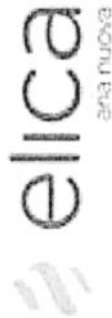


ELICA S.P.A.
VIA DANTE 288 - FABRIANO
Cod. Fiscale: 00096570429



ASSEMBLEA ORDINARIA

Convocazione	Data
UNICA CONVOCAZIONE	29/04/2014

ELENCO PARTECIPANTI

Rif. ammis.	Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
2	P	BOVE KATRIN	INTESTATARIO	BOVE KATRIN	BOVE KATRIN			10	0,0000158
5	D	DI PAOLO VINCENZO MARIA	Delegato	NON-US EQUITY MANAGERS PORTFOLIO 1 - SERIES THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	NON-US EQUITY MANAGERS PORTFOLIO 1 - SERIES THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED			10	0,0000158
	D		Delegato	NONUS EQUITY MANAGERS PORTFOLIO 30FFSHORE MASTER L.P.	NONUS EQUITY MANAGERS PORTFOLIO 30FFSHORE MASTER L.P.			988.782	1,5614944
	D		Delegato	ING INTERNATIONAL SMALLCAP FUND	ING INTERNATIONAL SMALLCAP FUND			20.995	0,0331555
	D		Delegato	ACADIAN GLOBAL EQUITY FUND	ACADIAN GLOBAL EQUITY FUND			757	0,0011955
	D		Delegato	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS			48.560	0,0766864
	D		Delegato	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS			13.468	0,0212688
	D		Delegato	EDUCATIONAL EMPLOYEES SUPP RET SYSTEM OF FAIRFAX COUNTY	EDUCATIONAL EMPLOYEES SUPP RET SYSTEM OF FAIRFAX COUNTY			8.095	0,0127853
	D		Delegato	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND			33.443	0,0528135
	D		Delegato	ACADIAN CORE INTERNATIONAL EQUITY FUND	ACADIAN CORE INTERNATIONAL EQUITY FUND			23.075	0,0364403
	D		Delegato	UPS GROUP TRUST UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	UPS GROUP TRUST UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST			1	0,0000016
	D		Delegato	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD ROGERSCASEY TARGET SOLUTIONS LLC	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD ROGERSCASEY TARGET SOLUTIONS LLC			9.614	0,0151825
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			7.430	0,0117335
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			15.155	0,0239329
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			8.440	0,0133285
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			50.954	0,0804829
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			12.494	0,0197305
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			18.941	0,0299118
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			18.998	0,0300018
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			52.771	0,0833365

Rif. ammis.	Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
D			Delegato	STATE STREET BANK AND TRUST COMPANY	DIGNITY HEALTH		STATE STREET BANK AND TRUST COMPANY	11.130	0,0175766
D			Delegato	STATE STREET BANK AND TRUST COMPANY	FIRST CHURCH OF CHRIST SCIENTIST		STATE STREET BANK AND TRUST COMPANY	5.661	0,0089399
D			Delegato	STATE STREET BANK AND TRUST COMPANY	BLUE CROSS BLUE SHIELD OF KANSAS INC		STATE STREET BANK AND TRUST COMPANY	29.058	0,0459519
D			Delegato	STATE STREET BANK AND TRUST COMPANY	SOUTH CALIF UTID FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F		STATE STREET BANK AND TRUST COMPANY	10.133	0,0160021
D			Delegato	STATE STREET BANK AND TRUST COMPANY	REGIME DE RENTES DU MOUVEMENT DESJARDINS		STATE STREET BANK AND TRUST COMPANY	54.543	0,0861349
D			Delegato	STATE STREET BANK AND TRUST COMPANY	STATE OF MONTANA BOARD OF INVESTMENTS		STATE STREET BANK AND TRUST COMPANY	10.995	0,0173634
D			Delegato	STATE STREET BANK AND TRUST COMPANY	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN		STATE STREET BANK AND TRUST COMPANY	786	0,0012413
D			Delegato	NORTHERN TRUST -LO	PECO ENERGY RETIREE MEDICAL TRUST		NORTHERN TRUST -LO	29.467	0,0465346
D			Delegato	NORTHERN TRUST -LO	EXELON CORPORATION PENSION MASTER RETIRE		NORTHERN TRUST -LO	73.386	0,1158919
D			Delegato	NORTHERN TRUST -LO	EXELON CORPORATION EMPLOYEE'S BENEFIT		NORTHERN TRUST -LO	31.947	0,0504510
D			Delegato	NORTHERN TRUST -LO	Pfizer Ireland Pension Plan		NORTHERN TRUST -LO	7.192	0,0113577
D			Delegato	NORTHERN TRUST -LO	MT AGREEMENT BETWEEN PFIZER/ST COMPANY		NORTHERN TRUST -LO	30.062	0,0474742
D			Delegato	NORTHERN TRUST -LO	POLICEMEN'S ANNUITY AND BENEFIT FUN		NORTHERN TRUST -LO	44.623	0,0704691
D			Delegato	NORTHERN TRUST -LO	DOMINION RESOURCES INC MASTER TRUST		NORTHERN TRUST -LO	40.447	0,0638743
D			Delegato	NORTHERN TRUST -LO	EMPLOYEES RET FUND - CITY OF DALLAS		NORTHERN TRUST -LO	15.639	0,0246973
D			Delegato	NORTHERN TRUST -LO	NEW YORK STATE NURSES ASS PENS PLAN		NORTHERN TRUST -LO	46.415	0,0732990
D			Delegato	NORTHERN TRUST -LO	PRODUCERS WRITERS GUILD PENSION		NORTHERN TRUST -LO	33.080	0,0522403
D			Delegato	NORTHERN TRUST -LO	R R DONNELLEY E SONS RET BENEF PLAN		NORTHERN TRUST -LO	11.475	0,0181214
D			Delegato	BOUE FEDERATIVE-STR	FCP CIC NOUVEAU MARCHE		BOUE FEDERATIVE-STR	95.584	0,1509472
D			Delegato	JP MORGAN CHASE BANK	KRAFT FOODS MASTER RETIREMENT TRUST		JP MORGAN CHASE BANK	31.185	0,0492477
D			Delegato	JP MORGAN CHASE BANK	ABBOTT LABORATORIES PENSION FUND (1995)		JP MORGAN CHASE BANK	12.428	0,0195264
D			Delegato	JP MORGAN CHASE BANK	VERMONT PENSION INVESTMENT COMMITTEE		JP MORGAN CHASE BANK	13.567	0,0214251
D			Delegato	COMMONWEALTH SPECIALIST FUND 10 COLONIAL FIRST STATE INVESTMENTS LTD	COMMONWEALTH SPECIALIST FUND 10 COLONIAL FIRST STATE INVESTMENTS LTD			6.737	0,0106391
6		DI PAOLO VINCENZO MARIA						1.743.037	2,7526215
D			Delegato	INVESCO FUNDS SERIES 4	INVESCO FUNDS SERIES 4			841.537	1,3285637
D			Delegato	INVESCO FUNDS SERIES 4	INVESCO GLOBAL SMALL CAP EQUITY POOL			287.296	0,4536849
D			Delegato	RBC INVESTOR SERVICE	INVESCO PERPETUAL GLOBAL SMALLER CO FD		RBC INVESTOR SERVICE	36.876	0,0582349
D			Delegato	INVESCO PERPETUAL GLOBAL SMALLER CO FD	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM			496.367	0,7838677
D			Delegato	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	RUSSELL INVESTMENT COMPANY PLC			30.645	0,0483949
D			Delegato	STATE STREET BANK AND TRUST COMPANY	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND		STATE STREET BANK AND TRUST COMPANY	23.642	0,0373357
D			Delegato	STATE STREET BANK AND TRUST COMPANY	NEW ENGLAND CARPENTERS PENSION FUND		STATE STREET BANK AND TRUST COMPANY	4.831	0,0076292
D			Delegato	STATE STREET BANK AND TRUST COMPANY			STATE STREET BANK AND TRUST COMPANY	2.509	0,0039522

