Notary Register No. 490

MINUTES OF SHAREHOLDERS' MEETING

REPUBLIC OF ITALY

On this 21st day of April, two thousand seventeen

at five past nine a.m.

In Rome, Via Giulio Vincenzo Bona, 65 Upon request made by "ASTALDI Società per Azioni"

I, the undersigned, Dr. PIETRO GILARDONI, Notary of Albano Laziale, with office at Corso Giacomo Matteotti, 149, registered with the Roll of the United Notary Districts of Rome, Velletri and Civitavecchia,

attended

by drawing up the relevant minutes, the ordinary meeting of the shareholders of :

"ASTALDI Società per Azioni", having its registered office in Rome (RM), Via Giulio Vincenzo Bona, 65, taxpayer code No. 00398970582, VAT Registration No. 00880281001, R.E.A. No. RM-152353, deliberated share capital Euro 231,986,834.00 (two hundred thirty-one millions nine hundred eighty-six thousand eight hundred thirty-four point zero), subscribed and paid up by the amount of Euro 196,849,800.00 (one hundred ninety-six millions eight hundred forty-nine thousand eight hundred point zero), called to be held, at first calling, on today's date at the above-mentioned place at nine o'clock, to discuss and resolve upon the following:

AGENDA

1. Approval of the Company's Financial Statements as at December 31, 2016. Resolutions relating thereto and deriving therefrom.

2. Distribution of a dividend.

3. Resolutions on the purchase and sale of company's own shares.

4. Remuneration Report: corporate policy in matter of remuneration.

The meeting is attended by:

- Dr. Paolo ASTALDI, born in Rome on July 28, 1960, and domiciled for his office in Rome, as set forth above, in his capacity as Chairman of the Company's Board of Directors.

I, the Notary, do hereby attest the personal identity of the appearer who acts as chairman of the meeting pursuant to the provisions of article 13 of the Company's By-laws in force and after having

ACKNOWLEDGED

that today's Meeting was validly called by notice
published on the Internet website www.astaldi.com
(Governance/Shareholders' meeting section) on March 22,
2017 and, as an abstract, in the daily newspaper

"Milano Finanza" of March 23, 2017;

- that the documents relating to the items of the agenda were filed with the Company's registered office and Borsa Italiana S.p.A. within the due date fixed by the laws and regulations in force;

- that the Shareholders attending the meeting, or their proxyholders, hold the proxy entitling them to attend this Meeting;

- that the proxies have undergone verification of compliance with the provisions of section 2372 of the Italian Civil Code and the Company's By-Laws, as will be done for the shareholders entering the room after the Meeting is opened;

- that, at present, the meeting is attended by a total of one Shareholder personally and 192 Shareholders by proxy, for a total of No. 71,398,405 shares, corresponding to 72.540% of the company's share capital;

- that the Company's share capital, subscribed and paid-up, amounts to Euro 196,849,800 (one hundred ninety-six millions eight hundred forty-nine thousand eight hundred), divided into 98,424,900 (ninety-eight millions four hundred twenty-four thousand nine hundred) common shares of a nominal value of Euro 2.00 each. - that each share entitles to cast one vote, apart from the 643,786 (six hundred forty-three thousand seven hundred eighty-six) treasury shares, the voting right of which is suspended, and the 51,827,967 (fifty-one millions eight hundred twenty-seven thousand nine hundred sixty-seven) shares which, in accordance with the provisions of art. 12 of the Company's By-laws and art. 127 quinquies of Decreto Legislativo No. 58 of February 24, 1998, entitle the relevant shareholders to exercise increased voting rights according to the proportion of two votes per each share belonging to the same shareholder continuously for a period of not less than twenty-four months, effective from the date of registration in the "List" properly set up, kept and updated by the Company.

- that, pursuant to art. 2357-ter of the Italian Civil Code, the treasury shares, the voting right of which is suspended, have to be taken into account when verifying the quorum necessary for the valid formation of the shareholders' assembly;

- that with reference to the shareholders attending the meeting, 123,226,372 votes may be validly cast at this meeting, equivalent to 82.012% of the 150,252,867 total voting rights;

The final list of those attending the Meeting,

personally or by proxy, setting forth the number of shares deposited, the identity of the shareholders having issued the proxy, the entities voting in their capacity as pledgees, takers-in or beneficial owners as well as the shares with reference to which increased voting rights may be exercised, shall be enclosed herewith as annex "A";

- that, as to the members of the Board of Directors, in addition to the Chairman, the Meeting is attended by the Deputy Chairmen Ernesto MONTI and Michele VALENSISE, by the Chief Executive Officer Filippo STINELLIS, and by the Directors Paolo CUCCIA, Piero GNUDI, Chiara MANCINI and Nicoletta MINCATO, as per presence sheet which is herewith enclosed as annex "B"; - that the Meeting is attended by all the members of the Board of Auditors, namely, by the President of the Board of Auditors Paolo FUMAGALLI and by the Standing Auditors Anna Rosa ADIUTORI and Lelio FORNABAIO, as per

DOES HEREBY DECLARE

this Shareholders' Meeting as validly formed and suitable for discussing and resolving upon the items of the agenda.

Before opening the discussion, the Chairman informs those attending the meeting:

- that the list setting forth the names of those expressing an unfavourable vote, abstaining from voting or leaving the meeting before voting on any of the items of the agenda, and the relevant number of shares owned and the number of votes attributable thereto, are as set forth herein;

- that, as recommended by Consob and as provided for by the Shareholders' Meeting Regulation approved by the Shareholders' Ordinary Meeting held on November 5, 2010, this Shareholders' meeting may be attended by experts, passive participants, Company's top managers, Company's advisers and by independent auditor's representatives;

- that, according to the information appearing from the Shareholders' Register, supplemented by the notices received pursuant to Article 120 of the Italian *Decreto Legislativo* No. 58 of February 24, 1998 as well as by other information available, and taking into account the increased voting rights, the Shareholders holding voting rights exceeding 3% (three per cent) of the total voting right are the following:

.. FIN.AST. S.r.l., owning 39,605,495 shares, corresponding to 40.239% of the share capital, of which:

a) 105,495 shares entitling to cast one vote each;

b) 39.500.000 shares entitling to cast two votes each, for a total of 79,105,495 votes, equivalent to 52.648% of the total voting rights;

.. Finetupar International S.A., owning 12,327,967 shares, corresponding to 12.525% of the Company's share capital, entitling to cast two votes each and, therefore, in relation to which 24,655,934 votes may be cast, equivalent to 16.409% of the total voting rights; .. FMR Co. Inc, owning 7,117,378 shares, corresponding to 7.231% of the Company's share capital, entitling to cast one vote each and, therefore, in relation to which 7.117.378 votes may be cast, equivalent to 4.737% of the total voting rights.

The Chairman of the Meeting, pursuant to the laws and regulations in force, informs those attending the meeting that the Company's share capital, subscribed and paid-up, amounts to Euro 196,849,800 (one hundred ninety-six millions eight hundred forty-nine thousand eight hundred), divided into 98,424,900 (ninety-eight millions four hundred twenty-four thousand nine hundred) common shares of a nominal value of Euro 2.00 each.

The Chairman of the Meeting, within the framework of the powers conferred upon the same by the Shareholders' Meeting Regulation approved by the Shareholders' Ordinary Meeting held on November 5, 2010,

determines:

- that the requests for taking the floor, if any, shall be submitted in writing to the Secretary of the Shareholders' Meeting, by means of a proper form delivered when entering the meeting, upon beginning the discussion of the item which such request refers to; the Chairman has the authority to determine the speaking order;

- that the duration of each speech shall be determined by the Chairman after establishing the number of the requests for taking the floor, so as to ensure that the Shareholders' Meeting operations may be carried out in one sole meeting, further reminding that those entitled to vote may request to take the floor on the items of agenda only once, as provided for by article 6, paragraph 2 of the subject-matter Shareholders' Meeting Regulation;

- that the votes on the items of the agenda shall be expressed by show of hands.

The Chairman invites those who are going to leave the meeting before voting operations to inform check-in personnel, stationing at the entrance of the Shareholders' Meeting room.

With reference to all voting operations, a detailed

list of the Shareholders voting in favour, of the Shareholders voting against and of abstaining Shareholders, as well as of non-voters, further setting forth the number of votes attributable to the shares owned by each of them, is enclosed herewith as Annex "D".

The Chairman, therefore, invites me, the Notary, to draw up the minutes of this Shareholders' Meeting. By starting the discussion of the first topic of the agenda:

Approval of the Company's Financial Statements as at December 31, 2016. Resolutions relating thereto and deriving therefrom.

The Chairman, after obtaining the shareholders' consent not to fully read the financial statements, briefly explains the most important points of the Directors' Report on Company's operations and on the draft individual financial statements as at December 31, 2016, as well as on the consolidated financial statements.

The individual financial statements and the consolidated financial statements, jointly with the Directors' Report, the report on corporate governance and ownership structure, the Board of Auditors' Report, the Independent Auditors' report and the attestations pursuant to art. 154 bis of the Italian Financial Services Act, were filed with the Company's registered office in compliance with the law.

Said documents, bundled together so as to form one single file, duly signed by the appearer and by me, the Notary, are herewith enclosed as annex "E".

In particular, the Chairman, by explaining the main items of the individual financial statements as at December 31, 2016, underlines the following data: a) during fiscal year 2016, the revenues of Astaldi

S.p.A. equalled Euro 2,079.7 Mln, 18% of which deriving from activities in Italy, while total revenues amounted to Euro 2,220.1 Mln, in comparison with Euro 2,218.6 Mln of the previous fiscal year;

b) in terms of income, Astaldi S.p.A. scored an operating result of Euro 249.9 Mln., including the effects of the assessment of value of Subsidiaries, Affiliates and Joint Ventures according to the Net Equity method, and a net profit of Euro 73.3 Mln.; the total net financial indebtedness as at December 31, 2016 amounted to Euro 1,308.5 Mln., including cash and cash equivalents amounting to Euro 401.2 Mln., current financial receivables totalling Euro 58.7 Mln., noncurrent financial receivables amounting to Euro 217.2 Mln., the net financial position of disposal activities amounting to Euro 40.7 Mln., current financial payables amounting to Euro 566.8 Mln., non-current financial payables amounting to Euro 1,463.4 Mln. and treasury shares totalling Euro 3.9 Mln.;

Then, the Chairman reminds that art. 6 of *Decreto Legislativo* 38/2005 requires that the profit for the period, corresponding to the capital gains entered in the statement of income in accordance with the net equity method applied to the valuation of the participating interests held in subsidiaries, affiliates and joint ventures, are not distributable until realisation, but have to be set aside in a "Unavailable Reserve".

To such respect, taking into account that, in 2016, such capital gains amounted, net of the relevant tax burden, to Euro 77,804,831 (seventy-seven millions eight hundred four thousand eight hundred thirty-one) and, therefore, exceeding the above-mentioned net profit for the period, it is necessary to:

- allocate the entire profit for the period, amounting to Euro 73,315,978 (seventy-three millions three hundred fifteen thousand nine hundred seventy-eight) to the unavailable reserve pursuant to art. 6(2) of Decreto legislativo No. 38/2005;

- supplement such unavailable reserve as per art. 6(2)

of *Decreto Legislativo* No. 38/2005, by the amount of Euro 4,488,853 (four millions four hundred eighty-eight thousand eight hundred fifty-three), by the application of the available reserve resulting from the change in the accounting standards adopted;

- allocate a portion of the reserve formerly unavailable pursuant to art. 6(2) of *Decreto Legislativo* No. 38/2005 and which has become available, as at December 31, 2016, by an amount of Euro 2,012,336 (two millions twelve thousand three hundred thirty-six) to extraordinary reserve, by previously allocating an amount of 5%, corresponding to Euro 100,617 (one hundred thousand six hundred seventeen) to legal reserve.

Furthermore, the Chairman, while reminding to those attending the meeting the main data of the consolidated financial statements as at December 31, 2016, as approved by the Board of Directors of Astaldi S.p.A. on March 14, 2016, underlines that:

1. during fiscal year 2016, the revenues of Gruppo Astaldi equalled Euro 2,851.8 Mln., 16% of which deriving from activities in Italy, while total revenues amounted to Euro 3,004.2 Mln., in comparison with Euro 2,854.9 Mln. of the previous fiscal year, thus increasing by approximately 5.2%; 2. in terms of income, Gruppo Astaldi scored an operating result of Euro 317 Mln., including the effects of the determination of value of Affiliates and Joint Ventures according to the Net Equity method, and a net profit attributable to the Group of Euro 72.4 Mln.;

3. the total net financial indebtedness as at December 31, 2016 amounted to Euro 1,088.7 Mln., including cash and cash equivalents amounting to Euro 507.3 Mln., current financial receivables totalling Euro 25.2 Mln., non-current financial receivables amounting to Euro 276.8 Mln., current financial payables amounting to Euro 503.8 Mln., non-current financial payables amounting to Euro 1,479.2 Mln., credit rights from concession activities amounting to Euro 4.4 Mln., the net financial position of disposal activities equalling Euro 76.7 Mln. and treasury shares totalling Euro 3.9 Mln.;

4. the order backlog as at December 31, 2016 amounted to Euro 19.5 Bln.

The Chairman, still with the shareholders' consent, briefly explains the report drawn up by KPMG S.p.A., Independent Auditor, on the individual financial statements as at December 31, 2016, included within the file delivered at the entrance and already made available to the shareholders according to the term fixed by the law, such report being herewith enclosed as annex "E".

In particular, the Chairman reads the Independent Auditor's opinion on the financial statements as set forth in said report:

"In our opinion, the financial statements present clearly and give a true and fair view of the financial position, the results of operations, the changes in shareholders' equity and the cash flows of Astaldi S.p.A. as at December 31, 2016, having been drafted in accordance with the International Financial Reporting Standards adopted by the European Union and in compliance with the laws and regulations enacted as implementation of art. 9 of Italian D.Lgs. No. 38/05." It took the Independent Auditor 4,569 working hours to audit the individual financial statements of Astaldi S.p.A. and the consolidated financial statements of Gruppo Astaldi S.p.A. for a total consideration of Euro 290,087.

Then, the floor is taken by Paolo FUMAGALLI, President of the Board of Auditors, who reads a summary of the conclusions set forth in the Board of Auditors' Report to the Shareholders pursuant to art. 153 of the Italian *Decreto Legislativo* No. 58 of February 24, 1998, herewith enclosed as annex "E" as set forth above, such document being made available to the shareholders according to the term fixed by the law.

The Chairman of the Meeting, taking back the floor, expresses his thanks to the Board of Auditors for the activity carried out by the same and, since no one asks to take the floor, before beginning voting operations, informs those present that the meeting is presently attended by one Shareholders personally and by 192 Shareholders represented by proxy, globally holding 71,398,405 shares, of which:

.. 19,570,438 shares entitling to cast one vote each; .. 51,827,967 shares entitling to cast two votes each, for a total of 123,226,372 votes which may be exercised with reference to the subject-matter resolution, corresponding to 82.012% of the global voting rights. The Chairman then invites the Shareholders to vote on the proposal of approval of the financial statements as at December 31, 2016 in accordance with the above and invites the dissenting, abstaining and non-voting shareholders to express out loud their name and vote in order to allow the recordal thereof.

The Shareholders' assembly, voting by show of hands, approves by majority vote, as follows:

.. 123,131,672 votes in favour, corresponding to

99.923% of the votes cast;

.. 94,700 votes against, corresponding to 0.077% of the votes cast;

There was no non-voting and abstaining Shareholder. Therefore, the Chairman acknowledges that the Shareholders' ordinary assembly, by majority vote,

resolved to:

- approve the financial statements as at December 31, 2015 jointly with the Directors' Report drawn up pursuant to section 2428 of the Italian Civil Code and to art. 40 of the Italian *Decreto Legislativo* 127/91, the Board of Auditors' Report and the Independent Auditor's Report, allocating the entire profit for the period, pursuant to art. 6 of the Italian *Decreto Legislativo* No. 38 of February 28, 2005, to the following items:

- allocation of the entire profit for the period, amounting to Euro 73,315,978 (seventy-three millions three hundred fifteen thousand nine hundred seventyeight) to the unavailable reserve pursuant to art. 6(2) of Decreto legislativo No. 38/2005;

- supplement such unavailable reserve as per art. 6(2) of *Decreto Legislativo* No. 38/2005, by the amount of Euro 4,488,853 (four millions four hundred eightyeight thousand eight hundred fifty-three), by the application of the available reserve resulting from the change in the accounting standards adopted;

- allocation of a portion of the reserve formerly unavailable pursuant to art. 6(2) of *Decreto Legislativo* No. 38/2005 and which has become available, as at December 31, 2016, by an amount of Euro 2,012,336 (two millions twelve thousand three hundred thirty-six) to extraordinary reserve, by previously allocating an amount of 5%, corresponding to Euro 100,617 (one hundred thousand six hundred seventeen) to legal reserve.

The Chairman, then, opens the discussion on the second item of the agenda:

2. Distribution of a dividend.

By making reference to the Board of Directors' report, specifies that the dividend amount was determined by taking into account the distribution, proportional to the outstanding shares, of the dividend relating to the 643,786 (six hundred forty-three thousand seven hundred eighty-six) treasury shares, corresponding to approximately 0.654% of the share capital.

The Chairman continues his explanation by acknowledging that the requirements for the distribution of said dividend have been fulfilled, and proposes to make such distribution by application of the extraordinary reserve progressively accrued over time by allocation of the part of the profits of past fiscal years thereto, for a total amount of Euro 19,556,223, (nineteen millions five hundred fifty-six thousand two hundred twenty-three) as dividends to the Shareholders, in the proportion of Euro 0.20 per share, fixing May 15, 2017 as ex dividend date, May 16, 2017 as record date and May 17, 2017 as dividend payment date.

The Chairman of the Meeting, no one asking to take the floor, before beginning voting operations, informs those present that the meeting is presently attended by one Shareholders personally and by 192 Shareholders represented by proxy, globally holding 71,398,405 shares, of which:

.. 19,570,438 shares entitling to cast one vote each; .. 51,827,967 shares entitling to cast two votes each, for a total of 123,226,372 votes which may be exercised with reference to the subject-matter resolution, corresponding to 82.012% of the global voting rights. The Chairman then invites the Shareholders to vote on the proposed resolution of distribution of dividends and invites the dissenting, abstaining and non-voting shareholders to express out loud their name and vote in order to allow the recordal thereof.

The Shareholders' assembly, voting by show of hands,

approves unanimously.

There was no non-voting and abstaining Shareholder. Therefore, the Chairman acknowledges that the Shareholders' ordinary assembly, unanimously

resolved to:

- approve the Board of Director's proposal of distribution of a dividend to be implemented by application of the extraordinary reserve progressively accrued over time by allocation of the part of the profits of past fiscal years thereto, for a total amount of Euro 19,556,223, (nineteen millions five hundred fifty-six thousand two hundred twenty-three) as dividends to the Shareholders, in the proportion of Euro 0.20 per share, fixing May 15, 2017 as ex dividend date, May 16, 2017 as record date and May 17, 2017 as dividend payment date.

