | CARDARELLI ANGELO | 4.569 |
| LA BANQUE POSTALE DE PREVOYANCE | CARDARELLI ANGELO | 137.000 |
| LA VERDE LUCIO | | 3.000 |
| LABEL EUROPE ACTIONS FCP | CARDARELLI ANGELO | 255.000 |
| LABOR PENSION FUND SUPERVISORY COMMITTEE | CARDARELLI ANGELO | 76.065 |
| LAS OLAS EQUITY PARTNERS LP | CARDARELLI ANGELO | 5.321 |
| LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF | CARDARELLI ANGELO | 1.780 |
| LAUDUS INTERNATIONAL MARKETMASTERS FUND | | |

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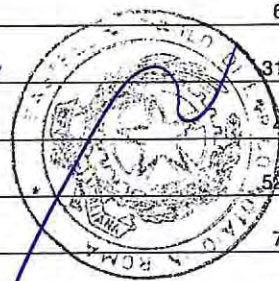


Unica convocazione

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Stampa dell'elenco dei partecipanti

| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|--|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 20.690 |
| LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND | CARDARELLI ANGELO | 145.078 |
| LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BE | CARDARELLI ANGELO | 85.828 |
| LAZARD ASSET MANAGEMENT LLC | CARDARELLI ANGELO | 214 |
| LAZARD ASSET MANAGEMENT LLC | CARDARELLI ANGELO | 455 |
| LAZARD ASSET MANAGEMENT LLC | CARDARELLI ANGELO | 539 |
| LAZARD ASSET MANAGEMENT LLC QUANTITATIVE EQUITY FUNDS | CARDARELLI ANGELO | 311 |
| LAZARD ASSET MANAGEMENT LTD. | CARDARELLI ANGELO | 386.149 |
| LAZARD FRERES GESTION | CARDARELLI ANGELO | 100.750 |
| LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD GLOBAL EQUITY INCOME FUND | CARDARELLI ANGELO | 10.909 |
| LAZARD GLOBAL BALANCED INCOME FUND | CARDARELLI ANGELO | 3.983 |
| LAZARD GLOBAL EQUITY 130/30 FUND | CARDARELLI ANGELO | 199.579 |
| LAZARD GLOBAL EQUITY INCOME FUND | CARDARELLI ANGELO | 100.835 |
| LAZARD GLOBAL EQUITY INCOME FUND | CARDARELLI ANGELO | 453.113 |
| LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO | CARDARELLI ANGELO | 16.027 |
| LAZARD WORLD DIVIDEND & INCOME FUND, INC. | CARDARELLI ANGELO | 68.699 |
| LBPAM ACTIONS EUROPE DU SUD | CARDARELLI ANGELO | 313.890 |
| LBPAM ACTIONS INDICE | CARDARELLI ANGELO | 41.535 |
| LBPAM ACTIONS INDICE | CARDARELLI ANGELO | 528.733 |
| LBPAM PROFIL 100 | CARDARELLI ANGELO | 75.740 |
| LBPAM PROFIL 80 PEA | CARDARELLI ANGELO | 155.773 |
| LCL ACTIONS EURO CORE+ | CARDARELLI ANGELO | 164.614 |
| LCL ACTIONS EURO HAUT RENDEMENT | CARDARELLI ANGELO | 39.547 |
| LCL ACTIONS EURO MIN VAR | CARDARELLI ANGELO | 46.528 |
| LCL ACTIONS EURO RESTRUCTURAT EURO | CARDARELLI ANGELO | 107.287 |
| LCL ACTIONS EURO SELECT | CARDARELLI ANGELO | 70.168 |
| LCL ACTIONS EUROPE CORE + | CARDARELLI ANGELO | 14.199 |
| LCL ACTIONS EUROPE RESTRUCTURATION | | |



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| LCL ACTIONS FRANCE CORE PLUS | CARDARELLI ANGELO | 69.052 |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED | CARDARELLI ANGELO | 121.099 |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED | CARDARELLI ANGELO | 94.239 |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED | CARDARELLI ANGELO | 15.950.351 |
| LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | CARDARELLI ANGELO | 250.872 |
| LEGG MASON INC. | CARDARELLI ANGELO | 620 |
| LEXMARK DYNAMIQUE | CARDARELLI ANGELO | 2.000 |
| LIBERTY BANK | CARDARELLI ANGELO | 34.170 |
| LIBERTY MUTUAL EMPLOYEES' THRIFT-INCENTIVE PLAN | CARDARELLI ANGELO | 162.567 |
| LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST | CARDARELLI ANGELO | 138.930 |
| LIBYAN INVESTMENT AUTHORITY | NAJAH HISHAM TAHER | 42.050.000 |
| LION FLAMME | CARDARELLI ANGELO | 44.807 |
| LJR LIMITED PARTNERSHIP | CARDARELLI ANGELO | 36.563 |
| LJR LIMITED PARTNERSHIP | CARDARELLI ANGELO | 39.191 |
| LLOYD'S REGISTER SUPERANNUATION FUND ASSOCIATION | CARDARELLI ANGELO | 178.300 |
| LMCG GLOBAL MULTICAP FUND | CARDARELLI ANGELO | 563 |
| LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND | CARDARELLI ANGELO | 40.033 |
| LOCAL NO 8 IBEW RETIREMENT PLAN AND TRUST | CARDARELLI ANGELO | 35.423 |
| LOCALS 302 AND 612 IUOE CONSTRUCTION INDUSTRY RETIREMENT PLAN | CARDARELLI ANGELO | 22.900 |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | CARDARELLI ANGELO | 192.664 |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | CARDARELLI ANGELO | 137.210 |
| LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D | CARDARELLI ANGELO | 103.123 |
| LONDON BOROUGH OF CROYDON PENSION FUND | CARDARELLI ANGELO | 99.019 |
| LONDON BOROUGH OF MERTON SUPERANNUATION SCHEME | CARDARELLI ANGELO | 26.300 |
| LONDON BOROUGH OF TOWER HAMLETS PENSION FUND | CARDARELLI ANGELO | 157.127 |
| LONDON LIFE INSURANCE COMPANY | CARDARELLI ANGELO | 55.507 |
| LONDON LIFE INSURANCE COMPANY | CARDARELLI ANGELO | 225.486 |
| LONDON LIFE INSURANCE COMPANY | CARDARELLI ANGELO | 225.486 |

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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 9.358 |
| LONDON LIFE INSURANCE COMPANY . | CARDARELLI ANGELO | 334.865 |
| LONDON LIFE INSURANCE COMPANY . | CARDARELLI ANGELO | 9.810 |
| LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | CARDARELLI ANGELO | 300.590 |
| LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | CARDARELLI ANGELO | 271.100 |
| LOTHIAN PENSION FUND | CARDARELLI ANGELO | 128.050 |
| LOTHIAN PENSION FUND | CARDARELLI ANGELO | 188.085 |
| LOTHIAN PENSION FUND | CARDARELLI ANGELO | 759.886 |
| LOUIS CALDER FOUNDATION | CARDARELLI ANGELO | 16.966 |
| LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM | CARDARELLI ANGELO | 209.800 |
| LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM | CARDARELLI ANGELO | 343.369 |
| LOY PARTNERSHIP, LLC | CARDARELLI ANGELO | 9.395 |
| LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP | CARDARELLI ANGELO | 89.700 |
| LSV INTERNATIONAL CONCENTRATED EQUITY FUND, LP | CARDARELLI ANGELO | 73.200 |
| LSV INTERNATIONAL VALUE EQUITY LP | CARDARELLI ANGELO | 10.800 |
| LSV INTERNATIONAL VALUE EQUITY TRUST | CARDARELLI ANGELO | 556.700 |
| LSV NON-US EQUITY LLC | CARDARELLI ANGELO | 131.500 |
| LTW GROUP HOLDINGS, LLC | CARDARELLI ANGELO | 30.417 |
| LTW INVESTMENTS LLC | CARDARELLI ANGELO | 5.582 |
| LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST | CARDARELLI ANGELO | 397.632 |
| LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST | CARDARELLI ANGELO | 36.466 |
| LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST | CARDARELLI ANGELO | 207.777 |
| LUCRF PTY LTD FOR THE LABOUR UNION CO-O | CARDARELLI ANGELO | 19.571 |
| LV CHALLENGE | CARDARELLI ANGELO | 23.613 |
| LVIP AQR ENHANCED GLOBAL STRATEGIES FUND | CARDARELLI ANGELO | 1.101 |
| LVIP FRANKLIN TEMPLETON MULTI-ASSET OPPORTUNITIES FUND | CARDARELLI ANGELO | 1.418 |
| LVIP MONDRIAN INTERNATIONAL VALUE FUND | CARDARELLI ANGELO | 1.562.376 |
| LVIP SSGA DEVELOPED INTERNATIONAL 150 FU | | |



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|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 326.021 |
| LVIP SSGA INTERNATIONAL INDEX FUND | CARDARELLI ANGELO | 431.026 |
| LVIP TEMPLETON GROWTH RPM FUND | CARDARELLI ANGELO | 343.275 |
| LYONDELLBASELL MASTER TRUST | CARDARELLI ANGELO | 44.922 |
| M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND | CARDARELLI ANGELO | 42.866 |
| MACQUARIE INVESTMENT MANAGEMENT LIMITED | CARDARELLI ANGELO | 150.443 |
| MADISON SQUARE INVRSTORS, LLC | CARDARELLI ANGELO | 1.487 |
| MAINFIRST SICAV | CARDARELLI ANGELO | 1.307 |
| MAINSTAY 130/30 INTERNATIONAL FUND | CARDARELLI ANGELO | 117.506 |
| MAINSTAY ICAP INTERNATIONAL FUND | CARDARELLI ANGELO | 1.319.900 |
| MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN | CARDARELLI ANGELO | 72.000 |
| MANAGED PENSION FUNDS LIMITED | CARDARELLI ANGELO | 598.040 |
| MANAGED PENSION FUNDS LIMITED | CARDARELLI ANGELO | 41.101 |
| MANAGED PENSION FUNDS LIMITED | CARDARELLI ANGELO | 8.335 |
| MANAGED PENSION FUNDS LIMITED | CARDARELLI ANGELO | 1.776.130 |
| MANAGED PENSION FUNDS LIMITED | CARDARELLI ANGELO | 25.112 |
| MANNHEIM TRUST | CARDARELLI ANGELO | 7.050 |
| MANNING AND NAPIER | CARDARELLI ANGELO | 592 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | CARDARELLI ANGELO | 23.020 |
| MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F | CARDARELLI ANGELO | 56.714 |
| MANULIFE BALANCED INCOME PRIVATE TRUST | CARDARELLI ANGELO | 1.500 |
| MANULIFE INTERNATIONAL EQUITY FUND | CARDARELLI ANGELO | 317.735 |
| MANULIFE INTERNATIONAL EQUITY INDEX FUND | CARDARELLI ANGELO | 10.640 |
| MANULIFE PROPERTY LTD PARTNERSHIP | CARDARELLI ANGELO | 54.483 |
| MANULIFE YIELD OPPORTUNITIES FUND | CARDARELLI ANGELO | 109.500 |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST | CARDARELLI ANGELO | 18.324 |
| MARCH FUND | CARDARELLI ANGELO | 10.274 |
| MARCO CONSULTING GROUP TRUST 1 | | |

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|---|--------------------------------------|----------------------------|
| MARGARET A. CARGILL FOUNDATION | CARDARELLI ANGELO | 49.000 |
| MARINO TOMMASO | CARDARELLI ANGELO | 47.246 |
| MARITIME SUPER | CARDARELLI ANGELO | 1 |
| MARS ASSOCIATES' RETIREMENT PLAN | CARDARELLI ANGELO | 30.800 |
| MARSH AND MCLENNAN MASTER RETIREMENT TRUST | CARDARELLI ANGELO | 105.313 |
| MARSH AND MCLENNAN MASTER RETIREMENT TRUST | CARDARELLI ANGELO | 35.900 |
| MARSH AND MCLENNAN MASTER RETIREMENT TRUST | CARDARELLI ANGELO | 50.632 |
| MARTIN CURRIE GLOBAL FUNDS | CARDARELLI ANGELO | 40.055 |
| MARTIN CURRIE INVESTMENT FUNDS-MARTIN CURRIE IF-EUROPEAN FUND | CARDARELLI ANGELO | 28.910 |
| MARTIN CURRIE PORTFOLIO INVESTMENT TRUST PLC | CARDARELLI ANGELO | 94.104 |
| MARY K MCQUISTON MCCAOW | CARDARELLI ANGELO | 1.240 |
| MARYLAND STATE RETIREMENT & PENSION SYSTEM | CARDARELLI ANGELO | 136.248 |
| MARYLAND STATE RETIREMENT & PENSION SYSTEM | CARDARELLI ANGELO | 169.883 |
| MARYLAND STATE RETIREMENT & PENSION SYSTEM | CARDARELLI ANGELO | 38.294 |
| MARYLAND STATE RETIREMENT & PENSION SYSTEM | CARDARELLI ANGELO | 98.291 |
| MARYLAND STATE RETIREMENT & PENSION SYSTEM | CARDARELLI ANGELO | 29.021 |
| MARYLAND STATE RETIREMENT & PENSION SYSTEM | CARDARELLI ANGELO | 1.700 |
| MARYLAND STATE RETIREMENT & PENSION SYSTEM | CARDARELLI ANGELO | 56.314 |
| MARYLAND STATE RETIREMENT & PENSION SYSTEM | CARDARELLI ANGELO | 18.425 |
| MARYLAND STATE RETIREMENT & PENSION SYSTEM | CARDARELLI ANGELO | 278.388 |
| MARYLAND STATE RETIREMENT & PENSION SYSTEM | CARDARELLI ANGELO | 224.071 |
| MASSMUTUAL SELECT BLACKROCK GLALLOCATION FUND | CARDARELLI ANGELO | 3.871 |
| MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC | CARDARELLI ANGELO | 625.985 |
| MASTER TR AGR FOR CERTAIN TAX QUAL RETIR PL OF BECHTEL CORP | CARDARELLI ANGELO | 89.495 |
| MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO | CARDARELLI ANGELO | 188.731 |
| MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO | CARDARELLI ANGELO | 187.202 |
| MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO | CARDARELLI ANGELO | 238.587 |
| MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO | | |



Morelli

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| NOME | DELEGATO/ VOI OPER. CORRISPONDEZA | NUMERO DI AZIONI TOTALE |
|---|--------------------------------------|----------------------------|
| MASTER TRUST BANK OF JAPAN, LTD. PENSION | CARDARELLI ANGELO | 226.659 |
| MATMUT ACTIONS EURO | CARDARELLI ANGELO | 2.769.523 |
| MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND, INC | CARDARELLI ANGELO | 23.000 |
| MCGILL UNIVERSITY PENSION FUND | CARDARELLI ANGELO | 132.733 |
| MD EQUITY FUND | CARDARELLI ANGELO | 28.059 |
| MD EQUITY FUND | CARDARELLI ANGELO | 103.447 |
| MD EQUITY FUND | CARDARELLI ANGELO | 23.000 |
| MD INTERNATIONAL VALUE FUND | CARDARELLI ANGELO | 56.200 |
| MD INTERNATIONAL VALUE FUND | CARDARELLI ANGELO | 5.700 |
| MDPIM INTERNATIONAL EQUITY POOL | CARDARELLI ANGELO | 40.500 |
| MDPIM INTERNATIONAL EQUITY POOL | CARDARELLI ANGELO | 341.466 |
| MEESCHAERT ASSET MANAGEMENT | CARDARELLI ANGELO | 2.000 |
| MEESCHAERT ASSET MANAGEMENT | CARDARELLI ANGELO | 3.400 |
| MEESCHAERT ASSET MANAGEMENT | CARDARELLI ANGELO | 3.700 |
| MEESCHAERT ASSET MANAGEMENT | CARDARELLI ANGELO | 2.340 |
| MEESCHAERT ASSET MANAGEMENT | CARDARELLI ANGELO | 6.400 |
| MELLON BANK N.A. - GLOBAL CUSTODY | CARDARELLI ANGELO | 2.864.170 |
| MELLON BANK N.A. - GLOBAL CUSTODY | CARDARELLI ANGELO | 134.913 |
| MELLON BANK N.A. - GLOBAL CUSTODY | CARDARELLI ANGELO | 579.778 |
| MELLON BANK N.A. - GLOBAL CUSTODY | CARDARELLI ANGELO | 647.004 |
| MELLON BANK N.A. - GLOBAL CUSTODY | CARDARELLI ANGELO | 1.362.709 |
| MERCATOR INTERNATIONAL FUND | CARDARELLI ANGELO | 303.195 |
| MERCER INTERNATIONAL EQUITY FUND | CARDARELLI ANGELO | 36.673 |
| MERCER NON-US CORE EQUITY FUND | CARDARELLI ANGELO | 157.695 |
| MERCER PASSIVE INTERNATIONAL SHARES FUND | CARDARELLI ANGELO | 103.855 |
| MERCER QIF CCF | CARDARELLI ANGELO | 689.435 |
| MERCY INVESTMENT SERVICES | CARDARELLI ANGELO | 21.791 |
| MERITEN INVEST MANAG GMBH WIEHEN FONDS | CARDARELLI ANGELO | |