Rif. ammis.	Intervento	Partecipante	Qualita del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
	D		Delegato	JP MORGAN CHASE BANK	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		JP MORGAN CHASE BANK	19 344	0.0305482
1		LIBERTI LUCA						33 440 445	52.8094857
4	D		Delegato	FAN S R L	FAN S R L			33 440 445	52.8094857
	P	SORCI ROBERTO						500	0.0007896
3			INTESTATARIO	SORCI ROBERTO	SORCI ROBERTO			500	0.0007896
	D	TARQUINI ALESSANDRO						2	0.0000032
			Delegato	RODINO' DEMETRIO	RODINO' DEMETRIO			2	0.0000032
TOTALI COMPLESSIVI									
Aveni diritto di voto presenti o rappresentati n. 51 Rappresentanti in proprio 510 in delega: 36 172 266									
Totale generale: 36 172 776 pari al 57,1244102 delle n. 63 322 800 di azioni aventi diritto di voto									

FAVOREVOLE							
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
1	D	FAN S R L	FAN S R L		Delegato LIBERTI LUCA	33 440 445	92,4464437
2	P	BOVE KATRIN	BOVE KATRIN		INTESTATARIO BOVE KATRIN	10	0,0000276
3	D	RODINO' DEMETRIO	RODINO' DEMETRIO		Delegato TARQUINI ALESSANDRO	2	0,0000055
4	P	SORCI ROBERTO	SORCI ROBERTO		INTESTATARIO SORCI ROBERTO	500	0,0013823
5	D	ABBOTT LABORATORIES PENSION FUND (1995)	JP MORGAN CHASE BANK		Delegato DI PAOLO VINCENZO MARIA	12 428	0,0343573
5	D	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND		Delegato DI PAOLO VINCENZO MARIA	9 614	0,0265780
5	D	ACADIAN CORE INTERNATIONAL EQUITY FUND	ACADIAN CORE INTERNATIONAL EQUITY FUND		Delegato DI PAOLO VINCENZO MARIA	7 430	0,0205403
5	D	ACADIAN GLOBAL EQUITY FUND	ACADIAN GLOBAL EQUITY FUND		Delegato DI PAOLO VINCENZO MARIA	8 066	0,0223815
5	D	AMERICAN CANCER SOCIETY END	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	18 941	0,0523626
5	D	AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	18 998	0,0525202