The Chairman, then, opens the discussion on the third item of the agenda:

3. Resolutions on the purchase and sale of company's own shares.

The Chairman, with the shareholders' consent, omits the full reading of the Directors' Report to such respect, a copy of which is enclosed with the file delivered at the entrance of the meeting room and made available to the shareholders in accordance with the law. Thus, in order to briefly illustrate the relevant content, he reminds that, during the Shareholders' Meeting held on April 20, 2016, the Board of Directors was authorized, for a period of twelve months effective from May 27, 2016, to purchase Company's own shares in compliance with the provisions of sections 2357 et seq. of the Italian Civil Code, of article 132 of the Italian Decreto Legislativo No. 58 of February 24, 1998, of article 144-bis of Consob Regulation No. 11971 of May 14, 1999 and subsequent amendments thereto, and any other applicable law and regulation. Such purchase operations have been made, also in consideration of Consob Resolution No. 16839 of March 19, 2009, for the purposes of favouring the normal course of negotiations, avoiding price fluctuations inconsistent with market trend and ensuring appropriate support to the market trading volume of Company's own shares. Moreover, the Chairman underlines that the

authorization is requested, pursuant to ar. 5 of Regulation (EU) No. 596/2014, in order to:

(i) fulfil the obligations resulting from debt instruments which are convertible into shares, within the framework of the issue of equity-linked notes approved on January 23, 2013 and entirely placed on January 24, 2013 (the "Notes Issue") so as to provide the Company with an additional instrument for the conversion, which the note holders are entitled to request, of the equity-linked notes into Company's common shares already issued (and/or newly issued), in accordance with the Regulation governing the "Notes Issue".

(ii) to meet obligations arising from share option programmes, or other allocations of shares, to employees or to members of the administrative, management or supervisory bodies of the issuer or of an associate company.

Moreover, the authorization is further required to enable the set up a "provision of treasury shares" for possible strategic non-recurring transactions and which may be of any interest to the Company (such as, by way of example, securities exchange, contribution and lending transactions).

Therefore, he underlines that it is advisable the Shareholders' Assembly renews the authorization granted to the Board of Directors to purchase Company's own shares for an additional period of twelve months, under the conditions set forth in closer detail in the appropriate Report and for the purposes explained above.

The Chairman, by making reference to the Directors'

Report, informs those attending the meeting that, as implementation of said resolution the Company, during fiscal year 2016, starting from May 27, 2016, purchased 185,836 own shares and, as at December 31, 2016, held 657,471 treasury shares as set forth in detail in the Directors' Report attached to the Financial Statements pursuant to section 2428(3), No. 4 of the Italian Civil Code.

Moreover, consequently to purchase and sale transactions on Company's own shares carried out until today's date, the Company holds, at the date hereof, 643,786 treasury shares (approximately equivalent to 0.654% of the Company's share capital) at an average book value of Euro 5.9046 per share, for a total equivalent value of approximately Euro 3,801,329 Mln.. As to the manner of sale and/or disposal of the shares purchased as above, the Chairman reminds that reference shall be made to the authorization already granted to such respect, without any time limit, by the Shareholders' Meeting held on April 18, 2011, such manner of sale and/or disposal being additional to the possibility of using the shares intended for setting up and maintaining the provision of treasury shares, in accordance with the Regulation governing the notes issue and within the limits provided for by Consob Resolution No.16839 of March 19, 2009, for the possible conversion, which the noteholders are entitled to request, of the equity-linked notes into Company's already issued (and/or newly issued) common shares. The Chairman, then, reads the Board of Directors' proposed resolution on the third item of the agenda in matter of purchase and sale of Company's own shares: "The Shareholders' Ordinary Meeting of Astaldi S.p.A., after hearing the Board of Directors' report,

does hereby resolve:

1. to renew, as of now, for a period of twelve months running from May 29, 2017, the authorization granted to the Board of Directors, pursuant to sections 2357 et seq. of the Italian Civil Code and art. 132 of the Italian Decreto Legislativo No. 58 of February 24, 1998, to purchase, on the Telematic Stock Market, Company's common shares up to a maximum rolling number of 9,842,490 shares, equivalent to 10% of the Company's share capital, of a nominal value of euro 2.00 each, at a unit price not lower than 2.00 euro and not higher than the average price of the latest 10 stock market working days immediately preceding the date of purchase, increased by 10%, with the additional obligation that the amount of shares shall never exceed Euro 24,600,000 (twenty-four millions six hundred thousand), without detriment to the limit of distributable profits and reserves available pursuant to the provisions of section 2357, 1st clause, of the Italian Civil Code; purchase transactions shall anyway be carried out in compliance with the provisions of section 2357 et seq. of the Italian Civil Code, of article 132 of the Italian *Decreto Legislativo* No. 58 of February 24, 1998, of article 144-bis of the Regulation adopted by Consob by resolution No. 11971 of May 14, 1999 and subsequent amendments thereto, of EU Regulation No. 596/2014 and any other applicable law and regulation;

2. to apply the Extraordinary Reserve to set up, pursuant to section 2357 ter of the Italian Civil Code, an Unavailable Reserve of an amount corresponding to the amount of Company's own shares purchased".

The Chairman of the Meeting, no one asking to take the floor, before beginning voting operations, informs those present that the meeting is presently attended by one Shareholders personally and by 192 Shareholders represented by proxy, globally holding 71,398,405 shares, of which:

.. 19,570,438 shares entitling to cast one vote each;
.. 51,827,967 shares entitling to cast two votes each,
for a total of 123,226,372 votes which may be exercised

with reference to the subject-matter resolution, corresponding to 82.012% of the global voting rights. The Chairman then invites the Shareholders to vote on the proposed resolution and invites the dissenting, abstaining and non-voting shareholders to express out loud their name and vote in order to allow the recordal thereof.

The Shareholders' assembly, voting by show of hands, approves by majority vote, as follows:

.. 122,749,441 votes in favour, corresponding to 99.613% of the votes cast;

.. 476,931 votes against, corresponding to 0.387% of the votes cast;

There was no non-voting and abstaining Shareholder. Therefore, the Chairman acknowledges that the Shareholders' ordinary assembly, by majority vote,

resolved to:

- to renew, as of now, for a period of twelve months running from May 29, 2017, the authorization granted to the Board of Directors, pursuant to sections 2357 et seq. of the Italian Civil Code and art. 132 of the Italian *Decreto Legislativo* No. 58 of February 24, 1998, to purchase, on the Telematic Stock Market, Company's common shares up to a maximum rolling number of 9,842,490 shares, equivalent to 10% of the Company's share capital, of a nominal value of euro 2.00 each, at a unit price not lower than 2.00 euro and not higher than the average price of the latest 10 stock market working days immediately preceding the date of purchase, increased by 10%, with the additional obligation that the amount of shares shall never exceed Euro 24,600,000 (twenty-four millions six hundred thousand), without detriment to the limit of distributable profits and reserves available pursuant to the provisions of section 2357, 1st clause, of the Italian Civil Code; purchase transactions shall anyway be carried out in compliance with the provisions of section 2357 et seq. of the Italian Civil Code, of article 132 of the Italian Decreto Legislativo No. 58 of February 24, 1998, of article 144-bis of the Regulation adopted by Consob by resolution No. 11971 of May 14, 1999 and subsequent amendments thereto, of EU Regulation No. 596/2014 and any other applicable law and regulation;

- to apply the Extraordinary Reserve to set up, pursuant to section 2357 ter of the Italian Civil Code, an Unavailable Reserve of an amount corresponding to the amount of Company's own shares purchased. The Chairman, then, opens the discussion on the fourth and last item of the agenda:

4. Remuneration Report: corporate policy in matter of remuneration.

To such respect, the Chairman illustrates the Remuneration Report drawn up pursuant to Art. 123-ter of the Italian Decreto Legislativo No. 58 of February 24, 1998 and Art. 84-quater of Consob Regulation No. 11971/99 - as added thereto by Consob itself by Resolution No. 18049 of December 23, 2011, as subsequently amended and supplemented - herewith enclosed as Annex "F".

He further reminds that said report was made available to the public by publication in the Company's Internet website and on the authorized storage server and was filed at the Company's registered office at least twenty-one days prior to this Shareholders' Meeting. The Chairman specified that the subject-matter laws and regulations provide that the "Remuneration Report" be made up of sections. The first section (the so-called "ex ante report") is aimed at illustrating the policy for the remuneration of the members of the Board of Directors and of the Board of Auditors, the General Managers and the other "Top Managers having Key Responsibilities" with reference to at least the fiscal year coming next to the date thereof. The second section (the so-called "ex post report") analytically describes the compensation paid during the period of reference (2016) to the members of the Board of Directors and to members of the Board of Auditors, as well as to the General Managers and other "Top Managers having Key Responsibilities"; the participating interests held by the members of the Board of Directors and by the members of the Board of Auditors, as well as by the General Managers and other "Top Managers having Key Responsibilities" as well as by their close family members in the issuer, on a direct basis or by means of subsidiaries, trust companies or any third party; any departure from the provisions of the 2016 remuneration policy approved, the reasons therefor and the advisable corrective measures adopted {\highlight7 in order to take the required assurance actions.

He underlines that, to all the intents and purposes of art. 123-ter(6) of Decreto Legislativo No. 58 of February 24, 1998, the Shareholders' Assembly is required to approve solely Section I of the Remuneration Report.

Therefore, the Chairman proposes to the Shareholders' Assembly to approve Section I of the Remuneration Report, drawn up by the Company in compliance with art. 123-ter of Decreto Legislativo No. 58 of February 24, 1998, illustrated above. The Chairman of the Meeting, no one asking to take the floor, before beginning voting operations, informs those present that the meeting is presently attended by one Shareholders personally and by 192 Shareholders represented by proxy, globally holding 71,398,405 shares, of which:

.. 19,570,438 shares entitling to cast one vote each; .. 51,827,967 shares entitling to cast two votes each, for a total of 123,226,372 votes which may be exercised with reference to the subject-matter resolution, corresponding to 82.012% of the global voting rights. The Chairman then invites the Shareholders to vote on the proposal of Section I of the Remuneration Report drawn up by the Company invites the dissenting, abstaining and non-voting shareholders to express out loud their name and vote in order to allow the recordal thereof.

The Shareholders' assembly, voting by show of hands, approves by majority vote, as follows:

.. 120,644,112 votes in favour, corresponding to
97.904% of the votes cast;

.. 2,582,260 votes against, corresponding to 2.096% of the votes cast;

There was no non-voting and abstaining Shareholder. Therefore, the Chairman acknowledges that the Shareholders' ordinary assembly, by majority vote,

resolved to:

- approve, pursuant to art. 123-ter, point 6, of the Italian Decreto Legislativo No. 58 of February 24, 1998, the Section I of the Remuneration Report, drawn up by the Company pursuant to Art. 123-ter of the Italian Decreto Legislativo No. 58 of February 24, 1998, as illustrated by the Chairman.

Finally, the Shareholders' Assembly delegates the Chairman, the Deputy Chairmen and the Chief Executive Officer, also separately between them, to formally amend, change and supplement this deed as may be required for registration with the Register of Companies.

With reference to all voting operations, a detailed list of the Shareholders voting in favour, of the Shareholders voting against and of abstaining Shareholders, as well as of non-voters, further setting forth the number of votes attributable to the shares owned by each of them, is enclosed herewith as Annex "D".

Having nothing else to resolve upon, and not anyone asking to take the floor, the Chairman closes this meeting at 10:00 a.m.

The appearer exempts me from reading the enclosures,

declaring to have exact knowledge thereof.

I read this deed to the appearer who, being asked by me, declared that the same is in compliance with his will and affixed his signature hereto, jointly with me, the Notary.

This deed has been typewritten by a reliable person and filled-in by me, the Notary, by hand, for a total of twenty-nine full pages of eight sheets and the thirtieth one up to here.

Signed by Paolo Astaldi

Pietro Gilardoni, Notary

Astaldi S.p.A. Elenco Intervenuti (Tutti ordinati alfabeticamente) Assemblea Ordinaria	All ti alfabetican dinaria	Allogato. A. All Atto n
Badge Titolare Tipo Rap. Deleganti / Rappresentati legalmente	0 ORDINARIE	Ordinaria ORD. VOTO MAGGIORATO
102 ASTALDI PAOLO 1 R FIN.AST. S.R.L. Totale azioni :	0 105.495 105.495	0 39.500.000 39.500.000
102 BOSICA I OBENZA	0	
47	48.438	
A	85.302	
	12.800	
1	6.825	
1	30.959	
13 D ALLIANZGI FONDS AEVN	31.611 707 717	
24 D ALLIANZUI-FUNDS DSF1 104 D AMERICANI DAD ACCOCIATION MEMBEDCAATIC OOI I ROTIVE TDI ICT	44.102	
•	3.031	
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	18.516	
·	7.992	
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	41.371	
D ARIZONA SȚATE RETIREMEI	8.937	
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D AST INTL VALUE LSV PD41	10.734	
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	129.232	
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4 D BNS/GLOBAL ALPHA ABSOLUTE KETUKN FUND 166 D DARY ART CAN DARD CAVED DEADEDT COLTENTING DARDED TEIDID DEAD	1.009	
	7C/1 70 VI	į
	14.701	
78 D BUGLE OFFSHOKE INVESTMENT FUND LID. 79 D BOGIE OFFSHOKE ADDADTINITY EYNID I TD	117 136	
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Elenco Intervenuti (Tutti ordinati alfabeticamente) Assemblea Ordinaria

Ordinaria ORD. VOTO MAGGIORATO 9 0 7				
O ORDINARIE 19.809 60.199 25.500 197 9 6.42	7.042 19.491 560 1.126 4.772	7.000 6.964 13.976 161.673 1.204	20.700 523 9.800 20.700 20.700 40.393 12.203 3.437.741	775.000 775.000 266.100 39.800 39.800 27.841 1.312 45.400 151.286 151.286 17.420
po po	 120 D CALIFOKNIA STATE TEACHERS KETIKEMEN LATSTEM 41 D CAUSEWAY INTL SMALL CAP FUND 191 D CF DV ACWI EX-U.S. IMI FUND 75 D CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II 161 D CHEVRON MASTER PENSION TRUST 		 85 D. CONNECTICUT GENERAL LIFE INSURANCE COMPANY 140 D. CONNECTICUT GENERAL LIFE INSURANCE COMPANY 167 D. COVENANT HEALTH 57 D. CYBF LSV ASSET MGMT 56 D. DB2F LSV ASSET MGMT 56 D. DB2F LSV ASSET MGMT 56 D. DB2F LSV ASSET MGMT 68 D. DUPONT PENSION TRUST 60 D. ENSIGN PEAK CP LSV INTL SMALL 60 D. ENSIGN PEAK CP LSV INTL SMALL 	

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Elenco Intervenuti (Tutti ordinati alfabeticamente) Assemblea Ordinaria

Ordinaria ORDINARIE ORD. VOTO MAGGIORATO	381.739 37.285 43.374 18.867 8.651 6.910 53.100 53.100 53.100 53.100 53.100 53.100 53.100 53.100 53.107 3.515 6.8.107 3.515 7.8.156 6.8.107 3.515 7.8.156 6.8.107 3.515 7.8.156 6.8.107 3.515 7.8.156 6.8.107 3.515 7.8.156 6.8.107 3.515 7.8.156 6.8.107 3.515 7.8.156 6.8.107 3.515 7.8.156 6.8.107 3.515 7.8.156 6.8.107 3.515 7.8.156 7.8.157 7.8.156 7.8.157 7.8.156 7.8.157 7.8.156 7.8.157 7.8.156 7.8.157 7.8.156 7.8.157 7.8.157 7.8.157 7.8.157 7.8.157 7.8.157 7.8.157 7.8.157 7.8.157 7.7.1577 7.7.15777 7.7.157777 7.7.157777777777	34.967 34.967 22.009 21.800 621 9.039 105.000 700 3.456
Titolare Tipo Rap. Deleganti / Rappresentati legalmente Er ND	FUND GOVERNMENT OF NORWAY GOVERNMENT OF THE PROVINCE OF ALBERTA HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1 IBM 401K PLUS PLAN ILLINOIS STATE BOARD OF INVESTMENT ILLINOIS STATE BOARD OF INVESTMENT ILLINOIS STATE BOARD OF INVESTMENT NDIANA PUBLIC RETIREMENT SYSTEM INTEL CORP RETIREMENT PLANS MASTER FUND ISHARES CORE MALL CAP ETF ISHARES MSCI EAFE SMALL CAP ETF ISHARES MSCI EUROPE SMALL-CAP ETF ISHARES MSCI EUROPE SMALL CAL ETF ISHARES MSCI EUROPE SMALL-CAP ETF ISHARES MSCI EUROPE STATEGIC DIVUDEND IPMORGAN FUNDS EUROPE SMALL-CAP ETF ISHARES MSCI EUROPE STATEGIC DIVUDEND ISHARES VII PLC IPMORGAN FUNDS EUROPE STATEGIC DIVUDEND ISHARES VII PLC IPMORGAN FUNDS EUROPE STATEGIC DIVIDEND ISHARES FOUNDATION HOSPITALS IEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED IPMORGAN INVESTMENT FUND MAINSTAY 130/30 INTERNATION MASTER RETIREMENT SYSTEM MAINSTAY VP FUNDS TRUCT MAINTONAL FUND MAINSTAY VP FUNDS TRUCT MAINTAND INTERNATIONAL VALUE RETURN MULTI-STRATEGIC PUND MAINSTAY VP FUNDS TRUCT MAINTAN AND MAINSTAY VP FUNDS TRUCT MAINTAN AND MAINTANATIONAL VOLO MASTER PENDIN MAINTANATIONAL VOLU MOUT FUND MAINTANATIONAL POND	MERCER INTERNATIONAL EQUITY FUND MERCER INTERNATIONAL EQUITY FUND MERCER INVESTMENT SERVICES INC MG0F LSV INTL LCV MM SELECT EQUITY ASSET FUND MM SELECT EQUITY ASSET FUND MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F MULTI-STYLE, MULTI-MANAGER FUNDS PLC MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
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Elenco Intervenuti (Tutti ordinati alfabeticamente) Assemblea Ordinaria

De kap. Deteganu / Kappresentau jegannente D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	ORDINARIE ORD. VOTO MAGGIORATO 4.241 8.795
NEPF LSV ASSET MGMT NEW MEXICO STATE INVESTMENT COUNCIL	69.020 7.977
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	139.294
NEW ZEALAND SUPERANNUATION FUND	10.773
NM PERA PRINCIPAL INTL SMALL	44.005
NORTH DAKOTA STATE INVESTMENT BOARD	80.200
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	37.173
NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F Nonit Rndi	6/8
NONLERVE ONEPATH GLOBAL SHARES - SMALL CAP INDEX	2.813
OPTIMIX WHOLESALE GLOBAL SHARE TRUST	72.457
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	27.132
PACIFIC SALMON COMMISSION LSV	14.600
PENSION RESERVES INVESTMENT TRUST FUND	15.859
PFI GLOBAL DIV INCOME FD PGI VALUE	454.641
PFI INTERNATIONAL SMALL CO FD PGI	448.558
PGIF GLOBAL SMALL CAP EQ BNYMTCIL	13.040
PIONEER FUNDS -EMERGING MARK.	2.544.868
PIONEER FUNDS -EURO STRATEGIC	300.000
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	10.397
PRINCIPAL LIFE INSURANCE COMPANY	702.393
PRINCIPAL TRUST COMPANY (ASIA LIMITED	125.168
PS FR DEVEL MARK EX US SMALL PORT	14.522
PS FTSERAFI EUSM UCITS ETF BNYMTCIL	3.041
PSF GLOBAL PORTFOLIO LSV	3.200
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	71.614
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	keerd
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	4
RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	27.000
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	94.700
SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	38.955
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	37.156
SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	11.572
SEGALL BRYANT AND HAMILL INTERNATIONAL SMALL CAP FUND	114.071
CECALL REVANTS HAMILLIN SMAL CAP TRUST	225 948

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Astaldi S.p.A.