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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|--|--------------------------------------|----------------------------|
| MERSEYSIDE PENSION FUND | CARDARELLI ANGELO | 19.422 |
| MERSEYSIDE PENSION FUND | CARDARELLI ANGELO | 112.556 |
| MERSEYSIDE PENSION FUND | CARDARELLI ANGELO | 100.000 |
| MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF | CARDARELLI ANGELO | 244.049 |
| MET INVESTORS SERIES TRUST- JPMORGAN GLOBAL ACTIVE ALL PTF | CARDARELLI ANGELO | 27.630 |
| MET INVESTORS SERIES TRUST- SCHRODERS GLOBAL MULTI-ASSET PTF | CARDARELLI ANGELO | 50.516 |
| METAL INDUSTRIES PROVIDENT FUND | CARDARELLI ANGELO | 158.100 |
| METELKA LUCIANO | | 5.000 |
| METROPOLE GESTION | CARDARELLI ANGELO | 60.000 |
| METROPOLITAN LIFE INSURANCE COMPANY | CARDARELLI ANGELO | 30.167 |
| METROPOLITAN LIFE INSURANCE COMPANY | CARDARELLI ANGELO | 41.683 |
| METROPOLITAN LIFE INSURANCE COMPANY | CARDARELLI ANGELO | 77.077 |
| METROPOLITAN RENTASTRO | CARDARELLI ANGELO | 150.064 |
| METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO | CARDARELLI ANGELO | 188.316 |
| METZLER INVESTMENT GMBH | CARDARELLI ANGELO | 196.490 |
| METZLER INVESTMENT GMBH FOR MI-FONDS 415 | CARDARELLI ANGELO | 114.968 |
| METZLER INVESTMENT GMBH FOR MI-FONDS 415 | CARDARELLI ANGELO | 279.385 |
| METZLER INVESTMENT GMBH FOR MI-FONDS 415 | CARDARELLI ANGELO | 189.024 |
| METZLER INVESTMENT GMBH FOR MI-FONDS 415 | CARDARELLI ANGELO | 124.810 |
| MFS DEVELOPMENT FUNDS, LLC | CARDARELLI ANGELO | 745 |
| MFS MERIDIAN FUNDS | CARDARELLI ANGELO | 7.428 |
| MGI FUNDS PLC | CARDARELLI ANGELO | 8.108 |
| MGI FUNDS PLC | CARDARELLI ANGELO | 29.816 |
| MI-FONDS 368 | CARDARELLI ANGELO | 88.012 |
| MI-FONDS 391 | CARDARELLI ANGELO | 18.478 |
| MI-FONDS 392 | CARDARELLI ANGELO | 42.308 |
| MI-FONDS K10 | CARDARELLI ANGELO | 116.576 |
| MI-FONDS K11 | | |



No reply

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| NOME | DELEGATO/ VOTO/PER CORRISPONDENZA | NUMERO/AZIONI TOTALE |
|--|--------------------------------------|-------------------------|
| | CARDARELLI ANGELO | 23.249 |
| MI-FONDS K12 | CARDARELLI ANGELO | 50.079 |
| MICHELIN PENSION & LIFE ASSURANCE PLAN | CARDARELLI ANGELO | 17.773 |
| MICHIGAN CATHOLIC CONFERENCE | CARDARELLI ANGELO | 2.947 |
| MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST | CARDARELLI ANGELO | 10.371 |
| MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN | CARDARELLI ANGELO | 134.250 |
| MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN | CARDARELLI ANGELO | 191.407 |
| MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN | CARDARELLI ANGELO | 58.366 |
| MIF WORLD EQUITY | CARDARELLI ANGELO | 139.340 |
| MILLIKEN (AND) COMPANY | CARDARELLI ANGELO | 6.425 |
| MILLPENCIL (US) LP | CARDARELLI ANGELO | 3.595 |
| MINISTER FOR FINANCE (ISIF MANAGED AND CONTROLLED BY NTMA) | CARDARELLI ANGELO | 329.350 |
| MINISTERO DELL'ECONOMIA E DELLE FINANZE | CUCCURULLO OLGA | 157.552.137 |
| MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST | CARDARELLI ANGELO | 259.146 |
| MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST | CARDARELLI ANGELO | 100.986 |
| MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST | CARDARELLI ANGELO | 78.198 |
| MINISTRY OF STRATEGY AND FINANCE | CARDARELLI ANGELO | 14.315 |
| MINISTRY OF STRATEGY AND FINANCE | CARDARELLI ANGELO | 4.354 |
| MINISTRY OF STRATEGY AND FINANCE | CARDARELLI ANGELO | 67.289 |
| MINISTRY OF STRATEGY AND FINANCE | CARDARELLI ANGELO | 73.845 |
| MINNESOTA LIFE INSURANCE COMPANY | CARDARELLI ANGELO | 28.837 |
| MINNESOTA LIFE INSURANCE COMPANY | CARDARELLI ANGELO | 36.299 |
| MIRABAUD-EQUITIES EUROZONE | CARDARELLI ANGELO | 108.200 |
| MISSOURI EDUCATION PENSION TRUST | CARDARELLI ANGELO | 67.093 |
| MISSOURI EDUCATION PENSION TRUST | CARDARELLI ANGELO | 39.370 |
| MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM | CARDARELLI ANGELO | 32.877 |
| MLC LIMITED | CARDARELLI ANGELO | 1.115 |
| MLC LIMITED | | |

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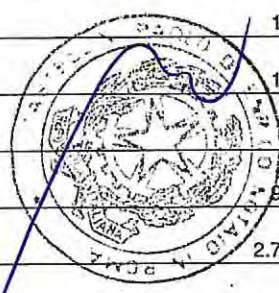
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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|---|--------------------------------------|----------------------------|
| MLPF&S NON-RESIDENT EQUITY ACCOUNT | CARDARELLI ANGELO | 3.846 |
| MLPRO SEG FOR EXCLSVE BENFT OF CUST | CARDARELLI ANGELO | 8.400 |
| MM MSCI EAFE INTERNATIONAL INDEX FUND | CARDARELLI ANGELO | 522.682 |
| MML FOREIGN FUND | CARDARELLI ANGELO | 63.939 |
| MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP | CARDARELLI ANGELO | 276.870 |
| MONDRIAN FUNDS PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 1.440.377 |
| MONDRIAN GLOBAL EQUITY FUND, L.P. | CARDARELLI ANGELO | 1.825 |
| MONDRIAN GROUP TRUST | CARDARELLI ANGELO | 198.452 |
| MONDRIAN INTERNATIONAL EQUITY FUND L.P. | CARDARELLI ANGELO | 524.642 |
| MONETARY AUTHORITY OF SINGAPORE FUND | CARDARELLI ANGELO | 5.299.986 |
| MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR | CARDARELLI ANGELO | 234.240 |
| MONSANTO COMPANY MASTER PENSION TRUST | CARDARELLI ANGELO | 58.584 |
| MONTJOLY INVESTISSEMENT | CARDARELLI ANGELO | 73.312 |
| MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF | CARDARELLI ANGELO | 8.916 |
| MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO | CARDARELLI ANGELO | 22.322 |
| MORGAN STANLEY INSTITUTIONAL FUND, INC. - INT EQ PTF | CARDARELLI ANGELO | 116.691 |
| MORGAN STANLEY INTERNATIONAL EQUITY FUND | CARDARELLI ANGELO | 2.002.074 |
| MORGAN STANLEY INV MGMT INT EQ TRUST II | CARDARELLI ANGELO | 104.737 |
| MORGAN STANLEY INVESTMENT FUNDS | CARDARELLI ANGELO | 132.852 |
| MORGAN STANLEY INVESTMENT FUNDS | CARDARELLI ANGELO | 16.204 |
| MORGAN STANLEY INVESTMENT FUNDS | CARDARELLI ANGELO | 955.324 |
| MORGAN STANLEY INVESTMENT FUNDS | CARDARELLI ANGELO | 2.757.218 |
| MORGAN STANLEY INVESTMENT MANAGEMENT INT EQUITY TRUST | CARDARELLI ANGELO | 1.173.172 |
| MORGAN STANLEY OFFSHORE INTERNATIONAL EQUITY FUND | CARDARELLI ANGELO | 229.392 |
| MS FUND LP | CARDARELLI ANGELO | 59.441 |
| MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF | CARDARELLI ANGELO | 14.527 |
| MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND | CARDARELLI ANGELO | 32.572 |
| MSCI EQUITY INDEX FUND B-ITALY | | |

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| NOVE | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|---|--------------------------------------|----------------------------|
| MSV LIFE PLC | CARDARELLI ANGELO | 1.338.604 |
| MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD | CARDARELLI ANGELO | 56.724 |
| MUGC GLOBAL SUPER HIGH | CARDARELLI ANGELO | 3.143 |
| MULTI-MANAGER ICVC - MULTI-MANGER INTERNATIONAL EQUITY FUND | CARDARELLI ANGELO | 13.928 |
| MULTI-STYLE, MULTI-MANAGER FUNDS PLC | CARDARELLI ANGELO | 67.673 |
| MULTI-STYLE, MULTI-MANAGER FUNDS PLC | CARDARELLI ANGELO | 50.551 |
| MULTI-STYLE, MULTI-MANAGER FUNDS PLC | CARDARELLI ANGELO | 149.117 |
| MULTIMIX WHOLESALE INT SHARES TRUST | CARDARELLI ANGELO | 45.617 |
| MULTIMIX WHOLESALE INT SHARES TRUST | CARDARELLI ANGELO | 19.500 |
| MUNDER INTERNATIONAL FUND CORE EQUITY | CARDARELLI ANGELO | 4.970 |
| MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO | CARDARELLI ANGELO | 63.700 |
| MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO | CARDARELLI ANGELO | 41.223 |
| MURRAY INTERNATIONAL TRUST PLC | CARDARELLI ANGELO | 1.870.000 |
| N 1 RENDEMENT USINOR | CARDARELLI ANGELO | 8.471 |
| N A CONFIDENTIAL | CARDARELLI ANGELO | 35.905 |
| NACCI VITO ROCCO | CARDARELLI ANGELO | 3.400 |
| NADAUD | CARDARELLI ANGELO | 13.076 |
| NAT WEST BANK PLC AS TRUSTEE OF LEGAL GENRAL GLBL GROWTH TST | CARDARELLI ANGELO | 3.551 |
| NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR | CARDARELLI ANGELO | 1.374.383 |
| NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR | CARDARELLI ANGELO | 67.726 |
| NAT WESTM BK PLC ATF THE PRUD QUAL INV SC UM UT- PRUD E QIS F | CARDARELLI ANGELO | 570.000 |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C | CARDARELLI ANGELO | 17.311 |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C | CARDARELLI ANGELO | 66.000 |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C | CARDARELLI ANGELO | 65.955 |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. P.R.C | CARDARELLI ANGELO | 70.778 |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. P R.C | CARDARELLI ANGELO | 81.103 |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. P.R.C | CARDARELLI ANGELO | 226.239 |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND. | CARDARELLI ANGELO | |

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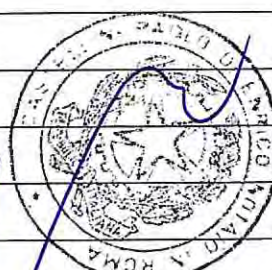
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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|---|--------------------------------------|----------------------------|
| NATIONAL PENSION SERVICE | CARDARELLI ANGELO | 22.615 |
| NATIONAL PENSION SERVICE | CARDARELLI ANGELO | 183.600 |
| NATIONAL PENSION SERVICE | CARDARELLI ANGELO | 117.337 |
| NATIONAL PENSION SERVICE | CARDARELLI ANGELO | 192.863 |
| NATIONAL PENSION SERVICE | CARDARELLI ANGELO | 309.329 |
| NATIONAL PENSION SERVICE | CARDARELLI ANGELO | 1.057.227 |
| NATIONAL PENSION SERVICE | CARDARELLI ANGELO | 77.389 |
| NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST | CARDARELLI ANGELO | 264.457 |
| NATIONAL RURAL ELECTRIC COOPERATIVE ASS (RS PLAN 333) | CARDARELLI ANGELO | 212.638 |
| NATIONAL TRUST FOR SCOTLAND | CARDARELLI ANGELO | 26.904 |
| NATIONAL WESTMINSTER BANK PLC AS TR OF JUPITER ABS RETURN F | CARDARELLI ANGELO | 100.000 |
| NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F | CARDARELLI ANGELO | 17.526 |
| NATIONAL WESTMINSTER REAL RETURN JP MORGAN FUND FINSBURY | CARDARELLI ANGELO | 1.015 |
| NATIONWIDE INTERNATIONAL INDEX FUND | CARDARELLI ANGELO | 355.992 |
| NATIXIS AM | CARDARELLI ANGELO | 149.141 |
| NATIXIS AM | CARDARELLI ANGELO | 208.836 |
| NAV CANADA PENSION PLAN | CARDARELLI ANGELO | 26.051 |
| NAV CANADA PENSION PLAN | CARDARELLI ANGELO | 34.794 |
| NAVARRRE INVESTISSEMENT | CARDARELLI ANGELO | 5.323 |
| NAVISTAR, INC. RETIREE HEALTH BENEFIT TRUST | CARDARELLI ANGELO | 16.251 |
| NAVISTAR, INC. RETIREMENT PLAN FOR SALARIED EMPLOYEES TRUST | CARDARELLI ANGELO | 22.931 |
| NAVISTAR, INC. RETIREMENT PLAN FOR SALARIED EMPLOYEES TRUST | CARDARELLI ANGELO | 21.534 |
| NBIMC EAFE EQUITY INDEX FUND | CARDARELLI ANGELO | 128.799 |
| NBIMC LOW VOLATILITY INT EQUITY FUND | CARDARELLI ANGELO | 54.241 |
| NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS | CARDARELLI ANGELO | 244.043 |
| NESTLE FRANCE EQUILIBRE | CARDARELLI ANGELO | 14.887 |
| NEUBERGER BERMAN ALTERNATIVE FUNDS NB MULTI-ASSET INCOME FUND | CARDARELLI ANGELO | 2.003 |
| NEW EAGLE HOLDINGS LLC | | |

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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 4.538 |
| NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN | CARDARELLI ANGELO | 77.812 |
| NEW IRELAND ASSURANCE COMPANY PLC | CARDARELLI ANGELO | 223.320 |
| NEW IRELAND ASSURANCE COMPANY PLC | CARDARELLI ANGELO | 48.906 |
| NEW IRELAND ASSURANCE COMPANY PLC | CARDARELLI ANGELO | 781.765 |
| NEW IRELAND ASSURANCE COMPANY PLC | CARDARELLI ANGELO | 12.841 |
| NEW IRELAND ASSURANCE COMPANY PLC | CARDARELLI ANGELO | 157.048 |
| NEW IRELAND ASSURANCE COMPANY PLC | CARDARELLI ANGELO | 57.605 |
| NEW IRELAND ASSURANCE COMPANY PLC | CARDARELLI ANGELO | 25.601 |
| NEW IRELAND ASSURANCE COMPANY PLC | CARDARELLI ANGELO | 55.337 |
| NEW MEXICO STATE INVESTMENT COUNCIL | CARDARELLI ANGELO | 51.854 |
| NEW MEXICO STATE INVESTMENT COUNCIL | CARDARELLI ANGELO | 111.706 |
| NEW MEXICO STATE INVESTMENT COUNCIL | CARDARELLI ANGELO | 55.161 |
| NEW SHIPS, INC. PENSION MASTER TRUST | CARDARELLI ANGELO | 9.227 |
| NEW WORLD FUND, INC | CARDARELLI ANGELO | 780.000 |
| NEW YORK STATE DEFERRED COMPENSATION PLAN | CARDARELLI ANGELO | 25.013 |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM | CARDARELLI ANGELO | 234.900 |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM | CARDARELLI ANGELO | 1.095.265 |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM | CARDARELLI ANGELO | 56.500 |
| NEW YORK STATE TEACHERS' RETIREMENT SYSTEM | CARDARELLI ANGELO | 12.271 |
| NEW ZEALAND SUPERANNUATION FUND | CARDARELLI ANGELO | 164.677 |
| NEW ZEALAND SUPERANNUATION FUND | CARDARELLI ANGELO | 114.236 |
| NEW ZEALAND SUPERANNUATION FUND | CARDARELLI ANGELO | 168.509 |
| NEXTAM PARTNERS | CARDARELLI ANGELO | 2.801 |
| NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST | CARDARELLI ANGELO | 3.602 |
| NFS LIMITED | CARDARELLI ANGELO | 95.624 |
| NFS LIMITED | CARDARELLI ANGELO | 110.274 |
| NFS LIMITED | | |

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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|--|--------------------------------------|----------------------------|
| NINE MILE POINT NDT QUALIFIED PARTNERSHIP | CARDARELLI ANGELO | 320.302 |
| NMM5 GHDE SCH ACCOUNT | CARDARELLI ANGELO | 27.000 |
| NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUST | CARDARELLI ANGELO | 1.000.165 |
| NON-US EQUITY MANAGERS PORTFOLIO 4 | CARDARELLI ANGELO | 56.000 |
| NORGES BANK | CARDARELLI ANGELO | 106.100 |
| NORTH DAKOTA STATE INVESTMENT BOARD | CARDARELLI ANGELO | 1.603.855 |
| NORTH DAKOTA STATE INVESTMENT BOARD | CARDARELLI ANGELO | 48.400 |
| NORTH DAKOTA STATE INVESTMENT BOARD | CARDARELLI ANGELO | 13.500 |
| NORTH DAKOTA STATE INVESTMENT BOARD | CARDARELLI ANGELO | 66.400 |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND | CARDARELLI ANGELO | 822.195 |
| NORTHERN LIGHTS FUND TRUST II | CARDARELLI ANGELO | 3.500 |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | CARDARELLI ANGELO | 3.608.120 |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | CARDARELLI ANGELO | 21.605 |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | CARDARELLI ANGELO | 1.313 |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | CARDARELLI ANGELO | 956.674 |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | CARDARELLI ANGELO | 230.978 |
| NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 120.808 |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND | CARDARELLI ANGELO | 45.491 |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND | CARDARELLI ANGELO | 74.413 |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND | CARDARELLI ANGELO | 55.409 |
| NORTHERN TRUST UCITS FGR FUND | CARDARELLI ANGELO | 380.177 |
| NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I | CARDARELLI ANGELO | 6.060 |
| NORTHWEST NATURAL GAS COMPANY RETIREMENT TRUST | CARDARELLI ANGELO | 39.517 |
| NORTHWESTERN MUTUAL SER FUND INC INTERN EQ PORTFOLIO | CARDARELLI ANGELO | 1.116.505 |
| NOTARFONZO ARNALDO | | 2.100 |
| NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND | CARDARELLI ANGELO | 157.102 |
| NOVARTIS CORPORATION PENSION MASTER TRUST | CARDARELLI ANGELO | 20.393 |
| NT UNIT TRUST | | |