5	D	BLUE CROSS BLUE SHIELD OF KANSAS INC	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	29 058	0.0804417
5	D	COMMONWEALTH SPECIALIST FUND 10	COMMONWEALTH SPECIALIST FUND 10		Delegato DI PAOLO VINCENZO MARIA	6 737	0.0186245
5	D	COLONIAL FIRST STATE INVESTMENTS LTD	COLONIAL FIRST STATE INVESTMENTS LTD		Delegato DI PAOLO VINCENZO MARIA	11 130	0.0307690
5	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	40 447	0.1118161
5	D	DOMINION RESOURCES INC MASTER TRUST	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	1	0.0000028
5	D	EDUCATIONAL EMPLOYEES' SUPP RET. SYSTEM OF FAIRFAX COUNTY	EDUCATIONAL EMPLOYEES' SUPP RET. SYSTEM OF FAIRFAX COUNTY		Delegato DI PAOLO VINCENZO MARIA	15 639	0.0432342
5	D	EMPLOYEES RET FUND - CITY OF DALLAS	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	33 443	0.0924535
5	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		Delegato DI PAOLO VINCENZO MARIA	23 075	0.0637911
5	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		Delegato DI PAOLO VINCENZO MARIA	73 386	0.2028763
5	D	EXELON CORPORATION PENSION MASTER RETIRE	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	31 947	0.0883178
5	D	EXELON CORPORATION EMPLOYEE'S BENEFIT	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	95 584	0.2642429
5	D	FCP CIC NOUVEAU MARCHE	BOUE FEDERATIVE-STR		Delegato DI PAOLO VINCENZO MARIA	5 661	0.0156499
5	D	FIRST CHURCH OF CHRIST SCIENTIST	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	13 468	0.0372324
5	D	ING INTERNATIONAL SMALLCAP FUND	ING INTERNATIONAL SMALLCAP FUND		Delegato DI PAOLO VINCENZO MARIA	52 771	0.1458860
5	D	INTERNATIONAL PAPER CO	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	31 185	0.0862112
5	D	COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	786	0.0021729
5	D	KRAFT FOODS MASTER RETIREMENT TRUST	JP MORGAN CHASE BANK		Delegato DI PAOLO VINCENZO MARIA	30 062	0.0831067
5	D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	46 415	0.1283147
5	D	MT AGREEMENT BETWEEN PENNZER&NT COMPANY	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	48 560	0.1342445
5	D	NEW YORK STATE NURSES ASS PENS PLAN	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	20 995	0.0580409
5	D	NONUS EQUITY MANAGERS' PORTFOLIO	NONUS EQUITY MANAGERS' PORTFOLIO		Delegato DI PAOLO VINCENZO MARIA	29 467	0.0814618
5	D	PORTFOLIO SOFTSHORE MASTER L P	PORTFOLIO SOFTSHORE MASTER L P		Delegato DI PAOLO VINCENZO MARIA	7 192	0.0198824
5	D	NON-US EQUITY MANAGERS' PORTFOLIO 1	NON-US EQUITY MANAGERS' PORTFOLIO 1		Delegato DI PAOLO VINCENZO MARIA	44 623	0.1232607
5	D	PECO ENERGY RETIREE MEDICAL TRUST	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	33 080	0.0914500
5	D	PFIZER IRELAND PENSION PLAN	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	11 475	0.0317228
5	D	POLICEMEN'S ANNUITY AND BENEFIT FUN	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	54 543	0.1507847
5	D	PRODUCERS WRITERS GUILD PENSION	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	12 454	0.0345398
5	D	R R DONNELLEY E SONS RET BENEF PLAN	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	10 133	0.0280128
5	D	REGIME DE RENTES DU MOUVEMENT DES JARDINS	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	10 995	0.0303958
5	D	ROGERSCASEY TARGET SOLUTIONS LLC	ROGERSCASEY TARGET SOLUTIONS LLC		Delegato DI PAOLO VINCENZO MARIA	757	0.0020927
5	D	SOUTH CALIF LTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	8 440	0.0233325
5	D	STATE OF MONTANA BOARD OF INVESTMENTS	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	15 155	0.0418561
5	D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		Delegato DI PAOLO VINCENZO MARIA	13 567	0.0375061
5	D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST		Delegato DI PAOLO VINCENZO MARIA	50 964	0.1408905
5	D	UPS GROUP TRUST	UPS GROUP TRUST		Delegato DI PAOLO VINCENZO MARIA	30 645	0.0847184
5	D	VERMONT PENSION INVESTMENT COMMITTEE	JP MORGAN CHASE BANK		Delegato DI PAOLO VINCENZO MARIA	841 537	2.3264374
5	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		Delegato DI PAOLO VINCENZO MARIA	287 285	0.7942050
6	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		Delegato DI PAOLO VINCENZO MARIA		
6	D	INVERSCO FUNDS SERIES 4	INVERSCO FUNDS SERIES 4		Delegato DI PAOLO VINCENZO MARIA		
6	D	INVERSCO FUNDS SERIES 4	INVERSCO FUNDS SERIES 4		Delegato DI PAOLO VINCENZO MARIA		

6	D	INVESTCO GLOBAL SMALL CAP EQUITY POOL	RBC INVESTOR SERVICE		Delegato DI PAOLO VINCENZO MARIA	36 876	0,1019441
6	D	INVESTCO PERPETUAL GLOBAL SMALLER CO. FD	INVESTCO PERPETUAL GLOBAL SMALLER CO. FD		Delegato DI PAOLO VINCENZO MARIA	496 367	1,3722115
6	D	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	4 831	0,0133553
6	D	NEW ENGLAND CARPENTERS PENSION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	2 509	0,0069362
6	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JP MORGAN CHASE BANK		Delegato DI PAOLO VINCENZO MARIA	19 344	0,0534767
6	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	23 642	0,0653585
						36 172 776	100,0000000

Ordine del Giorno:

Parte ORDINARIA: DELIBERAZIONI RELATIVE ALLA DISTRIBUZIONE DI UN DIVIDENDO.

Orario apertura votazione: 09:52:12

Orario chiusura votazione: 09:52:56

Azioni presenti all'apertura della votazione n. 36.172.776 pari al 57,1244102% delle n. 63.322.800 azioni ordinarie

Azioni aventi diritto di voto n. 36.172.776 pari al 57,1244102% delle n. 63.322.800 azioni ordinarie

Voti		%
36.172.776		100,0000000

FAVOREVOLE

ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE							
Rif. amms.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
1	D	FAN S R L	FAN S R L		Delegato LIBERTI LUCA	33 440 445	92,4464437
2	P	BOVE KATRIN	BOVE KATRIN		INTESTATARIO BOVE KATRIN	10	0,0000276
3	D	RODINO' DEMETRIO	RODINO' DEMETRIO		Delegato TARQUINI ALESSANDRO	2	0,0000055
4	P	SORCI ROBERTO	SORCI ROBERTO		INTESTATARIO SORCI ROBERTO	500	0,0013823
5	D	ABBOTT LABORATORIES PENSION FUND(1995)	JP MORGAN CHASE BANK		Delegato DI PAOLO VINCENZO MARIA	12 428	0,0343573
5	D	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND		Delegato DI PAOLO VINCENZO MARIA	9 614	0,0265780
5	D	ACADIAN CORE INTERNATIONAL EQUITY FUND	ACADIAN CORE INTERNATIONAL EQUITY FUND		Delegato DI PAOLO VINCENZO MARIA	7 430	0,0205403
5	D	ACADIAN GLOBAL EQUITY FUND	ACADIAN GLOBAL EQUITY FUND		Delegato DI PAOLO VINCENZO MARIA	8 096	0,0223815
5	D	AMERICAN CANCER SOCIETY END RETIREMENT ANNUITY PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	18 941	0,0523626
5	D	BLUE CROSS BLUE SHIELD OF KANSAS INC	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	18 998	0,0525202
5	D	COMMONWEALTH SPECIALIST FUND 10 COLONIAL FIRST STATE INVESTMENTS LTD	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	29 098	0,0804417
5	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	6 737	0,0186245
5	D	DOMINION RESOURCES INC MASTER TRUST	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	11 130	0,0307690
5	D	EDUCATIONAL EMPLOYEES' SUPP RET SYSTEM OF FAIRFAX COUNTY	EDUCATIONAL EMPLOYEES' SUPP RET SYSTEM OF FAIRFAX COUNTY		Delegato DI PAOLO VINCENZO MARIA	40 447	0,1118161
5	D	EMPLOYEES RET FUND - CITY OF DALLAS	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	1	0,0000028
5	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		Delegato DI PAOLO VINCENZO MARIA	15 639	0,0432342
5	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		Delegato DI PAOLO VINCENZO MARIA	33 443	0,0924535
5	D	EXELON CORPORATION PENSION MASTER RETIRE	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	23 075	0,0637911
5	D				Delegato DI PAOLO VINCENZO MARIA	73 386	0,2028763