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Elenco Intervenuti (Tutti ordinati alfabeticamente) Assemblea Ordinaria

Ordinaria ORD. VOTO MAGGIORATO 5 8																				XIII NIVIA					
O ORDINARIE 2.655 83.998	2.836 13.297	93.931 69.863	826	75.919 707	12.051	13.271	4.165	7.658	86.343	2.212	504.000	57.600	42.700	12.464	100.600	5.564 6.556	9.164		31.600	16.600	315.200	00011	4.713	500	006
Badge Titolare Tipo Rap. Deleganti / Rappresentati legalmente 91 D SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC 22 D SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FIND D	15 D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE 16 D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	 148 D SPDR S&P INTERNATIONAL SMALL CAP ETF 134 D SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL 	133 D SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		145 D STALE OF ALASMA MULTIMENTIAL AND DENTETTED LEAVES						28 D THE BOEING COMPANY EMPLOYEE KETIKEMENT P 109 D TIAA-CREF INTERNATIONAL SMALL-CAP FOURTY FUND		-	92 D TWO SIGMA SPECTRUM PORTFOLIO LLC.	-	122 D UAW RETIREE MEDICAL BENEFITS TRUST		,	52 D UNITED CHURCH FUNDS LSV ASSET MGMT	<i>,</i>	14 D UNIVERSAL INVEST BAYVK AI FONDS	. ,	188 D UNIVERSITY OF GUELPH FOREIGN PROPERTY IRUSI 55 D TISRK FAGI F INTERNATIONAL STOCK FD	-	<u> </u>

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21/04/2017

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Elenco Intervenuti (Tutti ordinati alfabeticamente) **Assemblea Ordinaria**

Ordinaria	ORD. VOTO MAGGIORATO	32	59	49	39	97	235	548	53	129	55	98	91	26	748	220		00	94	71	50	00	00	00	143	0	0 12.327.967	0 12.327.967
	ORDINARIE	12.932		187.849	63.339	73.197	~	τ υ	2.253	, ,,,,,	9.155	525.298	4.791	14.026	-	0		42.300	334.794	201.171	21.050	14.800	20.300	35.500	19.464.943			
Radøe Titolare		177 D D UTAH STATE RETIREMENT SYSTEMS		6 D VANGUARD DEVELOPED MARKETS INDEX FUND	5 D VANGUARD EUROPEAN STOCK INDEX FUND	9 D VANGUARD FTSE ALL WORLD SMALL CAP IND FU	124 D VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	123 D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	20 D VANGUARD INTERNATIONAL SMALL COMPANIES I	156 D VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	10 D VANGUARD INVESTMENT SERIES PLC	23 D VANGUARD TOTAL INTERNATIONAL STOCK INDEX	8 D VANGUARD TOTAL WORLD STOCK INDEX FUND	127 D WASHINGTON STATE INVESTMENT BOARD	160 D WHEELS COMMON INVESTMENT FUND	128 D WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP EQ	FUND	131 D WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	129 D WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	130 D WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	126 D WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	106 D XEROX CANADA EMPLOYEES RETIREMENT PLAN	, ,	190 D YORK UNIVERSITY PENSION FUND.		101 SANTOSSO DANIFI E LIMBERTO		

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Elenco Intervenuti (Tutti ordinati alfabeticamente) Assemblea Ordinaria

21/04/2017

Badge Titolare Tipo Rap. Deleganti / Rappresentati legalmente

Ordinaría ORD. VOTO MAGGIORATO ORDINARIE

Totale azioni in proprio	0	0
Totale azioni in delega	19,464.943	12.327.967
Totale azioni in rappresentanza legale	105.495	39.500.000
TOTALE AZIONI PER TIPOLOGIA	19.570.438	51.827.967
TOTALE AZIONI	71.398.405	
Totale azionisti in proprio	0	0
Totale azionisti in delega	161	
Totale azionisti in rappresentanza legale	4	1
TOTALE AZIONISTI	192	7
TOTALE PORTATORI DI BADGE	ŝ	

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21 aprile 2017 09.30.47

D All'Allo n. 490/39

Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

ESITO VOTAZIONE

Oggetto : Approvazione bilancio al 31/12/2016

Esito votazione:

	NUMERO VOTI	% VOTI ESPRESSI
Favorevoli	123.131.672	99,923150
Contrari	94.700	0,076850
Astenuti	0	0,00000
Non Votanti	0	0,000000
Totale	123.226.372	100,000000

Teste: 3 Azionisti in delega: 192 Pag. 1 7



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21 aprile 2017 09.30.47

Astaldi S.p.A.

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Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

Oggetto: Approvazione bilancio al 31/12/2016 LISTA ESITO DELLE VOTAZIONE

Ragione Sociale ROSICA LORENZA SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO Badge 103 **D

94.700 0,076850 0,063027 Totale voti Percentuale votanti % Percentuale Capitale %

CONTRARI

Proprio 0 0

Delega 0 94.700

94.700 Totale Ç

Teste:
 Azionisti in delega:

Azionisti: Azionisti in proprio:



21 aprile 2017 09.30.47

Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

LISTA ESITO DELLE VOTAZIONE Oggetto: Approvazione bilancio al 31/12/2016

Ragione Sociale Badge 0 0,000000 0,000000 Totale voti Percentuale votanti % Percentuale Capitale %

ASTENUTI

Delega Proprio

Totale

Azionisti: Azionisti in proprio:

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0 Teste: 0 Azionisti in delega:

Pagina 2

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Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

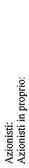
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Oggetto: Approvazione bilancio al 31/12/2016 LISTA ESITO DELLE VOTAZIONE

Ragione Sociale Badge 0 0,000000 0,000000 Totale voti Percentuale votanti % Percentuale Capitale %

NON VOTANTI

Delega Proprio





Totale

0 Teste: 0 Azionisti in delega:



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21 aprile 2017 09.30.47

Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

LISTA ESITO DELLE VOTAZIONE Oggetto: Approvazione bilancio al 31/12/2016

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Totale 0 24.655,934	0 79.105.495 0	6.467 2014 022		.88	63.339	da 1. 00 0	232.32 197 A	73.197	9.155	225.948	3.198	31.611	315.500	2.836	13.297	5 L L 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4α	2 2 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 3 2	•	83.998	525.298	42.702	105.304	4.L6V	14.600	4 0 h - h	101 101	7.977	2.589.900	266.100	44.005	85.302	3.041	ι.	3.200		
Delega 0 24.655.934	000	6.467	75.919	7.889	63.339	187.849	58.Y55 101 101	4.197	9.155	225.948	3.198	31.611	315.500	2.836	13.297	00.040 11.01	72.457	- C	1	83.998	525.298	42.702	105.304	4.165	14.600	13.318 100	2 2 2 2 2 2 2 2 2 2 2 2	7.977	2.589.900	266.100	44.005	85.302	3.041	'n	3.200		
Proprio 0	0 79.105.495 0	00	00	0	0	0 (0 0	00	0	0	0	0	0	0	0	0	00		00	0	0	0	0	0	0 (0		> C	> 0	0	0	0	0	0	0		
		CENTRE													IE SHELL OVERSEAS C.P. FUND					F SHELL CONTRIBUTORY PENSION FUND										BY PIDELITY MANAGEMENT TRUST COMPANY AS TRUSTEE						Pagina 4	3 191
Ragione Sociale SANTOSUOSSO DANIELE UMBERTO FINETUPAR INTERNATIONAL SA	ASTALDI PAOLO FIN.AST. S.R.L.	ROSICA LORENZA JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	JPMORGAN INVESTMENT FUNDS	SIAK FUND BNS/GLOBAL ALPHA ABSOLUTE RETURN FUND	VANGUARD EUROPEAN STOCK INDEX FUND	<u>R</u>	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	VANGUARD TOTAL WORLD STOCK INDEX FUND	VANGUARU FISE ALL WORLD SMALL CAP IND FU VIANCINDD INVESTMENT SEPTES DIC	VANGUARU INVESIMENT SEALES FUC SEANT BOVANTE MANTIT, TN SMAL, CAD TRUST	TEMORGAN RIPOPE STRATEGIC DIVIDEND FIND	DIRTANZAT HONDS ARVN	UNIVERSAL INVEST BAYVK A1 FONDS	SHELL TRUST (BERNUDA) LIMITED AS TRUSTEE	SHELL TRUST (BERNUDA) LTD AS TRUSTER OF THE SHELL OVERSEAS	STICHTING SHELL PENSIOENFONDS	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	ONEPATH GLOBAL SHARES - SMALL CAP INDEX	VANGUARD INTERNATIONAL SMALL COMPANIES I	SHELL PRISIONS TRUST LIMITED AS TRUSTEE OF	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	ALLIANZGI-FONDS DSPT	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	STICHTING PENSIOENFONDS VOOR HUISARTSEN	PACIFIC SALMON COMMISSION LSV	THE BOEING COMPANY EMPLOYEE RETIREMENT P	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	NEW MEXICO STATE INVESTMENT COUNCIL ETERTION TRUE TRUET FIDELITY LOW DELCE	POOT.		700041 PD GLOBALE AKTIER III	PS PTSERAPI EUSM UCITS ETF BNYMTCIL	PS PR DEVEL MARK EX US SMALL PORT	PSF GLOBAL PORTFOLIO LSV		192 Teste: t proprio: 1 Azionisti in delega:
Badge 101 DE*	102 RL*	103 **D	Q 4 * 1	n (1 * *	۹ **	Q**	Q**	Q : * *	Q 4 4 4	(] K + +	J	a (- *	а <u>п</u> *	Q**	Q**	Q**	₫**	Q**	Q**	а с. *	۱ ۵ *	Q**	Q**	Q**	Q**	Q**	0**	Q**	Q 4 * *	 * + * +	1 C * *	4 4 4 4	۱ (۲ *) (1 * *	Q**		Azionisti: Azionisti in proprio:

with the second	Assemblea Ordinaria del 21 aprile 2017 100 Convocazione del 26 anrile 2017)		4	
TATOLI				
Oggetto: /	LISTA ESTICULELLE VOLAZIONE Oggetto: Approvazione bilancio al 31/12/2016 FAVOREVOLI			
Badge	Ragione Sociale	Proprio	Delega	Totale
Q**	PGIF GLOBAL SMALL CAP BQ BNYWTCIL		13.040 15 859	15.040
Q 4 * *	PENSION RESERVES INVESTMENT TRUST FUND CAREEMAN TNIT, SMALL, CAP FINND	> 0	0.49.0	19.491
2 CI * *	CAOSEMAL INTL STATE OF FOUR BMO NESBITT BURNS SEG ACCT	0	6.174	6.174
Q**	PFI GLOBAL DIV INCOME FD PGI VALUE	0	454.641	
Q**	PFI INTERNATIONAL SMALL CO FD PGI	00	448.558	448.558 AC
Ω [* † * †	DEUTSCHE XTRK MSCI EMU HDG EQ ETF www.tsu	> 0	100.600	100.600
1 C * *	IANE LOV 25361 ALL SECTOR	0	48.438	48.438
а * *	ANPF SBH EQUITY	0	34.295	34.295
Q**	ADIF APP LSV IE	0 (12.800	12.800
Q**	MGOF LEV INTL LCV		30.959	30.959
	ALLEGIENT CNII KELIKE DRUD SARAHD Antreda Chidoth Bythar icv Ascer Minn		31.600	0
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Q**	USBK ESV GLOBAL VALUE FUND	0	006	
Q**		00	4.713 20 700	4.713 20 700
0 (* *	DB2F LSV ASSET MGWT		1	> ~**
	CIBF LSV ASSET WGWI Neder fru Assett Mant		69.020	69.020
	ALASKA PERMANENT FUND CORPORATION	0	6.825	6.825
Q**	ENSIGN PEAK CP LSV INTL SMALL	0 (12.203	12.203
Q**	AST INTL VALUE LSV PD41		10.734 57 600	10.134 57 600
Q (TTPT INTLEQ PORT LEV PDII		5.700	5.700
0 C * * * *	AST ADVANCEU SIKAI LSV PDIS Byodina detitement system	00	27.841	27.841
) () * *	INDIANA PUBLIC RETIREMENT SYSTEM	0	6.910	•
а * *	MERCY INVESTMENT SERVICES INC	0	2.009	2,009
Q**	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	r-t ,	r-1 7
4*D	UMC BENEFIT BOARD, INC	0 0		20 473
Q (PIONEER FUNDS -EMERGING MARK.		300,000	300.000
	FIONERK FUNDS - EUKO SIKAIEGIO AAD ABGAITTTE PETTER MASTRE AGAINT LP	0	18.516	18.516
10 * *	AOR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AOR CAPITAL MANAGEMENT LLC	0	7.992	
Q**		0	381.739	381.739
Q**	(CH)		977.7	977.0 977.1
Q 4 * *	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		14.987	14.987
	BOOTE COMPETIMENT FUND A DATE OF A D		47.880	47.880
	BUGLE OFFAUNTE ALTARY FUND ALLY.	o voi one	117.136	117.136
а 	BOGLE OPPORTUNITY FUND II SRI L.P.		19.809	19.809
1 Q * *	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD		60.199	0
₹¥D			25.500	25.500
5	Pagina 5			
Azionisti:	192 Teste: 3 3 7 7			
Azionisti in proprio:	I AZIONISU III GELEĞA:	WARMAN /		

21 aprile 2017 09.30.47

Astaldi S.p.A.

21 aprile 2017 09.30.47

<u>Assemblea Ordinaria del 21 aprile 2017</u> (2^ Convocazione del 26 aprile 2017)

LISTA ESITO DELLE VOTAZIONE Oggetto: Approvazione bilancio al 31/12/2016

FAVOREVOLI

			e F	o [o i o E
Badge		oridoia	nerega	aronor a ses
Q**	CHICAGO AREA INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION TRUST FUND	0	7.000	7.000
Q**	COMPASS OFFSHORE SAV II PCC LIMITED	0	L.204	1.204
Q**	COMPASS SAV II, LLC	0	1.094	1.094
Q**	HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY 1	0	43.374	43.374
Q**	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	159	159
0**	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	1.116	1.116
Q**	PRINCIPAL TRUST COMPANY (ASIA LIMITED	0	125.168	125.168
Q**	SEGALL BRYANT AND HAMILL INTERNATIONAL SMALL CAP FUND	0	114.071	114.071
Q**	SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC	0	2.655	2.655
Q**	TWO SIGMA SPECTRUM PORTFOLIO LLC.	0	12.464	12.464
Q**	UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES	0	16.600	16.600
Q**	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0		
Q**	FIDELITY CAPITAL TRUST: FIDELITY VALUE FUND	0	3.437.741	3.437.741
0**	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	0	11.572	11.572
Q**	SCHWAB FUNDAMENTAL INTERNATIONAL SWALL COMPANY ETF	0	37.156	37.156
Q**	DUPONT PENSION TRUST	0	40.393	40.393
Q**	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL BOT FUND	0	17.420	17.420
Q**	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	27.132	27.132
Q**	GMAM INVESTMENT FUNDS TRUST	0	151.286	151.286
Q**	ARIZONA STATE RETIREMENT SYSTEM	0	8.937	8.937
U**	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	10.397	10.397
(I**	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	0	16.500	16.500
) (1 * *	AMERICAN CENTURY INVESTMENT MANAGEMENT. INC.	0	3.031	3.031
**1	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	14.800	14.800
а (1 * *	AOR INTERNATIONAL SMALL CAP BOUITY FUND. L.P.	0	41.371	41.371
· 4* *	AXA ROSENBERG EQUITY ALPHA TRUST	0	4.350	4.350
4 * *	TTAA-CREF INTERNATIONAL SMALL-CAP BOULTY FUND	0	504.000	504.000
(L**	GOVERNMENT OF THE PROVINCE OF ALBERTA	0	37.285	37.285
0.** *	MM SELECT BOULTY ASSET FUND	0	621	621
U**	MARYIAND STATE RETIREMENT & PENSION SYSTEM	0	2.771	2.771
· · *	MDPIM INTERNATIONAL BOULTY POOL	0	131.675	131.675
*	MD INTERNATIONAL VALUE FUND	0	14.100	14.100
) (I * *	MERCER INTERNATIONAL BOULTY FUND	0	34.967	34.967
0 4 * *	INTEL CORP RETIREMENT PLANS MASTER FUND	0	53.100	53.100
Q**	CITY OF NEW YORK GROUP TRUST	0	13.976	13.976
U**	PRINCIPAL LIFE INSURANCE COMPANY	0	702.393	702.393
<u>0</u> **	CALIFORNIA PUBLIC EMPLOYES RETIREMENT SYSTEM	0	197	197
(I**	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	9.642	9.642
Q**	AXA IM INTERNATIONAL SMALL CAP FUND, LLC	0	2.000	2.000
(I**	UAW RETIREE MEDICAL BENEFITS TRUST	0	5.564	5.564
1 (I * *	VANGUARD FISE DEVELOPED EUROPE ALL CAP INDEX EIF	0	548	548
Q**	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	0	235	235
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LISTA ESITO DELLE VOTAZIONE Oggetto: Approvazione bilancio al 31/12/2016