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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 275.480 |
| NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND | CARDARELLI ANGELO | 71.853 |
| NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND | CARDARELLI ANGELO | 81.236 |
| NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING | CARDARELLI ANGELO | 193.836 |
| NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING | CARDARELLI ANGELO | 127.206 |
| NUCLEAR ELECTRIC INSURANCE LIMITED | CARDARELLI ANGELO | 393.184 |
| NUCLEAR LIABILITIES FUND LIMITED | CARDARELLI ANGELO | 66.114 |
| NUMERIC INVESTORS L.L.C | CARDARELLI ANGELO | 151.220 |
| NVIT INTERNATIONAL INDEX FUND | CARDARELLI ANGELO | 17.186 |
| O'SHAUGHNESSY FAMILY PARTNERS LLC | CARDARELLI ANGELO | 3.290 |
| ODDO ET CIE | CARDARELLI ANGELO | 109.674 |
| OFFICEMAX MASTER TRUST | CARDARELLI ANGELO | 54.396 |
| OIL CASUALTY INVESTMENT CORPORATION LTD | CARDARELLI ANGELO | 106.950 |
| OIL CASUALTY INVESTMENT CORPORATION LTD | CARDARELLI ANGELO | 226.000 |
| OIL INVESTMENT CORPORATION LTD. | CARDARELLI ANGELO | 3.409 |
| OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM | CARDARELLI ANGELO | 530.233 |
| OLIVARI DANIELA | DI TEODORO VITO | 1.025 |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL | CARDARELLI ANGELO | 71.300 |
| ONEPATH LOW VOLATILITY GLOBAL EQ IN POOL | CARDARELLI ANGELO | 88.372 |
| ONOFRI MARIA | GUERRISI ORLANDO | 55 |
| ONTARIO PENSION BOARD . | CARDARELLI ANGELO | 42.048 |
| ONTARIO POWER GENERATION INC . | CARDARELLI ANGELO | 233.828 |
| ONTARIO POWER GENERATION INC . | CARDARELLI ANGELO | 298.375 |
| ONTARIO POWER GENERATION INC. PENSION PLAN | CARDARELLI ANGELO | 49.603 |
| ONTARIO POWER GENERATION INC. PENSION PLAN | CARDARELLI ANGELO | 273.826 |
| ONTARIO TEACHERS PENSION PLAN BOARD | CARDARELLI ANGELO | 676.850 |
| ONTARIO TEACHERS PENSION PLAN BOARD | CARDARELLI ANGELO | 1.546.008 |
| ONTARIO TEACHERS PENSION PLAN BOARD | | |

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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 129.700 |
| ONTARIO TEACHERS PENSION PLAN BOARD | | |
| | CARDARELLI ANGELO | 459.889 |
| OPEC FUND FOR INTERNATIONAL DEVELOPMENT | | |
| | CARDARELLI ANGELO | 17.037 |
| OPEC FUND FOR INTERNATIONAL DEVELOPMENT | | |
| | CARDARELLI ANGELO | 115.900 |
| OPERATING ENGINEERS LOCAL 101 PENSION FUND | | |
| | CARDARELLI ANGELO | 29.750 |
| OPTIMIX WHOLESALE GLOBAL SHARE TRUST | | |
| | CARDARELLI ANGELO | 65.209 |
| ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM | | |
| | CARDARELLI ANGELO | 110.640 |
| ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM | | |
| | CARDARELLI ANGELO | 29.565 |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | | |
| | CARDARELLI ANGELO | 1.353.900 |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | | |
| | CARDARELLI ANGELO | 106.265 |
| OSF HEALTHCARE SYSTEM | | |
| | CARDARELLI ANGELO | 26.204 |
| OVERSTONE COMMON CONTRACTUAL FUND | | |
| | CARDARELLI ANGELO | 1.177.084 |
| OVERSTONE FUND PLC | | |
| | CARDARELLI ANGELO | 37.890 |
| OVERSTONE FUND PLC | | |
| | CARDARELLI ANGELO | 2.355.039 |
| OVERSTONE FUND PLC | | |
| | CARDARELLI ANGELO | 1.938 |
| OVERSTONE FUND PLC | | |
| | CARDARELLI ANGELO | 2.873 |
| OVERSTONE FUND PLC | | |
| | CARDARELLI ANGELO | 2.917 |
| OVERSTONE FUND PLC | | |
| | CARDARELLI ANGELO | 59.422 |
| OWENS CORNING DEFINED BENEFIT MAS TR | | |
| | CARDARELLI ANGELO | 3.438 |
| PACE INTERNATIONAL EQUITY INVESTMENTS | | |
| | CARDARELLI ANGELO | 466.771 |
| PACE INTERNATIONAL EQUITY INVESTMENTS | | |
| | CARDARELLI ANGELO | 96.878 |
| PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST | | |
| | CARDARELLI ANGELO | 62.575 |
| PACIFIC SALMON COMMISSION LSV | | |
| | CARDARELLI ANGELO | 17.100 |
| PACIFICO RICCARDO | | 10 |
| PALUMBO MARIA ANTONIETTA | | 100 |
| PANAGORA ASSET MANAGEMENT . | | |
| | CARDARELLI ANGELO | 857 |
| PANAGORA ASSET MANAGEMENT . | | |
| | CARDARELLI ANGELO | 740 |
| PANAGORA DIVERSIFIED ARBITRAGE MASTER FUND LTD | | |



Handwritten signatures and notes:
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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 3.783 |
| PANAGORA DYNAMIC GLOBAL EQUITY FUND | CARDARELLI ANGELO | 89.391 |
| PANAGORA DYNAMIC GLOBAL EXTENDED ALPHA FUND LTD | CARDARELLI ANGELO | 13.323 |
| PANAGORA DYNAMIC INTERNATIONAL EQUITY EXTENDED ALPHA FUND LLC | CARDARELLI ANGELO | 16.250 |
| PANAGORA GROUP TRUST . | CARDARELLI ANGELO | 23.976 |
| PAPARELLA MICHELE | MARINI EDOARDO | 1.050 |
| PARTNERS HEALTHCARE PENSION TRUST | CARDARELLI ANGELO | 67.857 |
| PARTNERS HEALTHCARE SYSTEM INC | CARDARELLI ANGELO | 87.635 |
| PARVEST EQUITY | CARDARELLI ANGELO | 274.614 |
| PARVEST EQUITY | CARDARELLI ANGELO | 1.369.970 |
| PARVEST EUROPE DIVIDEND | CARDARELLI ANGELO | 1.195.932 |
| PARVEST EUROPE VALUE | CARDARELLI ANGELO | 470.000 |
| PARVEST REAL ESTATE SECURITIES EUR | CARDARELLI ANGELO | 48.629 |
| PARWORLD | CARDARELLI ANGELO | 119.895 |
| PARWORLD | CARDARELLI ANGELO | 55.786 |
| PECO ENERGY COMPANY RETIREE MEDICAL TRUST | CARDARELLI ANGELO | 28.451 |
| PEDERSOLI LANFRANCO | | 1.300 |
| PELICAN FUND LP | CARDARELLI ANGELO | 33.500 |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND | CARDARELLI ANGELO | 19.331 |
| PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION | CARDARELLI ANGELO | 21.447 |
| PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION | CARDARELLI ANGELO | 14.961 |
| PENSION FUND OF THE CHRISTIAN CHURCH | CARDARELLI ANGELO | 135.936 |
| PENSION FUND OF THE CHRISTIAN CHURCH | CARDARELLI ANGELO | 13.000 |
| PENSION FUND SOCIETY OF THE BANK OF MONTREAL | CARDARELLI ANGELO | 152.535 |
| PENSION RESERVES INVESTMENT TRUST FUND | CARDARELLI ANGELO | 106.310 |
| PENSION RESERVES INVESTMENT TRUST FUND | CARDARELLI ANGELO | 753.778 |
| PENSION RESERVES INVESTMENT TRUST FUND | CARDARELLI ANGELO | 1.146.118 |
| PENSIONSKASSE POST | | |

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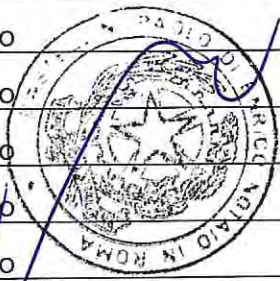
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Stampa dell'elenco dei partecipanti

| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 631.317 |
| PEOPLE'S BANK OF CHINA | CARDARELLI ANGELO | 195.445 |
| PEOPLE'S BANK OF CHINA | CARDARELLI ANGELO | 1.574.818 |
| PEOPLE'S BANK OF CHINA | CARDARELLI ANGELO | 2.435.256 |
| PEOPLE'S BANK OF CHINA | CARDARELLI ANGELO | 411.891 |
| PEOPLE'S BANK OF CHINA | CARDARELLI ANGELO | 443.470 |
| PEOPLE'S BANK OF CHINA FOREIGN EXCH | CARDARELLI ANGELO | 2.849.362 |
| PEPCO HOLDINGS RETIREMENT PLAN MASTER TRUST | CARDARELLI ANGELO | 77.520 |
| PERPETUAL ECONOMIC DIVERSIF. GLOBAL EQUI | CARDARELLI ANGELO | 45.317 |
| PERPETUAL PRIVATE INTERNAT SHARE FUND | CARDARELLI ANGELO | 57.829 |
| PERVALOR ACTIONS | CARDARELLI ANGELO | 18.293 |
| PETRICCA ALBERTO | | 1.900 |
| PETROCELLI VITO ROSARIO | | 1 |
| PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND | CARDARELLI ANGELO | 243.901 |
| PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING | CARDARELLI ANGELO | 4.952 |
| PHOENIX LIFE LIMITED | CARDARELLI ANGELO | 6.110 |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC | CARDARELLI ANGELO | 50.044 |
| PIMCO GLOBAL MULTI-ASSET FUND | CARDARELLI ANGELO | 41.738 |
| PIMCO GLOBAL MULTI-ASSET MANAGED VOLATILITY PORTFOLIO | CARDARELLI ANGELO | 3.724 |
| PIMCO GLOBAL MULTI-ASSET PORTFOLIO | CARDARELLI ANGELO | 38.173 |
| PIMCO INFLATION RESPONSE MULTI-ASSET FUND | CARDARELLI ANGELO | 25.707 |
| PINEBRIDGE GLOBAL TRUST CLASS | CARDARELLI ANGELO | 113.600 |
| PIONEER ASSET MANAGEMENT SA | CARDARELLI ANGELO | 116.850 |
| PIONEER ASSET MANAGEMENT SA | CARDARELLI ANGELO | 52.604 |
| PIONEER ASSET MANAGEMENT SA | CARDARELLI ANGELO | 472.881 |
| PIONEER ASSET MANAGEMENT SA | CARDARELLI ANGELO | 30.000 |
| PIONEER ASSET MANAGEMENT SA | CARDARELLI ANGELO | 1.475.538 |
| PIONEER ASSET MANAGEMENT SA | | |

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| NO ME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|---|--------------------------------------|----------------------------|
| PIVETTI PAOLA | CARDARELLI ANGELO | 49.000 |
| PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN | PEZZI LUIGI | 1.700 |
| PLUMBING & MECHANICAL SERV (UK) INDUSTRY | CARDARELLI ANGELO | 35.100 |
| PNC BANK NA | CARDARELLI ANGELO | 62.077 |
| POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM | CARDARELLI ANGELO | 5.870 |
| POWER CORPORATION SUPERANNUATION PLA | CARDARELLI ANGELO | 14.409 |
| POWERSAHRES S(AND)P INTERNATIONAL DEVELOPED HIGH BETA PORTFOLIO | CARDARELLI ANGELO | 87.695 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | CARDARELLI ANGELO | 3.297 |
| POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 2.996 |
| POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 2.490 |
| POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 13.610 |
| POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 27.095 |
| PRADO ACTIONS | CARDARELLI ANGELO | 384.039 |
| PRCO COFONDS I | CARDARELLI ANGELO | 10.000 |
| PREDICA ISR EUROPE | CARDARELLI ANGELO | 17.372 |
| PREDIQUANT A2 - DIVIDENDES EURO | CARDARELLI ANGELO | 316.389 |
| PREDIQUANT A2 ACTIONS EUROPE | CARDARELLI ANGELO | 401.075 |
| PRESBYTERIAN CHURCH (USA) FOUNDATION | CARDARELLI ANGELO | 5.853 |
| PREVIPOSTE | CARDARELLI ANGELO | 49.117 |
| PREVIPOSTE | CARDARELLI ANGELO | 83.206 |
| PREVIPOSTE | CARDARELLI ANGELO | 70.350 |
| PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND | CARDARELLI ANGELO | 312.127 |
| PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND | CARDARELLI ANGELO | 43.352 |
| PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1 | CARDARELLI ANGELO | 665.421 |
| PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1 | CARDARELLI ANGELO | 122.672 |
| PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND | CARDARELLI ANGELO | 148.650 |
| PRINCIPAL GLOBAL INVESTORS FUNDS | CARDARELLI ANGELO | 14.446 |
| PRINCIPAL TRUST COMPANY (ASIA LIMITED) | | |

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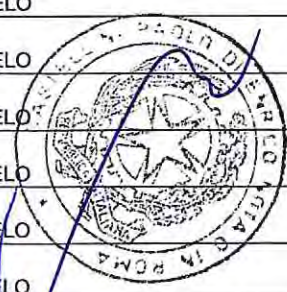


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| NOME | DELEGATO/ VOTO/PER CORRISPONDENZA | NUMERO/AZIONI TOTALE |
|---|--------------------------------------|-------------------------|
| | CARDARELLI ANGELO | 13.946 |
| PROF FOREN INSTIT INVEST EUROPAEISKE AKT | CARDARELLI ANGELO | 475.401 |
| PROMEDICA HEALTH SYSTEM . | CARDARELLI ANGELO | 58.600 |
| PROMEDICA HEALTH SYSTEM INC. CASH BALANCE RETIREM | CARDARELLI ANGELO | 18.976 |
| PROVINCE OF PRINCE EDWARD ISL MASTER TR | CARDARELLI ANGELO | 96.995 |
| PRUDENTIAL ASSURANCE COMPANY LTD | CARDARELLI ANGELO | 3.728.181 |
| PRUDENTIAL ASSURANCE COMPANY LTD | CARDARELLI ANGELO | 58.962 |
| PRUDENTIAL ASSURANCE COMPANY LTD | CARDARELLI ANGELO | 407.143 |
| PRUDENTIAL ASSURANCE COMPANY LTD | CARDARELLI ANGELO | 133.084 |
| PRUDENTIAL PENSIONS LIMITED | CARDARELLI ANGELO | 230.626 |
| PRUDENTIAL PENSIONS LIMITED | CARDARELLI ANGELO | 59.547 |
| PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | CARDARELLI ANGELO | 63.194 |
| PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | CARDARELLI ANGELO | 64.800 |
| PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | CARDARELLI ANGELO | 87.789 |
| PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | CARDARELLI ANGELO | 7.419 |
| PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | CARDARELLI ANGELO | 328.803 |
| PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | CARDARELLI ANGELO | 13.456 |
| PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT TR | CARDARELLI ANGELO | 28.758 |
| PRUDENTIAL WORLD FUND INCDRYDENINTERNATIONAL EQUITY FUND | CARDARELLI ANGELO | 55.262 |
| PS FTSE RAFI DEVEL MAR EXUS PORT | CARDARELLI ANGELO | 381.982 |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | CARDARELLI ANGELO | 100.488 |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | CARDARELLI ANGELO | 415.900 |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | CARDARELLI ANGELO | 519.249 |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | CARDARELLI ANGELO | 271.985 |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | CARDARELLI ANGELO | 1.204.993 |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | CARDARELLI ANGELO | 711.168 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI | CARDARELLI ANGELO | 239.368 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | | |



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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|--|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 878.997 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA | CARDARELLI ANGELO | 406.831 |
| PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO | CARDARELLI ANGELO | 7.375 |
| PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO | CARDARELLI ANGELO | 233.022 |
| PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO | CARDARELLI ANGELO | 14.709 |
| PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO | CARDARELLI ANGELO | 32.856 |
| PUBLIC SECTOR PENSION INVESTMENT BOARD | CARDARELLI ANGELO | 594.012 |
| PUBLIC SECTOR PENSION INVESTMENT BOARD | CARDARELLI ANGELO | 241.156 |
| PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND | CARDARELLI ANGELO | 37.085 |
| PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND | CARDARELLI ANGELO | 15.315 |
| PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND | CARDARELLI ANGELO | 2.094 |
| PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND | CARDARELLI ANGELO | 62.586 |
| PUTNAM DYNAMIC RISK ALLOCATION FUND | CARDARELLI ANGELO | 5.931 |
| PUTNAM GLOBAL DIVIDEND FUND | CARDARELLI ANGELO | 4.626 |
| PUTNAM GLOBAL ENERGY FUND | CARDARELLI ANGELO | 9.925 |
| PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO | CARDARELLI ANGELO | 6.520 |
| PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO | CARDARELLI ANGELO | 1.534 |
| PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO | CARDARELLI ANGELO | 3.156 |
| PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO | CARDARELLI ANGELO | 11.216 |
| PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO | CARDARELLI ANGELO | 1.889 |
| PUTNAM RETIREMENT INCOME FUND LIFESTYLE 2 | CARDARELLI ANGELO | 295 |
| PUTNAM RETIREMENT INCOME FUND LIFESTYLE 3 | CARDARELLI ANGELO | 1.157 |
| PUTNAM SELECT GLOBAL EQUITY FUND LP | CARDARELLI ANGELO | 1.480 |
| PUTNAM TOTAL RETURN FUND, LLC | CARDARELLI ANGELO | 3.378 |
| PUTNAM TOTAL RETURN TRUST | CARDARELLI ANGELO | 11.961 |
| PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F | CARDARELLI ANGELO | 3.534 |
| PUTNAM WORLD TRUST | CARDARELLI ANGELO | 7.847 |
| PWM VERMOGENSMANDAT - DWS | | |