5	D	EXLON CORPORATION EMPLOYEE'S BENEFIT	NORTHERN TRUST -LO			Delegato DI PAOLO VINCENZO MARIA	31 947	0.0883178
5	D	FCP CIC NOUVEAU MARCHÉ	BOUE FEDERATIVE-STR COMPANY			Delegato DI PAOLO VINCENZO MARIA	95 584	0.2642429
5	D	FIRST CHURCH OF CHRIST SCIENTIST	STATE STREET BANK AND TRUST			Delegato DI PAOLO VINCENZO MARIA	5 661	0.0156499
5	D	ING INTERNATIONAL SMALLCAP FUND	ING INTERNATIONAL SMALLCAP FUND COMPANY			Delegato DI PAOLO VINCENZO MARIA	13 468	0.0372324
5	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY			Delegato DI PAOLO VINCENZO MARIA	52 771	0.1458890
5	D	KRAFT FOODS MASTER RETIREMENT TRUST	JP MORGAN CHASE BANK			Delegato DI PAOLO VINCENZO MARIA	31 185	0.0862112
5	D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY			Delegato DI PAOLO VINCENZO MARIA	786	0.0021729
5	D	MIT AGREEMENT BETWEEN PEINZERBANT COMPANY	NORTHERN TRUST -LO			Delegato DI PAOLO VINCENZO MARIA	30 062	0.0831067
5	D	NEW YORK STATE NURSES ASS PENS PLAN	NORTHERN TRUST -LO			Delegato DI PAOLO VINCENZO MARIA	46 415	0.1283147
5	D	NONUS EQUITY MANAGERS PORTFOLIO 30FFSHORE MASTER L P	NONUS EQUITY MANAGERS PORTFOLIO 30FFSHORE MASTER L P			Delegato DI PAOLO VINCENZO MARIA	48 560	0.1342446
5	D	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES			Delegato DI PAOLO VINCENZO MARIA	20 995	0.0580409
5	D	PECO ENERGY RETIREE MUJEDICAL TRUST	NORTHERN TRUST -LO			Delegato DI PAOLO VINCENZO MARIA	29 467	0.0814618
5	D	Pfizer Ireland Pension Plan	NORTHERN TRUST -LO			Delegato DI PAOLO VINCENZO MARIA	7 192	0.0198824
5	D	POLICEMEN'S ANNUITY AND BENEFIT FUND	NORTHERN TRUST -LO			Delegato DI PAOLO VINCENZO MARIA	44 623	0.1233607
5	D	PRODUCERS WRITERS GUILD PENSION PLAN	NORTHERN TRUST -LO			Delegato DI PAOLO VINCENZO MARIA	33 080	0.0914500
5	D	R R DONNELLEY E SONS RET BENEF PLAN	NORTHERN TRUST -LO			Delegato DI PAOLO VINCENZO MARIA	11 475	0.0317228
5	D	REGIME DE RENTES DU MOUVEMENT DES JARDINS	STATE STREET BANK AND TRUST COMPANY			Delegato DI PAOLO VINCENZO MARIA	54 543	0.1507847
5	D	ROGERSCASEY TARGET SOLUTIONS LLC	ROGERSCASEY TARGET SOLUTIONS LLC			Delegato DI PAOLO VINCENZO MARIA	12 494	0.0345398
5	D	SOUTH CALIF UTID FOOD & COMM WK UN & FOOD EMPLOY JOINT PENS TR F	STATE STREET BANK AND TRUST COMPANY			Delegato DI PAOLO VINCENZO MARIA	10 133	0.0280128
5	D	STATE OF MONTANA BOARD OF INVESTMENTS	STATE STREET BANK AND TRUST COMPANY			Delegato DI PAOLO VINCENZO MARIA	10 995	0.0303958
5	D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED			Delegato DI PAOLO VINCENZO MARIA	757	0.0020927
5	D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST			Delegato DI PAOLO VINCENZO MARIA	8 440	0.0233325
5	D	UPS GROUP TRUST	UPS GROUP TRUST			Delegato DI PAOLO VINCENZO MARIA	15 155	0.0418561
5	D	VERMONT PENSION INVESTMENT COMMITTEE	JP MORGAN CHASE BANK			Delegato DI PAOLO VINCENZO MARIA	13 567	0.0375061
5	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD			Delegato DI PAOLO VINCENZO MARIA	50 954	0.1408905
6	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM			Delegato DI PAOLO VINCENZO MARIA	30 645	0.0847184
6	D	INVECO FUNDS SERIES 4	INVECO FUNDS SERIES 4			Delegato DI PAOLO VINCENZO MARIA	841 537	2.3264374
6	D	INVECO GLOBAL SMALL CAP EQUITY POOL	INVECO FUNDS SERIES 4			Delegato DI PAOLO VINCENZO MARIA	287 286	0.7942050
6	D	INVECO PERPETUAL GLOBAL SMALLER CO FD	RBC INVESTOR SERVICE			Delegato DI PAOLO VINCENZO MARIA	35 876	0.1019441
6	D	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	INVECO PERPETUAL GLOBAL SMALLER CO FD			Delegato DI PAOLO VINCENZO MARIA	456 367	1.3722115
6	D	NEW ENGLAND CARPENTERS PENSION FUND	STATE STREET BANK AND TRUST COMPANY			Delegato DI PAOLO VINCENZO MARIA	4 831	0.0133553
6	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY			Delegato DI PAOLO VINCENZO MARIA	2 509	0.0065362
6	D	RUSSELL INVESTMENT COMPANY PLC	JP MORGAN CHASE BANK			Delegato DI PAOLO VINCENZO MARIA	19 344	0.0534767
6	D		STATE STREET BANK AND TRUST COMPANY			Delegato DI PAOLO VINCENZO MARIA	23 642	0.0655585
							36 172 776	100.0000000

Ordine del Giorno:

Parte ORDINARIA: RELAZIONE SULLA REMUNERAZIONE; DELIBERAZIONI SULLA PRIMA SEZIONE DELLA RELAZIONE, AI SENSI DEL COMMA 6 DELL'ART. 123-TER DEL D.LGS. N. 58/1998 (TUF).

Orario apertura votazione: 09:54:32

Orario chiusura votazione: 09:55:12

Azioni presenti all'apertura della votazione n. 36.172.776 pari al 57,1244102% delle n. 63.322.800 azioni ordinarie

Azioni aventi diritto di voto n. 36.172.776 pari al 57,1244102% delle n. 63.322.800 azioni ordinarie

Voti		%
36.172.776		100,0000000

FAVOREVOLE

ELENCO ESPRESSIONI DI VOTO							
FAVOREVOLE							
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
1	D	FAN S R L	FAN S R L		Delegato: LIBERTI LUCA	33 440 445	92,4464437
2	P	BOVE KATRIN	BOVE KATRIN		INTESTATARIO BOVE KATRIN	10	0,0000276
3	D	RODINO' DEMETRIO	RODINO' DEMETRIO		Delegato TARQUINI ALESSANDRO	2	0,0000055
4	P	SORCI ROBERTO	SORCI ROBERTO		INTESTATARIO SORCI ROBERTO	500	0,0013823
5	D	ABBOTT LABORATORIES PENSION FUND (1966)	JP MORGAN CHASE BANK		Delegato DI PAOLO VINCENZO MARIA	12 428	0,0343573
5	D	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND		Delegato DI PAOLO VINCENZO MARIA	9 614	0,0265780
5	D	ACADIAN CORE INTERNATIONAL EQUITY FUND	ACADIAN CORE INTERNATIONAL EQUITY FUND		Delegato DI PAOLO VINCENZO MARIA	7 430	0,0205403
5	D	ACADIAN GLOBAL EQUITY FUND	ACADIAN GLOBAL EQUITY FUND		Delegato DI PAOLO VINCENZO MARIA	8 096	0,0223815
5	D	AMERICAN CANCER SOCIETY END COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	18 941	0,0523626
5	D	AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	18 999	0,0525202
5	D	BLUE CROSS BLUE SHIELD OF KANSAS INC	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	29 098	0,0804417
5	D	COMMONWEALTH SPECIALIST FUND 10 COLONIAL FIRST STATE INVESTMENTS LTD	COMMONWEALTH SPECIALIST FUND 10 COLONIAL FIRST STATE INVESTMENTS LTD		Delegato DI PAOLO VINCENZO MARIA	6 737	0,0186245
5	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	11 130	0,0307660
5	D	DOMINION RESOURCES INC MASTER TRUST	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	40 447	0,1118161
5	D	EDUCATIONAL EMPLOYEES' SUPP RET SYSTEM OF FAIRFAX COUNTY	EDUCATIONAL EMPLOYEES' SUPP RET SYSTEM OF FAIRFAX COUNTY		Delegato DI PAOLO VINCENZO MARIA	1	0,0000028
5	D	EMPLOYEES RET FUND - CITY OF DALLAS	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	15 639	0,0432342
5	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		Delegato DI PAOLO VINCENZO MARIA	33 443	0,0924535
5	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS		Delegato DI PAOLO VINCENZO MARIA	23 075	0,0637911
5	D	EXELON CORPORATION PENSION MASTER RETIRE	NORTHERN TRUST -LO		Delegato DI PAOLO VINCENZO MARIA	73 366	0,2028763

5	D	EXELON CORPORATION EMPLOYEE'S BENEFIT	NORTHERN TRUST -LO	Delegato DI PAOLO VINCENZO MARIA	31 947	0.0883178
5	D	FCP CIC NOUVEAU MARCHÉ	BOUE FEDERATIVE-STR	Delegato DI PAOLO VINCENZO MARIA	95 584	0.2642429
5	D	FIRST CHURCH OF CHRIST SCIENTIST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato DI PAOLO VINCENZO MARIA	5 661	0.0156499
5	D	ING INTERNATIONAL SMALLCAP FUND	ING INTERNATIONAL SMALLCAP FUND	Delegato DI PAOLO VINCENZO MARIA	13 468	0.0372324
5	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato DI PAOLO VINCENZO MARIA	52 771	0.1458860
5	D	KRAFT FOODS MASTER RETIREMENT TRUST	JP MORGAN CHASE BANK	Delegato DI PAOLO VINCENZO MARIA	31 185	0.0862112
5	D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato DI PAOLO VINCENZO MARIA	786	0.0021729
5	D	MT AGREEMENT BETWEEN PFIZER&NT COMPANY	NORTHERN TRUST -LO	Delegato DI PAOLO VINCENZO MARIA	30 062	0.0831067
5	D	NEW YORK STATE NURSES ASS PENS PLAN	NORTHERN TRUST -LO	Delegato DI PAOLO VINCENZO MARIA	46 415	0.1283147
5	D	NORUS EQUITY MANAGERS PORTFOLIO 30FESHORE MASTER L P	NORUS EQUITY MANAGERS PORTFOLIO 30FESHORE MASTER L P	Delegato DI PAOLO VINCENZO MARIA	48 560	0.1342446
5	D	NORUS EQUITY MANAGERS PORTFOLIO 1 SERIES	NORUS EQUITY MANAGERS PORTFOLIO 1 SERIES	Delegato DI PAOLO VINCENZO MARIA	20 995	0.0580409
5	D	PECO ENERGY RETIREE MUEDICAL TRUST	NORTHERN TRUST -LO	Delegato DI PAOLO VINCENZO MARIA	29 467	0.0814618
5	D	PFIZER IRELAND PENSION PLAN	NORTHERN TRUST -LO	Delegato DI PAOLO VINCENZO MARIA	7 192	0.0198824
5	D	POLICEMEN'S ANNUITY AND BENEFIT FUN	NORTHERN TRUST -LO	Delegato DI PAOLO VINCENZO MARIA	44 623	0.1233607
5	D	PRODUCERS WRITERS GUILD PENSION	NORTHERN TRUST -LO	Delegato DI PAOLO VINCENZO MARIA	33 080	0.0914500
5	D	R R DONNELLEY E SONS RET BENEF PLAN	NORTHERN TRUST -LO	Delegato DI PAOLO VINCENZO MARIA	11 475	0.0317228
5	D	REGIME DE RENTES DU MOUVEMENT DES JARDINS	STATE STREET BANK AND TRUST COMPANY	Delegato DI PAOLO VINCENZO MARIA	54 543	0.1507847
5	D	ROGERSCASEY TARGET SOLUTIONS LLC	ROGERSCASEY TARGET SOLUTIONS LLC	Delegato DI PAOLO VINCENZO MARIA	12 494	0.0345398
5	D	SOUTH CALIF UTID FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato DI PAOLO VINCENZO MARIA	10 133	0.0280128
5	D	STATE OF MONTANA BOARD OF INVESTMENTS	STATE STREET BANK AND TRUST COMPANY	Delegato DI PAOLO VINCENZO MARIA	10 995	0.0303958
5	D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	Delegato DI PAOLO VINCENZO MARIA	757	0.0020927
5	D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	Delegato DI PAOLO VINCENZO MARIA	8 440	0.0233325
5	D	UPS GROUP TRUST	UPS GROUP TRUST	Delegato DI PAOLO VINCENZO MARIA	15 155	0.0418961
5	D	VERMONT PENSION INVESTMENT COMMITTEE	JP MORGAN CHASE BANK	Delegato DI PAOLO VINCENZO MARIA	13 567	0.0375061
5	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	Delegato DI PAOLO VINCENZO MARIA	50 964	0.1408905
6	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	Delegato DI PAOLO VINCENZO MARIA	30 645	0.0847164
6	D	INVESTCO FUNDS SERIES 4	INVESTCO FUNDS SERIES 4	Delegato DI PAOLO VINCENZO MARIA	841 537	2.3264374
6	D	INVESTCO FUNDS SERIES 4	INVESTCO FUNDS SERIES 4	Delegato DI PAOLO VINCENZO MARIA	287 286	0.7942050
6	D	INVESTCO GLOBAL SMALL CAP EQUITY POOL	RBC INVESTOR SERVICE	Delegato DI PAOLO VINCENZO MARIA	35 876	0.1019441
6	D	INVESTCO PERPETUAL GLOBAL SMALLER CO FD	INVESTCO PERPETUAL GLOBAL SMALLER CO FD	Delegato DI PAOLO VINCENZO MARIA	496 367	1.3722115
6	D	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato DI PAOLO VINCENZO MARIA	4 631	0.0133553
6	D	NEW ENGLAND CARPENTERS PENSION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato DI PAOLO VINCENZO MARIA	2 509	0.0069362
6	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JP MORGAN CHASE BANK	Delegato DI PAOLO VINCENZO MARIA	19 344	0.0534767
6	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY	Delegato DI PAOLO VINCENZO MARIA	23 642	0.0653585
					36 172 776	100 0000000

Ordine del Giorno:

Parte ORDINARIA: AUTORIZZAZIONE ALL'ACQUISTO DI AZIONI PROPRIE E AL COMPIMENTO DI ATTI DI DISPOSIZIONI SULLE MEDESIME.

Orario apertura votazione: 09:59:10

Orario chiusura votazione: 09:59:58

Azioni presenti all'apertura della votazione n. 36.172.776 pari al 57,1244102% delle n. 63.322.800 azioni ordinarie

Azioni aventi diritto di voto n. 36.172.776 pari al 57,1244102% delle n. 63.322.800 azioni ordinarie

Voti		
		%
FAVOREVOLE		35.183.994
CONTRARIO		988.782
		2,7334977

ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE						
Rif. amms.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	%
1	D	FAN S R L	FAN S R L		Delegato LIBERTI LUCA	33 440 445
2	P	BOVE KATRIN	BOVE KATRIN		INTESTATARIO BOVE KATRIN	10
3	D	RODINO DEMETRIO	RODINO DEMETRIO		Delegato TARQUINI ALESSANDRO	2
4	P	SORCI ROBERTO	SORCI ROBERTO		INTESTATARIO SORCI ROBERTO	500
6	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		Delegato DI PAOLO VINCENZO MARIA	30 645
6	D	INVESCO FUNDS SERIES 4	INVESCO FUNDS SERIES 4		Delegato DI PAOLO VINCENZO MARIA	841 537
6	D	INVESCO FUNDS SERIES 4	INVESCO FUNDS SERIES 4		Delegato DI PAOLO VINCENZO MARIA	287 286
6	D	INVESCO GLOBAL SMALL CAP EQUITY POOL	INVESCO PERPETUAL GLOBAL SMALLER CO FD		Delegato DI PAOLO VINCENZO MARIA	36 876
6	D	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	496 367
6	D	NEW ENGLAND CARPENTERS PENSION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	4 831
6	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JP MORGAN CHASE BANK		Delegato DI PAOLO VINCENZO MARIA	2 509
6	D	RUSSELL INVESTMENT COMPANY PLC	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	19 344
					Delegato DI PAOLO VINCENZO MARIA	23 642
					Delegato DI PAOLO VINCENZO MARIA	35 183 994
						97,2665023