FAVOREVOLI

Badge Ragione Sociale		/ - 4) 1 + 4 () + 4	(n) +) +	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
**D WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	LIC LIMITED COMPANY		0	21.050	090.TZ
**D WASHINGTON STATE INVES	STATE INVESTMENT BOARD		0	14.026	14.026
**D WISDOMTREE DYNAMIC CURRENCY HEDGED	RRENCY HEDGED INTRNL SMALLCAP EQ FUND		0		
**D WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	LLCAP DIVIDEND FUND		0		334.794
**D WISDOMTREE INTERNATION	INTERNATIONAL SMALLCAP DIVIDEND FUND		0	•	201.171
**D WISDOMTREE EUROPE HEDG	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		0	\sim	42.300
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	RS RETIREMENT SYSTEM		0	139.294	139.294
**D SSGA RUSSELL FD GL EX-	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		0		
	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		0	69.863	69.863
			0	6.556	6.556
	LL CAP ETF		0	•	•
	VALL-CAP ETF		0	3.515	3,515
	S ETF		0	735	735
	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		0	129.232	129.232
	IFE INSURANCE COMPANY		0		
	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		0	16.353	16.353
	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		0	670	670
	PITALS		0	œ.	78.156
			0	18.867	18.867
	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		0	797	767
	UITIES FUND		0	161.673	161.673
**D MERCER NON-US CORE EQUITY FUND	UITY FUND		0	183.100	183.100
**D SPDR S&P INTERNATIONAL SMALL CAP ETF	L SMALL CAP ETF		0	93.931	93.931
	NAGER FUNDS PLC		0	105.000	105.000
**D MSCI EAFE SMALL CAP PR	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON IR F		0	9.039	9.039
**D ISHARES VII PLC			0	40.318	40.318
**D BLACKROCK AM SCH AG OBO BIFS WORLD	BO BIFS WORLD EX SW SMALL CAP EQ INDEX F		0	3.140	÷ (
**D MAINSTAY 130/30 INTERNATIONAL FUND	NATIONAL FUND		0	48.713	48.713
**D MAINSTAY ABSOLUTE RETU	MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND		0	8.935	8.435
**D STICHTING PHILIPS PENSIOENFONDS	SIOENFONDS		0	7.658	7.658
**D VANGUARD INV FUNDS ICV	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		0	129	
**D MAINSTAY VP FUNDS TRUS	MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO		0	38.533	38.533
**D TWO SIGMA EQUITY PORTFOLIO LLC	FOLIO LLC		0	42.700	42.700
**D FORD MOTOR COMPANY DEF	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		0	1.312	1.312
**D WHEELS COMMON INVESTMENT FUND	ENT FUND		0 (24/ 277
**D CHEVRON MASTER PENSION TRUST	N TRUST		5	41	34 L
**D GENERAL PENSION AND SO			0 0	45.400	45.40U
**D NTGI-QM COMMON DAILY A	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		5 (0/0 1/0
**D NATIONAL COUNCIL FOR S	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C			4.24.4	7777 7777
**D BLUE SKY GROUP			0	51.100	00T.14
**D NEW ZEALAND SUPERANNUATION FUND	ATION FUND		0	10.773	5/./.OT
**D COVENANT HEALTH			0	9.800	თ. ც
**D WORTHERN TRUST GLOBAL	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		0	37.173	37.173
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Azionisti ⁻ 192	Teste: 3	N N			
in proprio:	Azionisti in delega: 19				
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21 aprile 2017 09.30.47

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<u>Assemblea Ordinaria del 21 aprile 2017</u> (2^ Convocazione del 26 aprile 2017)

LISTA ESITO DELLE VOTAZIONE Oggetto: Approvazione bilancio al 31/12/2016

FAVOREVOLI

Badde	Radione Sociale	Proprio	Delega	Totale
Q**	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	8.795	8.795
(L**	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	0	2.212	2.212
L**	RETIREMENT FLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	0	27.000	27.000
· · · *	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	40.057	40.057
[]**	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	6.964	6.964
Q**	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	8.836	8.836
· 4*	NORTH DAKOTA STATE INVESTMENT BOARD	0	80.200	80.200
Q**	FIRE AND POLICE PENSION FUND SAN ANTONIO	0	39.800	39.800
Q**	UTAH STATE RETIREMENT SYSTEMS	0	12.932	12.932
Q**	STICHTING PENSIOENFONDS APF	0	13.271	13.271
Q**	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	71.614	71.614
Q**	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	700	700
Q**	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	3.456	3.456
Q**	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	25.587	25.587
	ILLINOIS STATE BOARD OF INVESTMENT	0	8.651	8.651
(T**	FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST	0	775.000	775.000
Q**	STG PFDS V.D. GRAFISCHE	0	12.051	12.051
(]**	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1.752	1,752
Q**	GLOBAL ALPHA WORLDWIDE GROWTH FUND	0	15	15
Q**	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	31.000	31.000
L**	INTURESTITY OF GUELPH	0	11.300	11.300
Q**	YORK UNIVERSITY PENSION FUND .	0	35,500	35.500
Q**	CF DV ACWI EX-U.S. IMI FUND	0	560	560
Totale voti Percentuale votanti % Percentuale Capitale %	123.131.672 otanti % 99,923150 'apitale % 81,949632			
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192 Teste: I Azionisti in delega:

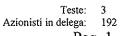
Pagina 8

ESITO VOTAZIONE

Oggetto : Distribuzione di un dividendo

Esito votazione:

	NUMERO VOTI	% VOTI ESPRESSI
Favorevoli	123.226.372	100,000000
Contrari	0	0,00000
Astenuti	0	0,00000
Non Votanti	0	0,00000
•		
Totale	123.226.372	100,000000







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Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

21 aprile 2017 09.35.39

Oggetto: Distribuzione di un dividendo LISTA ESITO DELLE VOTAZIONE

Ragione Sociale Badge 0 0,000000 0,000000 Totale voti Percentuale votanti % Percentuale Capitale %



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Totale

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21 aprile 2017 09.35.39

Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

> LISTA ESITO DELLE VOTAZIONE Oggetto: Distribuzione di un dividendo

Badge Ragione Sociale Totale voti 0

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Azionisti: Azionisti in proprio:

21 aprile 2017 09.35.39

Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

LISTA ESITO DELLE VOTAZIONE

Ragione Sociale Badge 0 0,000000 0,000000 Totale voti Percentuale votanti % Percentuale Capitale %

Oggetto: Distribuzione di un dividendo

NON VOTANTI

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FAVOREVOLI

LISTA ESITO DELLE VOTAZIONE Oggetto: Distribuzione di un dividendo

Badre	Barrione Socriale	Proprio	Delega	Totale
101	SANTOSIOSSO DANIELE UMBERTO	0	0	0
DE*	FINETUPAR INTERNATIONAL SA	0	24.655.934	24.655.934
102	ASTALDI PAOLO	0	0	0
RL*	FIN.AST. S.R.L.	79.105.495	0	79.105.495
103	ROSICA LORENZA	0	0	0
DE*	25361 ALL SECTOR	0	α	ŵ
DE*	700041 PD GLOBALE AKTIER III	0	•	Ω
NB*	ADIF APP LSV IE	0	. 80	12.800
DE*	ALASKA PERMANENT FUND CORPORATION	0	6.82	6.825
DE*	ALLEGHENY CNTY RETIRE BRD SECALL	0	ċ	0
DE*		0	Ļ,	31.611
DE*	ALLIANZGI-FONDS DSPT	0	2	42.702
DE*	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	0	16.500	16.500
DE*	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	•	m	3.031
DE*	ANPF SBH EQUITY		34.295	34.295
DE*	AOR ABSOLUTE RETURN MASTER ACCOUNT LP.	0	18.516	18.516
DE*	AOR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AOR CAPITAL MANAGEMENT LLC	0	7.992	7.992
DE*	AOR INTERNATIONAL SMALL CAP EOUITY FUND, L.P.	0	÷	41.371
DE*	ARIZONA STATE RETIREMENT SYSTEM	0	8.937	8.937
חד. דד	AST ADVANCED STRAT LSV PD15	0	5.700	5.700
лк*	AST TNTI, VALUE LSV PD41	0	10.734	10.734
1 H H	2X3 IMITERNATIONAL SMALL CAP FUND. LLC	0	2.000	2.000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AXA POSTANARAGE ROLLTY ALPHA TRIST	0	4.350	4.350
DR*	RGT MSCI EAPE SMALL CAP BOULTY INDEX FUND B	0	•	16.353
184	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP BO INDEX F	0	3.140	3.140
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0	584	584
184	RIACKROCK INST TRUST CO NA INV FUNDSPOR EMPLOYEE BENEFIT TR	0	129.232	129.232
1 L * R *	RIACKACCK MSCT WORLD SMALL CAP RO ESG SCREENED INDEX FUND B	0	670	670
ля. Тя.		0	51.100	51.100
ын ЮК*	BMO NESBITT BIRNS SEG ACCT	0	6.174	6.174
5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BNS/GLOBAL ALPHA ABSOLUTE RETURN FUND	0	7.889	7,889
DE*	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1.752	1.752
DE*	BOGLE INVESTMENT FUND LP	0	14.987	14.987
DE*	BOGLE OFFSHORE INVESTMENT FUND LTD.	0	47.880	47.880
DE*	BOGLE OFFSHORE OPPORTUNITY FUND LTD	0	117.136	117.136
DE*	BOGLE OPPORTUNITY FUND II SRI L.P.	0	19.809	19.809
DE*	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	0	60.199	60.199
DE*	AYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	0	25.500	25.500
DE*	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	197	197
DE*	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	9.642	•
DE*	CAUSEWAY INTL SMALL CAP FUND	0	19.491	19.491
DR*	CF DV ACMI EX-U.S. IMI FUND	0	560	560
DE*	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	0	1.126	1.126
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193 Teste:1 Azionisti in delega:

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Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

LISTA ESITO DELLE VOTAZIONE Oggetto: Distribuzione di un dividendo

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FAVOREVOLI

Proprio Delega T		ERS FENSION TRUST FUND	FOLICE FENSION FLAIN		0 1.204	0 1.094	0 523		0 1	0 20.700 20.7	0 52	0		T75.000	199	BY FIDELITY MANAGEMENT TRUST COMPANY AS TRUSTEE 0 266.100	3 STOCK FUND 0 2.589.900 2.589 300 2.589 300 2.589 300 2.589 300 2.589 300 2.589 300 2.589 300 2.589 300 2.580 300 300 300 300 300 300 300 300 300 3					0 151,286 151,2	EQT FUND 0 17.420	0 381.739 3	0 37.285				0 53.100 53		P BTF 0 68.107 6	0 3.515	40.318 40.31	0 3.198		ANK AND BUSINESS CENTRE 0 0 0.4.0 0.4.0		PENSIONS MANAGEMENT LIMITED	Pagina S/ W	ſ	1 Azionisti in delega:
			CITY OF LOS ANGELES FIRE AND POLICE PENSION FLAN	CITY OF NEW YORK GROUP TRUST				COVENANT HEALTH	CYBF LSV ASSET MGMT	DB2F LSV ASSET MGMT	DEUTSCHE XTRK MSCI EMU HDG EQ ETP	DUPONT PENSION TRUST	ENSIGN PEAK CP LSV INTL SMALL	FIDELITY CAPITAL TRUST: FIDELITY VALUE FUND PUDBLITY CIAPAL INTEINSIC VALUE INFESTMENT	INVESTMENTS MONEY MANAG	FIDELITY LOW PRICED STOCK COMMINGLED POOL	5-1	FIRE AND POLICE PENSION FUND SAN ANTONIO	FLORIDA RETIREMENT SYSTEM .	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST CENTERAL DEMOTON AND COCTAL SECTEDITY ANTHODITY	GENERAL FENELON AND SOCIAL SECOND TILD.	GUODAL ANFRA NOKUPATDE GNOWIN FUND CIMAM TNVRSTMRNT FUNDS TRUST	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL	GOVERNMENT OF NORWAY	GOVERNMENT OF THE PROVINCE OF ALBERTA	HIGHMARK LIMITED-HIGHMARK LONG/SHORT EQUITY	IBM 401K PLUS PLAN	ILLINOIS STATE BOARD OF INVESTMENT TWNTANA DIDITO DEFITOEMENT SVSTEM	TURTON'S FURTHER WEITHANDER DISTANT	INTEL CONF ANTIMAMENT FURNE FUNCTION FOR	Д	EUROPE SMALL-CP	ISHARES VII PLC	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	JPMORGAN INVESTMENT FUNDS	KAISER FOUNDATION HOSPITALS			Azionisti in proprio: 1 Azionisti in delega:
Badge	DE*	DE*		28*	4 6 4 4 4 4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*BQ	2 日本	DE*	DE*	DE*	DE*	DE*	0E*	DE*	DE*	D8*	DE*	рв*	* 9 C	* #1 1	* # 2 C	DE*	DE*	DE*	DE*	н Н П Н Н	* H C	- 4 G + 6 G	4 KG 4 KG 4 KG 4 KG 4 KG 4 KG 4 KG 4 KG	DE*	DE*	DE*	*30	DE*	DE*	DE*	¥ Base Des		Azionisti:	Azionisti

21 aprile 2017 09.35.39

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Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

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LISTA ESITO DELLE VOTAZIONE Oggetto: Distribuzione di un dividendo

FAVOREVOLI

Badde	Ragione Sociale	Proprio	Delega	Totale
DE*	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	1.116	1.116
DE*	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	8.836	8.836
DB*	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	40.057	40.057
DE*	MAINSTAY 130/30 INTERNATIONAL FUND	0		71
DE*	MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND	0	8,935	8.93
DE*	MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO	0	38.533	38.533
DE*	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	2.771	2.771
DE*	MD INTERNATIONAL VALUE FUND	0	14.100	4.30
DE*	MDPIM INTERNATIONAL EQUITY POOL	0	131.675	131.675
DE*	MERCER INTERNATIONAL EQUITY FUND	0	34.967	34.967
DE*	MERCER NON-US CORE EQUITY FUND	0		183.100
DE*	MERCY INVESTMENT SERVICES INC	0	2	2
DE*	MGOF LSV INTL LCV	0	21.800	21.800
DE*	MM SELECT BOUTTY ASSET FUND	0	621	621
	MSCI EAFE SMAIL CAP PROV INDEX SEC COMMON TR F	0	9.039	9.039
DE*	MILTI-STYLE, MULTI-MANAGER FUNDS PLC	0	105.000	105.000
1 1 1 1 1 1	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	700	700
124		0	3.456	3.456
10 15 15	ANNUITY AND BENEFIT FUND OF	0	25.587	25.587
DE*	SOCIAL SECURITY FUND, P.R.C	0	4.241	4.241
DE*	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	8.795	8.795
DE*	NEPF LSV ASSET MGMT	0	69.020	69.020
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NEW MEXICO STATE INVESTMENT COINCIL	0	7.977	7.977
15 15 15	NEW YORK STATE TRACHERS RETTREMENT SYSTEM	0	139.294	139.294
175. 175.	NEW ZEALAND SUPERANNUATION FUND	0	10.773	10.773
10R*	NM PERA PRINCIPAL INTL SMALL	0	44.005	44.005
DE*	NORTH DAKOTA STATE INVESTMENT BOARD	0	80.200	80.200
*#C	NORTHERN TEUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	37.173	37.173
28. 2 C	NTGT-OM COMMON DATTY ALL COUNND EX-US INV MKT INDEX F NONLEND	0	873	873
15.		0	2.813	2.813
18*	OPTIMITY WHOLERSALE CROBAL SHARE TRUST	0	72.457	72.457
10E*	COPETING THE CONTREME STATES AND COPETING THE STATES	0	27.132	27.132
17. 17.	DACTETC SALMON COMMISSION LOV	0	14.600	14.600
55 F	DENSITION RESERVES INVESTMENT TRUST FUND	0	15.859	ŝ
1 H C	PET GIORAL DIV INCOME FD PGI VALUE	0	454.641	454.641
DE*	PFI INTERNATIONAL SMALL CO FD PGI	0	•	œ
лк*	PGIF GLOBAL SMALL CAP BO BNYMTCIL	0	13.040	13.040
184	PIONERR FUNDS - EMERGING MARK.	0	2.544.868	2.544.868
1 H	PTONEER FUNDS - FURO STRATEGIC	0	300.000	
DE *	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	10.397	10.397
1 1 1	PRINCIPAL LIFE INSURANCE COMPANY	0	ų	702.393
DR.*	PRINCIPAL TRUST COMPANY (ASIA LIMITED	0	125.168	
DE*	PS FR DEVEL MARK EX US SMALL PORT	0	14.522	14.522
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LISTA ESITO DELLE VOTAZIONE Oggetto: Distribuzione di un dividendo

FAVOREVOLI

Badqe	Ragione Sociale	Proprio	Delega	Totale
DE*	PS FTSERAFI EUSM UCITS EIF ENYMTCIL	0	3.041	3.041
DE*	PSF GLOBAL PORTFOLIO LSV	0	3.200	3.200
DE*	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	71.614	71.614
DE*	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	-1	-1
DE*	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0		4
DE*	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	0	27.000	27.000
DE*	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	94.700	94.700
105.*	SCHWAB FINDAM INTER SMALL- COMP INDEX FD	0	38,955	38.955
DE*	FUNDAMENTAL INTERNAT	0	37.156	37.156
лы. 1914		0	11.572	11.572
DE*		0	114.071	114.071
1 1 1	SEGALL BRYANTE HAMTLL.IN. SMAL CAP TRUST	0	225.948	225.948
124	SELECT MARKET OPPORTUNITY MASTER ACCOUNT LLC	0	2.655	2.655
184	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	83.998	83.998
DE*	SHELL TRUST (BERNUDA) LIMITED AS TRUSTEE	0	2.836	2.836
DE*	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	0	13.297	I3.297
DE*	SPDR S&P INTERNATIONAL SMALL CAP ETF	0	93.931	93.931
DE*	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	69.863	69.863
DE*	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	0	- 1	
DE*	STAR FUND	0	75.919	919.37
DE*	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	197	797
DE*	STG FFDS V.D. GRAFISCHE	0	12.051	12.051
DE*	STICHTING PENSIOENFONDS APF	0	13.271	13.271
DE*	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	4.165	4.165
DE*	STICHTING PHILIPS PENSIOENFONDS	0	7.658	7.658
DE*	STICHTING SHELL PENSIOENFONDS	0	86.343	86.343
DE*	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	0	2.212	2777.7
DE*	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	13.919	13.919
DE*	TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND	0	504.000	504.000
DE*	TTPT INTLEQ PORT LSV PDII	0	57.600	57.600
DE*	TWO SIGMA EQUITY PORTFOLIO LLC	0	42.700	42.700
DE*	TWO SIGMA SPECTRUM PORTFOLIO LLC.	0	12.464	12.464
DE*	TXMF LSV	0	100.600	100.600
DE*	UAM RETIREE MEDICAL BENEFITS TRUST	0	5.564	5,564
DE*	UBS ETF	0	6.556	6.556
DE*	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	0	7.164	7.104
Т В*	UMC BENEFIT BOARD, INC	5 <	ч сод гс	T 1007 FC
DE*	UNITED CHURCH FUNDS LEV ASSET MGMT	5 0	36 600	16 600
DE*	S FOR EMPLOYEES	> <	215 500	315 500
ла* 104		• c	11.300	11.300
	UNITVESSITI OF COLLEGE	• c	31,000	31.000
2 2 2 2 2 2			4.713	4.713
		>		
-	Pagina 7			
Azionisti:	193 Teste:			
Azionisti	Azionisti in proprio: I Azionisti in delega: 192 P. C. C. N.			
	(I mm)			