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|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 42.500 |
| PWM VERMOGENSMANDAT - DWS | CARDARELLI ANGELO | 80.000 |
| PWM VERMOGENSMANDAT - DWS | CARDARELLI ANGELO | 22.000 |
| PYRAMIS GLOBAL EX U.S.INDEX FUND LP | CARDARELLI ANGELO | 156.793 |
| PZENA INTERNATIONAL VALUE SERVICE | CARDARELLI ANGELO | 5.231 |
| PZENA VALUE FUNDS PL | CARDARELLI ANGELO | 100.714 |
| PZENA VALUE FUNDS PL | CARDARELLI ANGELO | 6.288 |
| PZENA VALUE GROUP TRUST | CARDARELLI ANGELO | 78.150 |
| PZENA VALUE GROUP TRUST | CARDARELLI ANGELO | 107.025 |
| PZENA VALUE TRUST | CARDARELLI ANGELO | 35.009 |
| Pam / Pictet Institutional - World Ex-Swiss Equities TrackerEx SI | CARDARELLI ANGELO | 125.470 |
| Pensioenfonds Fortis ASR | CARDARELLI ANGELO | 117.207 |
| Pictet CH-Global Equities | CARDARELLI ANGELO | 43.626 |
| Pictet Institutional Europe Ex-Switzerland Poo | CARDARELLI ANGELO | 275.175 |
| Pictet-Europe Index | CARDARELLI ANGELO | 159.165 |
| Pictet-Europe Index | CARDARELLI ANGELO | 588.163 |
| QIC INTERNATIONAL EQUITIES FUND | CARDARELLI ANGELO | 20.299 |
| QUANTITATIVE GLOBAL VALUE PORTFOLIO BRANDYWINE INVESTMENTS TRUST | CARDARELLI ANGELO | 1.341 |
| QUEENSLAND INVESTMENT TRUST NO 2 | CARDARELLI ANGELO | 36.743 |
| QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI | CARDARELLI ANGELO | 133.900 |
| QUINTI PAOLO | CARDARELLI ANGELO | 3.000 |
| R PHARMA DVSF | CARDARELLI ANGELO | 40.000 |
| R.K. MELLON INTERNATIONAL FUND. | CARDARELLI ANGELO | 62.533 |
| R.K. MELLON INTERNATIONAL FUND. | CARDARELLI ANGELO | 11.500 |
| RAGS-FUNDMASTER | CARDARELLI ANGELO | 18.977 |
| RAMI PARTNERS, LLC | CARDARELLI ANGELO | 9.630 |
| RAUMA LLP | CARDARELLI ANGELO | 53.373 |
| RAYTHEON MASTER PENSION TRUST . | | |



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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|--|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 55.200 |
| RAYTHEON MASTER PENSION TRUST . | CARDARELLI ANGELO | 138.258 |
| RBC ISB - OPC - AVANTAGES FISCAUX | CARDARELLI ANGELO | 4.464 |
| RBC O SHAUGHNESSY GLOBAL EQUITY FUND | CARDARELLI ANGELO | 47.228 |
| RBC O'SHAUGHNESSY INTL EQUITY FUND | CARDARELLI ANGELO | 491.448 |
| RBC QUBE GLOBAL EQUITY FUND | CARDARELLI ANGELO | 48.500 |
| RBS CITIZENS N.A GLB MANAGED USD | CARDARELLI ANGELO | 705 |
| RE GINNA QUALIFIED DECOMMISSIONING TRUST | CARDARELLI ANGELO | 11.700 |
| REASSURE LIMITED | CARDARELLI ANGELO | 898.700 |
| REBUS GROUP PENSION SCHEME | CARDARELLI ANGELO | 211.195 |
| REBUS GROUP PENSION SCHEME | CARDARELLI ANGELO | 36.463 |
| REGARD ACTIONS DEVELOPPEMENT DURABLE | CARDARELLI ANGELO | 200.000 |
| REGIME DE RETRAITE D HYDRO QUEBEC | CARDARELLI ANGELO | 176.345 |
| RENAISSANCE GLOBAL VALUE FUND | CARDARELLI ANGELO | 10.597 |
| RENZI MARIO | RENZI LAURA | 1 |
| RESOLUTE FOREIGN EQUITY MASTER TRUST FUND | CARDARELLI ANGELO | 335.263 |
| RESOURCE STOCK INDEX COMMON TRUST FUND | CARDARELLI ANGELO | 301.319 |
| RESPONSIBLE INVESTMENT LEADERS INT SHARE | CARDARELLI ANGELO | 37.994 |
| RETAIL EMPLOYEES SUPERANNUATION TRUST | CARDARELLI ANGELO | 620.825 |
| RETIR.PL.EMPL.SOUTH BROWARD HOSPITAL DISTRICT HOLLYWOOD FLORIDATRICT HOLLYWOOD FLORIDA | CARDARELLI ANGELO | 34.360 |
| RETIREMENT AND SECY PROGRAM FOR EMPL/NTCA AND MEMBERS SYS | CARDARELLI ANGELO | 10.560 |
| RETIREMENT BENEFITS FUND BOARD | CARDARELLI ANGELO | 108.425 |
| RETIREMENT BENEFITS INVESTMENT FUND | CARDARELLI ANGELO | 11.579 |
| RETIREMENT INCOME PLAN OF SAUDI ARABIAN | CARDARELLI ANGELO | 24.641 |
| RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY | CARDARELLI ANGELO | 16.456 |
| RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES | CARDARELLI ANGELO | 19.100 |
| RETIREMENT PLAN FOR EMPLOYEES OF AETNA I | CARDARELLI ANGELO | 16.224 |
| REUNICA CPR ACTIONS | | |

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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 122.391 |
| RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST | CARDARELLI ANGELO | 11.000 |
| RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST | CARDARELLI ANGELO | 408.158 |
| RIVERSIDE CHURCH IN THE CITY OF NEW YORK | CARDARELLI ANGELO | 18.214 |
| ROBECO CAPITAL GROWTH FUNDS | CARDARELLI ANGELO | 470.000 |
| ROBECO INSTITUTIONEEL GLOBAL ENHANCED INDEX FONDS | CARDARELLI ANGELO | 24.628 |
| ROBERT L MCNEIL COMPLEX TRUST | CARDARELLI ANGELO | 57.020 |
| ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND | CARDARELLI ANGELO | 7.556 |
| ROCHE DIAGNOSTICS CORPORATION CASH | CARDARELLI ANGELO | 143.800 |
| ROCHE US DB PLANS MASTER TRUST | CARDARELLI ANGELO | 47.355 |
| ROCKEFELLER & CO., INC | CARDARELLI ANGELO | 202.027 |
| RODINO' DEMETRIO | | 5 |
| RODINO' WALTER | | 5 |
| ROGERSCASEY TARGET SOLUTIONS LLC. | CARDARELLI ANGELO | 3.095 |
| ROGERSCASEY TARGET SOLUTIONS LLC. | CARDARELLI ANGELO | 6.530 |
| ROSEMONT OFFSHORE FUND LTD | CARDARELLI ANGELO | 644 |
| ROSSETTI RAUL FERNANDO | TREVISAN DARIO | 800 |
| ROSSI PAOLO | ROSSI AGOSTINO | 4.830 |
| ROTHSCHILD & CIE BANQUE BACK OFFICES | CARDARELLI ANGELO | 431.000 |
| RSAMPENSION INVEST, GLOBALT AKTIEINDEKS | CARDARELLI ANGELO | 258.340 |
| RUSSELL COMMON CONTRACTUAL FUND | CARDARELLI ANGELO | 108.245 |
| RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B | CARDARELLI ANGELO | 19.341 |
| RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX-FUND B | CARDARELLI ANGELO | 26.402 |
| RUSSELL EMERGING MARKETS EQUITY FUND | CARDARELLI ANGELO | 16.942 |
| RUSSELL GLOBAL EQUITY FUND . | CARDARELLI ANGELO | 138.540 |
| RUSSELL GLOBAL EQUITY POOL | CARDARELLI ANGELO | 54.380 |
| RUSSELL GLOBAL OPPORTUNITIES FUND | CARDARELLI ANGELO | 401.120 |
| RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GBL EQTY PLUS FND | CARDARELLI ANGELO | 401.120 |



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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|---|--|----------------------------|
| | CARDARELLI ANGELO | 5.212 |
| RUSSELL INSTITUTIONAL FUNDS LLC | RUSSELL INTERNATIONAL EQUITY FD CARDARELLI ANGELO | 96.675 |
| RUSSELL INSTITUTIONAL FUNDS LLC | RUSSELL INTL EQUITY FUND CARDARELLI ANGELO | 89.993 |
| RUSSELL INSTITUTIONAL FUNDS LLC | RUSSELL INTL EQUITY FUND CARDARELLI ANGELO | 11.050 |
| RUSSELL INSTITUTIONAL FUNDS PLC | CARDARELLI ANGELO | 11.698 |
| RUSSELL INTERNATIONAL SHARES FUND | CARDARELLI ANGELO | 72.880 |
| RUSSELL INTERNATIONAL SHARES TRACKER FUND | CARDARELLI ANGELO | 3.022 |
| RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F | CARDARELLI ANGELO | 259.490 |
| RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F | CARDARELLI ANGELO | 637.375 |
| RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F | CARDARELLI ANGELO | 375.640 |
| RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F | CARDARELLI ANGELO | 57.317 |
| RUSSELL INVESTMENT COMPANY II PLC | CARDARELLI ANGELO | 98.675 |
| RUSSELL INVESTMENT COMPANY II PLC | CARDARELLI ANGELO | 72.189 |
| RUSSELL INVESTMENT COMPANY II PLC | CARDARELLI ANGELO | 163.430 |
| RUSSELL INVESTMENT COMPANY II PLC | CARDARELLI ANGELO | 592.530 |
| RUSSELL INVESTMENT COMPANY PLC | CARDARELLI ANGELO | 320.310 |
| RUSSELL INVESTMENT COMPANY PLC | CARDARELLI ANGELO | 1.737 |
| RUSSELL INVESTMENT COMPANY PLC | CARDARELLI ANGELO | 6.806 |
| RUSSELL INVESTMENT COMPANY PLC | CARDARELLI ANGELO | 259.760 |
| RUSSELL INVESTMENT COMPANY PLC | CARDARELLI ANGELO | 126.364 |
| RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND | CARDARELLI ANGELO | 200.093 |
| RUSSELL INVESTMENT FUNDS NON-U.S. FUND | CARDARELLI ANGELO | 7.437 |
| RUSSELL INVESTMENT FUNDS NON-U.S. FUND | CARDARELLI ANGELO | 87.900 |
| RUSSELL INVESTMENT FUNDS NON-U.S. FUND | CARDARELLI ANGELO | 60.207 |
| RUSSELL OVERSEAS EQUITY FUND | CARDARELLI ANGELO | 59.800 |
| RUSSELL OVERSEAS EQUITY FUND | CARDARELLI ANGELO | 93.733 |
| RUSSELL OVERSEAS EQUITY FUND | CARDARELLI ANGELO | 83.920 |
| RUSSELL OVERSEAS EQUITY POOL | | |

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|--|--------------------------------------|----------------------------|
| RUSSELL OVERSEAS EQUITY POOL . | CARDARELLI ANGELO | 85.583 |
| RUSSELL OVERSEAS EQUITY POOL . | CARDARELLI ANGELO | 44.500 |
| RUSSELL OVERSEAS EQUITY POOL . | CARDARELLI ANGELO | 72.780 |
| RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | CARDARELLI ANGELO | 50.652 |
| RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | CARDARELLI ANGELO | 42.765 |
| RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | CARDARELLI ANGELO | 106.120 |
| RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | CARDARELLI ANGELO | 6.142 |
| RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | CARDARELLI ANGELO | 763.019 |
| RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | CARDARELLI ANGELO | 250.124 |
| RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | CARDARELLI ANGELO | 62.103 |
| RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST | CARDARELLI ANGELO | 728.176 |
| RWC FUNDS | CARDARELLI ANGELO | 166.109 |
| Raiffeisen Index Fonds | CARDARELLI ANGELO | 47.707 |
| SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM | CARDARELLI ANGELO | 147.800 |
| SAINT MARTIN 1 ACTIONS | CARDARELLI ANGELO | 110.233 |
| SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST | CARDARELLI ANGELO | 60.699 |
| SAL PENSION SCHEME | CARDARELLI ANGELO | 33.778 |
| SALVATION ARMY A CALIFORNIA CORPORATION | CARDARELLI ANGELO | 20.900 |
| SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM | CARDARELLI ANGELO | 280.270 |
| SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM | CARDARELLI ANGELO | 250.800 |
| SAN FRANCISCO CITY & COUNTY EMPLOYEES' RETIREMENT SYSTEM | CARDARELLI ANGELO | 41.212 |
| SAN MATEO EMPLOYEES RETIREMENT ASSOCIATION | CARDARELLI ANGELO | 200.863 |
| SANCILO MAURO | | 500. |
| SANLAM LIFE AND PENSIONS UK LIMITED | CARDARELLI ANGELO | 33.750 |
| SANLAM UNIVERSAL FUNDS PLC | CARDARELLI ANGELO | 316.088 |
| SANLAM UNIVERSAL FUNDS PLC | CARDARELLI ANGELO | 35.353 |
| SANLAM UNIVERSAL FUNDS PLC | CARDARELLI ANGELO | 107.254 |
| SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM | | |



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|--|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 23.090 |
| SAS TRUSTEE CORPORATION | CARDARELLI ANGELO | 28.724 |
| SAS TRUSTEE CORPORATION | CARDARELLI ANGELO | 110.735 |
| SAS TRUSTEE CORPORATION | CARDARELLI ANGELO | 171.061 |
| SAS TRUSTEE CORPORATION | CARDARELLI ANGELO | 11.911 |
| SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN | CARDARELLI ANGELO | 155.950 |
| SBC MASTER PENSION TRUST | CARDARELLI ANGELO | 44.611 |
| SBSA ENGINEERING INDUSTRIES PENSION FUND | CARDARELLI ANGELO | 293.300 |
| SBSA ITF SANLAM GLOBAL EQUITY FUND FOUR CAPITAL PARTNERS LIMITED | CARDARELLI ANGELO | 79.626 |
| SCHLUMBERGER COMMON INVESTMENT FUND | CARDARELLI ANGELO | 62.296 |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO | CARDARELLI ANGELO | 53.800 |
| SCHRODER DIVERSIFIED GROWTH FUND | CARDARELLI ANGELO | 552.698 |
| SCHRODER EUROPEAN ALPHA PLUS FUND | CARDARELLI ANGELO | 1.133.087 |
| SCHRODER EUROPEAN ALPHA PLUS FUND | CARDARELLI ANGELO | 1.226.231 |
| SCHRODER GLOBAL ACTIVE VALUE FUND | CARDARELLI ANGELO | 435.772 |
| SCHRODER GLOBAL BLEND EX TOBACCO FUND | CARDARELLI ANGELO | 215.687 |
| SCHRODER GLOBAL DYNAMIC BLEND FUND | CARDARELLI ANGELO | 575.669 |
| SCHRODER GLOBAL ENHANCED INDEX FUND | CARDARELLI ANGELO | 461.009 |
| SCHRODER GLOBAL EQUITY INCOME FUND | CARDARELLI ANGELO | 169.728 |
| SCHRODER GLOBAL MULTI CAP EQUITY FUND | CARDARELLI ANGELO | 64.436 |
| SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO L.P | CARDARELLI ANGELO | 26.280 |
| SCHRODER INTERNATIONAL DIVERSIFIED VALUE | CARDARELLI ANGELO | 89.774 |
| SCHRODER INTERNATIONAL SELECTION FUND | CARDARELLI ANGELO | 897.843 |
| SCHRODER INTERNATIONAL SELECTION FUND | CARDARELLI ANGELO | 123.944 |
| SCHRODER INTERNATIONAL SELECTION FUND | CARDARELLI ANGELO | 549.181 |
| SCHRODER INTERNATIONAL SELECTION FUND | CARDARELLI ANGELO | 2.090.129 |
| SCHRODER INTERNATIONAL SELECTION FUND | CARDARELLI ANGELO | 360.107 |
| SCHRODER INTERNATIONAL SELECTION FUND | | |

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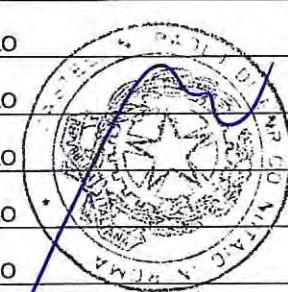
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| NOME | DELEGATO/ VOTO/REPERICORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|--|--|----------------------------|
| SCHRODER INTERNATIONAL SELECTION FUND | CARDARELLI ANGELO | 4.370.720 |
| SCHRODER INTERNATIONAL SELECTION FUND | CARDARELLI ANGELO | 1.423.619 |
| SCHRODER INTERNATIONAL SELECTION FUND | CARDARELLI ANGELO | 923.736 |
| SCHRODER INTERNATIONAL SELECTION FUND | CARDARELLI ANGELO | 553.979 |
| SCHRODER INTERNATIONAL SELECTION FUND | CARDARELLI ANGELO | 234.301 |
| SCHRODER INTERNATIONAL SELECTION FUND | CARDARELLI ANGELO | 224.915 |
| SCHRODER QEP GLOBAL ACTIVE VALUE FUND | CARDARELLI ANGELO | 1.349.504 |
| SCHRODER QEP GLOBAL CORE FUND | CARDARELLI ANGELO | 258.711 |
| SCHWAB FUNDAMENTAL INTER LARGE COMP IN F | CARDARELLI ANGELO | 552.611 |
| SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF | CARDARELLI ANGELO | 248.702 |
| SCHWAB INTERNATIONAL EQUITY ETF | CARDARELLI ANGELO | 589.416 |
| SCHWAB INTERNATIONAL INDEX FUND | CARDARELLI ANGELO | 543.620 |
| SCIENS GROUP ALTERNATIVE STRATEGIES PCC LIMITED ACTING IN RESPECT OF ITS SILVER GAMMA CELL | CARDARELLI ANGELO | 1.688 |
| SCORE SAINT NICOLAS | CARDARELLI ANGELO | 5.000 |
| SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX GLB EQ F | CARDARELLI ANGELO | 737.245 |
| SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD | CARDARELLI ANGELO | 983.542 |
| SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F | CARDARELLI ANGELO | 841.498 |
| SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC-EUROP SEL GROW F | CARDARELLI ANGELO | 406.000 |
| SCOTTISH WIDOWS OVERSEAS GROWTH INV FUNDS ICVC-GLOBAL GROW F | CARDARELLI ANGELO | 260.862 |
| SDA INTERNATIONAL EQUITY INDEX FUND | CARDARELLI ANGELO | 61.741 |
| SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP | CARDARELLI ANGELO | 18.241 |
| SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF | CARDARELLI ANGELO | 4.692 |
| SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO | CARDARELLI ANGELO | 44.992 |
| SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO | CARDARELLI ANGELO | 77.037 |
| SEI INSTITUTIONAL MANAGED TRUST MULTI-AS | CARDARELLI ANGELO | 10.812 |
| SELECT INDEX SERIES | CARDARELLI ANGELO | 147.095 |
| SEMPRA ENERGY PENSION MASTER TRUST | CARDARELLI ANGELO | 100.608 |
| SETANTA GLOBAL EQUITY FUND | CARDARELLI ANGELO | |

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|--|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 42.370 |
| SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND | CARDARELLI ANGELO | 2.133.624 |
| SG ACTIONS ENERGIE | CARDARELLI ANGELO | 44.742 |
| SG ACTIONS EUROPE | CARDARELLI ANGELO | 94.331 |
| SG ACTIONS EUROPE LARGE CAP | CARDARELLI ANGELO | 67.212 |
| SG ACTIONS EUROPE MULTIGESTION | CARDARELLI ANGELO | 21.979 |
| SG ACTIONS FRANCE LARGE CAP | CARDARELLI ANGELO | 163.755 |
| SG ACTIONS INTERNATIONALES | CARDARELLI ANGELO | 52.856 |
| SG ACTIONS MONDE | CARDARELLI ANGELO | 106.838 |
| SG ACTIONS MONDE SELECTION | CARDARELLI ANGELO | 103.587 |
| SG DIVERSIFIE | CARDARELLI ANGELO | 102.937 |
| SG DIVERSIFIE ISR | CARDARELLI ANGELO | 94.842 |
| SHELL PENSION TRUST . | CARDARELLI ANGELO | 158.543 |
| SHELL PENSION TRUST . | CARDARELLI ANGELO | 103.058 |
| SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | CARDARELLI ANGELO | 15.828 |
| SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND | CARDARELLI ANGELO | 305.868 |
| SHINHAN BNPP BONJOUR EUROPE DIV. EQUITY INVEST. TRUST NO.2 | CARDARELLI ANGELO | 13.426 |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND | CARDARELLI ANGELO | 7.901 |
| SHRINERS HOSPITALS FOR CHILDREN | CARDARELLI ANGELO | 44.374 |
| SICAV AMUNDI ACTIONS EURO ISR | CARDARELLI ANGELO | 154.367 |
| SICAV LCL ACTIONS MONDE HORS EUROPE | CARDARELLI ANGELO | 3.077 |
| SICAV PREPAR-CROISSANCE | CARDARELLI ANGELO | 61.729 |
| SIEMENS BSAV BALANCED SIEMENS FONDS INVEST GMBH | MEGGIOLARO MAURO | 88.223 |
| SIEMENS FONDS INVEST GMBH | MEGGIOLARO MAURO | 739.234 |
| SIERRA TEMPLETON INTERNAT EQUITY TRUST | CARDARELLI ANGELO | 131.873 |
| SIONNA CANADIAN BALANCED FUND | CARDARELLI ANGELO | 19.900 |
| SIONNA CANADIAN EQUITY FUND | CARDARELLI ANGELO | 49.400 |
| SIR DAVID TRENCH FUND FOR RECREATION | | |

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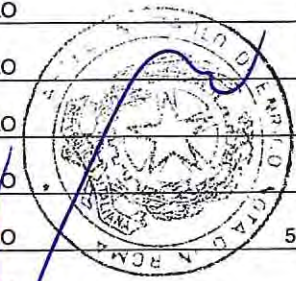
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| NOME | DELEGATO/ VOJO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|--|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 2.264 |
| SISTERS OF CHARITY OF LEAVENWORTH HEALTH SVCS CORP MASTER TRUST | CARDARELLI ANGELO | 29.175 |
| SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST | CARDARELLI ANGELO | 101.841 |
| SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC | CARDARELLI ANGELO | 6.468 |
| SISTERS OF ST FRANCIS HEALTH SERVICES MASTER PENSION TRUST | CARDARELLI ANGELO | 87.757 |
| SMITHFIELDS FOODS MASTER TRUST | CARDARELLI ANGELO | 37.562 |
| SOJECCI II LTEE | CARDARELLI ANGELO | 15.300 |
| SOMERSET COUNTY COUNCIL PENSION FUND | CARDARELLI ANGELO | 67.460 |
| SONDERVERMOGEN MI_FONDS F22 | CARDARELLI ANGELO | 144.050 |
| SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION | CARDARELLI ANGELO | 65.369 |
| SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION | CARDARELLI ANGELO | 55.359 |
| SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F | CARDARELLI ANGELO | 136.792 |
| SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST | CARDARELLI ANGELO | 10.847 |
| SOUTH YORKSHIRE PENSIONS AUTHORITY | CARDARELLI ANGELO | 385.000 |
| SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P | CARDARELLI ANGELO | 148.763 |
| SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI | CARDARELLI ANGELO | 60.448 |
| SOUTHERN COMPANY SYSTEM MASTER RETIREMEN | CARDARELLI ANGELO | 115.562 |
| SPARINVEST EUROPEAN VALUE | CARDARELLI ANGELO | 32.744 |
| SPARINVEST POOL ETHICAL GL VALUE | CARDARELLI ANGELO | 151.641 |
| SPARINVEST POOL GLOBAL EQUITY | CARDARELLI ANGELO | 37.997 |
| SPDR DJ EURO STOXX 50 ETF | CARDARELLI ANGELO | 5.181.394 |
| SPDR EUROPE PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 34.492 |
| SPDR EUROPE PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 21.605 |
| SPDR MSCI ACWI EX-US ETF | CARDARELLI ANGELO | 92.289 |
| SPDR MSCI ACWI IMI ETF | CARDARELLI ANGELO | 2.604 |
| SPDR MSCI EAFE QUALITY MIX ETF | CARDARELLI ANGELO | 764 |
| SPDR MSCI WORLD QUALITY MIX ETF | CARDARELLI ANGELO | 310 |
| SPDR S&P WORLD (EX-US) ETF | CARDARELLI ANGELO | |

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|---|--------------------------------------|----------------------------|
| SPDR S+P GLOBAL NATURAL RESOURCES ETF | CARDARELLI ANGELO | 106.150 |
| SPDR S+P INTERNATIONAL ENERGY SECTOR ETF | CARDARELLI ANGELO | 494.444 |
| SPDR S+P WORLD EX AUSTRALIA FUND | CARDARELLI ANGELO | 59.731 |
| SPDR STOXX EUROPE 50 ETF | CARDARELLI ANGELO | 8.042 |
| SPINA ROSARIO | CARDARELLI ANGELO | 184.736 |
| | | 5.000 |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | CARDARELLI ANGELO | 286.043 |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | CARDARELLI ANGELO | 209.031 |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | CARDARELLI ANGELO | 179.356 |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | CARDARELLI ANGELO | 128.800 |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | CARDARELLI ANGELO | 15.741 |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | CARDARELLI ANGELO | 11.366 |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | CARDARELLI ANGELO | 5.104.998 |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | CARDARELLI ANGELO | 738.303 |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | CARDARELLI ANGELO | 2.067.471 |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | CARDARELLI ANGELO | 1.982.344 |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | CARDARELLI ANGELO | 28.364 |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | CARDARELLI ANGELO | 14.265 |
| SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL | CARDARELLI ANGELO | 257.478 |
| SSGA ACWI INTEGR ALPHA SELECT NON-LENDING QP COMMON TRUST F | CARDARELLI ANGELO | 6.289 |
| SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F | CARDARELLI ANGELO | 61.427 |
| SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND | CARDARELLI ANGELO | 25.459 |
| SSGA EMU ALPHA EQUITY FUND I | CARDARELLI ANGELO | 61.483 |
| SSGA EMU INDEX EQUITY FUND | CARDARELLI ANGELO | 1.268.857 |
| SSGA ENERGY INDEX EQUITY FUND | CARDARELLI ANGELO | 41.408 |
| SSGA EUROPE ENHANCED EQUITY FUND | CARDARELLI ANGELO | 349.738 |
| SSGA EUROPE INDEX EQUITY FUND | CARDARELLI ANGELO | 290.865 |
| SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F | | |

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|--|--------------------------------------|----------------------------|
| SSGA GLOBAL INDEX PLUS TRUST | CARDARELLI ANGELO | 81.418 |
| SSGA INTERNATIONAL EQUITIES INDEX TRUST | CARDARELLI ANGELO | 127.634 |
| SSGA INTERNATIONAL STOCK SELECTION FUND | CARDARELLI ANGELO | 153.639 |
| SSGA ITALY INDEX EQUITY FUND | CARDARELLI ANGELO | 109.242 |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST | CARDARELLI ANGELO | 39.908 |
| SSGA MSCI EAFE ENERGY INDEX NON-LENDING COMMON TRUST FUND | CARDARELLI ANGELO | 55.994 |
| SSGA MSCI EAFE INDEX FUND | CARDARELLI ANGELO | 58.020 |
| SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND | CARDARELLI ANGELO | 158.976 |
| SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND | CARDARELLI ANGELO | 197.375 |
| SSGA S+P GLB LARGEMIDCAP NAT RES INDEX NON-LEND QP COMM TR F | CARDARELLI ANGELO | 86.126 |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 159.624 |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 40.814 |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 874 |
| SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 178.344 |
| SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 7.511 |
| SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 225.078 |
| SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 74.591 |
| SSGA WORLD INDEX EQUITY FUND | CARDARELLI ANGELO | 219.669 |
| SSGA WORLD SRI INDEX EQUITY FUND | CARDARELLI ANGELO | 74.667 |
| ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW- GLASZE | CARDARELLI ANGELO | 266.033 |
| ST. JOSEPH HEALTH SYSTEM | CARDARELLI ANGELO | 21.622 |
| ST. SPOORWEGPFDS MANDAAT BLACKROCK | CARDARELLI ANGELO | 38.455 |
| STAGECOACH GROUP PENSION SCHEME | CARDARELLI ANGELO | 278.000 |
| STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION | CARDARELLI ANGELO | 73.600 |
| STANLIB FUNDS LIMITED STANDARD BANK HOUSE | CARDARELLI ANGELO | 62.859 |
| STAR FUND | CARDARELLI ANGELO | 1.500.000 |
| STATE BOSTON RETIREMENT SYSTEM | CARDARELLI ANGELO | 79.952 |
| STATE FARM MUTUAL FUND TRUST. INTERNATIONAL INDEX FUND | | |

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|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 50.110 |
| STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F | CARDARELLI ANGELO | 58.751 |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | CARDARELLI ANGELO | 1.723.100 |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS | CARDARELLI ANGELO | 101.371 |
| STATE OF CALIFORNIA MASTER TRUST | CARDARELLI ANGELO | 89.574 |
| STATE OF MINNESOTA | CARDARELLI ANGELO | 615.425 |
| STATE OF MINNESOTA | CARDARELLI ANGELO | 36.442 |
| STATE OF NEBRASKA | CARDARELLI ANGELO | 11.657 |
| STATE OF TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | CARDARELLI ANGELO | 96.292 |
| STATE OF WISCONSIN INVESTMENT BOARD | CARDARELLI ANGELO | 123.000 |
| STATE OF WISCONSIN INVESTMENT BOARD | CARDARELLI ANGELO | 589.358 |
| STATE OF WISCONSIN INVESTMENT BOARD | CARDARELLI ANGELO | 56.385 |
| STATE OF WISCONSIN INVESTMENT BOARD | CARDARELLI ANGELO | 364.700 |
| STATE OF WISCONSIN INVESTMENT BOARD | CARDARELLI ANGELO | 57.097 |
| STATE OF WISCONSIN INVESTMENT BOARD | CARDARELLI ANGELO | 1.079.111 |
| STATE OF WISCONSIN INVESTMENT BOARD | CARDARELLI ANGELO | 120.388 |
| STATE OF WYOMING, WYOMING STATE TREASURE | CARDARELLI ANGELO | 126.659 |
| STATE OF WYOMING, WYOMING STATE TREASURE | CARDARELLI ANGELO | 12.782 |
| STATE PUBLIC SECTOR SUPERANNUATION SCHEME | CARDARELLI ANGELO | 18.706 |
| STATE PUBLIC SECTOR SUPERANNUATION SCHEME | CARDARELLI ANGELO | 170.116 |
| STATE PUBLIC SECTOR SUPERANNUATION SCHEME | CARDARELLI ANGELO | 10.421 |
| STATE PUBLIC SECTOR SUPERANNUATION SCHEME | CARDARELLI ANGELO | 40.135 |
| STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST | CARDARELLI ANGELO | 548.590 |
| STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST | CARDARELLI ANGELO | 45.067 |
| STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST | CARDARELLI ANGELO | 82.483 |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST | CARDARELLI ANGELO | 65.087 |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | CARDARELLI ANGELO | 5.564 |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | | |

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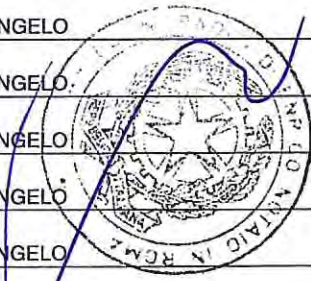
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|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 15.026 |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV | CARDARELLI ANGELO | 12.345 |
| STATE STREET GLOBAL ADVISORS, CAYMAN | CARDARELLI ANGELO | 7.243 |
| STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO | CARDARELLI ANGELO | 12.297 |
| STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST | CARDARELLI ANGELO | 212.756 |
| STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST | CARDARELLI ANGELO | 88.264 |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO | CARDARELLI ANGELO | 791.704 |
| STATE UNIVERSITIES RETIREMENT SYSTEM | CARDARELLI ANGELO | 22.650 |
| STATES OF JERSEY COMMON INVESTMENT FUND | CARDARELLI ANGELO | 40.126 |
| STAUBI 50 - 50 SGAM | CARDARELLI ANGELO | 1.516 |
| STAUBI 80 20 S2G | CARDARELLI ANGELO | 2.023 |
| STG BEDRIJFSTAKPFDS V H | CARDARELLI ANGELO | 29.117 |
| STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA | CARDARELLI ANGELO | 390.976 |
| STG BPF VOOR HET LEVENSMID. BEDRIJF IPM | CARDARELLI ANGELO | 190.218 |
| STG PFDS ACHMEA MANDAAT BLACKROCK | CARDARELLI ANGELO | 95.609 |
| STG PFDS AHOLD | CARDARELLI ANGELO | 129.378 |
| STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA | CARDARELLI ANGELO | 15.894 |
| STG PFDS V.D. GRAFISCHE | CARDARELLI ANGELO | 507.703 |
| STICHTING ACHMEA GLOBAL EQUITY | CARDARELLI ANGELO | 3.806 |
| STICHTING ALGEMEEN PENSIOENFONDS PROVISU | CARDARELLI ANGELO | 38.290 |
| STICHTING ALGEMEEN PENSIOENFONDS PROVISU | CARDARELLI ANGELO | 23.441 |
| STICHTING ASR BEWAARDER | CARDARELLI ANGELO | 94.104 |
| STICHTING ASR BEWAARDER | CARDARELLI ANGELO | 255.405 |
| STICHTING BEDERIJFSTAKPENSIONEN FONDS | CARDARELLI ANGELO | 58.600 |
| STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG | CARDARELLI ANGELO | 68.069 |
| STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG | CARDARELLI ANGELO | 67.184 |
| STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG | CARDARELLI ANGELO | 113.495 |
| STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG | | |

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|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 112.780 |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE HANDEL IN BOUW | CARDARELLI ANGELO | 39.929 |
| STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS | CARDARELLI ANGELO | 5.632 |
| STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS | CARDARELLI ANGELO | 127.822 |
| STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS | CARDARELLI ANGELO | 76.449 |
| STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS | CARDARELLI ANGELO | 76.312 |
| STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS | CARDARELLI ANGELO | 83.790 |
| STICHTING BEWAARDER INTERPOLIS PENSIOENEN BELEGGINGSPOLS | CARDARELLI ANGELO | 53.500 |
| STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS | CARDARELLI ANGELO | 109.487 |
| STICHTING CZ FUND DEPOSITARY | CARDARELLI ANGELO | 30.260 |
| STICHTING DELA DEPOSITARY AND MANAGEMENT | CARDARELLI ANGELO | 188.494 |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL | CARDARELLI ANGELO | 874.247 |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL | CARDARELLI ANGELO | 842.866 |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL | CARDARELLI ANGELO | 6.410.181 |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL | CARDARELLI ANGELO | 3.703.776 |
| STICHTING DOUWE EGBERTS PENSIOENFONDS | CARDARELLI ANGELO | 84.887 |
| STICHTING DOW PENSIOENFONDS | CARDARELLI ANGELO | 152.100 |
| STICHTING HEINEKEN PENSIOENFONDS | CARDARELLI ANGELO | 431.006 |
| STICHTING INSTITUUT GAK | CARDARELLI ANGELO | 10.063 |
| STICHTING INSTITUUT GAK | CARDARELLI ANGELO | 8.193 |
| STICHTING MARS PENSIOENFONDS | CARDARELLI ANGELO | 16.454 |
| STICHTING MN SERVICES AANDELENFONDS EUROPA | CARDARELLI ANGELO | 196.962 |
| STICHTING MN SERVICES EUROPE EX UK EQUITY FUND | CARDARELLI ANGELO | 44.348 |
| STICHTING PENSIOENFONDS APF | CARDARELLI ANGELO | 41.291 |
| STICHTING PENSIOENFONDS APF | CARDARELLI ANGELO | 155.920 |
| STICHTING PENSIOENFONDS CAMPINA | CARDARELLI ANGELO | 19.909 |
| STICHTING PENSIOENFONDS CARIBISCH | CARDARELLI ANGELO | 18.727 |
| STICHTING PENSIOENFONDS ELSEVIER | | |

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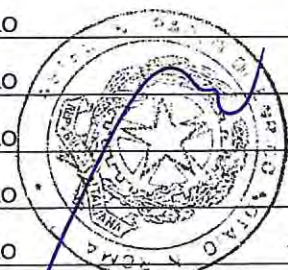
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|--|--------------------------------------|----------------------------|
| STICHTING PENSIOENFONDS HORECA & CATERING | CARDARELLI ANGELO | 24.800 |
| STICHTING PENSIOENFONDS IBM NEDERLAND | CARDARELLI ANGELO | 184.072 |
| STICHTING PENSIOENFONDS ING | CARDARELLI ANGELO | 26.909 |
| STICHTING PENSIOENFONDS METAAL EN TECHNIEK | CARDARELLI ANGELO | 81.385 |
| STICHTING PENSIOENFONDS OPENBAAR VERVOER | CARDARELLI ANGELO | 1.130.714 |
| STICHTING PENSIOENFONDS SAGITTARIUS | CARDARELLI ANGELO | 21.467 |
| STICHTING PENSIOENFONDS UNILEVER NEDERLAND PROGRESS | CARDARELLI ANGELO | 91.614 |
| STICHTING PENSIOENFONDS UWV | CARDARELLI ANGELO | 690.000 |
| STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V. | CARDARELLI ANGELO | 198.276 |
| STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V. | CARDARELLI ANGELO | 472.166 |
| STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V. | CARDARELLI ANGELO | 604.830 |
| STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V. | CARDARELLI ANGELO | 297.437 |
| STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V. | CARDARELLI ANGELO | 297.324 |
| STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | CARDARELLI ANGELO | 531.053 |
| STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | CARDARELLI ANGELO | 459.672 |
| STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | CARDARELLI ANGELO | 438.643 |
| STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) | CARDARELLI ANGELO | 292.744 |
| STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK NV | CARDARELLI ANGELO | 32.130 |
| STICHTING PENSIOENFONDS VOOR DE GRAFISCHE BEDRIJVEN | CARDARELLI ANGELO | 131.449 |
| STICHTING PENSIOENFONDS VOPAK | CARDARELLI ANGELO | 88.916 |
| STICHTING PGGM DEPOSITARY | CARDARELLI ANGELO | 1.901.001 |
| STICHTING PGGM DEPOSITARY | CARDARELLI ANGELO | 3.226.891 |
| STICHTING PHILIPS PENSIOENFONDS | CARDARELLI ANGELO | 783.246 |
| STICHTING RABOBANK PENSIOENFONDS | CARDARELLI ANGELO | 20.794 |
| STICHTING SHELL PENSIOENFONDS | CARDARELLI ANGELO | 25.474 |
| STICHTING SHELL PENSIOENFONDS | CARDARELLI ANGELO | 320.655 |
| STICHTING TRUST F AND C UNHEDGE | CARDARELLI ANGELO | 91.840 |
| STRATEGIC INVESTMENT MANAGEMENT INTERNATIONAL EQUITY TRUST | | |

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| STRATHCLYDE PENSION FUND | CARDARELLI ANGELO | 19.507 |
| STRUCTURA - SMART EURO EQUITIES | CARDARELLI ANGELO | 1.655.932 |
| STRUCTURA EQUITY GLOBAL RESTRUCTURING | CARDARELLI ANGELO | 237.687 |
| SUEWE COFONDS | CARDARELLI ANGELO | 13.057 |
| SUMMIT INVESTMENT FUNDS PLC | CARDARELLI ANGELO | 50.000 |
| SUMMIT INVESTMENT FUNDS PLC | CARDARELLI ANGELO | 37.646 |
| SUMMIT INVESTMENT FUNDS PLC | CARDARELLI ANGELO | 74.475 |
| SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 12.710 |
| SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 52.148 |
| SUNAMERICA EQUITY FUNDS SUNAMERICA INTERNATIONAL DIV ST FUND | CARDARELLI ANGELO | 147.293 |
| SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO | CARDARELLI ANGELO | 689.023 |
| SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF | CARDARELLI ANGELO | 119.277 |
| SUNAMERICA SPECIALTY SERIES SUNAMERICA INCOME EXPLORER FUND | CARDARELLI ANGELO | 6.294 |
| SUNSUPER SUPERANNUATION FUND | CARDARELLI ANGELO | 415.827 |
| SUPER FUNDS MANAG CORP SOUTH AUSTRALIA | CARDARELLI ANGELO | 432.652 |
| SUPER FUNDS MANAG CORP SOUTH AUSTRALIA | CARDARELLI ANGELO | 75.700 |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA | CARDARELLI ANGELO | 6.104 |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA | CARDARELLI ANGELO | 48.880 |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA | CARDARELLI ANGELO | 119.638 |
| SUPERVALU INC. MASTER INVESTMENT TRUST | CARDARELLI ANGELO | 2.918 |
| SWISS REINSURANCE COMPANY LTD | CARDARELLI ANGELO | 331.169 |
| SYLVAN PARTNERS, LLC | CARDARELLI ANGELO | 15.077 |
| T ROWE CONCENTRATED INTERNAT EQUITY FUND | CARDARELLI ANGELO | 195.972 |
| T ROWE PRICE GLOBAL ALLOCATION FUND INC | CARDARELLI ANGELO | 2.660 |
| T ROWE PRICE GLOBAL ALLOCATION FUND INC | CARDARELLI ANGELO | 537 |
| T ROWE PRICE GLOBAL ALLOCATION FUND INC | CARDARELLI ANGELO | 2.468 |
| T ROWE PRICE INTERNATIONAL EQUITY INDEX | CARDARELLI ANGELO | 19.051 |
| T ROWE PRICE INTERNATIONAL VALUE EQUITY | | |

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|---|--------------------------------------|----------------------------|
| T ROWE PRICE INTL CORE EQUITY TRUST | CARDARELLI ANGELO | 479.470 |
| T ROWE PRICE NEW ERA FUND INC | CARDARELLI ANGELO | 526.023 |
| T ROWE PRICE REAL ASSETS FUND INC | CARDARELLI ANGELO | 1.880.219 |
| T ROWE PRICE REAL ASSETS TRUST I | CARDARELLI ANGELO | 718.715 |
| T U UNIT TRUST | CARDARELLI ANGELO | 103.632 |
| T. ROWE PERSONAL STRATEGY BALANCED PORTF | CARDARELLI ANGELO | 52.500 |
| T. ROWE PRICE FUNDS SICAV | CARDARELLI ANGELO | 8.636 |
| T. ROWE PRICE FUNDS SICAV | CARDARELLI ANGELO | 3.819 |
| T. ROWE PRICE FUNDS SICAV | CARDARELLI ANGELO | 167.768 |
| T. ROWE PRICE FUNDS SICAV | CARDARELLI ANGELO | 69.450 |
| T. ROWE PRICE FUNDS SICAV | CARDARELLI ANGELO | 488.925 |
| T. ROWE PRICE INT INC. EUROPEAN STOCK FU | CARDARELLI ANGELO | 1.276.133 |
| T. ROWE PRICE INTERNAT GROWTH & INCOME F | CARDARELLI ANGELO | 703.127 |
| T. ROWE PRICE INTERNATIONAL CONCENTRATED | CARDARELLI ANGELO | 7.287 |
| T. ROWE PRICE INTL CORE EQUITY POOL | CARDARELLI ANGELO | 695 |
| T. ROWE PRICE OVERSEAS STOCK FUND | CARDARELLI ANGELO | 646.561 |
| T. ROWE PRICE BALANCED FUND INC | CARDARELLI ANGELO | 66.641 |
| T. ROWE PRICE PERSONAL STRATEGY BALANCED | CARDARELLI ANGELO | 24.444 |
| T. ROWE PRICE PERSONAL STRATEGY GROWTH FU | CARDARELLI ANGELO | 26.127 |
| T. ROWE PRICE PERSONAL STRATEGY INCOME FU | CARDARELLI ANGELO | 45.766 |
| T. ROWE PRICE RETIREMENT DATE TRUST | CARDARELLI ANGELO | 34.332 |
| T. ROWE PRICE RETIREMENT DATE TRUST | CARDARELLI ANGELO | 143.139 |
| T. ROWE PRICE RETIREMENT DATE TRUST | CARDARELLI ANGELO | 158.246 |
| TAMESIDE MBC RE GREATER MANCHESTER PENSION FUND | CARDARELLI ANGELO | 1.244.244 |
| TANYA AND CHARLES BRANDES FOUNDATION | CARDARELLI ANGELO | 9.800 |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND | CARDARELLI ANGELO | 515.362 |
| TD EUROPEAN INDEX FUND | CARDARELLI ANGELO | 20.078 |
| TD INTERNATIONAL INDEX FUND | CARDARELLI ANGELO | 20.078 |



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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|--|--------------------------------------|----------------------------|
| TD STRATEGIC YIELD FUND | CARDARELLI ANGELO | 66.180 |
| TDX INDEPENDENCE 2010 EXCHANGETRADED FUND | CARDARELLI ANGELO | 50.000 |
| TDX INDEPENDENCE 2020 EXCHANGETRADED FUND | CARDARELLI ANGELO | 231 |
| TDX INDEPENDENCE 2040 EXCHANGETRADED FUND | CARDARELLI ANGELO | 1.409 |
| TDX INDEPENDENCE INTARGET EXCHANGEDTRADED FUND | CARDARELLI ANGELO | 3.974 |
| TEACHER RETIREMENT SYSTEM OF TEXAS | CARDARELLI ANGELO | 353 |
| TEACHER RETIREMENT SYSTEM OF TEXAS | CARDARELLI ANGELO | 22.793 |
| TEACHER RETIREMENT SYSTEM OF TEXAS | CARDARELLI ANGELO | 325.086 |
| TEACHER RETIREMENT SYSTEM OF TEXAS | CARDARELLI ANGELO | 358.520 |
| TEACHER RETIREMENT SYSTEM OF TEXAS | CARDARELLI ANGELO | 48.286 |
| TEACHER RETIREMENT SYSTEM OF TEXAS | CARDARELLI ANGELO | 331.558 |
| TEACHER RETIREMENT SYSTEM OF TEXAS | CARDARELLI ANGELO | 5.661 |
| TEACHERS' RETIREMENT ALLOWANCESFUND | CARDARELLI ANGELO | 111.202 |
| TEACHERS' RETIREMENT SYSTEM OF LOUISIANA | CARDARELLI ANGELO | 140.200 |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS | CARDARELLI ANGELO | 320.600 |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS | CARDARELLI ANGELO | 764.854 |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS | CARDARELLI ANGELO | 332.009 |
| TELEDYNE TECHNOLOGIES INC DEFINED BENEFIT MASTER TRUST | CARDARELLI ANGELO | 7.176 |
| TELSTRA SUPERANNUATION SCHEME | CARDARELLI ANGELO | 92.496 |
| TELSTRA SUPERANNUATION SCHEME | CARDARELLI ANGELO | 55.548 |
| TELSTRA SUPERANNUATION SCHEME LEVEL 3 | CARDARELLI ANGELO | 210.076 |
| TEMPLETON EAFE DEVELOPED MARKETS FUND | CARDARELLI ANGELO | 135.816 |
| TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT | CARDARELLI ANGELO | 7.350 |
| TEMPLETON FOREIGN FUND | CARDARELLI ANGELO | 4.133.610 |
| TEMPLETON GLOBAL EQUITY TRUST | CARDARELLI ANGELO | 474.675 |
| TEMPLETON GLOBAL GROWTH FUND LIMITED | CARDARELLI ANGELO | 116.123 |
| TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND | CARDARELLI ANGELO | 1.004.000 |
| TEMPLETON GLOBAL OPPORTUNITIES TRUST | | |

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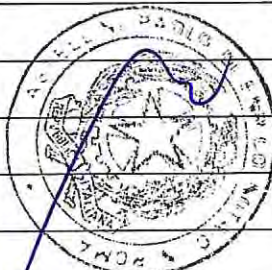


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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|--|--------------------------------------|----------------------------|
| TEMPLETON GLOBAL STOCK TRUST | CARDARELLI ANGELO | 212.098 |
| TEMPLETON GLOBAL TRUST FUND | CARDARELLI ANGELO | 182.926 |
| TEMPLETON GROWTH FUND II LIMITED | CARDARELLI ANGELO | 116.531 |
| TEMPLETON GROWTH FUND INC. | CARDARELLI ANGELO | 6.383 |
| TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON | CARDARELLI ANGELO | 6.671.477 |
| TEMPLETON GROWTH FUND, LTD. | CARDARELLI ANGELO | 129.563 |
| TEMPLETON INSTITUTIONAL FUNDS - FOREIGN | CARDARELLI ANGELO | 638.150 |
| TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E | CARDARELLI ANGELO | 3.241.286 |
| TEMPLETON INTERNATIONAL EQUITY TRUST | CARDARELLI ANGELO | 280.806 |
| TEMPLETON INTERNATIONAL FOREIGN FUND | CARDARELLI ANGELO | 172.284 |
| TEMPLETON INTERNATIONAL STOCK FUND | CARDARELLI ANGELO | 581.265 |
| TEMPLETON INTERNATIONAL STOCK TRUST. | CARDARELLI ANGELO | 421.942 |
| TEMPLETON MASTER TRUST - SERIES 1 | CARDARELLI ANGELO | 133.656 |
| TEMPLETON MASTER TRUST - SERIES 2 | CARDARELLI ANGELO | 181.628 |
| TEMPLETON NVIT INTERNATIONAL VALUE FUND | CARDARELLI ANGELO | 27.821 |
| TEMPLETON WORLD FUND | CARDARELLI ANGELO | 133.715 |
| TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM | CARDARELLI ANGELO | 3.695.594 |
| TERRONI PIERRE | CARDARELLI ANGELO | 37.619 |
| TEXAS EDUCATION AGENCY . | CARDARELLI ANGELO | 5.000 |
| TFL PENSION FUND | CARDARELLI ANGELO | 721.710 |
| THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF | CARDARELLI ANGELO | 492.507 |
| THE AMERICAN NATIONAL RED CROSS | CARDARELLI ANGELO | 67.295 |
| THE BANK OF KOREA | CARDARELLI ANGELO | 62.706 |
| THE BANK OF KOREA | CARDARELLI ANGELO | 92.000 |
| THE BANK OF KOREA | CARDARELLI ANGELO | 98.030 |
| THE BANK OF KOREA | CARDARELLI ANGELO | 67.641 |
| THE BANK OF KOREA | CARDARELLI ANGELO | 67.641 |
| THE BANK OF NEW YORK MELLON. ADR DIVISION | CARDARELLI ANGELO | 73.525 |



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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 38.571.868 |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH | CARDARELLI ANGELO | 210.159 |
| THE BOEING CO EMPLOYEE SAVINGS PLANS MASTER TR INV ACCOUNT | CARDARELLI ANGELO | 40.663 |
| THE BOEING COMPANY EMPLOYEE RETIREMENT P | CARDARELLI ANGELO | 23.720 |
| THE BOEING COMPANY EMPLOYEE RETIREMENT P | CARDARELLI ANGELO | 386.495 |
| THE BOEING COMPANY EMPLOYEE RETIREMENT P | CARDARELLI ANGELO | 17.337 |
| THE BOEING COMPANY EMPLOYEE RETIREMENT P | CARDARELLI ANGELO | 123.785 |
| THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST | CARDARELLI ANGELO | 372.267 |
| THE CALIFORNIA WELLNESS FOUNDATION | CARDARELLI ANGELO | 53.542 |
| THE CANADA LIFE ASSURANCE COMPANY | CARDARELLI ANGELO | 88.235 |
| THE CANADA LIFE ASSURANCE COMPANY | CARDARELLI ANGELO | 29.246 |
| THE CANADA LIFE ASSURANCE COMPANY | CARDARELLI ANGELO | 17.775 |
| THE CANADA LIFE ASSURANCE COMPANY | CARDARELLI ANGELO | 7.826 |
| THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND | CARDARELLI ANGELO | 59.656 |
| THE CLEVELAND CLINIC FOUNDATION | CARDARELLI ANGELO | 17.815 |
| THE DUN AND BRADSTREET CORP DEFINED BENEFIT GROUP TRUST | CARDARELLI ANGELO | 11.872 |
| THE EUROPEAN INVESTMENT TRUST PLC | CARDARELLI ANGELO | 733.618 |
| THE GABELLI GLOBAL UTILITY & INCOME TRUST | CARDARELLI ANGELO | 1.000 |
| THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL | CARDARELLI ANGELO | 23.549 |
| THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN | CARDARELLI ANGELO | 92.479 |
| THE GRAUSTEIN TRUSTS PARTNERSHIP | CARDARELLI ANGELO | 262 |
| THE GREAT-WEST LIFE ASSURANCE COMPAN | CARDARELLI ANGELO | 132.462 |
| THE GREAT-WEST LIFE ASSURANCE COMPANY | CARDARELLI ANGELO | 6.826 |
| THE GREAT-WEST LIFE ASSURANCE COMPANY | CARDARELLI ANGELO | 16.597 |
| THE HARTFORD GLOBAL REAL ASSET FUND | CARDARELLI ANGELO | 221.917 |
| THE HARTFORD INT FUND GLOB EQ INDEX FUND | CARDARELLI ANGELO | 65.610 |
| THE HARTFORD INTERNATIONAL VALUE FUND | CARDARELLI ANGELO | 666.641 |
| THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL | | |

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|---|--------------------------------------|----------------------------|
| THE HARTFORDGLOBAL ALL- ASSET FUND | CARDARELLI ANGELO | 1.215 |
| THE HEALTH FOUNDATION | CARDARELLI ANGELO | 11.011 |
| THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVALOPMENT | CARDARELLI ANGELO | 148.863 |
| THE INVESTMENT COMPANY OF AMERICA | CARDARELLI ANGELO | 14.657.000 |
| THE JBUT MASTER INVESTMENT PARTNERSHIP LLP | CARDARELLI ANGELO | 6.327 |
| THE KATHERINE MOORE REVOCABLE TRUST | CARDARELLI ANGELO | 8.200 |
| THE LAND RESTORATION TRUST | CARDARELLI ANGELO | 99.465 |
| THE LEVERHULME TRUST | CARDARELLI ANGELO | 16.409 |
| THE LILLY RETIREMENT PLAN MASTER TRUST | CARDARELLI ANGELO | 93.828 |
| THE MANUFACTURERS LIFE INSURANCE COMPANY | CARDARELLI ANGELO | 12.624 |
| THE MANUFACTURERS LIFE INSURANCE COMPANY | CARDARELLI ANGELO | 16.689 |
| THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F | CARDARELLI ANGELO | 257 |
| THE MASTER TRUST BANK OF JAPAN LTD | CARDARELLI ANGELO | 2.702.709 |
| THE MASTER TRUST BANK OF JAPAN LTD | CARDARELLI ANGELO | 2.743.186 |
| THE MASTER TRUST BANK OF JAPAN LTD | CARDARELLI ANGELO | 2.699.314 |
| THE MASTER TRUST BANK OF JAPAN LTD | CARDARELLI ANGELO | 9.800 |
| THE MASTER TRUST BANK OF JAPAN LTD | CARDARELLI ANGELO | 213.100 |
| THE MASTER TRUST BANK OF JAPAN LTD | CARDARELLI ANGELO | 45.856 |
| THE MASTER TRUST BANK OF JAPAN LTD | CARDARELLI ANGELO | 2.840 |
| THE MASTER TRUST BANK OF JAPAN LTD | CARDARELLI ANGELO | 8.667 |
| THE MASTER TRUST BANK OF JAPAN LTD | CARDARELLI ANGELO | 18.464 |
| THE MASTER TRUST BANK OF JAPAN LTD | CARDARELLI ANGELO | 24.947 |
| THE MASTER TRUST BANK OF JAPAN LTD | CARDARELLI ANGELO | 11.082 |
| THE MASTER TRUST BANK OF JAPAN LTD | CARDARELLI ANGELO | 1.600 |
| THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796 | CARDARELLI ANGELO | 2.764.816 |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792 | CARDARELLI ANGELO | 2.815.588 |
| THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF | | |



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|--|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 50.917 |
| THE MASTER TRUST BK OF JP RE F RUSSELL INV (JP) INTL EQUITY F | CARDARELLI ANGELO | 58.840 |
| THE MEDICAL CENTRE INSURANCE COMPANY LTD. | CARDARELLI ANGELO | 32.329 |
| THE METHODIST CHURCH IN IRELAND EQ FUND | CARDARELLI ANGELO | 20.300 |
| THE METHODIST HOSPITAL | CARDARELLI ANGELO | 50.094 |
| THE METHODIST HOSPITAL | CARDARELLI ANGELO | 82.735 |
| THE NATIONAL BANK OF KAZAKISTAN | CARDARELLI ANGELO | 39.022 |
| THE NEW YORK TIMES COMPANY PENSION TRUST | CARDARELLI ANGELO | 21.353 |
| THE NOMURA TRUST AND BANKING CO LTD | CARDARELLI ANGELO | 1.615 |
| THE NOMURA TRUST AND BANKING CO LTD | CARDARELLI ANGELO | 57.236 |
| THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST | CARDARELLI ANGELO | 99.400 |
| THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST | CARDARELLI ANGELO | 158.525 |
| THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST | CARDARELLI ANGELO | 167.506 |
| THE PASSIVE GLOBAL SHARE TRUST | CARDARELLI ANGELO | 171.838 |
| THE PENS PL OF THE UNITED CHURCH OF CAN | CARDARELLI ANGELO | 11.600 |
| THE PHILLIPS 66 UK PENSION PLAN | CARDARELLI ANGELO | 19.494 |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA | CARDARELLI ANGELO | 76.747 |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA | CARDARELLI ANGELO | 111.747 |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA | CARDARELLI ANGELO | 49.300 |
| THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION | CARDARELLI ANGELO | 4.081 |
| THE PRUDENTIAL SERIES FUND GLOBAL PORTFOLIO | CARDARELLI ANGELO | 70.800 |
| THE PRUDENTIAL SERIES FUND INC CONSERVATIVE BALANCED PORTFOLIO | CARDARELLI ANGELO | 21.121 |
| THE PRUDENTIAL SERIES FUND INC-FLEXIBLE MANAGED PORTFOLIO | CARDARELLI ANGELO | 32.382 |
| THE RBS AS DEPOSITARY FOR ABERDEEN | CARDARELLI ANGELO | 376.000 |
| THE RBS AS DEPOSITARY FOR ABERDEEN INVESTMENT FUNDS | CARDARELLI ANGELO | 130.000 |
| THE RBS AS DEPOSITARY FOR ABERDEEN INVESTMENT FUNDS ICVC | CARDARELLI ANGELO | 67.000 |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | CARDARELLI ANGELO | 673.185 |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | | |

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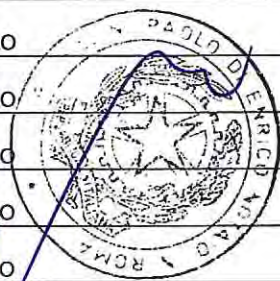


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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 119.447 |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | CARDARELLI ANGELO | 1.133.944 |
| THE REPRESENTATIVE CHURCH BODY | CARDARELLI ANGELO | 14.220 |
| THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV | CARDARELLI ANGELO | 84.635 |
| THE RETIREMENT SYSTEM OF THE AMERICAN NATIONAL RED CROSS | CARDARELLI ANGELO | 75.221 |
| THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND | CARDARELLI ANGELO | 1.151.848 |
| THE ROYAL BANK OF SCOTLAND GROUP PENSION FUND | CARDARELLI ANGELO | 508.475 |
| THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF BLACKROCK WORLDRESOURCES INCOME FUND | CARDARELLI ANGELO | 24.571 |
| THE ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD AS THEADMINISTERING AUTHORITY OF THE ROYAL CC | CARDARELLI ANGELO | 188.715 |
| THE SISTERS OF THE THIRD ORD OFST FRANCIS EMP PEN PLAN | CARDARELLI ANGELO | 27.849 |
| THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER | CARDARELLI ANGELO | 350.688 |
| THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER | CARDARELLI ANGELO | 422.774 |
| THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER | CARDARELLI ANGELO | 100.251 |
| THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER | CARDARELLI ANGELO | 35.869 |
| THE STATE OF NEVADA | CARDARELLI ANGELO | 1.266 |
| THE STATE OF NEVADA | CARDARELLI ANGELO | 2.322 |
| THE STATE OF NEVADA | CARDARELLI ANGELO | 493 |
| THE STATE OF NEVADA | CARDARELLI ANGELO | 2.180 |
| THE TARGET PORTFOLIO TRUST INTERNATIONAL EQUITY PORTFOLIOTFOLIO | CARDARELLI ANGELO | 104.300 |
| THE TM OVERSTONE UCITS EQUITY INCOME FUND | CARDARELLI ANGELO | 108.772 |
| THE TRUSTEES OF THE HENRY SMITH CHARITY | CARDARELLI ANGELO | 76.049 |
| THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF | CARDARELLI ANGELO | 20.302 |
| THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST | CARDARELLI ANGELO | 33.974 |
| THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II | CARDARELLI ANGELO | 34.616 |
| THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II | CARDARELLI ANGELO | 47.502 |
| THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF | CARDARELLI ANGELO | 87.762 |
| THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST | CARDARELLI ANGELO | 13.603 |
| THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST | | |



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|--|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 3.501 |
| THORNBURG STRATEGIC INCOME FUND | CARDARELLI ANGELO | 147.400 |
| THRIFT SAVINGS PLAN | CARDARELLI ANGELO | 6.675.847 |
| THRIVENT PARTNER WORLDWIDE ALLOCATION FUND | CARDARELLI ANGELO | 139.612 |
| THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO | CARDARELLI ANGELO | 281.075 |
| THYSSEN GLOBAL INVESTMENTS CORP | CARDARELLI ANGELO | 11.757 |
| TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND | CARDARELLI ANGELO | 208.067 |
| TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND | CARDARELLI ANGELO | 307.569 |
| TIIA-CREF INTERNATIONAL EQUITY INDEX FUND | CARDARELLI ANGELO | 1.223.068 |
| TIME WARNER CABLE PENSION PLANS MASTER TRUST | CARDARELLI ANGELO | 97.603 |
| TNCO FONDS | CARDARELLI ANGELO | 25.000 |
| TOUCHSTONE INTERNATIONAL VALUE FUND | CARDARELLI ANGELO | 69.091 |
| TOYOTA MOTOR PENSION FUND | CARDARELLI ANGELO | 18.777 |
| TRADITIONAL FUNDS PLC | CARDARELLI ANGELO | 27.485 |
| TRANSAMERICA ALLIANCE BERNSTEIN DYNAMIC ALLOCATION VP | CARDARELLI ANGELO | 10.808 |
| TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP | CARDARELLI ANGELO | 8.204 |
| TRANSAMERICA INTERNATIONAL EQUITY | CARDARELLI ANGELO | 1.001.300 |
| TRANSAMERICA MORGAN STANLEY ACTIVE INTL ALLOCATION VP | CARDARELLI ANGELO | 96.296 |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | CARDARELLI ANGELO | 870.426 |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | CARDARELLI ANGELO | 885.443 |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | CARDARELLI ANGELO | 22.480 |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | CARDARELLI ANGELO | 17.807 |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | CARDARELLI ANGELO | 1.020.600 |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | CARDARELLI ANGELO | 1.820.633 |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED | CARDARELLI ANGELO | 597.442 |
| TRIAD FOUNDATION, INC | CARDARELLI ANGELO | 8.400 |
| TRICARICO MICHELE | TRICARICO ANTONIO | 10 |
| TRINITY COLLEGE CAMBRIDGE | | |

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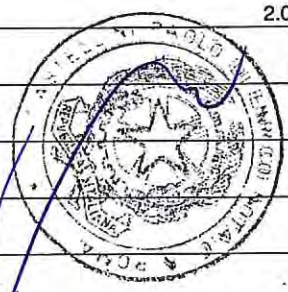


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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|--|--------------------------------------|----------------------------|
| TROWE PRICE INTERNATIONAL CORE EQUITY FD | CARDARELLI ANGELO | 18.034 |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | CARDARELLI ANGELO | 42.633 |
| TRUST AND CUSTODY SERVICED BANK LIMITED | CARDARELLI ANGELO | 101.207 |
| TRUST AND CUSTODY SERVICED BANK LIMITED | CARDARELLI ANGELO | 110.203 |
| TRUST AND CUSTODY SERVICED BANK LIMITED | CARDARELLI ANGELO | 21.720 |
| TRUST AND CUSTODY SERVICED BANK LIMITED | CARDARELLI ANGELO | 20.148 |
| TRUST AND CUSTODY SERVICED BANK LIMITED | CARDARELLI ANGELO | 205.645 |
| TRUST E CUSTODY SERVICES BANK LTD | CARDARELLI ANGELO | 184.694 |
| TRUST E CUSTODY SERVICES BANK LTD | CARDARELLI ANGELO | 57.339 |
| TRUST E CUSTODY SERVICES BANK LTD | CARDARELLI ANGELO | 16.122 |
| TRUST E CUSTODY SERVICES BANK LTD | CARDARELLI ANGELO | 214.028 |
| TRUST E CUSTODY SERVICES BANK LTD | CARDARELLI ANGELO | 103.081 |
| TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH | CARDARELLI ANGELO | 59.345 |
| TRUST&CUST SERV BANK LTD R. NIKKO CS GLB HG YIE EQ MOT FUND | CARDARELLI ANGELO | 184.000 |
| TRUSTEES OF THE ESTATE OF BERNICE PAUAHIBISHOP DBA KAMAHAMEHA SCHOOLS | CARDARELLI ANGELO | 85.388 |
| TS&W COLLECTIVE INVESTMENT TR TS&W INTL LARGE CAP EQUITY TRUST | CARDARELLI ANGELO | 144.700 |
| TWEEDY BROWNE GLOBAL VAUE FUND II CURRENCY UNHEDGED | CARDARELLI ANGELO | 240.000 |
| TWO SIGMA EQUITY PORTFOLIO LLC | CARDARELLI ANGELO | 2.028.820 |
| TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TRUST | CARDARELLI ANGELO | 25.100 |
| U.S.AND INTERNATIONAL EQUITY CLASS | CARDARELLI ANGELO | 10.093 |
| UAW RETIREE MEDICAL BENEFITS TRUST | CARDARELLI ANGELO | 78.700 |
| UAW RETIREE MEDICAL BENEFITS TRUST | CARDARELLI ANGELO | 7.027 |
| UAW RETIREE MEDICAL BENEFITS TRUST | CARDARELLI ANGELO | 41.882 |
| UAW RETIREE MEDICAL BENEFITS TRUST | CARDARELLI ANGELO | 37.300 |
| UAW RETIREE MEDICAL BENEFITS TRUST | CARDARELLI ANGELO | 12.173 |
| UAW RETIREE MEDICAL BENEFITS TRUST | CARDARELLI ANGELO | 18.232 |
| UAW RETIREE MEDICAL BENEFITS TRUST | CARDARELLI ANGELO | 163.700 |
| UAW RETIREE MEDICAL BENEFITS TRUST | CARDARELLI ANGELO | 163.700 |



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| NOME | DELEGATO/ VOTO PER CORRISPONDENZA | NUMERO DI AZIONI TOTALE |
|---|--------------------------------------|----------------------------|
| UAW RETIREE MEDICAL BENEFITS TRUST | CARDARELLI ANGELO | 103.112 |
| UAW RETIREE MEDICAL BENEFITS TRUST | CARDARELLI ANGELO | 108.326 |
| UAW RETIREE MEDICAL BENEFITS TRUST | CARDARELLI ANGELO | 40.188 |
| UAW RETIREE MEDICAL BENEFITS TRUST | CARDARELLI ANGELO | 224.430 |
| UAW RETIREE MEDICAL BENEFITS TRUST | CARDARELLI ANGELO | 63.114 |
| UAW RETIREE MEDICAL BENEFITS TRUST | CARDARELLI ANGELO | 174.679 |
| UBI SICAV | CARDARELLI ANGELO | 1.142 |
| UBS (IRL) ETF PLC | CARDARELLI ANGELO | 3.093 |
| UBS (IRL) ETF PLC | CARDARELLI ANGELO | 14.586 |
| UBS (IRL) ETF PLC | CARDARELLI ANGELO | 21.939 |
| UBS (LUX) EQUITY SICAV | CARDARELLI ANGELO | 393.621 |
| UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME | CARDARELLI ANGELO | 110.621 |
| UBS (LUX) SICAV 1 | CARDARELLI ANGELO | 20.103 |
| UBS (LUX) SICAV 1 EMU EQUITIES ENHANCED (EUR) | CARDARELLI ANGELO | 138.235 |
| UBS (LUX) STRATEGY XTRA SICAV | CARDARELLI ANGELO | 464 |
| UBS ETF | CARDARELLI ANGELO | 6.716 |
| UBS ETF | CARDARELLI ANGELO | 8.023 |
| UBS ETF | CARDARELLI ANGELO | 1.525.013 |
| UBS ETF | CARDARELLI ANGELO | 35.154 |
| UBS ETF | CARDARELLI ANGELO | 25.590 |
| UBS ETF | CARDARELLI ANGELO | 91.464 |
| UBS ETF | CARDARELLI ANGELO | 337.135 |
| UBS ETF | CARDARELLI ANGELO | 1.027.917 |
| UBS ETF | CARDARELLI ANGELO | 522.722 |
| UBS ETF-UBS-ETF DJ EURO STOXX 50 | CARDARELLI ANGELO | 866.089 |
| UBS FUND MANAGEMENT (SWITZERLAND) AG | CARDARELLI ANGELO | 1.647.806 |
| UBS FUND MANAGEMENT (LUXEMBOURG) SA | CARDARELLI ANGELO | 69.940 |
| UBS GLOBAL ASSET MANAGEMENT LIFE LTD | CARDARELLI ANGELO | |

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|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 1 |
| UBS GLOBAL ASSET MANAGEMENT LIFE LTD | CARDARELLI ANGELO | 913 |
| UBS GLOBAL ASSET MANAGEMENT LIFE LTD | CARDARELLI ANGELO | 108.409 |
| UBS GLOBAL ASSET MANAGEMENT LIFE LTD | CARDARELLI ANGELO | 37.861 |
| UBS IQ MSCI EUROPE ETHICAL ETF | CARDARELLI ANGELO | 591 |
| UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF | CARDARELLI ANGELO | 871 |
| UBS MULTI MANAGER ACCESS EMU EQUITIES | CARDARELLI ANGELO | 35.474 |
| UF 6 A ACT | CARDARELLI ANGELO | 65.000 |
| UFCW CONSOLIDATED PENSION FUND | CARDARELLI ANGELO | 2.788 |
| UKA-FONDS | CARDARELLI ANGELO | 45.678 |
| UMC BENEFIT BOARD, INC | CARDARELLI ANGELO | 48.797 |
| UNILEVER UK PENSION FUND | CARDARELLI ANGELO | 241.125 |
| UNION INVESTMENT PRIVATFONDS GMBH | CARDARELLI ANGELO | 17.500 |
| UNIPENSION INVEST FMBA EUROPÆISKE AKTIER | CARDARELLI ANGELO | 127.077 |
| UNISUPER | CARDARELLI ANGELO | 72.775 |
| UNISYS MASTER TRUST | CARDARELLI ANGELO | 119.471 |
| UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST | CARDARELLI ANGELO | 10.964 |
| UNITED CHURCH FUNDS INC | CARDARELLI ANGELO | 35.100 |
| UNITED FOOD + COMMERCIAL WORKERS INT PENSION PLAN FOR EMPLOYEES | CARDARELLI ANGELO | 10.200 |
| UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL | CARDARELLI ANGELO | 15.780 |
| UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN | CARDARELLI ANGELO | 171.314 |
| UNIVERS CNP 1 | CARDARELLI ANGELO | 154.739 |
| UNIVERSAL INVEST BAYVK A1 FONDS | CARDARELLI ANGELO | 104.700 |
| UNIVERSAL INVESTMENT FUNDS | CARDARELLI ANGELO | 65.300 |
| UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED | CARDARELLI ANGELO | 14.394 |
| UNIVERSE THE CMI GLOBAL NETWORK FUND | CARDARELLI ANGELO | 487.677 |
| UNIVERSITIES SUPERANNUATION SCHEME | CARDARELLI ANGELO | 4.469.000 |
| UNIVERSITIES SUPERANNUATION SCHEME | | |

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|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 642.716 |
| UNIVERSITY OF GUELPH | CARDARELLI ANGELO | 9.900 |
| UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST | CARDARELLI ANGELO | 33.000 |
| UNIVERSITY OF MANITOBA PENSION PLAN (1993) | CARDARELLI ANGELO | 19.800 |
| UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE | CARDARELLI ANGELO | 32.136 |
| UNIVEST | CARDARELLI ANGELO | 103.294 |
| UPMC BASIC RETIREMENT PLAN MASTER TRUST | CARDARELLI ANGELO | 18.435 |
| UPS GROUP TRUST | CARDARELLI ANGELO | 29.976 |
| US RETIREMENT TRUST | CARDARELLI ANGELO | 11.568 |
| US SPECIALTY INSURANCE COMPANY | CARDARELLI ANGELO | 49.514 |
| USAA CORNERSTONE MODERATELY AGGRESSIVE FUND | CARDARELLI ANGELO | 55.274 |
| USAA MASTER TRUST (PENSION AND RSP) | CARDARELLI ANGELO | 153.995 |
| UTAH STATE RETIREMENT SYSTEMS | CARDARELLI ANGELO | 344.905 |
| VAILSBURG FUND LLC | CARDARELLI ANGELO | 3.303 |
| VALERO ENERGY CORPORATION PENSION PLAN | CARDARELLI ANGELO | 131.719 |
| VALIC COMPANY I - FOREIGN VALUE FUND | CARDARELLI ANGELO | 524.979 |
| VALIC COMPANY I - GLOBAL STRATEGY FUND | CARDARELLI ANGELO | 168.822 |
| VALIC COMPANY I - INTERNATIONAL EQUITIES FUND | CARDARELLI ANGELO | 195.650 |
| VALOR ACTIONS | CARDARELLI ANGELO | 40.000 |
| VALUEQUEST PARTNERS LLC | CARDARELLI ANGELO | 13.520 |
| VAN ANDEL INSTITUTE | CARDARELLI ANGELO | 20.495 |
| VANGUARD DEVELOPED MARKETS INDEX FUND | CARDARELLI ANGELO | 8.718.904 |
| VANGUARD ENERGY FUND | CARDARELLI ANGELO | 415.013 |
| VANGUARD EUROPEAN STOCK INDEX FUND | CARDARELLI ANGELO | 5.546.437 |
| VANGUARD FID COMPANY EUROPEAN STOCK INDE | CARDARELLI ANGELO | 139.777 |
| VANGUARD FTSE ALL-WORLD EX US INDEX FUND | CARDARELLI ANGELO | 3.162.370 |
| VANGUARD FTSE DEVELOPED EUROPE INDEX ETF | CARDARELLI ANGELO | 3.293 |
| VANGUARD FUNDS PLC | | |

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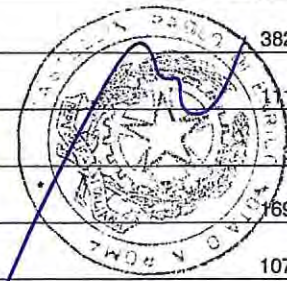
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|---|--------------------------------------|----------------------------|
| VANGUARD FUNDS PLC | CARDARELLI ANGELO | 53.202 |
| VANGUARD FUNDS PLC | CARDARELLI ANGELO | 47.022 |
| VANGUARD FUNDS PLC | CARDARELLI ANGELO | 73.505 |
| VANGUARD FUNDS PLC | CARDARELLI ANGELO | 24.761 |
| VANGUARD FUNDS PLC | CARDARELLI ANGELO | 1.771 |
| VANGUARD INTERNATIONAL SHARE INDEX FUND | CARDARELLI ANGELO | 890.332 |
| VANGUARD INTERNATIONAL VALUE FUND | CARDARELLI ANGELO | 2.808.681 |
| VANGUARD INV F ICVC- FTSE DEV WOR LD EX - U.K. EQ INDEX F | CARDARELLI ANGELO | 221.880 |
| VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F | CARDARELLI ANGELO | 522.783 |
| VANGUARD INVESTMENT SERIES, PLC | CARDARELLI ANGELO | 3.556 |
| VANGUARD INVESTMENT SERIES, PLC | CARDARELLI ANGELO | 211.713 |
| VANGUARD INVESTMENT SERIES, PLC | CARDARELLI ANGELO | 1.262 |
| VANGUARD INVESTMENT SERIES, PLC | CARDARELLI ANGELO | 4.355 |
| VANGUARD INVESTMENT SERIES, PLC | CARDARELLI ANGELO | 120.487 |
| VANGUARD INVESTMENT SERIES, PLC | CARDARELLI ANGELO | 19.093 |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND | CARDARELLI ANGELO | 9.198 |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX | CARDARELLI ANGELO | 18.172.011 |
| VANGUARD TOTAL WORLD STOCK INDEX FUND | CARDARELLI ANGELO | 382.259 |
| VANTAGEPOINT INTERNATIONAL FUND | CARDARELLI ANGELO | 111.710 |
| VANTAGEPOINT OVERSEAS EQUITY INDEX FUND | CARDARELLI ANGELO | 3.217 |
| VAR INSURANCE PRODUCTS FUND OVERSEAS POR | CARDARELLI ANGELO | 169.000 |
| VEBA PARTNERSHIP N LP . | CARDARELLI ANGELO | 107.523 |
| VEBA PARTNERSHIP N LP . | CARDARELLI ANGELO | 68.297 |
| VEBA PARTNERSHIP N LP . | CARDARELLI ANGELO | 104.660 |
| VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1 | CARDARELLI ANGELO | 170.767 |
| VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1 | CARDARELLI ANGELO | 281.070 |
| VERIZON MASTER SAVINGS TRUST . | CARDARELLI ANGELO | 39.314 |
| VERMONT PENSION INVESTMENT COMMITTE | | |

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|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 195.144 |
| VIA RAIL CANADA INC MASTER TRUST | CARDARELLI ANGELO | 68.000 |
| VICTORIAN SUPERANNUATION FUND | CARDARELLI ANGELO | 41.852 |
| VICTORIAN SUPERANNUATION FUND | CARDARELLI ANGELO | 139.207 |
| VIDENT INTERNATIONAL INDEX FUND | CARDARELLI ANGELO | 82.885 |
| VILLIERS ALTO | CARDARELLI ANGELO | 35.033 |
| VIRGINIA RETIREMENT SYSTEM . | CARDARELLI ANGELO | 188.399 |
| VIRGINIA RETIREMENT SYSTEM . | CARDARELLI ANGELO | 46.076 |
| VIRGINIA RETIREMENT SYSTEM . | CARDARELLI ANGELO | 389.490 |
| VIRTUS ALTERNATIVE INCOME SOLUTION FUND | CARDARELLI ANGELO | 3.070 |
| VISION POOLED SUPERANNUATION TRUST | CARDARELLI ANGELO | 86.875 |
| VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP | CARDARELLI ANGELO | 2.575 |
| VOYA EURO STOXX 50INDEX PORTFOLIO | CARDARELLI ANGELO | 499.938 |
| VOYA GLOBAL EQUITY DIVIDEND ANDPREMIUM OPPORTUNITY FUND | CARDARELLI ANGELO | 488.987 |
| VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND | CARDARELLI ANGELO | 32.072 |
| VOYA INTERNATIONAL INDEX PORTFOLIO | CARDARELLI ANGELO | 306.459 |
| VY TEMPLETON FOREIGN EQUITY PORTFOLIO | CARDARELLI ANGELO | 680.187 |
| VY TEMPLETON GLOBAL GROWTH PORTFOLIO | CARDARELLI ANGELO | 259.567 |
| Veritas Global Equity Income Fund | CARDARELLI ANGELO | 7.285.000 |
| WASHINGTON STATE INVESTMENT BOARD | CARDARELLI ANGELO | 979.319 |
| WASHINGTON STATE INVESTMENT BOARD | CARDARELLI ANGELO | 1.750.965 |
| WASHINGTON STATE INVESTMENT BOARD | CARDARELLI ANGELO | 94.725 |
| WELLING TRUST COMP NAT ASSOC MULITP COMM | CARDARELLI ANGELO | 1.309.511 |
| WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV | CARDARELLI ANGELO | 90.694 |
| WELLINGTON TR CO, NAT ASS M. COMM.TR.FDS TR GL. NAT RES. PTF | CARDARELLI ANGELO | 236.695 |
| WELLMARK INC . | CARDARELLI ANGELO | 37.062 |
| WELLMARK OF SOUTH DAKOTA INC . | CARDARELLI ANGELO | 20.920 |
| WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND | | |

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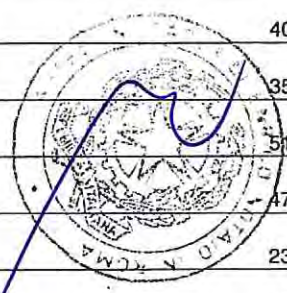
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|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 30.969 |
| WELLS FARGO ADVANTAGE DIVERIFIED INTERNATIONAL FUND | CARDARELLI ANGELO | 9.500 |
| WELLS FARGO ADVANTAGE GLOBAL DIVIDEND OPPORTUNITY FUND | CARDARELLI ANGELO | 200.000 |
| WELLS FARGO ADVANTAGE GLOBAL LONG/SHORT FUND | CARDARELLI ANGELO | 8.910 |
| WELLS FARGO ADVANTAGE INFLATION-PROTECTED BOND PORTFOLIO | CARDARELLI ANGELO | 32.056 |
| WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND | CARDARELLI ANGELO | 230.235 |
| WELLS FARGO ADVANTAGE VT INTERNATIONAL CORE FUND | CARDARELLI ANGELO | 399.700 |
| WELLS FARGO AND CO CASH BALANCEPLAN | CARDARELLI ANGELO | 284.796 |
| WELLS FARGO AND COMPANY CASH BALANCE PLAN | CARDARELLI ANGELO | 21.100 |
| WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR | CARDARELLI ANGELO | 55.709 |
| WELLS FARGO MASTER TRUST INTERNATIONAL VALUE PORTFOLIO | CARDARELLI ANGELO | 153.300 |
| WELLS FARGO MASTER TRUST DIVERSIFIED STOCK PORTFOLIO | CARDARELLI ANGELO | 247.150 |
| WEST MIDLANDS METROPOLITAN AUTHORITI | CARDARELLI ANGELO | 550.586 |
| WEST VIRGINIA INVESTMENT MANAGEMENT BOARD | CARDARELLI ANGELO | 424.300 |
| WEST YORKSHIRE PENSION FUND | CARDARELLI ANGELO | 500.000 |
| WESTERN METAL INDUSTRY PENSION | CARDARELLI ANGELO | 49.166 |
| WESTPAC INTERNATIONAL SHARE INDEX TRUST | CARDARELLI ANGELO | 260.737 |
| WESTPORT LIMITED PARTNERSHIP | CARDARELLI ANGELO | 40.000 |
| WHEATON STOCK FUND | CARDARELLI ANGELO | 35.800 |
| WHEELS COMMON INVESTMENT FUND | CARDARELLI ANGELO | 51.393 |
| WHEELS COMMON INVESTMENT FUND | CARDARELLI ANGELO | 47.035 |
| WHOLESALE GLOBAL EQUITY INDEX FUND | CARDARELLI ANGELO | 23.043 |
| WHOLESALE UNIT TRUST GLOBAL SHS FUND 5 | CARDARELLI ANGELO | 49.363 |
| WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS | CARDARELLI ANGELO | 46.447 |
| WILLIAM BEAUMONT HOSPITAL | CARDARELLI ANGELO | 6.394 |
| WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN | CARDARELLI ANGELO | 11.903 |
| WILMINGTON MULTI-MANAGER INTERNATIONAL FUND | CARDARELLI ANGELO | 3.254 |
| WILMINGTON MULTI-MANAGER INTERNATIONAL FUND | CARDARELLI ANGELO | 3.254 |

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| | CARDARELLI ANGELO | 20.000 |
| WILMINGTON TRUST RETIREMENT AND INST SER CO COLLECTIVE INV TR | CARDARELLI ANGELO | 136.400 |
| WILSHIRE INTERNATIONAL EQUITY FUND | CARDARELLI ANGELO | 1.957 |
| WINTON CAPITAL MANAGEMENT LIMITED | CARDARELLI ANGELO | 2.856 |
| WISDOMTREE DEFA EQUITY INCOME FUND | CARDARELLI ANGELO | 205.422 |
| WISDOMTREE DEFA FUND | CARDARELLI ANGELO | 264.413 |
| WISDOMTREE EUROPE DIVIDEND GROWTH FUND | CARDARELLI ANGELO | 22.820 |
| WISDOMTREE GLOBAL EQUITY INCOME FUND | CARDARELLI ANGELO | 45.411 |
| WISDOMTREE GLOBAL NATURAL RESOURCES FUND | CARDARELLI ANGELO | 21.270 |
| WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND | CARDARELLI ANGELO | 227.873 |
| WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND | CARDARELLI ANGELO | 187.787 |
| WISDOMTREE ISSUER PUBLIC LIMITED COMPANY | CARDARELLI ANGELO | 16.997 |
| WITAN INVESTMENT TRUST PLC | CARDARELLI ANGELO | 49.200 |
| WITAN INVESTMENT TRUST PLC | CARDARELLI ANGELO | 168.575 |
| WM POOL EQUITIES TRUST NO 20 | CARDARELLI ANGELO | 239.525 |
| WM POOL EQUITIES TRUST NO.38 | CARDARELLI ANGELO | 60.826 |
| WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND | CARDARELLI ANGELO | 41.196 |
| WRIGHT INTERNATIONAL BLUE CHIP SEQUITIES FUND | CARDARELLI ANGELO | 11.089 |
| WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST | CARDARELLI ANGELO | 116.500 |
| WSSP INTERNATIONAL EQUITIES TRUST | CARDARELLI ANGELO | 41.700 |
| WSSP INTERNATIONAL EQUITIES TRUST | CARDARELLI ANGELO | 24.919 |
| WSSP INTERNATIONAL EQUITIES TRUST | CARDARELLI ANGELO | 16.127 |
| WYOMING RETIREMENT SYSTEM | CARDARELLI ANGELO | 22.997 |
| WYOMING RETIREMENT SYSTEM | CARDARELLI ANGELO | 89.974 |
| WYOMING RETIREMENT SYSTEM | CARDARELLI ANGELO | 14.060 |
| WYOMING RETIREMENT SYSTEM | CARDARELLI ANGELO | 62.987 |
| WYOMING RETIREMENT SYSTEM | CARDARELLI ANGELO | 48.336 |
| XEROX CANADA EMPLOYEES RETIREMENT PLAN | | |

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|---|--------------------------------------|----------------------------|
| | CARDARELLI ANGELO | 8.600 |
| XEROX CORPORATION RETIREMENT & SAVINGS PLAN | CARDARELLI ANGELO | 11.000 |
| YORK UNIVERSITY PENSION FUND . | CARDARELLI ANGELO | 50.700 |
| ZACCAGNINO RAFFAELE | | 500 |
| bothwell europe fund | CARDARELLI ANGELO | 515.131 |

TOTALI PARTECIPANTI n° **3.136** azionisti, per un numero totale di azioni pari a **2.098.716.346**