CONTRARIO							Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
5	D	ARROTTI LABORATORIES PENSION FUND(1966)	JP MORGAN CHASE BANK						Delegato DI PAOLO VINCENZO MARIA				12 428	0.0343573
5	D	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND	ACADIAN ALL COUNTRY WORLD EX US LONG SHORT FUND						Delegato DI PAOLO VINCENZO MARIA				9 614	0.0265780
5	D	ACADIAN CORE INTERNATIONAL EQUITY FUND	ACADIAN CORE INTERNATIONAL EQUITY FUND						Delegato DI PAOLO VINCENZO MARIA				7 430	0.0205403
5	D	ACADIAN GLOBAL EQUITY FUND	ACADIAN GLOBAL EQUITY FUND						Delegato DI PAOLO VINCENZO MARIA				8 095	0.0223815
5	D	AMERICAN CANCER SOCIETY END	STATE STREET BANK AND TRUST COMPANY						Delegato DI PAOLO VINCENZO MARIA				18 941	0.0523626
5	D	AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN	STATE STREET BANK AND TRUST COMPANY						Delegato DI PAOLO VINCENZO MARIA				18 998	0.0525202
5	D	BLUE CROSS BLUE SHIELD OF KANSAS INC	STATE STREET BANK AND TRUST COMPANY						Delegato DI PAOLO VINCENZO MARIA				29 098	0.0804417
5	D	COMMONWEALTH SPECIALIST FUND 10 COLONIAL FIRST STATE INVESTMENTS LTD	COMMONWEALTH SPECIALIST FUND 10 COLONIAL FIRST STATE INVESTMENTS LTD						Delegato DI PAOLO VINCENZO MARIA				6 737	0.0186245
5	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY						Delegato DI PAOLO VINCENZO MARIA				11 130	0.0307690
5	D	DOMINION RESOURCES INC MASTER TRUST	NORTHERN TRUST -LO						Delegato DI PAOLO VINCENZO MARIA				40 447	0.1118161
5	D	EDUCATIONAL EMPLOYEES' SUPP RET. SYSTEM OF FAIRFAX COUNTY	EDUCATIONAL EMPLOYEES' SUPP RET. SYSTEM OF FAIRFAX COUNTY						Delegato DI PAOLO VINCENZO MARIA				1	0.0000028
5	D	EMPLOYEES RET FUND - CITY OF DALLAS	NORTHERN TRUST -LO						Delegato DI PAOLO VINCENZO MARIA				15 639	0.0432342
5	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS						Delegato DI PAOLO VINCENZO MARIA				33 443	0.0924535
5	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS						Delegato DI PAOLO VINCENZO MARIA				23 075	0.0637911
5	D	EXELON CORPORATION PENSION	NORTHERN TRUST -LO						Delegato DI PAOLO VINCENZO MARIA				73 366	0.2028763
5	D	EXELON RETIRE	NORTHERN TRUST -LO						Delegato DI PAOLO VINCENZO MARIA				31 947	0.0883178
5	D	EXELON CORPORATION EMPLOYEES' BENEFIT	NORTHERN TRUST -LO						Delegato DI PAOLO VINCENZO MARIA				95 584	0.2642429
5	D	FCP CIC NOUVEAU MARCHÉ	BOUÉ FEDERATIVE STR						Delegato DI PAOLO VINCENZO MARIA				5 661	0.0156499
5	D	FIRST CHURCH OF CHRIST SCIENTIST	STATE STREET BANK AND TRUST COMPANY						Delegato DI PAOLO VINCENZO MARIA				13 468	0.0372324
5	D	ING INTERNATIONAL SMALLCAP FUND	ING INTERNATIONAL SMALLCAP FUND						Delegato DI PAOLO VINCENZO MARIA				52 771	0.1458850
5	D	INTERNATIONAL PAPER CO COMINGLED INVESTMENT GROUP TRUST	STATE STREET BANK AND TRUST COMPANY						Delegato DI PAOLO VINCENZO MARIA				31 185	0.0862112
5	D	KRAFT FOODS MASTER RETIREMENT TRUST	JP MORGAN CHASE BANK						Delegato DI PAOLO VINCENZO MARIA				786	0.0021729
5	D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY						Delegato DI PAOLO VINCENZO MARIA				30 062	0.0831067
5	D	MT AGREEMENT BETWEEN PEINZERS COMPANY	NORTHERN TRUST -LO						Delegato DI PAOLO VINCENZO MARIA				46 415	0.1283147
5	D	NEW YORK STATE NURSES ASS PENS PLAN	NORTHERN TRUST -LO						Delegato DI PAOLO VINCENZO MARIA				48 560	0.1342446
5	D	NONUS EQUITY MANAGERS PORTFOLIO 30FF SHORE MASTER L P	NONUS EQUITY MANAGERS PORTFOLIO 30FF SHORE MASTER L P						Delegato DI PAOLO VINCENZO MARIA				20 995	0.0580409
5	D	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES	NON-US EQUITY MANAGERS PORTFOLIO 1 SERIES						Delegato DI PAOLO VINCENZO MARIA				29 467	0.0814618
5	D	PECO ENERGY RETIREE MEDICAL TRUST	NORTHERN TRUST -LO						Delegato DI PAOLO VINCENZO MARIA				7 192	0.0198824
5	D	Pfizer Ireland Pension Plan	NORTHERN TRUST -LO						Delegato DI PAOLO VINCENZO MARIA				44 623	0.1235607
5	D	POLICEMEN'S ANNUITY AND BENEFIT FUN	NORTHERN TRUST -LO						Delegato DI PAOLO VINCENZO MARIA				33 080	0.0914500
5	D	PRODUCERS WRITERS GUILD PENSION	NORTHERN TRUST -LO						Delegato DI PAOLO VINCENZO MARIA				11 475	0.0317228
5	D	R R DONNELLEY E SONS RET BENEF PLAN	NORTHERN TRUST -LO						Delegato DI PAOLO VINCENZO MARIA				54 543	0.1507847
5	D	REGIME DE RENTES DU MOUVEMENT DES JARDINS	STATE STREET BANK AND TRUST COMPANY						Delegato DI PAOLO VINCENZO MARIA				12 464	0.0345398
5	D	ROGERSCASEY TARGET SOLUTIONS LLC	ROGERSCASEY TARGET SOLUTIONS LLC						Delegato DI PAOLO VINCENZO MARIA				10 133	0.0280128
5	D	SOUTH CALIF UTO FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F	STATE STREET BANK AND TRUST COMPANY						Delegato DI PAOLO VINCENZO MARIA					

5	D	STATE OF MONTANA BOARD OF INVESTMENTS	STATE STREET BANK AND TRUST COMPANY		Delegato DI PAOLO VINCENZO MARIA	10 995	0.0303958
5	D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED		Delegato DI PAOLO VINCENZO MARIA	757	0.0020927
5	D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST		Delegato DI PAOLO VINCENZO MARIA	8 440	0.0233325
5	D	UPS GROUP TRUST	UPS GROUP TRUST		Delegato DI PAOLO VINCENZO MARIA	15 155	0.0418961
5	D	VERMONT PENSION INVESTMENT COMMITTEE	JP MORGAN CHASE BANK		Delegato DI PAOLO VINCENZO MARIA	13 567	0.0375061
5	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		Delegato DI PAOLO VINCENZO MARIA	50 964	0.1408905
						988 782	2.7334977