21 aprile 2017 09.35.39

LISTA ESITO DELLE VOTAZIONE Oggetto: Distribuzione di un dividendo

FAVOREVOLI

ຊິລດູດອ	Racione Sociale	Proprio	Delega	Totale
		-	200	500
DE*	USEK ICLS 302 N 612 IUOE CON IND KE	5 (000	
DE*	USBK LSV GLOBAL VALUE FUND	0	006	300
DR*	ITTAH STATE RETIREMENT SYSTEMS	0	12.932	12.932
10* 10*	VANGTAPD DEVEL ALL-CAD EX NORTH AMERICA ROT IND POOLED FIND	0	59	59
10*		0	187.849	187.849
10+ 10+	VANGTABAD REPORTED ANALYS FILMU	0	63.339	63.339
78*	VENDORED FIRE FIL WORLD SMALL CAP TND FU	0	73.197	73.197
7E*		0	235	235
DE*	FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	548	548
18.4		0	2.253	2.253
рн. Рн.*	•••	0	129	129
рв.*	TANVRSTMENT SERVES DLC	0	9.155	9.155
1 1 1 1 1 1 1	VANCHARD TOTAL INTERNATIONAL STOCK INDEX	0	525.298	525.298
10.4	VANGTARD TOTAL MORLD STOCK INDEX FUND	0	4.791	4.791
ты Пя.	VASSHITUTON STATE INVESTMENT BOARD	0	14.026	14.026
* 14 1	DEPENDENCE COMMON TRUCKSCHEND	0	748	748
104 104	WISCOMPARE DAY CURRENCY HEDGED INTENL SMALLCAP EO FUND	0	220	220
СБ.*	WISDOMTREE RIROPE HEDGED SMALLCAP EQUITY FUND	0	42.300	42.300
10. 10.	NITCONTREE FUNCTE SATISTICAE DIVITIEND FIND	0	334.794	334.794
DR*	WESDAMTREE TUTERNATIONAL SMALLCAD DIVIDEND FUND	0	201.171	201.171
55 57 5	WESDAMPERE TESTIER PIRI-TC LIMITED COMPANY	0	21.050	21.050
1 1 1 1 1 1 1	XEPOX CANADA FROM STREAMENT FLAN	0	14.800	14.800
178.*	XERDA CORPORATION RETIREMENT & SAVINGS PLAN	0	20.300	20.300
1 C 1 D 1	VORVING THATTED CATTLED AND AND AND AND AND AND AND AND AND AN	0	35.500	35.500
1				
Totale voti	123.226.372			
Percentuale votanti % Parcentuale Canitale %	tanti % 100,000000 nitale % 82,012659			

Azionisti: Azionisti in proprio:

193 Teste:1 Azionisti in delega:

3 192

ESITO VOTAZIONE

Oggetto : Acquisto e vendita azioni proprie

Esito votazione:

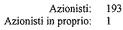
	NUMERO VOTI	% VOTI ESPRESSI
Favorevoli	122.749.441	99,612964
Contrari	476.931	0,387036
Astenuti	0	0,00000
Non Votanti	0	0,00000

Totale

123.226.372

100,000000

Pulio Plando Teste: 3314 Azionisti in delega: 192



21 aprile 2017 09.43.51

Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

LISTA ESITO DELLE VOTAZIONE Oggetto: Acquisto e vendita azioni proprie

CONTRARI

		Proprio	Delega	Totale
paoge	Nagroue Sociale			c
103	ROSICA LORENZA	0	þ	5
(i**	INTVERSAI, INVEST BAYVK AI FONDS	0	315.500	315.500
*	STICHTING PENSIOENFONDS VOOR HUISARISEN	0	4.165	4.165
* * 1 (-	MGOF LSV TUCY	0	21.800	21.800
* *	TISEN LICE 312 N 612 TIOR CON TND RE	0	500	500
* * 1 C	NEDT ISU SESET MONT	0	69.020	69.020
*	CHORAGE THE (CH) INSTITUTIONAL FUND - BOUITIES GLOBAL SMALL CAP PASSIVE II	0	1.126	1.126
*		0	9.164	9.164
) (_ * *	REFERENCES + TROMET TRAFES INTERNATIONAL PENSION FUND	0	25.500	25.500
* **	CHITCHING ARE INTERNATIONAL RECTHERHOOD OF TEAMSTERS PENSION IRUST FUND	0	7.000	7.000
	THITTED FOOD A COMMERCIAL WORKERS FOR EMPLOYEES	0	16.600	16.600
4 * *		0	6.556	6.556
ł				
Totale voti	7			
Percentuale	Percentuale votanti % 0,387036			
T CI COMMAN	-			

Azionisti: Azionisti in proprio:

11 Teste:0 Azionisti in delega:



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21 aprile 2017 09.43.51

Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

> LISTA ESITO DELLE VOTAZIONE Oggetto: Acquisto e vendita azioni proprie

Badge Ragione Sociale

Totale voti0Percentuale votanti %0,000000Percentuale Capitale %0,000000

ASTENUTI

Proprio Delega

Totale

Azionisti: Azionisti in proprio:

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0 Teste:0 Azionisti in delega:

Pagina 2



21 aprile 2017 09.43.51

<u>Assemblea Ordinaria del 21 aprile 2017</u> (2^ Convocazione del 26 aprile 2017)

Oggetto: Acquisto e vendita azioni proprie LISTA ESITO DELLE VOTAZIONE

Ragione Sociale Badge 0 0,000000 0,000000 Totale voti Percentuale votanti % Percentuale Capitale %

NON VOTANTI

Delega Proprio

Totale

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Azionisti: Azionisti in proprio:

0 Teste: 0 Azionisti in delega:



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21 aprile 2017 09.43.51

Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

LISTA ESITO DELLE VOTAZIONE Oggetto: Acquisto e vendita azioni proprie

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TATTERTOR INTERPOLITIONL 6, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SANTOSUOSSO DANIELE UMBERTO	0		
<pre>Part. Ast: 1. Points: Proceeding and Proceeding Pr</pre>	FINETUPAR INTERNATIONAL SA	0	4.655	4.655.93
Print, Sar, S. K. J. 77.115.435 0 77.115.435 ROSTON, LORDAR, THOME RECORDANT FORMER BANK, AND DUBTINESS CEMTRA PROMORANT THOME RECORDANT FORMER POINT PROMORANT THORSE PROMORANT THOME PROMORANT THOME PROMORANT THOME RECORDANT THOME RECORDANT THOME RECORDANT THOME PROMORANT THOME PRO	ASTALDI PAOLO		0	
Decision Langer	FIN.AST. S.R.L.	9.105.49	0	9.105.4
Transmission and the matrice of the second s	ROSICA LORENZA	0	0	
Trynologie and a transmission of the second second and a second second and a second second and a	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	0	6.467	6.467
BETAR PUD BETAR PUD BETAR PUD SURVENDE DEPENDENT SETURE WARKUNDE DEPENDENT SETURE WARKUNDE DEPENDENT SETURE WARKUNDE TERMENDAL CONTENDENT PUD WARKUNDE TERMENDAL LONG TERMENDAL FOR THE SEELL OFFICE TERMENDAL LINTTER OF T	JPMORGAN INVESTMENT FUNDS	0	374.932	374.932
and statution structures across and structures across and structures across many structures and structures an	STAR FUND	0	75.919	75.919
Waterian Districtions from the starts from the starts from the starts starts from the starts starts from the starts starts from the starts starts from the start starts start. Constitutions from the starts starts from the start starts start is able of starts start. Waterian Districtions from the starts from the starts from the start start start start start start start starts from the start st	BNS/GIOBAL ALPHA ABSOLUTE RETURN FUND	0	7.889	7.889
Wardynan Darrauchen Akatar Drein (2017) All and a state of a state	VANGUARD EUROPEAN STOCK INDEX FUND		63.339	63.339
Scream Promoder Transmission South. Constraints should be called a service should strong the should be called a service should can rules should be strong to should strong the strong term and t	VANGUARD DEVELOPED MARKETS INDEX FUND	0	187.849	187.849
VARGUARS FORM, MORLIN SPORT, IDDER FORD VARGUARS REAL PORTS AND LIFTURE SALE OF THE FULLY CONTRACT SALE AND STATE THE FULLY STATE REAL REAL STATE OF THE SHELL OF	COMP INDEX	0	38,955	38.955
VARGUMD TWESTMERT SERIES PL VARGUMD TWESTMERT SERIES PL VARGUMD TWESTMERT SERIES PL SERIEL PRIME, MALLE TRUE FORMAL STRATES, THE STRATE, TO THE STRATE OF THE STRATE, TO THE STRATE STRATES PL SERIEL PRIME, MALLE THE STRATES PL SERIEL PRIME AND A THE STRATES PL STRATE AND A THE STRATES OF THE STRATE OF THE STRATE OF THE STRATE AND A THE STRATE AND A THE THE STRATES OF THE STRATE OF THE STRATE AND A THE STRATE AND A THE STRATES OF THE STRATE OF THE STRATE OF THE STRATE AND A THE STRATE AND A THE STRATES OF THE STRATE OF THE STRATE OF THE STRATE AND A THE STRATE AND A THE STRATES OF THE STRATE OF THE STRATE OF THE STRATE OF THE STRATE AND A THE STRATES OF THE STRATE AND A THE STRATE OF THE STRATE OF THE STRATE OF THE STRATE AND A THE STRATE OF THE STRATE AND A THE STRATE OF THE STRATE AND A THE STRATE AND A THE STRATE OF THE STRATE AND A THE STRATE OF THE STRATE AND A THE STRATE AN	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	4.791	4.791
VARUMED INVESTMENT SERIES FC. 2015 2015 2015 2015 2015 2015 2015 2015	VANGUARD FTSE ALL WORLD SMALL CAP IND FU	0	73.197	73.197
REAL REVERT, HANTLIN, SCH. CAP TRUST SHOAL BEAVRING, HANTLIN, SCH. CAP TRUST SHOAL STARREST. DIVIERD FOR SHELT FORCT REMOND. HANTED FOR THE SHELL OVERSELS C. P. FUND SHELT FORGT REMOND. HANTE DATA SHELT FORGT REMOND. HANTE DATA SHELL FORGATION ERAMOND. STRUCTER OF THE SHELL OVERSELS C. P. FUND SHELT FORGT REMOND. HANT. COMPARE ACTIVATION. SMALL CONTREPONDE OFTINITY MULLERALS EXCIDAL SHERT STRUCT OFTINITY MULLERALS EXCIDAL SHERT FOR ALALANDE TO FOR A FUNCTION. SMALL CONTREPONDE SHELL FORGATION. FOR A FUNCTION. SMALL CONTREPONDE OFTINITY MULLERALS FOR A FUNCTION. SMALL CONTREPONDE SHELL PRECISE OFTING FOR A FUNCTION. SMALL CONTREPONDE SHELL SPECIFIC OFTINITY ANALONAL STORY TRUST FOR A ALALANDER FOR A FUNCTION. SMALL CONTREPONDE SHELL FORGATION FOR A FUNCTION. SMALL CONTREPOND SHELL FORGATION FOR A FUNCTION. SMALL CONTREPOND SHELL FORGATION FOR A FUNCTION. STORE AND ALALANDER FOR A FUNCTION FOR A FUNCTION FOR A FUNCTION SHELL FORGATION FOR A FUNCTION FOR A FUNCTION FOR A FUNCTION ALALANDER FOR A FUNCTION FOR A FUNCTION FOR A FUNCTION SHELL FORMANCE FOR A FUNCTION FOR	VANGUARD INVESTMENT SERIES PLC	0	9.155	9.155
THIL PROCESS FERALINGS ETRATINGS OF THIS SHELL OVERSEAS C.P. FOND 3.136 ALTIANGET FORMER INFORMATION AS TRUCTES OF THIS SHELL OVERSEAS C.P. FOND 3.131 SHELL THON' (ERRORD), LINTED AS TRUCTES OF THIS SHELL OVERSEAS C.P. FOND 3.131 SHELL THON' (ERRORD), LINTED AS TRUCTES OF THIS SHELL OVERSEAS C.P. FOND 3.146 STELL THON' (ERRORD), LINTED AS TRUCTES OF THIS SHELL OVERSEAS C.P. FOND 3.147 STELL THON' (ERRORD), THATED AS TRUCTES OF THIS SHELL OVERSEAS C.P. FOND 3.147 STELL THON' (ERRORD), THATED AS TRUCTES OF THIS SHELL OVERSEAS C.P. FOND 3.147 STELL PERSION STORE INFORMATIONAL SOLAL CONTREDATOR, POND 3.147 STELL PERSION STORE INTERDAR STORE INDERNAL 3.145 VARIONDO TRADENDARIZONAL SONDY MANAGAMENT POL 3.145 3.145 VARIONDO TRADENDARIZONAL SONDY MANAGAMENT PROPERATION 3.145 VARIONDO TRADENDARIZONAL PONDY 3.145 <td< td=""><td>SEGALL BRYANTS, HAMILL IN. SMAL CAP TRUST</td><td>0</td><td>225.948</td><td>225.948</td></td<>	SEGALL BRYANTS, HAMILL IN. SMAL CAP TRUST	0	225.948	225.948
MALLARGET FORDS ADVA SHELL FULGT RESPONDAL LIPATERS AS TRUSTERS SHELL FULGT RESPONDAL LIPATERS AS TRUSTERS SHELL FULGT RESPONDAL LIPATERS AS TRUSTERS OF THE SHELL OVERSERS C. P. FUND STICHT MG SHELL PRODERFORDS STICHT MG SHELL PRODERFORDS STICHT MG SHELL PRODERFORDS STICHT MG SHELL PRODERFORDS STICHT MG SHELL REAGES - SMALL CAPTERS OFTTMAN MALESKIE GLOAL STREET OF THE SHELL OVERSERS C. P. FUND STICHT MG SHELL REAGES - SMALL CAPTER TRUST OF THAT MATCH STARLE ADALE OF DATE STICHT STREET STREAMEN AND AND AND AND AND AND AND AND AND AN	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	3.198	3.198
SHELF TRUES (RERMIND, LIMITED AS TRUERES AS C.P. FUND STELF TRUES (RERMIND, LIMITED AS TRUERES OF THE SHELL OVERSEAS C.P. FUND STICKTING STELF PASITORFOURS OFTENTING STELF PASITORFOURS OF OHIO OFTENTING STELF PASITORS OF OHIO PUBLIC REPLOYERS RETREMENT TO POINT INTERPARTIONAL STALL CONTANT PASITOR PUBLIC REPLOYERS RETREMENT TO POINT INTERPARTIONAL STALL DISCOMPASING PASITORFOURS OF OHIO VANOURDE TOTAL INTERPARTIONAL STALL ADDATE PASITORFOURS DEST JANONG STATE AND	ALLIANZGI FONDS AEVN	0	31.611	31.611
SHELL TRUCT (GERMID) LUD AS TRUSTERS OF THE SHELL OVERSEAS C.P. FUND 0 13.277 13. OFTIGITING ELELL PRESIDENTIONE 0711GHT WELLERLIN BRISTORFOND 86.343 66.343 OFTIGITING ELELL PRESIDENTIONE 0711GHT WELLERLIN BRISTORFOND 86.343 72.477 OFTIGITING ELELLALISALE (LOBAL STARS TRUCT 0711GHT WELLERLIN BRISTORFOND 86.343 72.477 OFTIGITING ELELLAL STARS TRUCT 0711GHT WELLERLIN BRISTORFOND 86.343 72.477 OFTIGITING ELELLAL STARS TRUCT 0711GHT WELLERLIN BRISTORFOND 86.343 87.225 OFTIGITING ELELLAL STARS TRUCT 0711GHT WELLERLIN BRISTORFOND 81.2 2.223 2.223 VANCURE TOTAL INTERNATIONAL STOCK INDEX 0711GHT 2.223 2.223 2.223 VANCURE TOTAL INTERNATIONAL STOCK INDEX 0711GHT 2.223 2.223 2.223 VANCURE TOTAL INTERNATIONAL STOCK INDEX 0711GHT 2.223 2.223 2.223 VANCURE TOTAL INTERNATIONAL STOCK INDEX 0711GHT 2.223 2.223 2.223 VANCURE TOTAL INTERNATIONAL STOCK INDEX 0711GHT 2.223 2.223 2.223 VANCURE TOTAL INTERNATIONAL STOCK INDEX 0711GHT 2.223 2.223 2.223 VANCURE TOTAL INTERVIT 0711GHT 2710GHT 2.223 2.223	~	0	2.836	2.836
OFTIMIX MEDISEALE DENSITIORSFORDS 66:343 66: OFTIMIX MEDISEALE GLOBAL SURPRINTS 72:457 72: OFTIMIX MEDISEALE GLOBAL SURPRINTS 73:457 72: OWERVIE (LOBAL STARSE FUNCTIONL STOCK TODEX 73:457 72: OWERVIE (LOBAL STARSE FUNCTIONL STOCK TODEX 73:457 72: VARGUARD INTERNATIONL STOCK THORK 73:457 72: VARGUARD TOTAL TOPER STERNED AS TRUGTED AS TRUCK TABLE 93:325 VARGUARD TOTAL TOTAR THORY TRUST PLC 73:451 72:453 ALLILANDIZO DET 73:451 72:453 ALLIANDIZO DET 73:451 72:453 ALLIANDIZO TOTA THORK 73:451 72:453 ALLIANDIZO TOTA TRUST TRUST TRUST TRUST TOTAR TOTA 73:451 10: ALLIANDIZO TATART TRUST TRUST TRUST TRUST TRUST TOTAR TOTAR 73:421 10: ALLIANDIZO TATA TRUST TRUST TRUST TRUST TRUST TOTAR TOTAR 73:421 10: THE DOCTING TOTAR TRUST TRUST TRUST TRUST TOTAR TOTAR 10: 10: THE DOCTING TOTAR TRUST TRUST TRUST TOTAR TRUST TOTAR TOTAR 11:600 10: THE DOCTING TOTAR TRUST TRUST TRUST TOTAR TRUST TO TRUST TOTAR TRUST TO TRUST TOTAR TALL 11:600 10: THE DOCTING T	LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P.	0	13.297	13.297
OPTIMIC MADLESALE GLOBAL STARRE TURGE OPENITY MADLESARE GLOBAL STARRE TURGE STARDATE OF ALL CONTAINES 1 PUBLIC EMPLOYERS = SMAL CONTAINES 1 PUBLIC EMPLOYERS = STARDARD OF OF ALL PUBLIC EMPLOYERS = TURGENE OF ALL PUBLIC EMPLOYERS = STARDARD OF OF ALL PUBLIC EMPLOYERS = STARDARD OF ALL PUBLIC EMPLOYERS = STARDARD OF OF ALL PUBLIC EMPLOYER = STARDARD OF ALL PUBLIC EMPLOYERS = STARDARD OF ALL PUBLIC EMPLOYERS = STARDARD OF ALL PUBLIC EMPLOYERS = STARDARD = STARDARD = STARDARD = STARDATE = DATARD CONTANT = STARDARD = PUBLIC PUBLIC STARDAT = DATARD CONTANT = STARDARD = PUBLIC PUBLICY INVESTMENT = DATARD CONTANT = STARDATE = DATARD = DATARDD = DATARDD = DATARDD = DATATDD = DATADD = DATADD = DATATDD	STICHTING SHELL PENSIOENFONDS	0	86.343	86.343
OREPTIC REALACE TOREX 0 2.413 2. VARGUARD INTERNATIONES SMALL COMPALIES I 0 2.413 2. VARGUARD INTERNATIONES MALL COMPALIES I 0 2.432 2. VARGUARD FOTAL INTERNATIONES MALL COMPALIES I 0 2.432 2. PUBLIC ENPLOYES TRUST INTERNATIONEL SAFTING OF OTION 0 2.432 2. VARGUARD FOTAL INTERNATIONEL SAFTING OF OTION 0 2.412 2. VARGUARD FOTAL INTERNATIONEL SAFTING OF OTION 0 2.421 2. VARGUARD FOTAL INTERNATIONEL SALACOMINISTIC FORMAL STOCK TODES 0 42.702 42. JAMORGAN ERROPANI NECOMINISTIC COMPALIANCESTION FUND 0 42.702 42. JAMORGAN ERROPANI NECOMINISTIC COMPALIANCESTION FUND 0 42.702 42. JAMORGAN ERROPANI NECOMINISTIC COMPALIANCESTIC ALLOCOMPARIANCESTIC ALLOCUMPARATION 0 113.19 113.19 JAMORGAN ERROPANI NECOMINISTIC COMPALIANCESTIC ALL-COUNTRY FUND 0 13.600 14.600 14.600 NAMORGAN ERROPANI NECOMINISTIC COMPALIANCESTIC AND STOCK NUMBER TRUST COMPANY AS TRUSTER 0 13.600 2.660 2.660 NAMORGAN ERLICTION FORMATION NUMBER AND PROVINT RUST COMPANY AS TRUSTER	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	0	72.457	72.457
VANGUARD SMALL GARALL COMPARIES I PUNCTARD INTERDMATICAL SMALL COMPARIES OF BIELL SUNCTARD INTERDMATING SYSTEM OF OHIO SHELL PREDAMING FUENT INTERDMATING SYSTEM OF OHIO SHELL PREDAMING FUENT INTERDMATING SYSTEM OF OHIO SHELL PADARAD SPET VANGUARD TOTAL INTERDMATING SYSTEM OF OHIO SHELL PADARAD SHELL VANGUARD TOTAL INTERDMATING SYSTEM OF OHIO SHELL PADARAD SHELL ALLIANZET FORM INVESTMENT TRUST PLC ALLIANZET FORM INVESTMENT TRUST PLC ALLIANZET FORM INVESTMENT TRUST PLC ALLIANZET FORM INVESTMENT TRUST RETTER AND ALLIANZET FORM INVESTMENT TRUST RETTER AND THE DETITY INVESTMENT FOR COMPANY ANAGEMENT THUS THE DETITY INVESTMENT CONCLU THE DETITY INVESTMENT CONCLU THE DETITY INVESTMENT FOR COMMENT TRUST COMPANY AS TRUST STELLITY INVESTMENT COMMINICAL NEW MENC. STATT INVESTMENT COMMINICAL STELLITY INVESTMENT COMMINICAL STELLITY INVESTMENT COMMINICAL NEW MENC. STATT INVESTMENT TO COMMINICAL STELLITY INVESTMENT COMMINICAL STELLITY INVESTMENT COMMINICAL STELLITY INVESTMENT FOR COMMINICAL STELLITY INVESTMENT COMMINICAL STELLITY INVESTMENT COMMINICAL STELLITY INVESTMENT COMMINICAL STELLITY INVESTMENT FOR COMMINICAL STELLITY INTERNET OF COMMINICAL STELLITY INVESTMENT FOR COMMINICAL STELLITY INVESTMENT FOR COMMINICAL STELLITY INVESTMENT FOR COMMINICAL STELLITY FOR COMMI	ONEPATH GLOBAL SHARES - SMALL CAP INDEX	0	2.813	2.813
prelic BRPLORES RETIREMENT SYSTEM OF OHIO 0 14 strict BRPLORES RETIREMENT SYSTEM OF OHIO 0 31396 32 strict DENSIONS DEFT 0 31304 32 vangurad TotAL INVESTMENT FRUST LECONTRIBUTORY PENSION FUND 0 31304 32 vangurad TotAL INVESTMENT FRUST 0 105,304 105 JANDARD SET JANDARD SET 100,304 105 JANDARD AND AND AND STORE RETERMENT FRUST 0 105,304 105 JANDARD AND AND AND AND AND AND AND 100,304 105 42 JANDARD AND AND AND AND AND AND AND 101,304 105 114 105 JANDARD AND AND AND AND AND AND AND AND AND AN	VANGUARD INTERNATIONAL SMALL COMPANIES I	0	•	ы 2
SHELL PARJONS TURNENT INTERD AS TRUETED OF SHELL CONTRIBUTORY PENSION FUND 0 33.958 33. VANGURD TOTAL INTERNATIONL STOCK INDEX 0 31.958 525 VANGURD TOTAL INTERNATIONL STOCK INDEX 0 555.208 525 ALLANGOT FORM LINERNATIONL STOCK INDEX 0 555.208 525 ALLANGOT FORM LINESAMENT FULST 0 105.304 105.304 105.304 THORGAN EUROPEAN INVESTMENT FULST 0 136.304 105.304 105.304 105.304 THORGAN EUROPEAN INVESTMENT FULST 0 136.304 105.304 105.304 105.304 105.304 105.304 THE DELIVE ON PRANCING COMPANY PRINCIPAL FULST 0 13.301 113.410 105.304	IO	0	4	
varguarst formal framewartowal stock index 255.288 525.298 525.298 525.298 525.298 525.298 525.298 525.298 525.298 525.298 525.298 525.298 525.298 525.298 525.298 525.298 525.298 525.298 525.298 105.304 10	SHELL CONTR	0	83.998	83.998
ALLANZGI - FONDE DEFT JALLANZGI - FONDE DEFT JALLANZGI - FONDE DEFT JARORGAN EUROPEAN INVESTMENT FRUST PLC PACIFIC SALMON COMPANY ENDOTES FUE THE JOEING COMPANY ENDOTES MARGEMENT FRUST FIDELITY INVESTMENT POINT NON FIDELITY INVESTMENT FOND PACIFIC SALMON COMMISSION LSV FIDELITY INVESTMENT POINT MARGEMENT INC BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN NEW MEXICO STATE INVESTMENT FOND FIDELITY PORTIAN FRUST FIDELITY MANAGEMENT TRUST FIDELITY PORTIAN FRUST FIDELITY MANAGEMENT TRUST PACIFIC STATE INVESTMENT CONTOLL FIDELITY PORTIAN FRUST FIDELITY MANAGEMENT TRUST PACIFIC STATE III PREAME RUST FIDELITY PON NOM PERA FERIORS FIDELITY MANAGEMENT TRUST NOM PERA FERIOR FIDELITY MANAGEMENT TRUST POND PERA NOM PERA FERIOR FIDELITY MANAGEMENT TRUST POND PERA NOM PERA FERIOR FIDELITY MANAGEMENT TRUST POND PERA NOM PERA FERIOR FIDELITY POND POND PERA NOM PERA FERIOR FIDELITY FUN NOM PERA FERIOR FIDELITY FUN NOM PERA FERIOR FIDELITY FORM PERA FERIOR FIDELIT	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	525.298	525.298
Dronkdaw EUROPEAN INVESTMENT FLC 0 105:304 100:304	ALLIANZGI-FONDS DSPT	0	42.702	42.702
PACIFIC SALMON COMMISSION LSV 14:000 26:000 2:68:000	JPMORGAN EUROPEAN INVESTMENT TRUST PLC		105.304	105.304
THE BOELING COMPARY EMPLOYER RETIREMENT P THE BOELING COMPARY EMPLOYER RETIREMENT P FIDELITY INVESTMENTS MONEY MANAGEMENT THN BLACKROCK INVESTMENT COUNCIL FIDELITY INVESTMENT COUNCIL FIDELITY PURITAN TRUST FIDELITY LOW PRICE STOCK FUND FIDELITY PURITAN TRUST FIDELITY LOW PRICE STOCK FUND FIDELITY PURITAN TRUST FIDELITY MANAGEMENT TRUST COMPANY AS TRUSTER PRELITY PURITAN TRUST FIDELITY MANAGEMENT TRUST COMPANY AS TRUSTER FIDELITY PURITAN TRUST FIDELITY MANAGEMENT TRUST COMPANY AS TRUSTER PRELITY PURITAN TRUST FIDELITY MANAGEMENT TRUST COMPANY AS TRUSTER PRELITY FORTAL INTI SMALL 700041 PD GLOBALE AKTIER III PSE FIDELITY LOW PRICE STRUCTIL 700041 PD GLOBALE AKTIER III PSE GLOBAL DORTPOLIO LSV NAMEL AKTIER III PSE GLOBAL PORTPOLIO LSV POIL POIL POIL POIL POIL POIL POIL POIL	PACIFIC SALMON COMMISSION LSV	0	14.600	14.600
FIDELITY INVESTMENT MAGEMENT INC 199 FIDELITY INVESTMENT SOURY NAVAGEMENT INC 554 7 BLACKCCK INDEXED ALL-COUNTY PUN 0 7.97 7 NEW MEXICO STATE INVESTMENT VONCIL 0 2.589:900 2.589:900 2.589:900 FIDELITY DURTIAN TRUST FIDELITY NON PRICE STOCK FUND 7 0 2.589:900 2.566:100 2.666:100<	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	m	
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN BLACKOCK INDEXED ALL-COUNTRY EQUITY FUN NEW MEXICO STATE INVESTMENT COUNCIL FIDELITY PURTAN FRUST FIDELITY MANAGEMENT TRUST COMPANY AS TRUSTER FIDELITY PURTAN TRUST POOL BY FIDELITY MANAGEMENT TRUST COMPANY AS TRUSTER NM PERA PRINCIPAL INTL SMALL 700041 PD GLOBALE AKTIER III FOR GLOBALE AKTIER III 700041 PD GLOBALE AKTIER IIII 700041 PD GLOBALE AKTIE	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	0	199	661
NEW MEXICO STATE INVESTMENT COUNCIL 7.977 7.975 7.44 0 2.66.1100	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	- 584	584
FIDELITY PURITAN TRUST FIDELITY LOW PRICE STOCK FUND 2.589.000 2.589.000 2.589.000 2.589.000 FIDELITY LOW PRICED STOCK COMMINGLED POOL BY FIDELITY MANAGEMENT TRUST COMPANY AS TRUSTER 0 266.100 266.100 NM PERA PRINCIPAL INTL SMALL 0 244.005 44.005 44.005 NM PERA PRINCIPAL INTL SMALL 0 3.041 266.100 266.100 266.100 NM PERA PRINCIPAL INTL SMALL 0 3.041 266.100 266.100 266.100 NM PERA PRINCIPAL INTL SMALL 0 3.041 3.040 13.040		0	7.977	
FIDELITY LOW PRICED STOCK COMMINGLED POOL BY FIDELITY MANAGEMENT TRUST COMPANY AS TRUSTER 0 266.100	STOCK FUND		2.589.900	•
MM PERA PRINCIPAL INTL SMALL 44.005 44.005 44.005 44.005 44.005 44.005 44.005 44.005 44.005 44.005 65. 65. 700041 PD GLOBALE AKTIER III 3.041 3.040 15.059 15.059 15.059 15.059 <	BY FIDELITY MANAGEMENT TRUST COMPANY AS		266.100	266.100
700041 PD GLOBALE AKTIER III 85.302 85. PS FTSERAFI EUSM UCITS ETF BNYMTCIL 3.041 3. PS FR DEVEL MARK EX US SMALL PORT 0 3.041 3. PS FR DEVEL MARK EX US SMALL PORT 0 14.522 14. PS F GLOBAL PORTPOLIO LSV 0 14.522 14. PSF GLOBAL SMAILL CAP EQ BNYMTCIL 0 3.200 3.200 PGIF GLOBAL SMAILL CAP EQ BNYMTCIL 0 13.040 13. PGIF GLOBAL SMAILL CAP EQ BNYMTCIL 0 13.040 13. PGIF GLOBAL SMAILL CAP EQ BNYMTCIL 0 13.040 13. PGIF GLOBAL SMAILL CAP EQ BNYMTCIL 0 13.040 13. PGIF GLOBAL SMAILL CAP EQ BNYMTCIL 0 13.040 13. PGIF GLOBAL SMAILL CAP EQ BNYMTCIL 0 13.040 13. PGIF GLOBAL SMAILL CAP EQ BNYMTCILL 0 13.040 13. PGIF GLOBAL SMAILL CAP EQ BNYMTTIL 0 0 13.040 13. PRISION RESERVES INVESTMENT TRUST FUND 0 0 15.859 15.859 15.859 Indicti 1 Adminini deleeee 181 0	NM PERA PRINCIPAL INTL SMALL	0	44.005	44.005
ES FTSERAFI EUSM UCITS EFF BNYMTCIL 3.041 3. PS FR DEVEL MARK EX US SMALL PORT 0 14.522 14. PS FR DEVEL MARK EX US SMALL PORT 0 14.522 14. PS F GLOBAL FORTFOLIO LSV 3.200 3.200 3.200 13. PGFF GLOBAL SMALL CAP EQ BNYMTCIL 0 14.522 14. 13. PGFF GLOBAL SMALL CAP EQ BNYMTCIL 0 13.040 13. 13.040 13. PGFF GLOBAL SMALL CAP EQ BNYMTCIL 0 13.040 13.040 13.040 13.040 13.040 13.040 13.040 13.040 13.040 13.040 13.040 13.040 13.040 13.040 13.040 13.040 13.040 13.040 13.040 15.040	700041 PD GLOBALE AKTIER III	0	85.302	ι, Ω
PS FR DEVEL MARK EX US SMALL PORT 0 14.522 14. PSF GLOBAL PORTFOLIO LSV 0 3.200 3.200 PGIF GLOBAL SMALL CAP EQ ENYMTCIL 0 3.200 13.040 PGIF GLOBAL SMALL CAP EQ ENYMTCIL 0 13.040 13.040 PRUSION RESERVES INVESTMENT TRUST FUND Pagina 4 0 15.859 15. ionisti: 182< Teste:	PS FTSERAFI EUSM UCITS ETF BNYMTCIL	0	3.041	÷.
PSF GLOBAL PORTFOLIO LSV 3.200 3. PGIF GLOBAL SMALL CAP EQ BNYMTCIL 0 13.040 13.13.040 PENSION RESERVES INVESTMENT TRUST FUND 0 13.040 13.040 PENSION RESERVES INVESTMENT TRUST FUND 0 15.859 15. Inisti 182 7este: 3 Inisti 1 Azionisti in trontio 1	PS FR DEVEL MARK EX US SMALL PORT	0	14.522	4
PGIF GLOBAL SMALL CAP EQ BNYMTCIL 0 13.040 13.04 PENSION RESERVES INVESTMENT TRUST FUND 0 15.859 15.85 Pagina 4 Pagina 4 15.853 15.853 ionisti: 182 Teste: 3 ionisti: 1 Azionisti in nonriv 1	PSF GLOBAL PORTFOLIO LSV	0	3.200	
PENSION RESERVES INVESTMENT TRUST FUND Pagina 4 Ionisti: 182 Teste: 3 Ionisti in noverio: 1 Azionisti in deleaz: 181	PGIF GLOBAL SMALL CAP EO BNYMTCIL	0	.04	3.04
182 Teste: in monrio: 1 Azionisti in delega: 181	PENSION RESERVES INVESTMENT TRUST FUND	0	ŝ	ິດ ເຄີ
182 Teste: 3 in monrio: 1 Azionisti in deleca: 181	Pagina 4			
in montio'	182 Teste: 3			
	in montior I Azionisti in delega: 18			

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LISTA ESITO DELLE VOTAZIONE Oggetto: Acquisto e vendita azioni proprie

Uggetto:	Oggeno: Acquisto e venaita azioni proprie FAVOREVOLI			
Badre	Barinne Soriale	Proprio	Delega	Totale
	CURRENAL INTL SMALL CAP FUND	0	19.491	19.491
· · · *	BMO NESELTT BURNS SEG ACCT	0	6.174	6.174
*	PFI GLOBAL DIV INCOME FD PGI VALUE	0	454.641	454.641
Q**	PFI INTERNATIONAL SMALL CO FD PGI	0	448.558	448.558
0**	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	0	52	52
Q**	TXMF LSV	0	100.600	100.600
Q**	25361 ALL SECTOR	0	48.438	48.438
Q**	ANPF SBH EQUITY	0 (34.295	34.245
G**	ADIF APP LSV IE	0 (12.800	12.800
Q**	ALLEGHENY CNTY RETIRE BRD SEGALL	0 (30.959	30.959
Q**	UNITED CHURCH FUNDS LSV ASSET MGMT	0	31.6UU	31.6UU
Q**	USBK LSV GLOBAL VALUE FUND	5 0	006 217 4	00% 217 4
Сі 4 * *	USBK EAGLE INTERNATIONAL STOCK FU		002 00	20.700
Q 4 * *	UBZF LSV ASSET MGWT rydd i sui assert MgWT	0		
	CIDE LOV ASSALT NORT FILM CORDORATION	0	6.825	6.825
а * *	ENSIGN PEAK CP LSV INTL SMALL	0	12.203	12.203
Ú**	AST INTL VALUE LSV PD41	0	10.734	10.734
U**	TTPT INTE EQ PORT LSV PDI1	0	57.600	57.600
П **	AST ADVANCED STRAT LSV PD15	0	5.700	5.700
Q**	FLORIDA RETIREMENT SYSTEM .	0 0	27.841	27.841
Q**	INDIANA PUBLIC RETIREMENT SYSTEM			500 C
а (* *	MERCY INVESTMENT SERVICES INC Schoot Embiovers dentredment system of Ohio	0	94.700	94.700
 * *	SCHOUL EMPLICIAES RELIKENDERT SIZIEM OF NEU DERLIC EMPLICHES RETTERMENT ASSOCTATION OF NEW MEXICO	. 0	-1	-
) (- * *	FOLIA DEMONSTRATING AND	0	r-1	-1
1 D * *	PIONEER FUNDS - EMERGING MARK.	0	2.544.868	2.544.868
Q**	PIONEER FUNDS - EURO STRATEGIC	0	300.000	300.000
Q**		0	18.516	18.516
Q**	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AQR CAPITAL MANAGEMENT LLC	0	7.992	7.992
Q**	GOVERNMENT OF NORWAY	0 (381.739	381.739 14 007
О I * *	BOGLE INVESTMENT FUND LP		47 880	102.11
0 c * + * +	BOGLE DEFENDRE INVESTMENT FUND	9 0	117.136	117.136
a c * *		. 0	19.809	19.809
а * *	BOGLE WORLD OFFSHORE FUND LTD CO CITI HEDGE FUND SERVICES LTD	0	60.199	60.199
Q**	COMPASS OFFSHORE SAV II PCC LIMITED	0	1.204	1.204
Q**	COMPASS SAV II, LLC	0		1.094
Q**	HMARK LONG/SHORT EQUITY 1	0	43.374	43.374
Q**	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0 0		
Q :	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		911.1 911.1	977.1C8
Q 4 * *	PUINCIPAL TRUST COMPANY (ASLA LIMITIKU	D O	114.071	114.071
2	3) 17		
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Azionisti: Azionisti in neonrio:	1 Azionisti in deleva: 3 7 7	ALC		
TREIDORTE J				
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Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

LISTA ESITO DELLE VOTAZIONE Oggetto: Acquisto e vendita azioni proprie

FAVOREVOLI

on hed	טפריינים מרביים של מר	Proprio	Delega	Totale
***	TI TRACK MADE TO A CONTRACT A CONTRACTACT A CONTRACT A CONTRACTACT A CONTRACTACTACT A CONTRACTACTACTACTACTACTACTACTACTACTACTACTACTA		2.655	2.655
	DELECT PREASES OF FORMULT FUEL AND		12.464	12.464
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G**	XEKOX COKPORATION KEITKEMENI & SAVINGS FLAN		5	201 CCV C
G**	FIDELITY CAPITAL TRUST: FIDELITY VALUE FUND		4#/./0#.0 0ti ur	ť
Q**	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	D ·	7/5 TT	7/0.17
Q**	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	0	37.156	9GT / 5
0**	DUPONT PENSION TRUST	0	40.393	40.393
U**	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	0	17.420	17.420
(I**	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	27.132	27.132
(l**	GMAM INVESTMENT FUNDS TRUST	0	151.286	151.286
) (1 * *	ARTZONA STATE RETIREMENT SYSTEM	0	8.937	8.937
*	PRINCIPAL THORAL THVESTORS COLLECTIVE INVESTMENT TRUST	0	10.397	10.397
*	AMERICAN RAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	0	16.500	16.500
*	AMERICAN CENTRIEV INVESTMENT MANAGEMENT, INC.	0	3.031	3.031
*		0	14.800	14.800
· (**	AOR INTERNATIONAL SMALL CAP FOULTY FUND, L.P.	0	41.371	41.371
(I**	AXA ROSENBERG EQUITY ALPHA TRUST	0	4.350	4.350
(l**	TIAA-CREF INTERNATIONAL SMALL-CAP EOUITY FUND	0	504.000	504.000
· · *	GOVERNMENT OF THE PROVINCE OF ALBERTA	0	37.285	37,285
· · · *	MM SELECT BOULTY ASSET FUND	0	621	621
) [] * *	MARVIAND STATE RETIREMENT & PENSION SYSTEM	0	2.771	2.771
**	MDDTM TWTERNATTONAL FOULTY POOL	0	131.675	131.675
***	MD TNIFEDALTONAL VALUE FIND	0	14.100	14.100
+ + +	MED CONTRACTIONALL SOUTH SIMU	0	34.967	34.967
1 L + +	THE CONTRACT CONTRACT AND ALCONDUCTOR AND AND ALCONDUCTOR AND AND ALCONDUCTOR AND	0	53.100	53.100
	INTED CONT ADILATIONED FIANT PARTY P	0	13.976	13.976
	CLIP OF NOR GAVOR ANDRAND	. 0	702.393	702.393
	KALMALIKAL HUTE JUHOUKANY CUTERNI UKANANY CUTERNI KINANANY CUTERNI ANANANY SUCATAN		197	197
	CALLEUKANA YUDLU DATAUVIDAO KELIKAMENA VIOLUAN Katteonita kasame kesikitele bentekan Vionde		9.642	9.642
1 4 ×	CALLY CANNA SIALD LANCARAS AND THE TANGEN JOINT JOINT JOINT			2.000
0×*	AXA IM INTERNATIONAL SWALL CAF FUND, LAU		5 564 5 564	с 5 5 54
[] * *	UAW KETIKEE MEDICAL BENEFILIS IKUSI		•	•
Q :			540	235
() i * ·	VANGUARU FIJSE DEVELOPER ALL CAF EX NOKIN ANEXICA INDEA ELF		ן ס ע ו	0 0 1
	VANDUARD DEVEL ALL-CAF EA NOKIN AMERICA EQI IND FOOLED FOUN VITATOONENNA FOOVED AND FOOT FOOT FOOT		21.050	21.050
1 × 1	WISUOMIKED ISSORE FURTH CHILLY LITTED CONFERNI		4	14.026
	NADALNOLUN DIALU LUVEDIVENI DOAKU Mataninen taanaare fitebanet usati smallade fo fitun	• •		220
	PINEULU COMMENCI HEDGEN INTIMU STATICTU UN		334.794	334.794
	MIDUCATARE BURYER DATABACK DITIONAL CAN DITION FORM Mitcharter Thurednaft(Nam, Camilian Finn)	0	01.	201.171
4 F 4 4	ALL	0	42.300	42.300
	ИТЭОЧЛИКАВ АЛКАГА ВАРЧАЛ ЭКИПЛИКТ БООЛТ ГОЛИ Ири стантир пралецерс оритериисти бустери	. 0		139.294
	ALL	0	826	826
*	SS RY AND TRUST COMPANY INV FUNS FOR TAXEXEMPT RETIREMENT PL	0	69,863	69.863
a				
Azionisti	182			
Azionisti in proprio:	Azionisti in delega:			

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LISTA ESITO DELLE VOTAZIONE Oggetto: Acquisto e vendita azioni proprie

FAVOREVOLI

Froprio Delega Totale 0 68 107 68 107	3.515 3.	735	129.232 129.	523	16.353 16.	670 6	78.156 78.1	18.867 18.8		001°210	93.931 93.	105.000 1	9.039	40.318 4	3.140	48.713 48.71		129	38.533	42.700 4	1.312 1.	748	4.772 4	45.	5/3 4 741	51,100 51 51,100 51	10.773	9.800	37.173 37.	8.795	2.212		400.964 6.964	8.836	80.200	0 39.800 39.		12.CL L12.CL			And
	ISHAKES MSCI EAFE SMALL CAF EIF ISHARES MSCI EUROPE SMALL-CAP ETF	ISHARES CORE MSCI EARE ETF	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	KAISER FOUNDATION HOSPITALS	FLAN	STATE OF ALASKA RETIREMENT AND BENEFITS FLANS	CULLEGE KELTKEMENT EQUITES FOUN	REACEN NOW-US COME EQUIT FUND SPDR S&P INTERNATIONAL SMALL CAP ETF	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	U U	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	MAINSTAY 130/30 INTERNATIONAL FUND	MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND	STICHLING PHILLPS PENSIOENFUNDS VANCTADD TNV BYNDIS IGYG-VANCTADD FISE GIOR ALL CAD IND FIND	ᆔ	TWO SIGMA EQUITY PORTFOLIO LLC	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	WHEELS COMMON INVESTMENT FUND	CHEVRON MASTER PENSION TRUST	I	NTGI-QM COMMON DAILY ALL COUNND EX-US INV MKT INDEX F NONLEND	NALLUNAL COUNCLU FOR SOLLAD SECURIT FUND, F.K.C	NEW ZEALAND SUPERANNUATION FUND	E	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		RETIRMENT PLAN FOR CHICAGO TRANSII AUTHORITY EMPLOYEES	CTTY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	NORTH DAKOTA STATE INVESTMENT BOARD	SAN ANTONIO	4S	STICHTING PENSIOENFONDS APP	Pagina 7		
Je	**D ISHARES MSC			**D CONNECTICUT	**D BGI MSCI EA	**D BLACKROCK M				TAX HERE KELL				**D ISHARES VII PLC	**D BLACKROCK A			**D STLCHTING PI			**D FORD MOTOR					**D NALIONAL COUNC. **D BLITE SEV CDOTD							ATTO DE LOS		**D NORTH DAKOTI	1	X	**D / STICHTING PI		Azionisti:	AZIOUISU IN PROPINC.

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LISTA ESITO DELLE VOTAZIONE Oggetto: Acquisto e vendita azioni proprie

FAVOREVOLI

συγοα	Darina Grriale	Proprio	Delega	Totale
144	DURITO PARTONARO DEMITRAMENTE SCONTATION OF COLORADO	0	71.614	71.614
1 F * *	FOLLY AND ALL DATED ALL TRANSPORTED AND REARPET FIND OF CHICAGO	0	700	700
4 4 4	MUNICALLER AND ALL PARTY AND REAREPT FIND OF CHICAGO	0	3.456	3.456
	MUNICIPAL BAR DATE OF AND RESERVE FUND OF CHICAGO	0	25.587	25.587
) (* *	TITITUS STATE ROADD OF INVESTMENT	0	8.651	8.651
* - *	TIDELTO DI ATTALI TUTRINGI VILIE INVESTMENT TRUST TERETARI TUTRINGI VILIE INVESTMENT TRUST	0	775.000	775.000
) (+ +		0	12.051	12.051
) (* * *	DIV MELLON VOL COLLECTIVE INVESTMENT FUND PLAN	0	1.752	1.752
		0	15	35
+ - +	TALE AND A	0	31.000	31.000
		0	11.300	11.300
; ; ; ;	UNE THAT UP DENETTY DENETTY DENETTY DENETTY	0	35.500	35.500
Q**	CF DV ACMI EX-U.S. IMI FUND	0	560	560
Totale voti Percentuale votanti % Percentuale Capitale %	122.749.441 votanti % 99,612964 Capitale % 81,695240			

Azionisti: Azionisti in proprio:

182 Teste:1 Azionistí in delega:

3 181

ESITO VOTAZIONE

Oggetto : Relazione sulla remunerazione

Esito votazione:

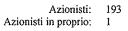
	NUMERO VOTI	% VOTI ESPRESSI
Favorevoli	120.644.112	97,904458
Contrari	2.582.260	2,095542
Astenuti	0	0,00000
Non Votanti	0	0,000000

Totale

123.226.372

100,000000





Pag. 1

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38.955 31.611 315.500 72.457

Totale 0

LISTA ESITO DELLE VOTAZIONE Oggetto: Relazione sulla remunerazione

onisti in pro	Badge	Ragione Sociale	Proprio	Delega	
Standa TORIA TURE Statut. COUP TORK PD ALLIANCET FORMS ARM TURE Statut. COUP TORK PD ALLIANCET FORMS ARM TURE Statut. Statut FORMS OFTIC Statut Statut Statut Statut. Represent Statut Statut ALLIANCET FORMS AND FORMS OFTIC Statut Statut Statut ALLIANCET FORMS AND FORMS ALLIANCET FORMS AND FORMS ALLIANCET FORMS AND FORMS ALLIANCET FORMS AND FORM ALLIANCET FORM AND FORM AND FORM AND FORM ALLIANCET AND FORM AND FORM AND FORM AND FORM AND FORM AND FORM ALLIANCET AND FORM AND	103	ROSICA LORENZA	0	0	
Markandar Ponda Markandar Ponda Markan	Q**	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	0	38.955	
<pre>crrated. Profession Server of Decision Crraters Pressure of Decision Automatics - Provings Server and Decision Automatics - Proving Server and Decision Automatics - Proving Automatics -</pre>	U**	ALLIANZGI FONDS AEVN	0	31.611	
<pre>PUTATIC MOLESCIE STATEMENT FORCE PUTATIC MOLESCIE STATEMENT FORCE PUTATIC MOLESCIE STATEMENT FORCE PUTATIC MOLESCIE STATEMENT FORCE FULLIC BUFCORESS EATTEMENT FORCE FULLIC BUFCORESS FATTEMENT FORCE FULLIC STATEMENT FORCE FULLIC STATEMENT FORCE FULLIC FULLION FORCE FULLIC FULLION FORCE FULLIC FULLION FORCE FULLIC FULLION FORCE FULLION FORCE FULLING FULLICATION FORCE FULLICATION FORCE</pre>	4*D	UNIVERSAL INVEST BAYVK A1 FONDS	0	315.500	
<pre>Product carbonasts restrate or otio AutiAndda - Properties by the contractions with the contractions and the contractions and the contractions of the contractions and the contractions of the contraction of the co</pre>	u**	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	0	~	
ALLANGE TERMONE OF UNE STREETER ALLANGE TANKING CONTENT RULES AND ALL-CONTENT RULES AND	Q**	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	ሻ	
Transmission and the second second metabolic and a second contract and a second a second and a second	Q**	ALLIANZGI-FONDS DSPT	0	42.702	
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<pre>backmoot presents fourtry fue pack and presents to contert. The for any any contert. The for any performed for the for any performed for any performed for the for any performed for any performed for the for any performed for any performed for any performed for the for any performed for any performed for any performed for the for any performed for an</pre>	Q**	PACIFIC SALMON COMMISSION LSV	0	14.600	
<pre>matrix internation is a matrix internation of the internation of</pre>	0**	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	0	584	
Total 0 1 <td>Q**</td> <td>NEW MEXICO STATE INVESTMENT COUNCIL</td> <td>0</td> <td>7.977</td> <td></td>	Q**	NEW MEXICO STATE INVESTMENT COUNCIL	0	7.977	
Ture Lev Ture APE Lev Root Part II Root Part III Root Part II Root Part III Root Part II Root Part II Root	4*D	PSF GLOBAL PORTFOLIO LSV	0	3.200	
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<pre>more ray turn. Lot unter regist rects 300 # 612 trons con trub as usis kress 000 # 612 trons con trub as usis kress 000 # 612 trons con trub as usis kress 000 # 612 trons con trub as usis rests 000 # 612 trons con trub as usis rests 000 # 612 trons con trub as usis rests 000 # 612 trons 000 trans 00 period fay asser nom mare ray asser nom mare ray asser nom trans provide ray asser trans provide ray asser nom trans assert nom trans provide ray asser nom trans assert nom tran</pre>	Q**	ADIF APP LSV IE	0	12.800	
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NET NET <td>u**</td> <td>DB2F LSV ASSET MGWT</td> <td>0</td> <td>•</td> <td></td>	u**	DB2F LSV ASSET MGWT	0	•	
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TTPT INTE BO DOET LAY PDI AFT JAVAKUD STEAR LAY PDI AFT JAVAKUD STEAR LAY PDI TORINA RETIRBMENT SYSTEM TORINA RETIRBMENT SYSTEM TORINA RETIRBMENT SYSTEM TORINA RETIRBMENT SYSTEM TORINA RETIRBMENT SALAR TORINA RETIRBMENT PARA TORINA RETIRBMENT PARA TORINA RETIRBMENT SALAR TORINA RETIRBMENT PARA TORINA RE	A*D	AST INTL VALUE LSV PD41	0	10.734	
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FLORLIDA RETIREMENT SYSTEM 1 INDIAMA RETIREMENT SYSTEM 0 INDIAMA POLIC RETIREMENT SYSTEM 0 INTERO POLO CALTANDES INTERNATIONAL PENSION FUND 0 CHICAGO AREA INTERNATIONAL BROTHERIONO OF TEAMSTERS PENSION TRUST FUND 0 CHICAGO AREA INTERNATIONAL SMALL COMPANY ETE 0 UNITED FOOD CONTENTIONAL SMALL COMPANY ETE 0 SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETE 0 SCHWAB FUNDAMENTAL INTERVATIONAL SMALL COMPANY ETER 0 SCHWAB FUNDAMENTAL 0 0 MERCINA BERGARYTONAL SMALL CONTROL 0 0 MERCINA RELOW 0 0 0 0 MERCINA RELOW 0 0 0 0 <t< td=""><td>C**D</td><td>AST ADVANCED STRAT LSV PD15</td><td>0</td><td>5.700</td><td></td></t<>	C**D	AST ADVANCED STRAT LSV PD15	0	5.700	
INDITAMA FUBLIC ERTIFICAMENT SYSTEM THE LAND FUBLIC ERTIFICATIONAL FRANKTIONAL PENSION TRUST FUND RECICLARES + TROME TRADES INTERNATIONAL PENSION TRUST FUND CHICAGO AREA INTERNATIONAL BEOTHEREIOD OF TEAMSTERS PENSION TRUST FUND CHICAGO AREA INTERNATIONAL BEOTHEREION OF TEAMSTERS PENSION TRUST FUND CHICAGO AREA INTERNATIONAL SANIL COTT RECOR ORDERATION RETIFICATION FUND SCHWAB INTERNATIONAL SANIL COLRECTIVE TRUST SCHWAB INTERNATIONAL SANIL COLRECTIVE TRUST SCHWAB INTERNATIONAL SANIL COLRECTIVE TRUST SCHWAB INTERNATIONAL SANIL COLLECTIVE TRUST SCHWAB INTERNATIONAL BOUTTY FOL M INTERICAN BASE SETTREMENT FLAN COVERNMENT OF THE REVINCE OF ALBERTA MERICAN BASE INTERNATIONAL BOUTTY FOL M INTERNATIONAL BOUTTY FOL	П**	FLORIDA RETIREMENT SYSTEM .	0	27.841	
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CHICAGO ARRA INTERNATIONAL BROTHERHODO OF TEMMATERS PENSION TRUST FUND 0 UNITED FOOD COMMENCIAL WORKERS FOR EMPLOYERS 0 UNITED FOOD COMMENT (MALL-CAP EQUITY ETP XERROX CORDATION IN ESTIFICATION OF TEMMATERS PENSION TRUST FUND SCHWAB INTERNATIONAL SWALL-CAP EQUITY ETP SCHWAB INTERNATIONAL SWALL-CAP EQUITY ETP SCHWAB FUNDAMENTAL. INTERNATIONAL SWALL-CAP EQUITY ETP SCHWAB FUNDAMENTAL. INTERNATIONAL SWALL-CAP EQUITY ETP SCHWAB FUNDAMENTAL. INTERNATIONAL SWALL SCHWAB FUNDAMENTAL. SCHWAB FUNDAMENTAL. SCHWAB FUNDAMENTAL. SCHWAB FUNDAMENTAL. SCHWAB FUNDAL EQUITY FOLD MOPIN INTERNATIONAL EQUITY FOLD MD INTERNATIONAL DULIC MERICAN AND AND AND AND AND AND AND AND AND A	·*D	BRICKLAYERS + TROWEL TRADES INTERNATIONAL PENSION FUND	0	25.500	
UNITED FOOD + CONVERCIAL WORKERS FOR ENFLOYTERS TEROX CORPORATION RETIREMENT & SAVINGS FLAM SCHWAB FUNDAMENTAL. INTERNATIONAL SAVINGS FLAM SCHWAB FUNDAMENTAL. INTERNATIONAL SMALL COMPANY ETF SCHWAB FUNDAMENTAL. INTERNATIONAL SMALL COMPANY ETF SCHWAB FUNDAMENTAL. INTERNATIONAL SMALL CONPANY ETF SCHWAB FUNDAMENTAL. INTERNATIONAL SMALL CONPANY ETF SCHWAB FUNDAMENTAL INTERNET FLAM ANERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST XEROX CANADA ENDIVERS RETIREMENT FLAM ANERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST XEROX CANADA ENDIVERS RETIREMENT FLAM ANERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST XEROX CANADA ENDIVERS RETIREMENT FLAM ANERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST ANERCANANTORY DEAL MERCIAN TREAMATIONAL DECURPOLA MERCIAN TREAMATIONAL EQUITY FOND MECH INTERNATIONAL EQUITY FOND MECH RETREMENT FLAMS MECH RETREMENT FLAMS MACH RETREMENT	П *-	CHICAGO AREA INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION TRUST FUND	0	7.000	
XEROX CORPORATIONAL SMALL CONFAINT STR 0 SCHWAB FUNDARERTAL. INTERNATION I. SMALL CONFAINT STF 0 SCHWAB FUNDARERTAL. INTERNATIONAL SMALL CONFAINT STF 0 SCHWAB FUNDARERTAL. INTERNATIONAL SMALL CONFAINT STF 0 SCHWAB FUNDARERTAL. INTERNATIONAL SMALL CONFAINT STF 0 AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST 0 AMERICAN BAR ASSOCIATIONAL SMALL CONTRACT OLL 0 AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST 0 AMERICAN BAR ASSOCIATIONAL SOLUTY FOOL 0 MD INTERNATIONAL EQUITY FOOL 0 MD INTERNATIONAL SCHARENT SYSTEM 0 MDALIF 0 0 MDAL 0 0 MDAL 0 0 MDERATIONAL VALUE FUND 0 0 MITTLEL CORPORTAL PLAINE 0 0 <t< td=""><td>4D</td><td>UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES</td><td>0</td><td>16.600</td><td></td></t<>	4D	UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES	0	16.600	
SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF SCHWAB FUNDARENTAL. INTERNATIONAL SMALL COMPANY ETF ORGAN BUBLIC SMETHERRAT SYSTEM AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST XEROX CANADA EMPLOYEES RETIREMENT PLAN MOPINI INTERNATIONAL VALUE ON A MOPINI INTERNATIONAL VALUE FUND MECER INTERNATIONAL VALUE FUND MERCER INTERNATIONAL VALUE FUND MERCER INTERNATIONAL VALUE FUND MERCER INTERNATIONAL VALUE FUND MERCER INTERNATIONAL VALUE ON A MERCER INTERNATIONAL VALUE ON A MODIAN MERCER INTERNATIONAL VALUE ON A MODIAN MERCER INTERNATIONAL VALUE ON A MERCER INTERNATIONAL VALUE ON A MERCER INTERNATIONAL VALUE ON A MODIAN MERCER INTERNATIONAL VALUE ON A MERCER INTERNATIONAL VALUE ON A MERCER INTERNATIONAL VALUE ON A MERCER INTERNATIONAL ON A MERCER INTERNATIONAL VALUE ON A MERCER INTERNATIONAL VALUE ON A MERCER INTERNATIONAL SOUTTY FUND INTEL CORP RETIREMENT SYSTEM A MININA PUBLIC EMPLOYEES RETIREMENT SYSTEM A MULTIONIA PUBLIC EMPLOYEES RETIREMENT SYST	-*D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	20.300	
SCHWAB FUNDAMENTAL. TRTERNATIONAL. SWALL COMPANY ETF SCHWAB FUNDAMENTAL. INTERNATIONAL. SWALL COMPANY ETF OREGON FUBLIC EMPLOYERS RETIREMENT SYSTEM AMERICANDA REAL SOUTH FLAN GOVERNMENT OF THE PROVINCE OF ALBERTA MDPIM INTERNATIONAL EQUITY POOL MD INTERNATIONAL EQUITY POOL MERCER INTERNATIONAL POOL MERCER INT	(*D		0	11.572	
ORECOM FUBLIC EMPLOYEES RETIREMENT FIGHT 0 AMERICAN DAR ASSOCIATION EMBERS/MIC COLLECTIVE TRUST 0 XERICAN DAR ASSOCIATION EMPLOYEES RETIREMENT FLAN 0 XERICAN DAR THE PROVINCE OF ALBERTA 0 MOPIN INTERNATIONAL EQUITY POOL 0 MD INTERNATIONAL EQUITY POOL 0 MD INTERNATIONAL EQUITY FUND 0 MD INTELONAL EQUITY FUND 0 MILE CORPORT 0 MD INTEL CORPORT 0 MD INTEL CORPORT 0 MD INTELOR </td <td>(*D</td> <td>IPANY</td> <td>0</td> <td>37.156</td> <td></td>	(*D	IPANY	0	37.156	
AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST RENOX CANADA EMPLOYEES RETIREMENT PLAN OUERNMENT OF THE FROUTH FUND MD INTERNATIONAL BOUITY FOUN MD INTERNATIONAL EQUITY FOUN MERCER INTERNATIONAL POBLIC EMPLOYEES RETIREMENT SYSTEM ON ASSOCIATIONAL ON AND AND AND AND AND AND AND AND AND AN	Q**		0	27.132	
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MU INTERNATIONAL EQUITY FUND MERCER INTERNATIONAL EQUITY FUND INTEL CORP RETIREMENT PLANS MASTER FUND CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM Indisti ionisti in proprio: 0 Azionisti in delega: 1 Rue	А I * *	MDPIM INTERNATIONAL EQUITY POOL	0 (131.675	
INTEL CORP RETIREMENT PLANS MASTER FUND 0 53 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM 0 53 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM 0 53 Ionisti: 71 71 71 Instrin proprio: 0 71 71	O*D	Let a start and a start	0 (14.100	
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Interview POBLIC EMPLOYEES REFILEMENT SYSTEM PAGINA POBLIC EMPLOYEES REFILEMENT SYSTEM PAGINA 1 Pagina				53.100	
71 Teste: 0 Azionisti in delega: 71 Rule Manar	1 *			1 A T	
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21 aprile 2017 09.48.27

Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

LISTA ESITO DELLE VOTAZIONE Oggetto: Relazione sulla remunerazione

CONTRARI

4 1 1 1		Proprio	Delega	Totale
afoer		с ,	9.642	9.642
(]**	CALIFORMA STATE TEACHERS KETTKEMENT SISTEM	, c	139,294	139.294
Ū**	NEW YORK SIATE TEACHERS KEITKEMENT SISTEM) C	68 107	68.107
Q**	ISHARES MSCI EAFE SMALL CAP EIF			1111
Q**	ISHARES MSCI EUROPE SMALL-CAP ETF	- -	n 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
0**	ISHARES CORE MSCI EARE ETF	o	65/	CC/
(I**	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	129.232	129.232
1 - * *	CONNECTICIT GENERAL LIFE INSURANCE COMPANY	0	523	523
ب * *	BCT MCCT RAFE SMALL CAP ROUTITY INDEX FIND B	0	16.353	16.353
- * - *	BIARTORY MALE WORTH SMALL, CAP EO REG EXEBUED INDEX FUND B	0	670	670
		0	78.156	78.156
) 	ACTION POINT OF THE POINT OF TH	0	183.100	183.100
	MERVER NOV VU VOLTA AVAILA AVAILA	0	105.000	105.000
	NOTITEITER, NOTES 'REARING' A CARD INC.	0	40.318	40.318
	TITURAGE ALL FLO TITURAGE ALL FLO TITURAGE ALL FLOOD DIDG ENDIN BY CW SMBIL FDD RO TNDRY F	0	3.140	3.140
		0	7.658	7.658
(] * *		c	45.400	45.400
0 : *	GENERAL PENSION AND SOCIAL SECURIT AUTHORIT	0	51.100	51.100
(] * *		, c	9.800	9.800
(]* *	COVENANT HEALTH		000 24	27.000
Q**	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES) c	80 200	80.200
O**	NORTH DAKOTA STATE INVESTMENT BOARD			30 800
Q**	FIRE AND POLICE PENSION FUND SAN ANTONIO	5 (22.800	
Q**	UTAH STATE RETIREMENT SYSTEMS	0	12.932	12.734
(]**	STICHTING PENSIOENFONDS APF	0	13.271	13.271
u**	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	71.614	71.614
(L**	MINICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	700	200
	TITING STAFTE ROADD OF TNUESTWENT	0	8.651	8.651
	TOTAL AND A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION	0	31.000	31.000
		0	11.300	11.300
Q**	UNIVEKSITY OF GUELPH		25 500	35,500
Q**	YORK UNIVERSITY PENSION FUND .	þ) } }	
Totale voti				
Percentuale votanti %	otanti % 2,095542			
rercentuale Capitate %				

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1

71 Teste:0 Azionisti in delega:



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21 aprile 2017 09.48.27

Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

Oggetto: Relazione sulla remunerazione LISTA ESITO DELLE VOTAZIONE

Ragione Sociale Badge

Totale voti Percentuale votanti % Percentuale Capitale %

0 0,000000 0,000000

ASTENUTI

Delega Proprio

Totale

GRIAIO Pagina 3 00

63

BANO



0 Teste: 0 Azionisti in delega:

Azionisti: Azionisti in proprio:

21 aprile 2017 09.48.27

Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

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LISTA ESITO DELLE VOTAZIONE Oggetto: Relazione sulla remunerazione

Badge Ragione Sociale

Totale voti0Percentuale votanti %0,000000Percentuale Capitale %0,000000

NON VOTANTI

Proprio Delega

Delega Totale

Azionisti: Azionisti in proprio:

Pagina 4

4

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0 Teste: 0 Azionisti in delega:

Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

LISTA ESITO DELLE VOTAZIONE Oggetto: Relazione sulla remunerazione

FAVOREVOLI

Totale	0 24.655.934	0	79.105.495		6.467	ан і ан і	75.919	•		•	4.791	73.197	שת	247.372	0 1 0 1 0 1 0	73.297	86.343	2.813	2.253		525.298	•	13,919	4	2.589.900	44 005	, u) M	•	о. с	ŝ	4,49	9	54.6	000.000	48.438	 4.47 0.95	٢.			
Delega	0 24.655.934	0	0		6.467	•	75.919			•		73.197		225.348	967 6 960 6	792.51			2.253	<u>م</u>		പ്	13.919		2.589.900	266.100 44 005	85,302	3.041	•	ŝ	ഹ	19.491	-1 1 9 1	54.64 40 rr	440.000	48.438	, 6 , 6 , 6 , 7 , 7	4.713			
Proprio	00	0	79.105.495	0	0	0	0 '	0	0	0	0	0 (0 0	00			0	0	0	0	0	0	0	0	0		• c	00	0	0	0	0	0	0	> <		00	0			
		-															•			SHELL CONTRIBUTORY PENSION FUND						MANAGEMENT TRUST COMPANY AS TRUSTEE									1 O IS	CONTRACTOR CONTRACTOR			Pagina 5 H		Tulue Vilaco and
Ragione Sociale	SANTOSUOSSO DANIELE UMBERTO FINETUPAR INTERNATIONAL SA	ASTALDI PAOLO	T. S.R.L.	ROSICA LORENZA	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE	JPMORGAN INVESTMENT FUNDS	CIND	BNS/GLOBAL ALPHA ABSOLUTE RETURN FUND	VANGUARD EUROPEAN STOCK INDEX FUND	VANGUARD DEVELOPED MARKETS INDEX FUND	RD TOTAL WORLD STOCK INDEX FUND	VANGUARD FISE ALL WORLD SMALL CAP IND FU	VANGUARD INVESTMENT SERIES PLC	SEGALL BRYANT&.HAMILL.IN. SMAL CAP TRUST	UTHORGAN EURUPE STRATEGIC DIVIDEND & CONTRACT	SHELL IRUST (BERMUDA) LID AS IRUSIEE SHELL TRIST (BERMUDA) ITD AS IRUSIEE		ONEPATH GLOBAL SHARES - SMALL CAP INDEX	VANGUARD INTERNATIONAL SMALL COMPANIES I	HO	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	THE BOEING COMPANY EMPLOYEE RETIREMENT P	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	FIDELITY PURITAN TRUST FIDELITY LOW PRICE STOCK FUND	FIDELITY LOW PRICED STOCK COMMINGLED POOL BY FIDELITY New DEPA DETWATEAL TNUE SMALL	ADDAT BY CLARAL AVERTHE TIT	VOV41 FU GLOBALE ANTIEN III DS PTSEPART ENSM HOTTS ETF RNVMTCTI.	PS FR DEVEL MARK EX US SMALL PORT	PGIF GLOBAL SMALL CAP EQ BNYMTCIL	PENSION RESERVES INVESTMENT TRUST FUND	CAUSEWAY INTL SMALL CAP FUND	BMO NESBITT BURNS SEG ACCT	GLOBAL DIV INCOME FD PGI VALUE	PFI INTERNATIONAL SMALL CO FU PGI	DEUTSCHE ATKA WSCI EMU HUG EQ EIF Staal att gegynde	AN <i>F</i> E SEH EQUIT Milecheny Cnty retire brd segall	USBK EAGLE INTERNATIONAL STOCK FD			I Azionisti in delega:
ge	101 SANTOSI DE* FINETUI			103 ROSICA																		-	**D THE BOI							15 JIDJ D**	**D PENSIOI		BMO	LII		**U UEUTSCE **D 26241 2	**D ANFF SH	A A	F	Azionisti:	Azionisti in proprio;

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FAVOREVOLI

Badge	Ragione Sociale	otidoia		i c c u
, U**	ALASKA PERMANENT FUND CORPORATION	0	6.825	6.825
П**		0	2.009	2.009
۰ **		0	94.700	94.700
О **	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	-1	
U**	PIONEER FUNDS -EMERGING MARK.	0	2.544.868	2.544.868
Q**	PIONEER FUNDS - EURO STRATEGIC	0	300.000	300.000
Q**		0	18.516	18.516
0**	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AQR CAPITAL MANAGEMENT LLC	0	7.992	7.992
Q**	GOVERNMENT OF NORWAY	0	381.739	281.185
Q**	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	0	1.126	1.126
U **	UBS FUND MGT (CH) AG CH0516/UBSCH1F2-EGSCPII	0	9.164 3.005	1001 N T
Q**	BOGLE INVESTMENT FUND LP	0	14.987	14.38/
4*D	BOGLE OFFSHORE INVESTMENT FUND LID.	0	47.880	47.880
0**	BOGLE OFFSHORE OPPORTUNITY FUND LID	0	117.136	45T.114
**D	BOGLE OPPORTUNITY FUND II SRI L.P.	0	19.809	19.809
1 (I * *	BOGLE WORLD OFFSHORE FUND LID CO CITI HEDGE FUND SERVICES LID	0	60.199	60.199
**	COMPASS OFFSHORE SAV II PCC LIMITED	0	1.204	1.204
۲ * *	COMPASS SAV II. LLC	0	1.094	- 1-3
**	HIGHMARK LIMITED-HIGHMARK LONG/SHORT BOUITY 1	0	43.374	43.374
**	TEGAT AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	159	159
** **	TREAT AND GRANNAL COLLECTIVE INVESTMENT TRUST	0	1.116	1.116
* *	PETNCTEAL TRIST COMPANY (ASIA LIMITED	0	125.168	125.168
) * *	SEGALL BRYANT AND HAMILL INTERNATIONAL SMALL CAP FUND	0	114.071	114.071
۱ (L *	TT LLC	0	•	2.655
۰ ++	TWO SIGMA SPECTRUM PORTFOLIO LLC.	0		
1 4 *	FIDELITY CAPITAL TRUST: FIDELITY VALUE FUND	0	3.437.741	3.437.741
Q**		0	40.393	40.393
Q**	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL BOT FUND	0	17.420	17.420
4*D	GMAM INVESTMENT FUNDS TRUST	0	151.286	982.ICL
- * * 	ARIZONA STATE RETIREMENT SYSTEM	0	8.937	8.937
۹ **	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	10.397	10.397
- Ц * *	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	0	3.031	3.031
4*D	AOR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.	0	41.371	41.371
۲ **	AXA ROSENBERG BOULTY ALPHA TRUST	0	4.350	4.350
۱ **	TIAA-CREF INTERNATIONAL SMALL-CAP BOUITY FUND	0	504.000	504.000
**D	MM SELECT BOULTY ASSET FUND	0		
L**	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	2.771	2.771
÷ 4	CITTY OF NEW YORK GROUP TRIST	0	•	13.976
) (* *	DETINITION INTERNATION COMPANY	0		702.393
	DIA THAT AND A	0	2.000	
) 		0	5.564	5.564
	UNITATION PROPERTIES AND A TUDEX OF A TUDEX FIF	0	548	4
a 4 *	VANGUARD FISE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	0	235	235
	Pagina 6			
Azionisti:	122 Tester 3			
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Assemblea Ordinaria del 21 aprile 2017 (2^ Convocazione del 26 aprile 2017)

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FAVOREVOLI

	FRANCE			
Badge	Radione Sociale	Proprio	Delega	Totale
, Q**	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	0	65	59
Q**	WISDOMTREE ISSUER FUELIC LIMITED COMPANY	0	21.050	21.050
Q**	WASHINGTON STATE INVESTMENT BOARD	0	14.026	14.026
Ű**	WISDOWTREE DYNAMIC CURRENCY HEDGED INTRNL SMALLCAP EQ FUND	0	220	220
Q**	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	O	334.794	334.794
Q**	WISDOMTREE INTERNATIONAL SMALLCAF DIVIDEND FUND	0	201.171	201.171
Q**	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	0	42.300	42.300
Q**	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	0	826	826
Q**	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	69.863	69.863
Q**	ULS EITE	0	6.556	6.556
Q**	IBM 401K PLUS FLAN	0	18.867	18.867
Q**	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	797	797
O**	COLLEGE RETIREMENT EQUITIES FUND	0	161.673	161.673
Q**	SPDR S&P INTERNATIONAL SMALL CAP ETF	0	93.931	93.931
O**	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	0	9.039	9.039
Q**	MAINSTAY 130/30 INTERNATIONAL FUND	0	48.713	48.713
Q**	MAINSTAY ABSOLUTE RETURN MULTI-STRATEGY FUND	0	8.935	8.935
Q**	VANGUARD INV FUNDS ICVC-VANGUARD FISE GLOB ALL CAP IND FUND	0	129	129
Q**	MAINSTAY VP FUNDS TRUST MAINSTAY VP MARKETFIELD PORTFOLIO	0	38.533	38.533
O**	TWO SIGMA EQUITY PORTFOLIO LLC	0	42.700	42.700
Q**	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	1.312	1.312
Q**	WHEELS COMMON INVESTMENT FUND	0	748	748
Q**	CHEVRON MASTER PENSION TRUST	0	4.772	4.772
Q**	NTGI-QM COMMON DAILY ALL COUNWE EX-US INV MKT INDEX F NONLEND	0	873	873
0**	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	4.241	4.241
Q**	NEW ZEALAND SUPERANNUATION FUND	0	10.773	10.773
Q**	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	37.173	37.173
Q**	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0 (8.795	8.795
Q**	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	0	2.212	212.2
Q**	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0 0	40.057	40.057
Q**	CITY OF LOS ANGELES FIRE AND POLICE PENSION FLAN	2	40. A04	9.704 1.11
Q**	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	8.836	8.836
Ú**	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	3.456	3.456
O**	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	25.587	25.587
Q**	CC VALUE INVESTMENT TRUST		775.000	775.000
Q**	STG PFDS V.D. GRAFISCHE	AID	12.051	12.051
Q**	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	O CONTRACTOR	1.752	1.752
Q**	OGLOBAL ALPHA WORLDWIDE GROWTH FUND	0	15	15
T ===	DV ACWI EX-U.S. IMI FUND		560	560
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l'otale voti Decontrole rotenti 92	120.044.112 07 001/150			
Percentuale Capitale %		ECONT IN		
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Azionisti:	122 Teste:	X - / - X		
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Badge Ragione Sociale

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Proprio Delega

ega Totale

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Azionisti: Azionisti in proprio: