MAIRE TECNIMONT S.p.A.

Minutes of Ordinary Shareholders' Meeting of 27 April 2016

At 10:10 a.m. on 27 April 2016, the works of the Ordinary Shareholders' Meeting of **MAIRE TECNIMONT S.p.A.** began in Milan at 6A Via Gaetano De Castillia.

As Chairman of the Board of Directors, in accordance with article 12 of the Company's by-laws, Fabrizio Di Amato took the chair, calling, with the unanimous consent of those in attendance, the notary Andrea De Costa to act as secretary.

The Chairman then recalled, declared and noted the following:

- the Shareholders' Meeting had been called to resolve upon the following

<u>AGENDA</u>

- 1. Company Financial Statements at 31 December 2015, Consolidated Financial Statements at 31 December 2015, Directors' Report, Report by the Board of Statutory Auditors and Independent Auditors' Report. Resolutions regarding the allocation of the year's profit.
- 2. Appointment of Directors, after determining their number, office term and remuneration; appointment of the Chairman of the Board of Directors.
- **3.** Appointment of Statutory Auditors and of the Chairman of the Board of Statutory Auditors and determination of the remuneration due to Standing Statutory Auditors and the Chairman of the Board of Statutory Auditors.
- 4. Adoption of a Performance Share Plan dedicated to top Managers of Group companies; relevant and consequent resolutions.
- 5. Adoption of an Employee Stock Ownership Plan dedicated to employees of Group companies; relevant and consequent resolutions.
- 6. Remuneration Report; relevant and consequent resolutions.
- the following attended the Meeting:

-- for the Board of Directors, in addition to its Chairman, Directors Pierroberto Folgiero, CEO, Luigi Alfieri, Stefano Fiorini, Gabriella Chersicla, Nicolò Dubini, Vittoria Giustiniani, Andrea Pellegrini and Patrizia Riva;

-- for the Board of Statutory Auditors, Giorgio Loli and Roberta Provasi;

- the absence of Pier Paolo Piccinelli, Chairman of the Board of Statutory Auditors was justified;

- on 18 March 2016, the notice convening the Meeting was published, in accordance with the law and the By-Laws, on the Company's website and in the newspaper "Milano Finanza" and in the other ways envisaged by the law;

- on 18 March 2016, in compliance with the terms and conditions laid down by the law, the

Explanatory Reports by the Board of Directors on the items of the agenda and the forms for Shareholders to organise proxy voting were made available to the public;

- on 18 March 2016, the Information Documents, prepared pursuant to art. 84-*bis* of the Issuers' Regulation, relative to the Performance Share Plan and the Employee Share Ownership Plan regarding the fourth and fifth items on the agenda were made available to the public at the registered office, on the website and by other means provided by applicable laws and regulations;

- in compliance with the provisions of current legislation and regulations, the Company designated Computershare S.p.A. as the representative for today's Meeting, to which Shareholders could award a proxy with voting instructions on all or any of the items on the agenda; Computershare S.p.A. did not receive any proxies;

- on 6 April 2016, the following documents had been made available to the public at the Company's registered and operative offices and at Borsa Italiana S.p.A.: (i) the 2015 Annual Financial Report, including the draft financial statements, the consolidated financial statements, the report on operations and the certification pursuant to art. 154-*bis*, paragraph 5 of the Consolidated Law on Finance; in addition to the report by the independent auditing firm and the report by the Board of Statutory Auditors; (ii) the 2016 Remuneration Report; and (iii) the 2015 Report on Corporate Governance and Ownership Structures;

- the Company had not received any request to supplement the agenda, in accordance with Art. 126-*bis* of Legislative Decree 58/1998;

- the subscribed share capital and paid-up today is Euro 19,689,550.00, divided into 305,527,500 ordinary shares with no par value;

- the Company does not currently hold any treasury shares;

- the subsidiaries do not currently hold shares of the Company;

- the Company's shares are admitted for trading on the *Mercato Telematico Azionario* (Telematic Stock Market) organised and managed by Borsa Italiana S.p.A.;

- the Company did not issue savings shares;

- following approval by the Board of Directors on 11 February 2014, on 13 February 2014 the company had issued and fully placed with qualified investors on the Italian and international market, with the exception of the United States of America, Canada, Japan and Australia - an equity linked debenture loan with a term of 5 years, for a total nominal amount of Euro 80 million;

- the identity and the rightful presence of those in attendance had been verified, communications of the authorised intermediaries examined and the legitimacy of the powers of attorney in compliance with current legislation verified;

- no situations of a lack of the right to vote had been seen;

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- on 18 February 2015, the Shareholders' Meeting of the Company, which met also in extraordinary session, introduced in art. 6-*bis*, 6-*ter* and 6-*quater* of the By-Laws the mechanism of the voting right increase under art. 127-*quinquies* of the "TUF" (Consolidated Finance Act). Following the registration of the Shareholders' Meeting resolution of 18 February 2015 in the Company Register, the Company established the special list of Shareholders who intend to benefit for the voting increase pursuant to art. 6-*quater* of the By-Laws and published on its website the operational procedures for registration in the same. On 31 March 2015, following a request made in the manner described, the Company proceeded with the registration in the special list of GLV Capital S.p.A. and of Arab Development Establishment (ARDECO), with a shareholding respectively of 54.877% and 10.001% of the share capital. The voting increase is achieved following twenty-four months of uninterrupted ownership from registration in the Special List;

- 236,577,236 ordinary shares are represented, equal to about 77.43% of the share capital, all admitted to voting; the list of the names of attendees in person or by proxy, specifying their shares, and the names of the persons voting as pledgees and usufructuaries was available, and would be annexed to the minutes, completed with the names of all those who arrived late or left before each vote.

The <u>Chairman</u> thus declared the Meeting validly constituted at first calling in an ordinary session and able to discuss and resolve on the items on the agenda and thus continuing:

- he declared that the documents relating to all the items on the agenda had been duly published as required by applicable regulations, as well as on the Company's website and contained in the file distributed to those in attendance; he therefore proposed not reading out the Explanatory Reports and the documentation supplied to the Meeting, but merely reading the proposed resolution. The Shareholders' Meeting unanimously agreed;

- he declared that, according to the records of the Register of Shareholders supplemented by the communications received in accordance with art. 120 of Legislative Decree 58/1998 and other information available, as at 27 April 2016, the following directly or indirectly held shares with voting rights that exceeded 2% of the ordinary capital:

Declarant	Direct	Number of ordinary	% Share of ordinary
Deciarant	shareholder	shares	share capital
Fabrizio Di Amato	GLV Capital	167,665,134	54.877%
Fabrizio Di Annato	S.p.A.	107,003,134	54.67776
Al Nowais Yousif	Arab		
Mohamed Ali	Development	30,555,000	10.001%
Nasser	Establishment		

	(ARDECO)		
Schroders Plc	Schroders Investment	7,089,231	2.320%
	Management Ltd.		
	Schroders Investment		
	Management North	7,546,415	2.470%
	America Ltd.		
	Schroders Italy SIM	591,852	0.194%
	<i>S.p.A</i> .	J71,052	0.17470
	Total	15,227,498	4.984%
Vanguard	Vanguard		
International	International	7,500,000	2.454%
Explorer Fund	Explorer Fund		
JPMorgan Asset	JPMorgan Asset		
Management	Management (UK)	6,142,786	2.011%
Holdings Inc.	Limited		
	JPMorgan Investment	104,288	0.034%
	Management Inc.	104,288	0.094%
	JPMorgan Chase		
	Bank, National	48,092	0.016%
	Association		
	Total	6,295,166	2.060%

- he recalled that the Company accepted no liability for the declarations made by the Shareholders pursuant to article 120 of Legislative Decree no. 58/1998;

- he recalled that in accordance with art. 120 of Legislative Decree no. 58/1998, those who hold a significant interest pursuant to the discipline in force from time to time and have not notified the Company and CONSOB, may not exercise voting rights in connection with the shares for which communication had not been made; he also specified that, as far as the Company was aware, there were no shareholder agreements in place pursuant to art. 122 of Legislative Decree 58/1998, nor had any such agreements been published in accordance with the law;

- he asked any Shareholders not lawfully entitled to vote, also in accordance with art. 120 of Legislative Decree 58/1998 and art. 2359-*bis* of the Italian Civil Code, to declare it, and this applied to all resolutions;

- he reported that, as recommended by CONSOB, financial analysts and journalists had been informed of the Shareholders' Meeting and invited to listen and that the names of these persons would be attached to the minutes of the Meeting; he also specified that some Company employees and supporting technical staff were also present in the meeting room;

- he recalled that, in accordance with the Shareholders' Meeting Regulation, no recording devices of any kind could be used, apart from those used by the Notary, and that the use of a recording equipment of the interventions in the meeting room only served to facilitate the Notary in drawing up the minutes. The recording would not be disclosed or disseminated and all data, as well as all audio storage devices, would be kept, together with the documents produced during the Meeting, at Maire Tecnimont S.p.A.;

- he specified that the information document pursuant to art. 13 of Legislative Decree no. 196/2003 affixed at the entrance, indicated the terms and conditions for saving all data and the audio and video storage devices, together with the documents produced during the Meeting;

- he reported that the methods by which those with the lawful entitlement to do so could intervene in the Shareholders' Meeting and exercise voting rights, were governed by art. 10 of the current Company's By-Laws and specified that for all the items on the agenda, votes would be cast by the raising of hands, following a call for votes in favour, not in favour and abstentions. Those not in favour and abstaining should go to the desk of assisted voting, in order to have their vote recorded; for the appointment of the members of the Board of Directors and of the Board of Statutory Auditors, to facilitate its work, please go to the desk of assisted voting stating the favourable vote for one of the lists submitted, or if contrary to all the lists or abstaining to all the lists;

- he asked those attending in person or by proxy, as far as possible, not to leave the meeting room until votes had been counted and the results declared, in so far, in accordance with CONSOB Regulation 11971/1999, the names of Shareholders who had left the meeting room before each voting session had to be recorded in the minutes. He therefore asked any attendees temporarily or definitively needing to leave the room before the end of the Meeting to declare their exit and potential re-entry at the recording station outside the meeting room, in order to note the time and, therefore, the presence; - lastly, he recalled that votes would be cast separately for each item on the agenda.

The <u>Chairman</u> therefore moved on to discuss the first item on the Agenda and, in this respect:

- in compliance with the requirements laid down by Consob in Communication no. 96003558 of 18 April 1996, he declared how many hours had been worked and consequently billed by Deloitte & Touche S.p.A. in auditing the financial statements as at 31 December 2015 and for the other activities coming under the scope of the appointment, as specified below:

- 387 hours for auditing the financial statements as at 31 December 2015 (including verifying the coherence of the report on operations and report on corporate governance and ownership

structures with the financial statements), equating to Euro 45,490;

- 796 hours for auditing the Group's Consolidated Financial Statements as at 31 December 2015 (including verifying the coherence of the report on operations and of the report on corporate governance and ownership structures with the financial statements), equating to Euro 93,550; thus for a total of 1,183 hours equal to a fee of Euro 139,040;

- he read out the proposed resolution contained in the Explanatory report by the Board of Directors and transcribed herein;

- he therefore declared the discussion on the first item of the agenda open and asked any of those in attendance wishing to speak to stand and state their name in the microphone.

With no one having requested the floor, the Chairman:

- declared the discussion of the first item on the agenda over;

- asked those in attendance not to leave the room until voting had been completed and to declare any situations of lack of entitlement to vote or of exclusion from vote and the existence of any shareholder agreements;

- recalled that votes will be cast by the raising of hands;

- after having declared that no situations of a lack of entitlement to vote or exclusion from voting or any shareholder agreements had been declared, he reported that the persons in attendance had not changed;

- put to vote by the raising of hands (at 10:30 a.m.), <u>as regards the approval of the draft annual</u> <u>Financial statements at 31 December 2015 and the related accompanying reports</u>, the proposed resolution, which was read and transcribed below:

"Dear Shareholders,

We believe we have fully illustrated the Company's financial statements and trust that you agree with the presentation and criteria adopted to prepare the financial statements for the fiscal year 2015, which we invite you to approve along with the proposal to carry forward the year's net income equal to Euro 18,522,366.93 as follows:

- to shareholders, by way of dividend on the shares outstanding at the ex dividend date, at Euro 0.047 per share, for a total amount of Euro 14,359,792.50;

- carry forward the result for an amount of Euro 4,162,574.43.

The amount of the proposed dividend is a third of the consolidated net result of the Maire Tecnimont Group at 31 December 2015. The Board of Directors believes that this proportion allows the recognition of adequate remuneration for shareholders and also allows continuing with the process of strengthening equity, indispensable factor to operate competitively in international markets.

You are also invited to approve the proposal to pay the dividend as of 4 May 2016, with ex dividend date on 2 May 2016".

The proposal was **approved by majority vote**. In favour: 235,128,204 shares Not in favour: 0 shares Abstained: 65,139 shares Not Voting: 1,383,893 shares As detailed in the annexes. The <u>Chairman</u> announced the result and, with no change in attendees, put to vote by raising of hands (at 10:40 a.m.), as regards the allocation of the profit for the year, the proposed resolution, which was read and transcribed above. The proposal was approved by majority vote. In favour: 235,128,204 shares Not in favour: 0 shares Abstained: 65,139 shares Not Voting: 1,383,893 shares As detailed in the annexes. The <u>Chairman</u> announced the results.

The <u>Chairman</u> therefore moved on to discuss the **second item on the Agenda** and, in this respect: - he announced that with reference to the second item on the agenda, there would be a joint discussion, while the voting would take place, first on the determination of the number of Board Directors and, subsequently, in order, on their terms of office, on the lists submitted and, then, on the determination of their remuneration and on the appointment of the Chairman of the Board of Directors and, lastly, with the inherent and consequent resolutions;

- he recalled that art. 13 of the By-Laws requires that the Board of Directors be made up of a number of Directors not less than 5 and not more than 11;

- he announced that the Shareholder GLV Capital S.p.A. submitted, upon the filing of its list, a proposal on the determination of 9 (nine) as the number of members of the Board of Directors. List 2 does not contain proposals in this regard;

- he recalled that art. 13 of the By-Laws requires that the members of the Board of Directors serve for one to three financial years and until approval of the financial statements for the last year of the mandate, as established by the Shareholders' Meeting upon appointment;

- he announced that the Shareholder GLV Capital S.p.A. submitted, upon the filing of its list, a

proposal on the determination of the term of office of the Board of Directors for 3 years and therefore until the date of the Shareholders' Meeting convened to approve the financial statements for the year ended 31 December 2018. List 2 does not contain indications in this regard;

- he announced that Directors will be elected on the basis of the lists submitted within the terms set by the by-laws; within a period of twenty-five days before the date set for the Meeting on first call, two lists have been filed at the Company's registered office, hereinafter referred to as:

- List 1: submitted by the Shareholder GLV Capital S.p.A., holder of a shareholding of 58.877% of the share capital;
- List 2: submitted jointly with the Shareholder Arca SGR S.p.A. (manager of the fund Arca Azioni Italia), Eurizon Capital SGR S.p.A. (manager of the funds Eurizon Azioni Italia and Eurizon Azioni PMI Italia), Eurizon Capital S.A. (manager of the fund Eurizon EasyFund Equity Italy), Fideuram Asset Management (Ireland) Limited (manager of the funds Fideuram Fund Equity Italy and Fonditalia Equity Italy), Interfund Sicav (manager of the fund Interfund Equity Italy) and JP Morgan Asset Management (manager of the funds JP Morgan Funds) holder of a total shareholding of 2.517% of the share capital;

- he specified that, along with the lists, the following were filed:

- the certificates proving the ownership of the shares necessary to submit the lists;
- the statements by which the individual candidates accept their candidacy and attest, under their own responsibility, the absence of any causes for ineligibility and incompatibility, the existence of the requirements as specified in the applicable legislation and regulations, including those regarding integrity and, if appropriate, independence;
- *curriculum vitae* of each designated person regarding the personal and professional qualifications, with the indication of directorship and auditor positions held at other companies and eventual suitability to qualify as independent, according to criteria of law and of the Company.

- he communicated that on 6 April 2016, and thus within the term of twenty-one days before the date of the Shareholders' Meeting on first call, said lists were made available to the public in accordance with applicable regulations, together with the documentation required by the law, regulations and by-laws in force;

- he announced that the Meeting will appoint the Board of Directors according to the procedure provided for in article 14 of the By-Laws and pursuant to said article, the election of the members of the Board of Directors will be, in compliance with the rules concerning gender balance, as follows:

- every person entitled to vote may vote only one list;
- all the Directors to be elected minus one (and thus 8 members, as the Meeting determined as 9 the number of the members of the Board of Directors) will be taken, in the progressive order in

which they appear on the list, from the list that received the majority of votes expressed by those entitled (the "Majority List");

• the remaining Director will be taken from the list that obtained the second highest number of votes and that is not connected in any way, even indirectly, with the Shareholders who submitted or voted for the Majority List (the "Minority List");

- he therefore specified:

- that **List 1** includes the following candidates:
 - 1. Fabrizio Di Amato;
 - 2. Pierroberto Folgiero;
 - 3. Andrea Giovanni Francesco Pellegrini;
 - 4. Luigi Alfieri;
 - 5. Gabriella Chersicla;
 - 6. Stefano Fiorini;
 - 7. Vittoria Giustiniani;
 - 8. Patrizia Lucia Maria Riva;
 - 9. Simone Pierangeli.

And he informed that, of said applicants, Andrea Giovanni Francesco Pellegrini, Gabriella Chersicla, Vittoria Giustiniani and Patrizia Lucia Maria Riva, declared they were in possession of the requirements to qualify as independent Directors pursuant to the combined provisions of articles 147-*ter*, paragraph 4, and article 148, paragraph 3, of the Consolidated Finance Act, as well as under article 3 of the Corporate Governance Code promoted by Borsa Italiana S.p.A. (Italian Stock Exchange) and adopted by the Company;

- he also specified:

- that **List 2** includes the following candidates:
 - 1. Maurizia Squinzi;
 - 2. Carlo Maria Clemente Vismara.

And he informed that all the candidates included in List 2 declared they were in possession of the requirements to qualify as independent Directors pursuant to the combined provisions of articles 147-*ter*, paragraph 4, and article 148, paragraph 3, of the Consolidated Finance Act, as well as under article 3 of the Corporate Governance Code promoted by Borsa Italiana S.p.A. (Italian Stock Exchange) and adopted by the Company;

- he also communicated that the funds that filed List 2, in submitting it, declared the absence of any relationship of connection and/or significant relations even pursuant to the Communication DEM/9017893 of 26 February 2009, with the shareholder that holds the controlling shareholding of the Company as provided in articles 147-*ter*, paragraph 3, of the TUF and 144-*quinquies* of the

Regulation adopted by Consob resolution no. 11971 of 14 May 1999;

- he informed that the Board of Directors and the Board of Statutory Auditors, within the respective competences, will assess the actual possession of the independence requirements of the Directors elected provided in the Corporate Governance Code and Legislative Decree 58/1998;

- he proposed to the Shareholders' Meeting to omit the reading of the lists of the offices of administration and control held by candidates Directors at other companies as already analytically provided in the documentation available to Shareholders. No one opposed;

- he informed that candidate no. 3 of the list submitted by the Shareholder GLV Capital S.p.A., Andrea Giovanni Francesco Pellegrini, communicated to the Company that he was appointed on 12 April 2016 as Board Director of the company IDeA Capital Funds SGR S.p.A.;

- he recalled that art. 19 of the By-Laws requires that the remuneration of Directors be established by the Shareholders' Meeting and that the Meeting may also establish the total amount for the remuneration of all the Directors including those with specific offices; in this case, the Board of Directors determines the distribution of the remuneration payable to Directors with special offices, at the proposal of the Remuneration Committee, if established, after consultation with the Board of Statutory Auditors.

If the Shareholders' Meeting has not already done so in accordance with the preceding paragraph, the remuneration of Directors with special offices is established by the Board of Directors on the proposal of the Remuneration Committee, if established, after consultation with the Board of Statutory Auditors; - he announced that no Shareholder expressly submitted, upon the filing of its list, a proposal on the determination of the remuneration payable to the Board Directors;

- lastly, he announced that the Shareholder GLV Capital S.p.A. submitted, upon the filing of its list, a proposal on the appointment as Chairman of the Board of Directors Fabrizio Di Amato. List 2 does not contain proposals in this regard;

- he therefore declared the discussion on the second item of the agenda open and asked any of those in attendance wishing to speak to stand and state their name in the microphone.

Lawyer **Fagiolo**, by delegation of the Shareholder GLV Capital S.p.A., proposed to attribute to each of the members of the Board of Directors, in relation to the length of stay in the office and until different resolution of the Meeting, the annual gross amount of Euro 35,000, plus reimbursement of expenses incurred for performance of the office.

With no one other having requested the floor, the Chairman:

- declared the discussion of the second item on the agenda over;

- asked those in attendance not to leave the room until voting had been completed and to declare any situations of lack of entitlement to vote or of exclusion from vote and the existence of any shareholder agreements;

- recalled that votes will be cast by the raising of hands;

- after having declared that no situations of a lack of entitlement to vote or exclusion from voting or any shareholder agreements had been declared, he reported that the persons in attendance had not changed;

- put to vote by raising of hands (at 10:53 a.m.) the proposal of the Shareholder GLV Capital S.p.A. to determine as 9 (nine) the number of Board Directors.

The proposal was approved by majority vote.

In favour: 236,203,954 shares

Not in favour: 0 shares

Abstained: 65,139 shares

Not Voting: 308,143 shares

As detailed in the annexes.

The <u>Chairman</u> announced the result and, with no change in attendees, put to the vote by raising of hands (at 10:54 a.m.) the proposal submitted by the Shareholder GLV Capital S.p.A. to determine as 3 (three) years and therefore until the approval of the annual financial statements at 31 December 2018, the term of office of the members of the Board of Directors.

The proposal was approved by majority vote.

In favour: 236,203,954 shares

Not in favour: 0 shares

Abstained: 65,139 shares

Not Voting: 308,143 shares

As detailed in the annexes.

The <u>Chairman</u> announced the result and, with no change in attendees, put to vote by raising of hands (at 10:58 a.m.) the lists submitted.

The voting results were as follows.

In favour to List 1: 200,390,452 shares In favour to List 2: 36,117,994 shares Not in favour: 3,651 shares Abstained: 65,139 shares Not Voting: 0 shares

As detailed in the annexes.

The Chairman announced the result and more precisely:

- he announced that the following are appointed members of the Board of Directors for a term of 3 (three) years, and thus until approval of the financial statements at 31 December 2018:

- 1. Fabrizio Di Amato;
- 2. Pierroberto Folgiero;
- 3. Andrea Giovanni Francesco Pellegrini;
- 4. Luigi Alfieri;
- 5. Gabriella Chersicla;
- 6. Stefano Fiorini;
- 7. Vittoria Giustiniani;
- 8. Patrizia Lucia Maria Riva;
- 9. Maurizia Squinzi;

- he then acknowledged that the Board of Directors appointed conforms to the rules on gender balance pursuant to art. 147-*ter*, paragraph 1 of Legislative Decree 58/1998, composed of members of the less represented gender in the extent of four Directors out of nine;

- he recalled that the Directors appointed are applied the non-competition prohibition contained in article 2390 of the Italian Civil Code, under which "the directors may not act in the capacity of shareholders with unlimited liability in competing companies, nor exercise a competing business on their own account or of third parties, nor be directors or general managers of competing companies, unless authorized by the shareholders' meeting" pursuant to art. 13 of the Company By-Laws that provides the aforementioned non-competition prohibition for the members of the Board of Directors, unless otherwise decided by the Shareholders' Meeting.

Therefore, the <u>Chairman</u>, with no change in attendees, put to vote by raising of hands (11:03 a.m.) the proposal submitted by the Shareholder GLV Capital S.p.A. to attribute to each of the members of the Board of Directors, in relation to the length of stay in the office and until different resolution of the Meeting, the annual gross amount of Euro 35,000, plus reimbursement of expenses incurred for performance of the office.

The proposal was approved by majority vote.

In favour: 211,541,311 shares Not in favour: 23,505,695 shares Abstained: 917,087 shares Not Voting: 613,143 shares As detailed in the annexes. The <u>Chairman</u> announced the result and, with no change in attendees, put to the vote by raising of hands (at 11:06 a.m.) the proposal submitted by the Shareholder GLV Capital S.p.A. to appoint Fabrizio Di Amato as Chairman of the Board of Directors.

The proposal was approved by majority vote.

In favour: 235,898,954 shares Not in favour: 0 shares

Abstained: 370,139 shares

Not Voting: 308,143 shares

As detailed in the annexes.

The <u>Chairman</u> announced the result and communicated the appointment of Fabrizio Di Amato as Chairman of the Company's Board of Directors.

The <u>Chairman</u> therefore moved on to discuss the **third item on the Agenda** and, in this respect: - he announced that with reference to the second item on the agenda, there would be a joint discussion, while the voting would take place, first, on the appointment of Statutory Auditors and the Chairman of the Board of Statutory Auditors and, subsequently, on the determination of their remuneration; - he announced that Statutory Auditors will be elected on the basis of the lists submitted within the terms set by the By-Laws; within a period of twenty-five days before the date set for the Meeting on first call, two lists have been filed at the Company's registered office, hereinafter referred to as:

- List 1: submitted by the Shareholder GLV Capital S.p.A., holder of a shareholding of 54.877% of the share capital;
- List 2: submitted jointly with the Shareholder Arca SGR S.p.A. (manager of the fund Arca Azioni Italia), Eurizon Capital SGR S.p.A. (manager of the funds Eurizon Azioni Italia and Eurizon Azioni PMI Italia), Eurizon Capital S.A. (manager of the fund Eurizon EasyFund Equity Italy), Fideuram Asset Management (Ireland) Limited (manager of the funds Fideuram Fund Equity Italy and Fonditalia Equity Italy), Interfund Sicav (manager of the fund Interfund Equity Italy) and JP Morgan Asset Management (manager of the funds JP Morgan Funds) holder of a total shareholding of 2.517% of the share capital.

- he specified that, along with the lists, the following were filed:

• the information regarding the Shareholders who submitted them, specifying the percentage shareholding and the certificate showing the ownership of the shares necessary for the submission of the lists;

- the statements in which individual candidates accept their candidacy and attest, under their own responsibility, the absence of reasons of incompatibility and the existence of the requirements prescribed by law for such offices;
- the *curriculum vitae* with the personal and professional qualifications of designated persons, with an indication of directorship and auditor positions held in other companies;

- he also communicated that the funds that filed List 2, in submitting it, declared the absence of any relationship of connection and/or significant relations even pursuant to the Communication DEM/9017893 of 26 February 2009, with the shareholder that holds the controlling shareholding of the Company as provided in articles 147-*ter*, paragraph 3, of the TUF and 144-*quinquies* of the Regulation adopted by Consob resolution no. 11971 of 14 May 1999;

- he communicated that on 6 April 2016, and thus within the term of twenty-one days before the date of the Shareholders' Meeting on first call, said lists were made available to the public in accordance with applicable regulations, together with the documentation required by the law, regulations and by-laws in force;

- he announced that the Meeting will appoint the Board of Statutory Auditors according to the procedure provided for in article 21 of the By-Laws and pursuant to said article, the election of the members of the Board of Statutory Auditors will be, in compliance with the rules concerning gender balance, as follows:

- the first two candidates on the list that obtains the highest number of votes (the "Majority List") and the first candidate of the list with the second highest number of votes (the "Minority List") shall be elected Standing Statutory Auditors, the latter candidate being appointed Chairman of the Board of Statutory Auditors;
- the first two alternate candidates of the Majority List and the first alternate candidate of the Minority List shall be elected Alternate Statutory Auditors;

- he therefore specified:

- that List 1 includes the following candidates:
 Section 1 Standing Statutory Auditors:
 - 1. Giorgio Loli;
 - 2. Antonia Di Bella;
 - 3. Andrea Marrocco.

Section 2 – Alternate Statutory Auditors:

- 1. Massimiliano Leoni;
- 2. Roberta Anna Provasi;

- 3. Andrea Bonelli.
- that **List 2** includes the following candidates:

Section 1 – Standing Statutory Auditors:

1. Francesco Fallacara.

Section 2 – Alternate Statutory Auditors:

1. Andrea Lorenzatti.

- he proposed to the Shareholders' Meeting to omit the reading of the lists of the offices of administration and control held by candidates Statutory Auditors at other companies as already analytically provided in the documentation available to Shareholders. No one opposed;

- he recalled that art. 20 of the By-Laws requires that the remuneration paid to Statutory Auditors be established by the Shareholders' Meeting, upon their appointment; no Shareholder has expressly submitted, upon the filing of its list, a proposal on the determination of the remuneration payable to the members of the Board of Statutory Auditors;

- he therefore declared the discussion on the third item of the agenda open and asked any of those in attendance wishing to speak to stand and state their name in the microphone.

Lawyer **Fagiolo**, by proxy of the Shareholder GLV Capital S.p.A., proposed to establish as Euro 60,000 per year, the remuneration for each Statutory Auditor, and Euro 80,000 per year, the remuneration for the Chairman of the Board of Statutory Auditors.

With no one other having requested the floor, the Chairman:

- declared the discussion of the third item on the agenda over;

- asked those in attendance not to leave the room until voting had been completed and to declare any situations of lack of entitlement to vote or of exclusion from vote and the existence of any shareholder agreements;

- recalled that votes will be cast by the raising of hands;

- after having declared that no situations of a lack of entitlement to vote or exclusion from voting or any shareholder agreements had been declared, he reported that the persons in attendance had not changed;

- put to vote by raising of hands (at 11:10 a.m.) the lists submitted.

The voting results were as follows.

In favour to List 1: 199,091,108 shares

In favour to List 2: 36,120,426 shares Not in favour: 1,219 shares Abstained: 65,139 shares Not Voting: 1,299,344 shares As detailed in the annexes. The <u>Chairman</u> announced the result and more precisely:

- he announced that the following are appointed members of the Board of Statutory Auditors for a term of 3 years, and thus until approval of the financial statements at 31 December 2018:

- Francesco Fallacara, as Chairman of the Board of Statutory Auditors;
- Giorgio Loli, as Standing Statutory Auditor;
- Antonia Di Bella, as Standing Statutory Auditor;
- Massimiliano Leoni, as Alternate Statutory Auditor;
- Roberta Anna Provasi, as Alternate Statutory Auditor;
- Andrea Lorenzatti, as Alternate Statutory Auditor;

- he then acknowledged that the Board of Statutory Auditors appointed conforms to the rules on gender balance pursuant to art. 148, paragraph 1-*bis*, Legislative Decree 58/1998.

Therefore, the <u>Chairman</u>, with no change in attendees, put to vote by raising of hands (at 11:13 a.m.) the proposal submitted by the Shareholder GLV Capital S.p.A. to establish as Euro 60,000 per year, the remuneration for each Statutory Auditor, and Euro 80,000 per year, the remuneration for the Chairman of the Board of Statutory Auditors.

The proposal was approved by majority vote.

In favour: 235,499,529 shares

Not in favour: 1,222 shares

Abstained: 768,342 shares

Not Voting: 308,143 shares

As detailed in the annexes.

The <u>Chairman</u> announced the result and expressed his thanks to the outgoing Director and Statutory Auditors for the beneficial contribution to the life of the Company during the period of office.

The <u>Chairman</u> therefore moved on to discuss the **fourth item on the Agenda** and, in this respect:

- he read out the proposed resolution contained in the Explanatory report by the Board of Directors and transcribed herein;

- he therefore declared the discussion open on the fourth item of the agenda and asked any of those in attendance wishing to speak to stand and state their name in the microphone.

With none having requested the floor, the <u>Chairman</u>:

- declared the discussion of the fourth item on the agenda over;

- asked those in attendance not to leave the room until voting had been completed and to declare any situations of lack of entitlement to vote or of exclusion from vote and the existence of any shareholder agreements;

- recalled that votes will be cast by the raising of hands;

- after having declared that no situations of a lack of entitlement to vote or exclusion from voting or any shareholder agreements had been declared, he reported that the persons in attendance had not changed;

- therefore put the proposed resolution that had been read out and is transcribed herewith, to the vote by the raising of hands (at 11:16 a.m.):

"Dear Shareholders,

You are therefore asked to kindly pass the following resolution:

- the Ordinary Shareholders' Meeting of Maire Tecnimont S.p.A., based on the Report of the Board of Directors prepared in accordance with Art. 114-bis and Art. 125-ter of the TUF and the Information Document concerning the 2016-2018 Performance Share Plan, prepared in accordance with Art. 114-bis of the TUF and Art. 84-bis of Consob's Issuers' Regulation, which we refer to, having regard to Art. 114-bis of the TUF and the regulations issued by Consob

resolved

1. to approve, pursuant to Art. 114-bis of the TUF, the adoption of the Performance Share Plan (the 'Plan') for the Top Managers of Maire Tecnimont Group (as described into the Information Document concerning the Plan), whose terms, conditions and procedures for implementation are described in the Information Document concerning the Plan; which we refer to;

2. to confer upon the Board of Directors, with express power to sub-delegate, the widest powers necessary or appropriate to proceed, having heard the Remuneration Committee, with the full implementation of the Plan, including, as example onlyto: (i) identify the beneficiaries by names; (ii) define the mechanism for determining the number of rights to be awarded to each beneficiary for free; (iii) determine the Plan's performance objectives, based on which the shares may be granted to the beneficiaries; (iv) establish the terms and conditions for granting the shares to the beneficiaries; and (v) carry out any obligation, formality or communication that is necessary or appropriate to manage and/or implement the Plan, in

compliance with the terms and conditions described in the Information Document of the 2016-2018 Performance Share Plan, which we refer to."

The proposal was **approved by majority vote.** In favour: 219,304,548 shares Not in favour: 15,518,656 shares Abstained: 370,139 shares Not Voting: 1,383,893 shares As detailed in the annexes. The <u>Chairman</u> announced the result.

The Chairman therefore moved on to discuss the fifth item on the Agenda and, in this respect:

- he read out the proposed resolution contained in the Explanatory report by the Board of Directors and transcribed herein;

- he therefore declared the discussion open on the fifth item of the agenda and asked any of those in attendance wishing to speak to stand and state their name in the microphone.

With none having requested the floor, the Chairman:

- declared the discussion of the fifth item on the agenda over;

- asked those in attendance not to leave the room until voting had been completed and to declare any situations of lack of entitlement to vote or of exclusion from vote and the existence of any shareholder agreements;

- recalled that votes will be cast by the raising of hands;

- after having declared that no situations of a lack of entitlement to vote or exclusion from voting or any shareholder agreements had been declared, he reported that the persons in attendance had not changed;

- therefore put the proposed resolution that had been read out and is transcribed herewith, to the vote by the raising of hands (at 11:19 a.m.):

"Dear Shareholders,

You are therefore asked to kindly pass the following resolution:

- the Ordinary Shareholders' Meeting of Maire Tecnimont S.p.A., based on the Report of the Board of Directors prepared in accordance with Art. 114-bis and Art. 125-ter of the TUF and the Information Document concerning the

2016-2018 Employee Share Ownership Plan, prepared in accordance with Art. 114-bis of the TUF and Art. 84-bis of Issuers Regulation, which we refer to, noted the proposal of the Remuneration Committee and the favorable opinion of the Board of Statutory Auditors pursuant to Art. 2389 of the Italian Civil Code, having regard to Art. 114-bis of the TUF and the regulations issued by Consob

resolved

1. to approve, pursuant to Art. 114-bis of the TUF, the adoption of the 2016-2018 Employee Share Ownership Plan dedicated to employees of Maire Tecnimont Group (the "Plan"), whose terms, conditions and procedures for implementation are described in the Information Document concerning the Plan, which we refer to;

2. to confer upon the Board of Directors, with express power to sub-delegate, the widest powers necessary or appropriate to proceed, having heard the Remuneration Committee, with the full implementation of the Plan, including, as example only: (i) identify the beneficiaries by name; (ii) define the mechanism for determining the number of Rights to be awarded to each beneficiary for free; (iii) determine the Plan's performance objectives, based on which the shares may be granted to the beneficiaries; (iv) establish the terms and conditions for granting the shares to the beneficiaries; and (v) carry out any obligation, formality or communication that is necessary or appropriate to manage and/or implement the Plan, in compliance with the terms and conditions described in the Information Document concerning the 2016-2018 Employee Share Ownership Plan dedicated to employees of Maire Tecnimont Group, which we refer to."

The proposal was **approved by majority vote.** In favour: 218,707,456 shares Not in favour: 16,115,748 shares Abstained: 370,139 shares Not Voting: 1,383,893 shares As detailed in the annexes. The <u>Chairman</u> announced the result.

The Chairman therefore moved on to discuss the sixth item on the Agenda and, in this respect:

- he recalled that article 123-*ter* of Legislative Decree 58/1998 established that the companies listed on the stock exchange prepared a Remuneration Report structured into two sections: The FIRST SECTION of the Report aimed to present, with reference to the members of the administrative bodies, general managers and other key managers, information on: a) the company's remuneration policy; and b) the procedures used to adopt and implement said policy. The SECOND SECTION of the Report explains the fees assigned to the administrative and auditing bodies, the general managers and other key managers. This section is divided in turn into two parts: the first part provides an adequate representation of each of the items comprising the remuneration, including the treatment provided in the event of termination of office or termination of employment, highlighting the consistency with the remuneration policy of reference; the second part shows the remuneration paid during the reference year for any reason and in any form by the Company and by subsidiaries and associates;

- he specified that, pursuant to paragraph 6 of the aforementioned article 123-*ter* of Legislative Decree 58/1998, the ordinary Shareholders' Meeting was called to resolve, in favour or not in favour, of the FIRST SECTION of the Report in question - setting out the Company's remuneration Policy and related adoption and implementation procedures - without this resolution being binding, but the results of which would, in accordance with paragraph 6 above, be published in accordance with art. 125-*quater*, paragraph 2 of Legislative Decree 58/1998;

- he recalled that the Remuneration Report – including the FIRST SECTION containing the general remuneration policy – had been approved by the Board of Directors on 16 March 2016, at the proposal of the Company's Remuneration Committee;

- he therefore declared the discussion on the sixth item of the agenda open and asked any of those in attendance wishing to speak to stand and state their name in the microphone.

With none having requested the floor, the Chairman:

- declared the discussion of the sixth item on the agenda over;

- asked those in attendance not to leave the room until voting had been completed and to declare any situations of lack of entitlement to vote or of exclusion from vote and the existence of any shareholder agreements;

- recalled that votes will be cast by the raising of hands;

- after having declared that no situations of a lack of entitlement to vote or exclusion from voting or any shareholder agreements had been declared, he reported that the persons in attendance had not changed;

- put to vote by raising of hands (at 11:21 a.m.) the proposed approval of the FIRST SECTION of the Remuneration Report, prepared in accordance with art. 123-*ter* of Legislative Decree 58/1998 referred to in the sixth item on the agenda.

The proposal was **approved by majority vote.** In favour: 218,437,341 shares Not in favour: 16,385,863 shares Abstained: 370,139 shares Not Voting: 1,383,893 shares As detailed in the annexes.

The <u>Chairman</u> declared the results and, having completed discussion of the items of the agenda and none having requested the floor, declared the Meeting adjourned at 11:25 a.m..

The Chairman [signature]

The Secretary [signature]

Elenco Intervenuti (Tutti ordinati alfabeticamente) Assemblea Ordinaria

Badge		are Rap. Deleganti / Rappresentati legalmente	Ordinaria	
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	D	AJO INTERNATIONAL SMALL CAP FUND, LTD.	97.334	
82		ALASKA PERMANENT FUND CORPORATION	13.154	
37		ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS	58.024	
	_	НРТ		
1	D	ARCA SGR ARCA AZIONI ITALIA	305.000	
70		BARING INVESTMENT FUNDS PLC	484.148	
54	D	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP	27.005	
		EQ INDEX F		
45	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE	97.209	
		BENEFIT TR		
46	D	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED	7.087	
		INDEX FUND B		
85	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE	4.439	
		INVESTMENT FUND PLAN		
51	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1.219	
29	D	CANADIAN BROADCASTING CORPORATION	238.482	
91	D	CF DV ACWI EX-U.S. IMI FUND	1.696	
28	D	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL	3.400	
		SMALL CAP PASSIVE II		
58		CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	15.849	
35		CITY OF NEW YORK GROUP TRUST	27.364	
26		CLINTON EQUITY STRATEGIES MASTER FUND LTD	63.254	
47	D	COLLEGE RETIREMENT EQUITIES FUND	4.644	
83	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	60.945	
		EMPLOYEES RETIREMENTENT SYSTEM		
74		EEF - EQUITY ITALY	308.143	
71	D	EURIZONCAPITAL SGR S.P.A EURIZON AZIONI ITALIA	403.142	
72	D	EURIZONCAPITAL SGR S.P.A EURIZON AZIONI PMI ITALIA	679.263	
77	D	EVERMORE GLOBAL VALUE FUND	1.299.344	
73		FCP RSI EURO P	148.745	
17	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND	55.250	
	_	EQUITY ITALY		
16	D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA	708.500	
	_	EQUITY ITALY		
86		FLORIDA RETIREMENT SYSTEM .	192.541	
25		HCM CLINTON EQUITY STRATEGIES LTD.	1.885	
11	D	HENDERS.EURO.SMALLER COMPANIES FUND	363.010	
18		INTERFUND SICAV INTERFUND EQUITY ITALY	312.000	
43		ISHARES MSCI EAFE SMALL CAP ETF	451.486	
44		ISHARES MSCI EUROPE SMALL-CAP ETF	6.291	
53		ISHARES VII PLC	8.292	
31	D	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	578.928	

27/04/2016

Elenco Intervenuti (Tutti ordinati alfabeticamente) Assemblea Ordinaria

9 D JPMORGAN FUNDS EUROPEAN BANK AND BC \$5,083,550 10 JPMORGAN SAR EUROPEAN FUND 317,961 87 D KARLIN HOLDINGS LP 162,200 32 D LAZARD ASSET MANAGEMENT LLC 2,157 24 D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST 2,157 26 D LOCKHERD MARTIN CORPORATION MASTER RETIREMENT 18,327 7 TRUST INSTERMENT COMPORATION MASTER RETIREMENT 18,327 7 TRUST INSTERMENT SYSTEM 160,739 34 D MARYLAND STATE RETIREMENT & PENSION SYSTEM 1,977 35 D METZER FROV SCREENED INDEX NON - LENDING COMMON 1,677 36 TR FUND MSCIE AFF BOALL CAP PROV INDEX SEC COMMON TE F 29,381 37 D MINICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF 119 38 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF 119 39 D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 14,766 30 D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 14,766	Badge		are Rap. Deleganti / Rappresentati legalmente	Ordinaria	
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69 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF 119 70 D NATIONAL COUNCIL FOR SOCIAL SEC FUND 228.000 70 D NATIONAL COUNCIL FOR SOCIAL SEC FUND 228.000 70 D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 14.706 71 D NATIONAL RALROAD RETIREMENT INVESTMENT TRUST 110.880 72 D NATIONAL TREASURY MANAGEMENT AGENCY (AS 7.295 73 D NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING 3.940.989 74 EUR SEL TR 7.370 7.370 75 D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE 83.934 76 D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE 867.946 77 D NTGLQM COMMON DAILY ALL COUNWD EX-US INV MKT 4.456 78 D PENSION RESERVES INVESTMENT TRUST FUND 29.270 76 D PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP 867.946 78 D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH 3 78 D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH 3 79 ROBECO INVESTMENT MANAGEMENT INC (D			MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON	1.677	
CHCAGO ANTIONAL COUNCIL FOR SOCIAL SEC FUND CINCLE FOR SOCIAL SEC FUND CINCLE FOR SOCIAL SEC FUND CINCULE AND COUNCIL FOR SOCIAL SECURITY FUND, P.R.C A.706 ANTIONAL RAILROAD RETIREMENT INVESTMENT TRUST I10.880 ANTIONAL RAILROAD RETIREMENT INVESTMENT TRUST I10.880 ANTIONAL REASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM CONTROLLER AND SUPERANNUATION FUND ANTIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING ANTIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING ANTIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING ANTIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING ANTIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING ANTIONAL WESTMINSTER GLOBAL INVESTMENTS COLLECTIVE ANTIONAL WESTMINSTER GLOBAL INVESTMENTS COLLECTIVE ANTIONAL WESTMENT GLOBAL INVESTMENTS COLLECTIVE ANTIONAL WESTMENT ALLOND TRUST FUND ANTIONS TRUST INDEX F NONLEND D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE ANTIONAL WESTMENT NDEX F NONLEND D PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP ACTION D PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO PNC BANK NA C D PORTFOLIO D PNC BANK NA C D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH D PORTSOF THE UNIVERSITY OF MICHIGAN PARTNERS D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH ARTINERS D D SORNTS OF THE UNIVERSITY 23.907 S D SCHRODER NOTENT MANAGEMENT INC (DBA BOSTON 18.164 PARTNERS) PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH ARTINERS D S D SCHRODER NOTENT MANAGEMENT COLLECTIVE T ALIONO0 S D SCHRODER NOTENTS STATEGY FOULD 4425.947 S D SCHRODER NOTENTATIONAL SMALLE COMPANIES P SOUND SCHRODER INTERNATIONAL SMALL COMPANIES P SOUND S SUBAL ANATER FUND PLC A25.947 S S S D SI GLOBAL MASTER FUND PLC A25.947 S S S S S S S S S S S S S S S S S S S	52	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	29.481	
60 D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 14.706 64 D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST 110.880 80 D NATIONAL REASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM 7.295 68 D NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR 3.940.989 63 D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST 83.934 64 D NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING 3.940.989 65 D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST 83.934 66 NORTHERN TRUST GLOBAL INVESTMENT SUST NV MKT 4.456 70 D NTGI-QM COMMON DALLY ALL COUNWD EX-US INV MKT 4.456 71 D NACIFIC SELECT FUND INTERNATIONAL SMALL-CAP 867.946 72 D PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP 334.934 78 D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH 3 78 D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH 3 79 D REGENTS OF THE UNIVERSITY 23.907 <t< td=""><td></td><td></td><td></td><td>119</td><td></td></t<>				119	
60 D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C 14.706 64 D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST 110.880 80 D NATIONAL REASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM 7.295 68 D NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR 3.940.989 61 D NEW ZEALAND SUPERANNUATION FUND 7.870 62 D NEW ZEALAND SUPERANNUATION FUND 7.870 63 D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST 83.934 57 D NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND 4.456 50 D PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP 867.946 90 PORTFOLIO 6.354 4.436 88 D PENSION RESERVES INVESTMENT TRUST FUND 29.270 76 D PNC BANK NA 6.354 78 D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH 3 89 D REGENTS OF THE UNIVERSITY OF MICHIGAN 708.774 73 D ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON	30	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	228.000	
64 D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST 110.880 80 D NATIONAL TREASURY MANAGEMENT AGENCY (AS 7.295 CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM 7.295 68 D NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING 3.940.989 61 D NEW ZEALAND SUPERANNUATION FUND 7.870 62 D NEW ZEALAND SUPERANNUATION FUND 7.870 63 D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE 83.934 70 D NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT 4.456 71 D NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT 4.456 72 D NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT 4.456 73 D PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP 867.946 74 PORTFOLIO 29.270 6 75 D PUBLIC EMPLOYEES RETIREMENT TRUST FUND 29.270 76 D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH 334.934 78 D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH 3 79 D REGENTS OF THE UNIVERSITY <td></td> <td></td> <td></td> <td>14.706</td> <td></td>				14.706	
80 D NATIONAL TREASURY MANAGEMENT AGENCY (AS 7.295 CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM 68 D NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING 3.940.989 62 D NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING 3.940.989 63 D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE 83.934 64 D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE 83.934 65 D PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP 867.946 66 PORTFOLIO 29.270 76 D PNC BANK NA 6.354 78 D PUBLIC EMPLOYEES RETIREMENT TRUST FUND 29.270 76 D PNC BANK NA 6.354 78 D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH 3 79 D REGENTS OF THE UNIVERSITY OF MICHIGAN 708.774 73 D ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON 18.164 74 PATTHERNS 23.907 15 75 D SCHRODER CAPITAL MANAGEMENT COLLECTIVE T 1.000.001 75 D SC				110.880	
68 D NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING 3.940.989 62 D NEW ZEALAND SUPERANNUATION FUND 7.870 63 D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE 83.934 64 FUNDS TRUST 4.456 57 D NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT 4.456 50 D PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP 867.946 50 D PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP 867.946 51 D PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP 867.946 52 D PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP 867.946 53 D PUBLIC EMPLOYEES RETIREMENT TRUST FUND 29.270 54 D VUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW 334.934 55 D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH 3 56 D REGENTS OF THE UNIVERSITY OF MICHIGAN 708.774 57 D ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON 18.164 56 PARTNERS) 23.907 15 50 SAINT LOUIS UNIVERSITY 23.907 15 <td></td> <td></td> <td>NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC</td> <td>7.295</td> <td></td>			NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC	7.295	
62DNEW ZEALAND SUPERANNUATION FUND7.87063DNORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST83.93457DNTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT4.45657DPACIFIC SELECT FUND INTERNATIONAL SMALL-CAP867.94650DPACIFIC SELECT FUND INTERNATIONAL SMALL-CAP867.94650DPROSION RESERVES INVESTMENT TRUST FUND29.27076DPNC BANK NA6.35478DPUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO334.93474DPUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH375DREGENTS OF THE UNIVERSITY OF MICHIGAN708.7747423DREGENTS OF THE UNIVERSITY OF MICHIGAN18.16475DSCHRODER CAPITAL MANAGEMENT INC (DBA BOSTON PARTNERS)1.0000075DSCHRODER CAPITAL MANAGEMENT COLLECTIVE T SCHRODER FUNDPEAN SMALLER COMPANIES FUND1.006.07175DSCHRODER INTERNATIONAL SMALL COMPANIES FUND4.948.44374DSCHRODER INTERNATIONAL SMALL COMPANIES P75.00075DSEI GLOBAL MASTER FUND PLC425.94776DSEI LUPUS ALPHA PAN EUR SMALL560.09775DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01876DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683	68	D	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING	3.940.989	
63DNORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE83.934FUNDS TRUSTFUNDS TRUST4.45657DNTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT4.456100NDEX F NONLEND867.94650DPACIFIC SELECT FUND INTERNATIONAL SMALL-CAP867.94690PORTFOLIO29.27076DPNC BANK NA6.35478DPUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW334.934MEXICOMEXICO35DPUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH378DREGENTS OF THE UNIVERSITY OF MICHIGAN708.77473DROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON18.164PARTNERS)70100.0001392DSAINT LOUIS UNIVERSITY23.90715DSCHRODER CAPITAL MANAGEMENT COLLECTIVE T1.100.00013DSCHRODER INTERNATIONAL SMALL COMPANIES FUND1.006.07114DSCHRODER INTERNATIONAL SMALL COMPANIES P75.00019DSEI GLOBAL MASTER FUND PLC425.94720DSEI LUPUS ALPHA PAN EUR SMALL560.09775DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01849DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683	62	D		7.870	
FUNDS TRUST57DNTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT4.456INDEX F NONLENDNONLEND50DPACIFIC SELECT FUND INTERNATIONAL SMALL-CAP867.946PORTFOLIO29.27076DPNC BANK NA6.35478DPUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW334.934MEXICOMEXICO35DPUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH389DREGENTS OF THE UNIVERSITY OF MICHIGAN708.77423DROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON18.164PARTNERS)29SAINT LOUIS UNIVERSITY23.90715DSCHRODER CAPITAL MANAGEMENT COLLECTIVE T1.100.00013DSCHRODER RUROPEAN SMALLER COMPANIES FUND1.006.07112DSCHRODER INTERNATIONAL SMALL COMPANIES P75.00019DSEI GLOBAL MASTER FUND PLC425.94720SEI LUPUS ALPHA PAN EUR SMALL560.09775DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01840DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683					
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50DPACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO867.94688DPENSION RESERVES INVESTMENT TRUST FUND29.27076DPNC BANK NA6.35478DPUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO334.9345DPUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH35DPUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH389DREGENTS OF THE UNIVERSITY OF MICHIGAN708.77423DROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)18.16492DSAINT LOUIS UNIVERSITY23.90715DSCHRODER CAPITAL MANAGEMENT COLLECTIVE T1.100.00013DSCHRODER EUROPEAN SMALLER COMPANIES FUND1.006.07112DSCHRODER INTERNATIONAL SELECTION FUND4.948.44314DSCHRODER INTERNATIONAL SMALL COMPANIES P75.00019DSEI LUPUS ALPHA PAN EUR SMALL560.09775DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01849DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683	57	D	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT	4.456	
88DPENSION RESERVES INVESTMENT TRUST FUND29.27076DPNC BANK NA6.35478DPUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO334.9345DPUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH389DREGENTS OF THE UNIVERSITY OF MICHIGAN708.77423DROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)18.16492DSAINT LOUIS UNIVERSITY23.90792DSCHRODER CAPITAL MANAGEMENT COLLECTIVE T1.100.00013DSCHRODER EUROPEAN SMALLER COMPANIES FUND1.006.07112DSCHRODER INTERNATIONAL SELECTION FUND4.948.44314DSCHRODER INTERNATIONAL SMALL COMPANIES P75.00019DSEI GLOBAL MASTER FUND PLC425.94720DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01849DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683	50	D	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP	867.946	
76DPNC BANK NA6.35478DPUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO334.9345DPUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH35DPUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH389DREGENTS OF THE UNIVERSITY OF MICHIGAN708.77423DROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)18.16492DSAINT LOUIS UNIVERSITY23.90792DSCHRODER CAPITAL MANAGEMENT COLLECTIVE T SCHRODER EUROPEAN SMALLER COMPANIES FUND1.006.07113DSCHRODER EUROPEAN SMALLER COMPANIES FUND1.006.07114DSCHRODER INTERNATIONAL SELECTION FUND4.948.44314DSCHRODER INTERNATIONAL SMALL COMPANIES P75.00019DSEI GLOBAL MASTER FUND PLC425.94720DSEI LUPUS ALPHA PAN EUR SMALL560.09775DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01849DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683	88	D		29.270	
78DPUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO334.9345DPUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH389DREGENTS OF THE UNIVERSITY OF MICHIGAN PARTNERS708.77423DROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)18.16492DSAINT LOUIS UNIVERSITY23.90792DSCHRODER CAPITAL MANAGEMENT COLLECTIVE T SCHRODER EUROPEAN SMALLER COMPANIES FUND 1.006.0711.006.07112DSCHRODER INTERNATIONAL SELECTION FUND 4.948.4434.948.44314DSCHRODER INTERNATIONAL SMALL COMPANIES P 75.00075.00019DSEI GLOBAL MASTER FUND PLC 425.947425.94720DSEI LUPUS ALPHA PAN EUR SMALL SMALL560.09775DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND 4957.01849DSPDR S&P INTERNATIONAL SMALL CAP ETF 15.96915.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683				6.354	
89DREGENTS OF THE UNIVERSITY OF MICHIGAN708.77423DROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON18.164PARTNERS)23.90792DSAINT LOUIS UNIVERSITY23.90715DSCHRODER CAPITAL MANAGEMENT COLLECTIVE T1.100.00013DSCHRODER EUROPEAN SMALLER COMPANIES FUND1.006.07112DSCHRODER INTERNATIONAL SELECTION FUND4.948.44314DSCHRODER INTERNATIONAL SMALL COMPANIES P75.00019DSEI GLOBAL MASTER FUND PLC425.94720DSEI LUPUS ALPHA PAN EUR SMALL560.09775DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01849DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683				334.934	
23DROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)18.16492DSAINT LOUIS UNIVERSITY23.90715DSCHRODER CAPITAL MANAGEMENT COLLECTIVE T1.100.00013DSCHRODER EUROPEAN SMALLER COMPANIES FUND1.006.07112DSCHRODER INTERNATIONAL SELECTION FUND4.948.44314DSCHRODER INTERNATIONAL SMALL COMPANIES P75.00019DSEI GLOBAL MASTER FUND PLC425.94720DSEI LUPUS ALPHA PAN EUR SMALL560.09775DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01849DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683	5	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	3	
PARTNERS)23.90792DSAINT LOUIS UNIVERSITY23.90715DSCHRODER CAPITAL MANAGEMENT COLLECTIVE T1.100.00013DSCHRODER EUROPEAN SMALLER COMPANIES FUND1.006.07112DSCHRODER INTERNATIONAL SELECTION FUND4.948.44314DSCHRODER INTERNATIONAL SMALL COMPANIES P75.00019DSEI GLOBAL MASTER FUND PLC425.94720DSEI LUPUS ALPHA PAN EUR SMALL560.09775DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01849DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683	89	D	REGENTS OF THE UNIVERSITY OF MICHIGAN	708.774	
15DSCHRODER CAPITAL MANAGEMENT COLLECTIVE T1.100.00013DSCHRODER EUROPEAN SMALLER COMPANIES FUND1.006.07112DSCHRODER INTERNATIONAL SELECTION FUND4.948.44314DSCHRODER INTERNATIONAL SMALL COMPANIES P75.00019DSEI GLOBAL MASTER FUND PLC425.94720DSEI LUPUS ALPHA PAN EUR SMALL560.09775DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01849DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683	23	D		18.164	
13DSCHRODER EUROPEAN SMALLER COMPANIES FUND1.006.07112DSCHRODER INTERNATIONAL SELECTION FUND4.948.44314DSCHRODER INTERNATIONAL SMALL COMPANIES P75.00019DSEI GLOBAL MASTER FUND PLC425.94720DSEI LUPUS ALPHA PAN EUR SMALL560.09775DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01849DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683	92	D	SAINT LOUIS UNIVERSITY	23.907	
13DSCHRODER EUROPEAN SMALLER COMPANIES FUND1.006.07112DSCHRODER INTERNATIONAL SELECTION FUND4.948.44314DSCHRODER INTERNATIONAL SMALL COMPANIES P75.00019DSEI GLOBAL MASTER FUND PLC425.94720DSEI LUPUS ALPHA PAN EUR SMALL560.09775DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01849DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683	15	D	SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	1.100.000	
14DSCHRODER INTERNATIONAL SMALL COMPANIES P75.00019DSEI GLOBAL MASTER FUND PLC425.94720DSEI LUPUS ALPHA PAN EUR SMALL560.09775DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01849DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683			SCHRODER EUROPEAN SMALLER COMPANIES FUND	1.006.071	
14DSCHRODER INTERNATIONAL SMALL COMPANIES P75.00019DSEI GLOBAL MASTER FUND PLC425.94720DSEI LUPUS ALPHA PAN EUR SMALL560.09775DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01849DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683	12	D	SCHRODER INTERNATIONAL SELECTION FUND	4.948.443	
19DSEI GLOBAL MASTER FUND PLC425.94720DSEI LUPUS ALPHA PAN EUR SMALL560.09775DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01849DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683				75.000	
20DSEI LUPUS ALPHA PAN EUR SMALL560.09775DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01849DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683				425.947	
75DSLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND57.01849DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683					
49DSPDR S&P INTERNATIONAL SMALL CAP ETF15.96940DSS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT147.683					
40 D SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT 147.683					

27/04/2016

Elenco Intervenuti (Tutti ordinati alfabeticamente) Assemblea Ordinaria

Badge	Tito	are		
		Rap. Deleganti / Rappresentati legalmente	Ordinaria	
81	D	STG PFDS V.D. GRAFISCHE	12.211	
8	D	STICHT BEDRIJ MEDIA PNO	25.699	
55	D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	51.942	
79	D	STICHTING PENSIOENFONDS HORECA & CATERING	6.719	
6	D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	11.878	
56	D	STICHTING PHILIPS PENSIOENFONDS	19.819	
4	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	24.932	
84	D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	642.484	
33	D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	58.608	
48	D	TRANSAMERICA INTERNATIONAL SMALL CAP	1.487.329	
21	D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	84.000	
22	D	TWO SIGMA EQUITY PORTFOLIO LLC	154.280	
38	D	UAW RETIREE MEDICAL BENEFITS TRUST	5.326	
42	D	UBS ETF	482	
27	D	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	11.287	
90	D	UMC BENEFIT BOARD, INC	2.432	
67	D	UTAH STATE RETIREMENT SYSTEMS	11.639	
7	D	VANGUARD INTERNATIONAL EXPLORER FUND	7.500.000	
3	D	VANGUARD INTERNATIONAL SMALL COMPANIES I	3.441	
2	D	VANGUARD INVESTMENT SERIES, PLC	15.847	
39	D	WASHINGTON STATE INVESTMENT BOARD	16.826	
		Totale azioni	38.357.102 12,554386%	

FAGIOLO ARIANNA

1	D	GLV CAPITAL S.P.A.

TOTALE PERSONE INTERVENUTE	3
TOTALE AZIONISTI	94
Totale azionisti in rappresentanza legale	1
Totale azionisti in delega	93
Totale azionisti in proprio	0
	77,432387%
TOTALE AZIONI	236.577.236
Totale azioni in rappresentanza legale	30.555.000
Totale azioni in delega	206.022.236
Totale azioni in proprio	0
	54,877264%
Totale azioni	167.665.134
	167.665.134

TOTALE PERSONE INTERVENUTE

27/04/2016

0

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

ESITO VOTAZIONE

Oggetto : 1° Mozione - Approvazione Bilancio al 31 dicembre

Hanno partecipato alla votazione:

-n° 94 azionisti, portatori di n° 236.577.236 azioni

ordinarie, di cui nº 236.577.236 ammesse al voto,

pari al 77,432387% del capitale sociale.

Hanno votato:

		<pre>% Azioni Ordinarie Rappresentate (Quorum deliberativo)</pre>	<pre>% Azioni Ammesse al voto</pre>	%Cap. Soc.
Favorevoli	235.128.204	99,387502	99,387502	76,958115
Contrari	0	0,00000	0,000000	0,00000
Sub Totale	235.128.204	99,387502	99 , 387502	76,958115
Astenuti	65.139	0,027534	0,027534	0,021320
Non Votanti	1.383.893	0,584965	0,584965	0,452952
Sub totale	1.449.032	0,612498	0,612498	0,474272
Totale	236.577.236	100,000000	100,000000	77,432387

27 aprile 2016 10.40.43

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

Oggetto: 1° Mozione - Approvazione Bilancio al 31 dicembre LISTA ESITO DELLE VOTAZIONE

Ragione Sociale Badge

Totale voti Percentuale votanti % Percentuale Capitale %

0 0,000000 0,000000

CONTRARI

Delega

Proprio

Totale

Azionisti: Azionisti in proprio:

0 Teste: 0 Azionisti in delega:

Pagina 1

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27 aprile 2016 10.40.43

<u>Assemblea Ordinaria del 27 aprile 2016</u> (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 1° Mozione - Approvazione Bilancio al 31 dicembre

ASTENUTI

Badge 1 **D **D	Ragione Sociale CAVICCHIA MARTINA HCM CLINTON EQUITY STRATEGIES LTD. CLINTON EQUITY STRATEGIES MASTER FUND LTD	Proprio 0 0	Delega 0 1.885 63.254
Totale voti Percentuale votanti % Percentuale Capitale %	65.139 votanti % 0,027534 Capitale % 0,021320		

Totale 0 1.885 63.254

> Azionisti: Azionisti in proprio:

2 Teste:0 Azionisti in delega:

1 0

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 1º Mozione - Approvazione Bilancio al 31 dicembre

INON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	CAVICCHIA MARTINA	0	0	0
4*D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	708.500	708.500
4*D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	55.250	55.250
4*D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	312.000	312.000
±*D	EEF - EQUITY ITALY	0	308.143	308.143
Totale voti	1.383.893			
Percentuale Percentuale	Percentuale votanti % 0,584965 Percentuale Capitale % 0,452952			

- 4

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

FAVOREVOLI

LISTA ESITO DELLE VOTAZIONE Oggetto: 1º Mozione - Approvazione Bilancio al 31 dicembre

Badge	Ragione Sociale	Proprio	Delega	Totale
	CAVICCEIA MARTINA		Ц	Ċ
			UUU.CUC	740.5UC
(] × ×	VANGUARD INVESTMENT SERIES, FLC			י ר ר
	VANGUARU ITTEKNATIONAL SAMALL COMPANIES I Mente dicativity companye demitectory		•	r 0
			•	•
	FUBLIC EMPLUIEES REITREMENT SISLEM OF ON STITTETING PENSIOFNFONDS VOOR HUTSARTSEN	0	11.878	11.878
*	VANCING TUTERNATIONAL EXPLOREMENT	0	0	0.
Q**	STICHT BEDRIJ MEDIA PNO	0	25.	25.6
- 4 P	JPMORGAN FUNDS EUROPEAN BANK AND BC	0	<i>…</i>	5.083.550
0**	JPMORGAN SAR EUROPEAN FUND	0		
¶**D	HENDERS.EURO.SMALLER COMPANIES FUND	0	363.	363.0
U**	SCHRODER INTERNATIONAL SELECTION FUND	0	948	948
О (* * * *	SCHRODER EUROPEAN SMALLER COMPANIES FUND			00.
П., -	SUCCEDENT IN THE STATE OFFICE A STAT		$ \subset$	
U * *	SCHKUDER CAFTIAL MANAGEMENT COLLECTIVE I set giorai, master finn dio		425.	425
* * 1	SET TIDOLOGIA PARATAN SALA	0	0	0
*	TWO STORM ABSOLUTE RETURN DERTFOLIO LIC	0	84.000	4.00
Q**	TWO SIGNA EQUITY PORTFOLIO LLC	0	5	5
- * * - *		0	ŝ	m
4 * D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	2	\sim
4 * D	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	0	- C. C.	~
¶**D	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	0	'n	m.
¶**D	CANADIAN BROADCASTING CORPORATION	0	38	m
0**	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	228.000	
□ * *	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	0	200	78.
4 * D	LAZARD ASSET MANAGEMENT LLC	0	N.	2.15
4 * D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	•	. 60
4 * D	MARILAND STATE RETIREMENT & PENSION SYSTEM	0	÷.	1.97
* * D	CITY OF NEW YORK GROUP TRUST	0	27.36	27.36
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	385.000	00.
4 * D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	8.02	8.02
4×D	UAW RETIREE MEDICAL BENEFITS TRUST	0	5.32	5.32
4 * D	WASHINGTON STATE INVESTMENT BOARD	0	16.82	16.82
0**	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	9.	9
0**	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	5	~
Q**	UBS ETF	0	48	48
0**	ISHARES MSCI EAFE SMALL CAP ETF	0	48	8
4 * D	ISHARES MSCI EUROPE SMALL-CAP ETF	0	29	6.29
4 * D	EFIT T	0	0	
4 * D		0	7.087	0
0**	COLLEGE RETIREMENT EQUITIES FUND	0	4.644	4.644
	Dorring A			
	00 T 2 Caglila +			

387

88 Teste:1 Azionisti in delega:

Azionisti: Azionisti in proprio:

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 1° Mozione - Approvazione Bilancio al 31 dicembre

FAVOREVOLI

Badge	Radione Sociale	Proprio	Deleg	Total
**17	TEANSAMEDICE INTERNATIONAL SMALL CAP	0	1.487.329	1.487.329
* 1 –	TO TRUTTO AND TANK AN	0	Q	15.969
	ULU ULI INTELINITETA CONTRACTORIAL CONTRACTORIA	C	7.94	867-946
			101	1 21
Q**				
0×*	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		o o	
0 * *	ISHARES VII PLC	0	8.29	π Ω
4 * D	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	0	00	27.005
0**	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	1.94	51.942
4 * D	STICHTING PHILIPS PENSIOENFONDS	0	81	9.81
□ [+ + +	NTGI-OM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	0	4.456	4.45
*		0	84	15.849
		0	7.33	97.334
а с * *	ADD INTERVISION DURAND OUR CONTRACT AND A R CONTRACT AND A R CONTRACT SPORTS FOR A R CONTRACT AND A R	0	4.70	4.
	MATLOORDEN POUNTE TYNODY TATA AGAY A AMAN	0	3.84	293.840
 +	LUNDOR I GUODAL E MARINI CATANINA CATAN	0	7.87	
	NEW ZEALENU SUEDAANWUSILON FUNU Verminder fitigerinden fitteritye biinde penge	C	69	.93
		0	0.88	8
	IALIONAL RALLAGA DELIGAMENT INVADIANTE VIANO ANA ANA ANA ANA ANA ANA ANA ANA ANA	0 0	20	0.73
	100 АНОСТИАТЬ СТИТИСТВИИ СТИТИТИИ С	C	18.3	18.327
	DUCNEED MAKIIN UNFURATION MADIEN ABIINEMENT INUSI		1 63	1.63
0**				
0**	NATIONAL WESTMINSTER BANK PLC PCC AS TR OF BARING EUR SEL TR		07.077.	00.0140. 11
0**	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0		
4 * D	BARING INVESTMENT FUNDS PLC	0	84.14 •••	84 . T 4
0**	EURIZONCAPITAL SGR S.P.A EURIZON AZIONI ITALIA	0	3.14	403.142
4 * D	EURIZONCAPITAL SGR S.P.A. – EURIZON AZIONI PMI ITALIA	0	9.26	679.263
4*D	FCP RSI EURO P	0	8.74	148./45
0**	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND	0	0	57.018
¶**	PNC BANK NA	0	6.35	6.35
□** *	EVERMORE GLOBAL VALUE FUND	0	99.34	99.34
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	. 93	6.9
CI * *	STICHTING PENSIOENFONDS HORECA & CATERING	0	٢.	•71
	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM	0	. 29	7.29
- * *	STG PFDS V.D. GRAFISCHE	0	2.2	2.21
0**	ALASKA PERMANENT FUND CORPORATION	0	12	-1-2 -
0**	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	0	60.9	. 94
0**	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	•48	4
Q * *	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	4	4.4
0 * *	FLORIDA RETIREMENT SYSTEM .	0	92.5	n.
4 * L	KARIN HOLDINGS LP	0	2.2	2.20
Q**	PENSION RESERVES INVESTMENT TRUST FUND	0	29.27	29.27
(l**	REGENTS OF THE UNIVERSITY OF MICHIGAN	0	LL.	-
Q**	UMC BENEFIT BOARD, INC	0		4
	CF DV ACWI EX-U.S. IMI FUND	0	. 69	1.696
Azionisti	88 Tester 3			
Azionisti in proprio:	1			

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 1º Mozione - Approvazione Bilancio al 31 dicembre

FAVOREVOLI

Badge	Ragione Sociale		Proprio	Delega	Totale
**D	SAINT LOUIS UNIVERSITY	III	0	23.907	23.907
2	FAGIOLO ARIANNA		0	0	0
DE*	GLV CAPITAL S.P.A.		0	167.665.134	167.665.134
т	AL NOWAIS YOUSIF MOHAMED	HAMED	0	0	0
RL*	ARAB DEVELOPMENT ESTABLISHMENT	TABLISHMENT	30.555.000	0	30.555.000
Totale voti Percentuale votanti % Percentuale Capitale %	235.128.204 votanti % 99,387502 Capitale % 76,958115	40			

Azionisti: Azionisti in proprio:

33

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

ESITO VOTAZIONE

Oggetto : 2° Mozione - Distribuzione utile

Hanno partecipato alla votazione:

-n° 94 azionisti, portatori di n° 236.577.236 azioni

ordinarie, di cui nº 236.577.236 ammesse al voto,

pari al 77,432387% del capitale sociale.

Hanno votato:

		<pre>% Azioni Ordinarie Rappresentate</pre>	<pre>% Azioni Ammesse al voto</pre>	<pre>%Cap. Soc.</pre>
		(Quorum deliberativo)		
Favorevoli	235.128.204	99 , 387502	99 , 387502	76,958115
Contrari	0	0,00000	0,00000	0,00000
Sub Totale	235.128.204	99,387502	99,387502	76,958115
Astenuti	65.139	0,027534	0,027534	0,021320
Non Votanti	1.383.893	0,584965	0,584965	0,452952
Sub totale	1.449.032	0,612498	0,612498	0,474272
Totale	236.577.236	100,000000	100,000000	77,432387

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<u>Assemblea Ordinaria del 27 aprile 2016</u> (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 2º Mozione - Distribuzione utile

Badge Ragione Sociale

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

CONTRARI

Proprio Delega

Totale

Azionisti: Azionisti in proprio:

0 Teste: 0 Azionisti in delega:

00

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

Oggetto: 2º Mozione - Distribuzione utile LISTA ESITO DELLE VOTAZIONE

Ragione Sociale	CAVICCHIA MARTINA
Badge	1

HCM CLINTON EQUITY STRATEGIES LTD. CLINTON EQUITY STRATEGIES MASTER FUND LTD 0** **D

65.139 0,027534 0,021320 Totale voti Percentuale votanti % Percentuale Capitale %

ASTENUTI

1.885 63.254 Delega 0 Proprio 0 0

0 1.885 63.254 Totale

Azionisti: Azionisti in proprio:

2 Teste:0 Azionisti in delega:

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 2º Mozione - Distribuzione utile

ITNATOV NON

Badge	Ragione Sociale	Proprio	Delega
1	CAVICCHIA MARTINA	0	0
4*D	fideuram asset management (ireland) fonditalia equity italy	0	708.500
4×D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	55.250
0**	INTERFUND SICAV INTERFUND EQUITY ITALY	0	312.000
4 * D	EEF - EQUITY ITALY	0	308.143
Totale voti Percentuale votanti % Percentuale Capitale %	1.383.893 votanti % 0,584965 Capitale % 0,452952		

708.500 55.250 312.000 308.143

Totale

14

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<u>Assemblea Ordinaria del 27 aprile 2016</u> (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 2º Mozione - Distribuzione utile

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	CAVICCHIA MARTINA	0		
□ **	ARCA SGR ARCA AZIONI ITALIA	0	5.00	5.00
U * *	VANGUARD INVESTMENT SERIES, PLC	0	15.847	.84
4 * D	VANGUARD INTERNATIONAL SMALL COMPANIES I	0	3.441	3.441
4 * D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	63	. 93
4 * D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	0	ю	č
4 * D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	11.878	11.878
4 * D	VANGUARD INTERNATIONAL EXPLORER FUND	0	0.00	\cap
4 * D	STICHT BEDRIJ MEDIA PNO	0	25.699	9.
4 * D	JPMORGAN FUNDS EUROPEAN BANK AND BC	0	w	83.55
4 * D	JPMORGAN SAR EUROPEAN FUND	0	317.961	17.96
4 * D	HENDERS.EURO.SMALLER COMPANIES FUND	0	SU	363.01
4 * D	SCHRODER INTERNATIONAL SELECTION FUND	0	σ	948
0**	SCHRODER EUROPEAN SMALLER COMPANIES FUND	0	00	.006.07
4 * D		0		75.00
0**	SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	0	00.00	1.100.000
0**	SEI GLOBAL MASTER FUND PLC	0	425.947	425.947
0**	SEI LUPUS ALPHA PAN EUR SMALL	0	560.097	560.097
□ **	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	0	84.000	84.000
Q**	TWO SIGMA EQUITY PORTFOLIO LLC	0	154.280	154.280
* * D	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)	0	18.164	18.164
4 * D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	2.110	2
Q**	UBS FUND MGT (CH) AG CH0516/UBSCH1F2-EGSCPII	0	11.287	11.287
4 * D	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	0	3.400	m
4 * D	CANADIAN BROADCASTING CORPORATION	0	238.482	38.
U×*	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	228.000	
4 * D	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	0	578.928	78
0 * *	LAZARD ASSET MANAGEMENT LLC	0	2.157	N.
0 * *	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	58.608	58.608
0**	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	1.977	1.977
Q**		0	27 = 364	27.
4 * D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	385.000	385.000
4 * D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	58.024	58.024
0 * *	UAW RETIREE MEDICAL BENEFITS TRUST	0	5.326	5.326
C + +	WASHINGTON STATE INVESTMENT BOARD	0	16.82	16.
C * *	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	7.68	
¶**	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0		1.677
C * *	UBS EIF	0	4	
¶**	ISHARES MSCI EAFE SMALL CAP ETF	0	.48	.48
0**	ISHARES MSCI EUROPE SMALL-CAP ETF	0	.29	29
0**	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	.20	0
0**	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	0	7.087	_
¶**	COLLEGE RETIREMENT EQUITIES FUND	0	.64	4.644
	Paorina 4			
Azionisti:				
Azionisti in proprio:	proprio: 1 Azionisti in delega: 87			

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 2° Mozione - Distribuzione utile

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Deleg	Total
0 * *	AMERICA INTERNATIONAL SMALL	0	7 .32	1.487.329
4 * D	SPDR S&P INTERNATIONAL SMALL CAP ETF	0 0	5,0	15.96
0**	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	0	5.0	94
0××	L TEACHERS RETIREMENT SYSTEM	0	12.1	T 7. T
0**	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	0	40	.48
0**	ISHARES VII PLC	0	8.29	8.29
□ * *	BLACKROCK AM SCH AG OBO BIFS WORLD EX SWALL CAP EQ INDEX F	0	27.005	7.00
0 * *	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	1.94	51.942
4 * D	STICHTING PHILIPS PENSIOENFONDS	0	. 81	19.819
0**	NTGI-OM COMMON DAILY ATL COUNWD EX-US INV MKT INDEX F NONLEND	0	4.456	4.456
Q**	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0		15.849
0**	AJO INTERNATIONAL SMALL CAP EUND, LTD.	0	97 . 334	97.334
4 * D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	\sim	
4 * D	MICROSOFT GLOBAL FINANCE	0	293,840	293.840
**D	NEW ZEALAND SUPERANNUATION FUND	0	2	7.87
4 * D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	83.934	83.93
0 * *	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	110.880	110.880
4 * D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	160.739	0.73
Q * *	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18.327	18.327
Q * *	UTAH STATE RETIREMENT SYSTEMS	0	11.639	11.63
4 * D	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	0	3.940.989	3.940.989
0**		0	119	11
Q * *	BARING INVESTMENT FUNDS PLC	0	484 • 148	484.148
0**	EURIZONCAPITAL SGR S.P.A EURIZON AZIONI ITALIA	0	403.142	403.142
Q * *	T	0	679.263	0
U**		0	148.745	148.745
1×*D	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND	0	-	-
0**	PNC BANK NA	0	6.35	6.35
0**	EVERMORE GLOBAL VALUE FUND	0	0)	99.34
Q * *	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	334.934	334.934
- * *	STICHTING PENSIOENFONDS HORECA & CATERING	0	6.719	6.719
0**	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM	0	7.295	7.295
4 * D	STG PFDS V.D. GRAFISCHE	0	-	12.211
4 * D	ALASKA PERMANENT FUND CORPORATION	0	.15	13.154
0 * *	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	0	60.94	.94
0 * *	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	48	
¶* *	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	4	4
0**	FLORIDA RETIREMENT SYSTEM .	0	92.	92.5
0 * *	KARLIN HOLDINGS LP	0		162.200
0 * *	PENSION RESERVES INVESTMENT TRUST FUND	0	29.27	9.27
0**	REGENTS OF THE UNIVERSITY OF MICHIGAN	0	LL.	
¶**	UMC BENEFIT BOARD, INC	0	m	m.
±*D	CF DV ACWI EX-U.S. IMI FUND	0	1.696	1.696
	Pagina 5			
Azionisti:				
Azionisti in proprio:	1 Azionisti in delega: 8			
	3			

27 aprile 2016 10.47.36

<u>Assemblea Ordinaria del 27 aprile 2016</u> (2^ Convocazione del 28 aprile 2016)

FAVOREVOLI

LISTA ESITO DELLE VOTAZIONE Oggetto: 2° Mozione - Distribuzione utile

Ragione Sociale	SAINT LOUIS UNIVERSITY	FAGIOLO ARIANNA	GLV CAPITAL S.P.A.	AL NOWAIS YOUSIF MOHAMED	ARAB DEVELOPMENT ESTABLISHMENT	235.128.204 26 99,387502 76,958115
Badge Rag:		2 FAG	DE* GLV	3 AL 1	RL* ARAI	Totale voti Percentuale votanti % Percentuale Capitale %

Totale	23.907	0	167.665.134	0	30.555.000
Delega	23.907	0	167.665.134	0	0
Proprio	0	0	0	0	30.555.000

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

ESITO VOTAZIONE

Oggetto : 3º Mozione - Determinazione Numero Amministratori

Hanno partecipato alla votazione:

-n° 94 azionisti, portatori di n° 236.577.236 azioni

ordinarie, di cui nº 236.577.236 ammesse al voto,

pari al 77,432387% del capitale sociale.

Hanno votato:

		<pre>% Azioni Ordinarie Rappresentate</pre>	<pre>% Azioni Ammesse al voto</pre>	%Cap. Soc.
		(Quorum deliberativo)		
Favorevoli	236.203.954	99,842216	99,842216	77,310211
Contrari	0	0,00000	0,00000	0,00000
Sub Totale	236.203.954	99,842216	99,842216	77,310211
Astenuti	65.139	0,027534	0,027534	0,021320
Non Votanti	308.143	0,130250	0,130250	0,100856
Sub totale	373.282	0,157784	0,157784	0,122176
Totale	236.577.236	100,000000	100,000000	77,432387

27 aprile 2016 10.53.46

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 3° Mozione - Determinazione Numero Amministratori

Badge Ragione Sociale

 Totale voti
 0

 Percentuale votanti %
 0,000000

 Percentuale Capitale %
 0,000000

CONTRARI

Delega

Proprio

Totale

Azionisti: Azionisti in proprio:

0 Teste: 0 Azionisti in delega:

Pagina 1

27 aprile 2016 10.53.46

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 3° Mozione - Determinazione Numero Amministratori

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega
1	CAVICCHIA MARTINA	0	0
0**	HCM CLINTON EQUITY STRATEGIES LTD.	00	1.885
0**	CLINTON EQUITY STRATEGIES MASTER FUND LTD		63.254
Totale voti Percentuale Percentuale	Totale voti 65.139 cercentuale votanti % 0,027534 cercentuale Capitale % 0,021320		

1.885 63.254

Totale 0

> Azionisti: Azionisti in proprio:

2 Teste:0 Azionisti in delega:

27 aprile 2016 10.53.46

Assemblea Ordinaria del 27 aprile 2016 (2[^] Convocazione del 28 aprile 2016)

Oggetto: 3° Mozione - Determinazione Numero Amministratori LISTA ESITO DELLE VOTAZIONE

NON VOTANTI

Totale	0	308.143
Delega	0	308.143
Proprio	0	0

308.143 0,130250 0,100856 Ragione Sociale CAVICCHIA MARTINA EEF - EQUITY ITALY Totale voti Percentuale votanti % Percentuale Capitale %

Badge 1 **D

Azionisti: Azionisti in proprio:

Teste:
 Azionisti in delega:

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27 aprile 2016 10.53.46

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 3° Mozione - Determinazione Numero Amministratori

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	CAVICCHIA MARTINA		0	LL C
U**	ARCA AZIONI ITALIA		7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5U3,UUU 7F 0/7
0**	VANGUARD INVESTMENT SERIES, PLC		0.04 04	י כ י כ
* * D	VANGUARD INTERNATIONAL SMALL COMPANIES I) (17 T T T T	1" (
4*D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0 0	24.932	24.932
4 * D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	2	((
4 * D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	11.	.11
4 * D	VANGUARD INTERNATIONAL EXPLORER FUND	0	0.00	0.00
4×D	STICHT BEDRIJ MEDIA PNO	0	25.6	25.6
4 * D	JPMORGAN FUNDS EUROPEAN BANK AND BC	0	en.	3.55
¶**D	JPMORGAN SAR EUROPEAN FUND	0		17.96
0**	HENDERS.EURO.SMALLER COMPANIES FUND	0	363.	363.01
0**	SCHRODER INTERNATIONAL SELECTION FUND	0	8.44	.948.
- * × D	SCHRODER EUROPEAN SMALLER COMPANIES FUND	0	1.006.071	1.006.071
U**		0	~	
Q**		0	1.100.000	0.0
- * * *	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	708.500	08.5
° + +D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	55.250	55.
	EOUITY IT?	0	312.000	-
	SET GLOBAL MASTER FUND PLC	0	425.947	ъ.
		0	560.097	6
1 (1 * *		0	84.000	õ
*	TWO STEMA FOLLTY PORTFOLIO LIC	0	154.280	4.28
*	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)	0	18.164	
*	TEGEL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	2.110	2.1
*	THE FULL OF THE CONTRACT OF THE CONTRACT.	0	11.287	\sim
→ * + 1 ⊂	CHORDER TRADITION AND CHORDEN AND THE FUND - FOULTIES GLOBAL SMALL CAP PASSIVE II	0	3.400	4
 - + - +	DDD (CHI) INCLIPTION FOR EXCLINE COMPANY FOR THE COMPANY OF THE CO	0	238.482	4
	CANALLERI BROADCASTING CONFUNCTION Nametoniat foind soften. Sept Fiind	0	0	0
	NAILONAL COUNCIL FOR SCHER DE FOUR Anticonstructure function trained the found filme	C	<u>о</u>	<u></u> о.
(] × +	JOHN HANCOCK DISCIFILINED YADDE INTERNATIONAL FOND	0	2.157	
□ (+ +	LALAKU ANDEL MANAGENEUN JUL Die der Prosinistischen die Anternationen die Machene Gebergenenen die Anternationen die An Anternationen die Anternationen di Anternationen die Anternationen die A	C	0	0
(] * * (] * +	THE WALL DUZNE! CONFAULT RELIGNMENT FLAN VASIEN INOUT		റ	1.9
U * * ·	MARTIANU SIAIE KEILKKURUN & FENOION SUJIEN Antii antii		m	<u></u>
(] * + -	CLTY OF NEW YORK GROUP INCOME 16		0	5.00
(1××	METZLEK INVESTMENT GMBH FORMATION ALL		00	
	TALLANZ GLOBAL INVESTORS GMBH FOK ALLIANZGI-FONDS HFI		. m	5.3
0 * *	UAM KETIKKE MEDICAL BENEFIIS IKUSI) 0 1 C	60 9
**D			70°0	101
4 * D	INV FUNDS FOR TAXEXEMPT RETIRE	0		00.
4 * D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	~ (
0**	UBS ETF	Ð	α† 7	40
□**	ISHARES MSCI EAFE SMALL CAP ETF	0		.48
°**D	ISHARES MSCI EUROPE SMALL-CAP ETF	0	6.291	6.291
	Darring A			
	01 Teste: 'i			

90 3

91 Teste:1 Azionisti in delega:

Azionisti: Azionisti in proprio:

27 aprile 2016 10.53.46

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 3º Mozione - Determinazione Numero Amministratori

FAVOREVOLI

Badge	Ragione Sociale	Proprio	E C	
0**	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	.20	97.209
**D	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	0	.08	7.087
4 * D	COLLEGE RETIREMENT EQUITIES FUND	0	.64	64
0**	TRANSAMERICA INTERNATIONAL SMALL CAP	0	7.32	7.32
Q**	SPDR S&P INTERNATIONAL SMALL CAP ETF	0	.96	96
0 * *	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	0	867.946	867.946
0×*	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	1.219	1.219
0**	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	0	29.481	8
4 * D	ISHARES VII PLC	0	8.292	8.292
4 * D	BLACKROCK AM SCH AG OBO BIFS WORLD EX SWALL CAP EQ INDEX F	0	27.005	00
4 * D	EUROPEAN	0	51.942	51.942
0**	STICHTING PHILIPS PENSIOENFONDS	0	19.819	-
0 * *	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	0	4.456	4.45
0 * *	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	15.849	15.849
0**	AJO INTERNATIONAL SMALL CAP FUND, LTD.	0	97.334	97.334
4 * D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	14.706	14.70
0 * *	MICROSOFT GLOBAL FINANCE	0	293.840	293.840
¶**	NEW ZEALAND SUPERANNUATION FUND	0	7.870	87
4 * D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE EUNDS TRUST	0	83.934	83.934
0 * *	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	Ц	110.880
Q**	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	160.739	160.739
4 * D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18.327	18.327
0 * *	UTAH STATE RETIREMENT SYSTEMS	0	11.639	63
¶**	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	0	3.940.989	3.940.989
4 * D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	119	119
0**	BARING INVESTMENT FUNDS PLC	0	484.148	484.148
0 * *	EURIZON AZIONI	0	403.142	403.142
0 * *	EURIZONCAPITAL SGR S.P.A EURIZON AZIONI PMI ITALIA	0	679.263	79.26
4 * D	FCP RSI EURO P	0	148.745	148.745
0**	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND	0	57.018	-
0×*	PNC BANK NA	0	6.354	6.354
Q**	EVERMORE GLOBAL VALUE FUND	0	99.34	99.34
0**	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	6.	334.934
Q**	STICHTING PENSIOENFONDS HORECA & CATERING	0	-	_
Q * *	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM	0	0	7.295
0**	STG PEDS V.D. GRAFISCHE	0	12.211	-21
0**	ALASKA PERMANENT FUND CORPORATION	0	.15	5
0**	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	0	60.945	60.945
0**	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	.48	
0**	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0		
4*D	FLORIDA RETIREMENT SYSTEM .	0	.54	92.54
0**	KARLIN HOLDINGS LP	0	162.200	162.200
0**	PENSION RESERVES INVESTMENT TRUST FUND	0	29.270	29.270
	Parina 5			
Azionisti:	91 Teste: 3			
Azionisti in proprio:	monnio: 1 Azionisti in delega: 90			
	2			

27 aprile 2016 10.53.46

<u>Assemblea Ordinaria del 27 aprile 2016</u> (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 3° Mozione - Determinazione Numero Amministratori

FAVOREVOLI

Totale 708.774 2.432 1.696 23.907

Delega 708.774 2.432 1.696 23.907

0 167.665.134

0

167.665.134 0 0

30.555.000

	236.203.954 236.203.954 9, 77.310711 0, 77.310711	Totale voti Percentuale votanti %
30.555.000	ARAB DEVELOPMENT ESTABLISHMENT	RL* ARA
	AL NOWAIS YOUSIF MOHAMED	3 AL
	GLV CAPITAL S.P.A.	DE* GLV
	FAGIOLO ARIANNA	2 FAG
	TT LOUIS UNIVERSITY	**D SAI
	CF DV ACWI EX-U.S. IMI FUND	**D CF
	BENEFIT BOARD, INC	**D UMC
	REGENTS OF THE UNIVERSITY OF MICHIGAN	**D REG
Proprio	Ragione Sociale	Badge Rag

Azionisti: Azionisti in proprio:

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

ESITO VOTAZIONE

Oggetto : 4º Mozione - Durata in carica CdA

Hanno partecipato alla votazione:

-n° 94 azionisti, portatori di n° 236.577.236 azioni

ordinarie, di cui nº 236.577.236 ammesse al voto,

pari al 77,432387% del capitale sociale.

Hanno votato:

		<pre>% Azioni Ordinarie Rappresentate</pre>	<pre>% Azioni Ammesse al voto</pre>	<pre>%Cap. Soc.</pre>
		(Quorum deliberativo)		
Favorevoli	236.203.954	99,842216	99,842216	77,310211
Contrari	0	0,00000	0,00000	0,00000
Sub Totale	236.203.954	99,842216	99,842216	77,310211
Astenuti	65.139	0,027534	0,027534	0,021320
Non Votanti	308.143	0,130250	0,130250	0,100856
Sub totale	373.282	0,157784	0,157784	0,122176
Totale	236.577.236	100,000000	100,000000	77,432387

27 aprile 2016 10.54.40

<u>Assemblea Ordinaria del 27 aprile 2016</u> (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 4º Mozione - Durata in carica CdA

Badge Ragione Sociale

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

CONTRARI

Proprio Delega

Totale

Azionisti: Azionisti in proprio:

00

0 Teste: 0 Azionisti in delega:

Pagina 1

27 aprile 2016 10.54.40

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 4º Mozione - Durata in carica CdA

ASTENUTI

	Ragione Sociale	Proprio	Delega
	CAVICCHIA MARTINA	0	0
	HCM CLINTON EQUITY STRATEGIES LTD.	0	1.885
	CLINTON EQUITY STRATEGIES MASTER FUND LTD	0	63.254
• ===	65.139		

Totale 0 1.885 63.254

Totale voti65.139Percentuale votanti %0,027534Percentuale Capitale %0,021320

Badge 1 **D **D

ē

- 0

2 Teste:0 Azionisti in delega:

Azionisti: Azionisti in proprio:

27 aprile 2016 10.54.40

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 4º Mozione - Durata in carica CdA

Badge Ragione Sociale

Badge Ragione Sociale 1 CAVICCHIÀ MARTINA **D EEF - EQUITY ITÀLY Totale voti308.143Percentuale votanti %0,130250Percentuale Capitale %0,100856

ITNATOV NON

 Proprio
 Delega
 Totale

 0
 0
 0
 0

 0
 308.143
 308.143

Azionisti: Azionisti in proprio:

Teste:
 Azionisti in delega:

<u>Assemblea Ordinaria del 27 aprile 2016</u> (2^ Convocazione del 28 aprile 2016)

FAVOREVOLI

Oggetto: 4º Mozione - Durata in carica CdA LISTA ESITO DELLE VOTAZIONE

C C C C	aleinna annined	Proprio	Delega	Totale
	AND	0		0
Q * *	ARCA SGR ARCA AZIONI ITALIA	0	305.000	305.000
0**	VANGUARD INVESTMENT SERIES, PLC	0	84	<h< td=""></h<>
0**	VANGUARD INTERNATIONAL SMALL COMPANIES I	0	4	3.44
4 * D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	63	24.932
0**	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	0		
Q**	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	11.87	11.8
0×*	VANGUARD INTERNATIONAL EXPLORER FUND	0	0	0.00
0**	STICHT BEDRIJ MEDIA PNO	0	25.69	25.6
4*D	JPMORGAN FUNDS EUROPEAN BANK AND BC	0	m.	പ്പ
4 * D	JPMORGAN SAR EUROPEAN FUND	0		-
0**	HENDERS.EURO.SMALLER COMPANIES FUND	0	<i>m</i>	363.01
0**	SCHRODER INTERNATIONAL SELECTION FUND	0	.94	.948.
0**	SCHRODER EUROPEAN SMALLER COMPANIES FUND	0	ιċ.	ú.
0**		0	75.	75.
0**	SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	0	1.100.000	
Q**	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	708.500	708.500
0**	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	55.250	
0**	INTERFUND SICAV INTERFUND EQUITY ITALY	0	312.000	~
**D	SEI GLOBAL MASTER FUND PLC	0	425.947	425.947
· · · · · · · · · · · · · · · · · · ·	SET LUPUS ALPHA PAN EUR SMALL	0	560.097	560.097
∩ + + +	TWO SIGNA ABSOLUTE RETURN PORTFOLIO LLC	0	84.	84.
*	TWO SIGMA FOULTY PORTFOLIO LLC	0	4.28	00
**	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)	0	8.16	16
* *	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	2.110	2.110
* *	TIRS FIND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	0	٠	2
**	CHO526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE	II	3.40	\sim
*	BROADCASTING CORPORATION	0	38.48	\sim
* *	NETTONAL CONNETL FOR SOCIAL SEC FUND	0	.00	228.000
	TO HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	0	78	78
) **	USUN MINICOLI PROGRAMMANT TIC	0	.15	Ч.
	THE MALIN FOOT STATES COMPANY RETEREMENT FLAN MASTER TRUST	0	9.	. 60
) [] *	MARYLAND STATE RETTREMENT & PENSION SYSTEM	0		1.9
1 * * U * *	EW YORK GROUP TRUST	0	27.36	27.36
1 (1 * *	METZIER INVESTMENT GMBH FOR MI-FONDS 415	0	0	5.00
С **	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	8.02	02
*		0	5.32	5.32
*	WASHINGTON STATE INVESTMENT BOARD	0	6.82	6.82
*		0	. 68	147.683
О *	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	.67	
U**	UBS ETF	0	48.	48
0**	ISHARES MSCI EAFE SMALL CAP ETF	0	.4	4
4 * D	ISHARES MSCI EUROPE SMALL-CAP ETF	0	6.291	6.291
	Pagina 4			
Azionisti				
Azionisti in proprio:	1			

27 aprile 2016 10.54.40

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 4° Mozione - Durata in carica CdA

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
0**	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	97.209	97.209
± * D	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	0	7.087	7.087
0**	COLLEGE RETIREMENT EQUITIES FUND	0	4.644	4.644
(1××	TRANSAMERICA INTERNATIONAL SMALL CAP	0	32	1.487.329
(l**	SPDR S&P INTERNATIONAL SMALL CAP ETF	0	15.96	15.96
∩ _ * *	PACTERS SELECT FIND INTERNATIONAL SMALL-CAP PORTFOLIO	C	7.94	7.94
) (* *			1.9	1.2.1
	AND THE ADDRESS AND A DESCRIPTION AND A DESCRIPT	- C	1 4	
(] * *			04.0	0 . 4 0 4
(T××		0	0.7 J	0 0
0×*	AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ	0	27.005	00
0**	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	1.94	1.94
0 * *	STICHTING PHILIPS PENSIOENFONDS	0	9.81	9.81
0 * *	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	0	45	4.456
4 * D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	84	5.84
0**	AJO INTERNATIONAL SMALL CAP FUND, LTD.	0	7.33	7.33
4×D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	70	70
U**	MICROSOFT GLOBAL FINANCE	0	3.84	293,840
(1××	NEW ZEALAND SUPERANNUATION FUND	0	.87	7.870
□××	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	. 93	σ
- × × D		0	0.88	0.8
*	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	60.73	0.73
(L * *		0	18.32	18.32
1 [* *	TUTAL STATE DEFINITION SVSTEMS.	C	1.63	m
	NATTO DIALD AND AND AND AND AN		96.0	0.0
 - + - +				2 2 2
	ANNULLI AND BENEFIL FUND OF CRIMINE DIC		1 4	484 148
Q + +	SGR S.P.A EURIZON AZIONI			10 0 F
0**	EURIZONCAPITAL SGR S.P.A. – EURIZON AZIONI PMI ITALIA		10	10
0**	RSI EURO P	0	a. /4	0 - / 4
U**	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND	0	5	01
Q**	PNC BANK NA	0	6.35	6.35
¶ * *	EVERMORE GLOBAL VALUE FUND	0	34	99.34
Q * *	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	34.93	. 93
0**	STICHTING PENSIOENFONDS HORECA & CATERING	0	.71	.71
0**	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM	0	.29	.29
4 * D	STG PEDS V.D. GRAFISCHE	0	.21	12.211
Q * *	ALASKA PERMANENT FUND CORPORATION	0	.15	13.154
- C- * *	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	0	60.945	60.945
*		0	48	8
- + + D	IPLOYEE BENEFIT COLLECTIVE INVE	0	4.439	4.439
(L * *		0	54	192.541
Q * *	KARLIN HOLDINGS LP	0	2	162.200
- 4×	PENSION RESERVES INVESTMENT TRUST FUND	0	9.27	.27
I				
	E			
Azionisti:	16			
AZIONISU IN Proprio:	I AZIONISTI IN GELEGA:			

27 aprile 2016 10.54.40

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

FAVOREVOLI

LISTA ESITO DELLE VOTAZIONE Oggetto: 4º Mozione - Durata in carica CdA

BadgeRagione Sociale**DREGENTS OF THE UNIVERSITY OF MICHIGAN**DUMC BENEFIT BOARD, INC**DUMC BENEFIT BOARD, INC**DCF DV ACWI EX-U.S. IMI FUND**DCF DV ACWI EX-U.S. IMI FUND**DSAINT LOUIS UNIVERSITY2FAGIOLO ARIANNA2FAGIOLO ARIANNA2GUV CAPITAL S.P.A.3AL NOWALS YOUSIF MOHAMEDRL*ARAB DEVELOPMENT ESTABLISHMENTTotale voti99,842216Percentuale votanti %77,310211

Totale	708.774	2.432	1.696	23.907	0	167.665.134	0	30.555.000
Delega	708.774	2.432	1.696	23.907	0	167.665.134	0	0
Proprio	0	0	0	0	0	0	0	30,555,000

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

ESITO VOTAZIONE

Oggetto : 5° Mozione - Nomina del CdA

Hanno partecipato alla votazione:

-n° 94 azionisti, portatori di n° 236.577.236 azioni

ordinarie, di cui nº 236.577.236 ammesse al voto,

pari al 77,432387% del capitale sociale.

Hanno votato:

		% Azioni Ordinarie Rappresentate (Ouorum deliberativo)	<pre>% Azioni Ammesse al voto</pre>	%Cap. Soc.
LISTA GLV CAPITAL SPA (CDA)	200.390.452	84,704030	84,704030	65,588352
(CDA) (CDA)	36.117.994	15,266893	15,266893	11,821520
SubTotale	236.508.446	99,970923	99,970923	77,409872
Contrari	3.651	0,001543	0,001543	0,001195
Sub Totale	236.512.097	99,972466	99,972466	77,411067
Astenuti	65.139	0,027534	0,027534	0,021320
Non Votanti	0	0,000000	0,00000	0,00000
Sub totale	65.139	0,027534	0,027534	0,021320
Totale	236.577.236	100,000000	100,000000	77,432387

aria del 27 aprile 2016

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 5º Mozione - Nomina del CdA

CONTRARI

Ragione Sociale CAVICCHIA MARTINA CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM UMC BENEFIT BOARD, INC 3.651

Totale 0 2.432

> Azionisti: Azionisti in proprio:

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27 aprile 2016 10.58.10

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: Sº Mozione - Nomina del CdA

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega
- 1	CAVICCHIA MARTINA	0	0
4*D	HCM CLINTON EQUITY STRATEGIES LID.	0	1.885
0**	CLINTON EQUITY STRATEGIES MASTER FUND LTD	0	63.254
Totale voti	65.139		

Totale 0 1.885 63.254

> Percentuale votanti % 0,027534 Percentuale Capitale % 0,021320

- 0

27 aprile 2016 10.58.10

Assemblea Ordinaria del 27 aprile 2016 (2[^] Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 5º Mozione - Nomina del CdA

Ragione Sociale Badge

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

NON VOTANTI

Delega Proprio

Totale

Azionisti: Azionisti in proprio:

0 Teste:0 Azionisti in delega:

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 5º Mozione - Nomina del CdA

FAVOREVOLI alla LISTA GLV CAPITAL SPA (CDA)

Badge	Ragione Sociale	Proprio	Delega	Totale
-	CAVICCHIA MARTINA	0	0	0
0**	EVERMORE GLOBAL VALUE FUND	0	1.299.344	1.299.344
0**	KARLIN HOLDINGS LP	0	162.200	162.200
4*D	REGENTS OF THE UNIVERSITY OF MICHIGAN	0	708.774	708.774
2	FAGIOLO ARIANNA	0	0	0
4*D	GLV CAPITAL S.P.A.	0	167.665.134	167.665.134
m	AL NOWAIS YOUSIF MOHAMED	0	0	0
**R	ARAB DEVELOPMENT ESTABLISHMENT	30.555.000	0	30.555.000
Totale voti Percentuale votanti % Percentuale Capitale %	200.390.452 otanti % 84.704030 .apitale % 65,588352			

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 5º Mozione - Nomina del CdA

FAVOREVOLI alla LISTA FONDI (CDA)

Badge	Ragione Sociale	Proprio	Delega	Totale
1	CAVICCHIA MARTINA	0		
0**	ARCA SGR ARCA AZIONI ITALIA	0	305.000	0
°**	VANGUARD INVESTMENT SERIES, PLC	0	.84	.84
0**	VANGUARD INTERNATIONAL SMALL COMPANIES I	0	44	3.44
□ **	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	24.932	24.932
4*D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	0		
∩**	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	11.8	11.87
_**D	VANGUARD INTERNATIONAL EXPLORER FUND	0	00.00	00.
¶**	STICHT BEDRIJ MEDIA PNO	0	25.699	25.699
¶**D	JPMORGAN FUNDS EUROPEAN BANK AND BC	0	83.5	3.5
0**	JPMORGAN SAR EUROPEAN FUND	0	17	.96
0**	HENDERS.EURO.SMALLER COMPANIES FUND	0	3.0	363.010
0**	SCHRODER INTERNATIONAL SELECTION FUND	0	4.948.443	4.948.443
0**	SCHRODER EUROPEAN SMALLER COMPANIES FUND	0	1.006.071	0
¶**		0	75.000	
4 * D	SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	0	1.100.000	
¶**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	708.500	0
0**	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	55.250	1.1
a**D	EQUITY ITP	0	312.000	00
0**	SEI GLOBAL MASTER FUND PLC	0	425.947	0
4*D	SEI LUPUS ALPHA PAN EUR SMAIL	0	560.097	
Q * *	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	0	84.000	84.000
0**		0	154.280	154.280
0**		0	18.164	
0**	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	2.110	2.110
0**	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	0	\sim	11.287
0**	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	0	с. С	3.40
4 * D	CANADIAN BROADCASTING CORPORATION	0	238.482	
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	28.	228.000
0**	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	0	.92	.92
0**	LAZARD ASSET MANAGEMENT LLC	0		N.
0**	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	. 60	
0**	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	1.977	1.9
0**	CITY OF NEW YORK GROUP TRUST	0	-	27.3
4 * D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	0	ō
4 * D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	8.0	8.02
0 * *	UAW RETIREE MEDICAL BENEFITS TRUST	o	5.32	5.32
4 * D	WASHINGTON STATE INVESTMENT BOARD	0	.82	6.82
0**	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	147.683	
4 * D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	67	-
4 * D	UBS ETF	0	48.	48
* * D	ISHARES MSCI EAFE SMALL CAP ETF	0	451.486	
4 * D	ISHARES MSCI EUROPE SMALL-CAP ETF	0	6.291	6.291
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Azionisti in prontio:				
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27 aprile 2016 10.58.10

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: Sº Mozione - Nomina del CdA

FAVOREVOLI alla LISTA FONDI (CDA)

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ATTER SALTE FORMER SML. CAP FORTOLO SULT SALES FORMER TO FORMER F		* PORTFOLIO * F PLL CAP EQ ULTY ACTIVE INDEX F I PLAN P.R.C P.R.C P.R.C MIT TRUST MIT TRUST MID OF CUTCN BARING EUR			867.946 29.481 8.292 8.292 9.481 19.819 14.706 14.706 293.840 7.870 83.934 110.880 160.733 110.880 160.733
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BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN ELORIDA RETIREMENT SYSTEM . FLORIDA RETIREMENT SYSTEM . PENSION RESERVES INVESTMENT TRUST FUND PROSION RESERVES INVESTMENT TRUST FUND CF DV AGMI EX-U.S. IMI FUND CF DV AGMI EX-U.S. IMI FUND SAINT LOUIS UNIVERSITY 0 23.907 23. 0 23.907 23.			0	42.48	642.484
FLORIDA RETIREMENT SYSTEM 0 192.541 192. FLORIDA RETIREMENT SYSTEM 0 192.541 192.541 PENSION RESERVES INVESTMENT TRUST FUND 0 29.270 29.270 CF DV ACWI EX-U.S. IMI FUND 0 1.696 1.696 SAINT LOUIS UNIVERSITY 0 23.907 23.907 23.007		STMENT FUND	0	.43	4.439
PENSION REGERVES INVESTMENT TRUST FUND 0 29.270 29. CF DV ACWI EX-U.S. IMI FUND 0 1.696 1. SAINT LOUIS UNIVERSITY 0 23.907 23. Monisti 85 Teste: 1			0	92.54	192.541
CF DV ACWI EX-U.S. IMI FUND SAINT LOUIS UNIVERSITY 0 23.907 23. 0 23.907 23. 0 23.907 23.			0	9.27	29.270
SAINT LOUIS UNIVERSITY 0 23.907 23. Pagina 6 23.907 23.			0	9	1.696
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27 aprile 2016 10.58.10

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 5° Mozione - Nomina del CdA

Badge Ragione Sociale

Totale voti36.117.994Percentuale votanti %15,266893Percentuale Capitale %11,821520

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FAVOREVOLI alla LISTA FONDI (CDA)

Delega

Proprio

Totale

Azionisti: Azionisti in proprio:

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

ESITO VOTAZIONE

Oggetto : 6° Mozione - Determinazione compensi al CdA

Hanno partecipato alla votazione:

-n° 94 azionisti, portatori di n° 236.577.236 azioni

ordinarie, di cui nº 236.577.236 ammesse al voto,

pari al 77,432387% del capitale sociale.

Hanno votato:

		<pre>% Azioni Ordinarie Rappresentate (Quorum deliberativo)</pre>	<pre>% Azioni Ammesse al voto</pre>	%Cap. Soc.
Favorevoli	211.541.311	89,417441	89,417441	69,238059
Contrari	23.505.695	9,935738	9,935738	7,693479
Sub Totale	235.047.006	99,353180	99,353180	76,931538
Astenuti	917.087	0,387648	0,387648	0,300165
Non Votanti	613.143	0,259172	0,259172	0,200683
Sub totale	1.530.230	0,646820	0,646820	0,500849
Totale	236.577.236	100,000000	100,000000	77,432387

27 aprile 2016 11.03.46

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

CONTRARI

LISTA ESITO DELLE VOTAZIONE Oggetto: 6° Mozione - Determinazione compensi al CdA

Badge	Ragione Sociale	Proprio	Delega	Totale
1	CAVICCHIA MARTINA	0.0	C L	Ċ
Q**	VANGUARD INVESTMENT SERIES, PLC	0	. 84	84
4 * D	VANGUARD INTERNATIONAL SMALL COMPANIES I	0	.4	3.441
¶**	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	24.932	24.932
4 * D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	0	(ñ)	۳
4 * D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	11.878	11.878
0**	VANGUARD INTERNATIONAL EXPLORER FUND	0	7.500.000	00.00
Q**	STICHT BEDRIJ MEDIA PNO	0	69	69.69
0 * *	JPMORGAN FUNDS EUROPEAN BANK AND BC	0	.55	3°5
0**	JPMORGAN SAR EUROPEAN FUND	0	.96	7.9
Q**	SEI GLOBAL MASTER FUND PLC	0		
0**	SEI IUPUS ALPHA PAN EUR SMALL	0	.09	
4 * D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	0	00.1	1.0
4 * D	TWO SIGMA EQUITY PORTFOLIO LLC	0		154.280
4 * D	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)	0		<i>m</i>
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	2.110	2.110
4 * D	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	0	٠	
0**	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	0		e.
**D	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	0		5
0**	LAZARD ASSET MANAGEMENT LLC	0		2
4*D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0		
0**	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	÷.	÷.
0**	CITY OF NEW YORK GROUP TRUST	0	27.	-
0**	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	385.000	385,000
□ **	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	œ	8
0**	UAW RETIREE MEDICAL BENEFITS TRUST	0	<u>،</u>	5
C**	WASHINGTON STATE INVESTMENT BOARD	0		16.826
0**	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	•	•
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	1.677	1.677
0**	UBS ETF	0	00	482
0**	SPDR S&P INTERNATIONAL SMALL CAP ETF	0	.96	.96
4 * D	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	0	٠	867.946
0**	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	1.21	1.21
4 * D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	0	00	4
0**	Fr1	o	1.94	1.94
**D	NTGI-OM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	0	4.45	4.45
4 * D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	5.84	5.84
0**	AJO INTERNATIONAL SMALL CAP FUND, LTD.	0	.33	7.33
4*D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	4.70	.70
4*D		0	7.87	7.87
4 * D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	ő.	3.93
0**	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0		10.8
¶**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0		\sim
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Teste: Azionisti in delega:

59 0

Azionisti: Azionisti in proprio:

27 aprile 2016 11.03.46

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 6° Mozione - Determinazione compensi al CdA

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18.327	18.327
4 * D	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	0	3.940.989	3.940.989
0**	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	119	119
0**	BARING INVESTMENT FUNDS PLC	0	484.148	484.148
0**	EURIZONCAPITAL SGR S.P.A. – EURIZON AZIONI ITALIA	0	403.142	403.142
0**	EURIZONCAPITAL SGR S.P.A EURIZON AZIONI PMI ITALIA	0	679.263	679.263
**D	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND	0	57.018	57.018
4*D	STICHTING PENSIOENFONDS HORECA & CATERING	0	6.719	6.719
Q**	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM	0	7.295	7.295
**D	STG PEDS V.D. GRAFISCHE	0	12.211	12.211
4*D	ALASKA PERMANENT FUND CORPORATION	0	13.154	13.154
4*D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	642.484	642.484
4*D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	4.439	4.439
4 * D	FLORIDA RETIREMENT SYSTEM .	0	192.541	192.541
0**	PENSION RESERVES INVESTMENT TRUST FUND	0	29.270	29.270
0**	CF DV ACWI EX-U.S. IMI FUND	0	1.696	1.696
¶**D	SAINT LOUIS UNIVERSITY	0	23.907	23.907
Totale voti Percentuale votanti % Percentuale Capitale %	23.505.695 Manti % 9,935738 apitale % 7,693479			

27 aprile 2016 11.03.46

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 6° Mozione - Determinazione compensi al CdA

ASTENUTI

Badqe	Ragione Sociale	Proprio	Delega	Totale
, ,	CAVICCHIA MARTINA	0	0	0
0**	HCM CLINTON EQUITY STRATEGIES LTD.	0	1.885	1.885
Q * *	CLINTON EOUITY STRATEGIES MASTER FUND LTD	0	63.254	63.254
0**	ISHARES MSCI EAFE SMALL CAP ETF	0	451.486	451.486
¶**	ISHARES MSCI EUROPE SMALL-CAP ETF	0	6.291	6.291
0**	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	97.209	97.209
0**	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	0	7.087	7.087
0**	COLLEGE RETIREMENT EQUITIES FUND	0	4.644	4.644
0**	ISHARES VII PLC	0	8.292	8.292
0**	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	0	27.005	27.005
4 * D	STICHTING PHILIPS PENSIOENFONDS	0	19.819	19.819
0**	UTAH STATE RETIREMENT SYSTEMS	0	11.639	11.639
0××	FCP RSI EURO P	0	148.745	148.745
0**	PNC BANK NA	0	6.354	6.354
0**	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	0	60.945	60.945
* * D	UMC BENEFIT BOARD, INC	0	2.432	2.432
Totale voti Percentuale votanti % Percentuale Capitale %	917.087 votanti % 0,387648 Capitale % 0,300165			

27 aprile 2016 11.03.46

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 6° Mozione - Determinazione compensi al CdA

INON VOTANTI

Delega 0 305.000 308.143	
Proprio 0 0	
ITALIA	
Ragione Sociale CAVICCHIA MARTINA ARCA SGR ARCA AZIONI ITI EEF - EQUITY ITALY	613.143 0,259172 0,200683
	Totale voti Percentuale votanti % Percentuale Capitale %
Badge 1 **D **D	Totale voti Percentuale Percentuale

Totale 0 305.000 308.143

> Azionisti: Azionisti in proprio:

27 aprile 2016 11.03.46

<u>Assemblea Ordinaria del 27 aprile 2016</u> (2[^] Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 6° Mozione - Determinazione compensi al CdA

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
, ,	CAVICCHIA MARTINA	0	0	0
0**	HENDERS, EURO, SMALLER COMPANIES FUND	0	363.010	363.010
0×*	SCHRODER INTERNATIONAL SELECTION FUND	0	4.948.443	4.948.443
4*D	SCHRODER EUROPEAN SMALLER COMPANIES FUND	0	1.006.071	1.006.071
0 * *	SCHRODER INTERNATIONAL SMALL COMPANIES P	0	75.000	75.000
- Q**	SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	0	1.100.000	1.100.000
0**	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	708.500	708.500
¶**	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	55.250	55.250
0**	INTEREUND SICAV INTEREUND EQUITY ITALY	0	312.000	312.000
0×*	CANADIAN BROADCASTING CORPORATION	0	238.482	238.482
Q * *	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	228.000	228.000
0×*	TRANSAMERICA INTERNATIONAL SMALL CAP	0	1.487.329	1.487.329
0××	MICROSOFT GLOBAL FINANCE	0	293.840	293.840
4*D	EVERMORE GLOBAL VALUE FUND	0	1.299.344	1.299.344
O**	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	334.934	334.934
□** *	KARLIN HOLDINGS LP	0	162.200	162.200
Q**	REGENTS OF THE UNIVERSITY OF MICHIGAN	0	708.774	708.774
7	FAGIOLO ARIANNA	0	0	0
DE*	GLV CAPITAL S.P.A.	0	167.665.134	167.665.134
ŝ	AL NOWAIS YOUSIF MOHAMED	0	0	0
RL*	ARAB DEVELOPMENT ESTABLISHMENT	30.555.000	0	30.555.000
Totale voti Percentuale votanti % Percentuale Capitale %	211.541.311 otanti % 89,417441 apitale % 69,238059			

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

ESITO VOTAZIONE

Oggetto : 7º Mozione - Nomina del presidente del CdA

Hanno partecipato alla votazione:

-n° 94 azionisti, portatori di n° 236.577.236 azioni

ordinarie, di cui nº 236.577.236 ammesse al voto,

pari al 77,432387% del capitale sociale.

Hanno votato:

		<pre>% Azioni Ordinarie Rappresentate</pre>	<pre>% Azioni Ammesse al voto</pre>	%Cap. Soc.
		(Quorum deliberativo)		
Favorevoli	235.898.954	99,713294	99,713294	77,210383
Contrari	0	0,00000	0,00000	0,000000
Sub Totale	235.898.954	99,713294	99,713294	77,210383
Astenuti	370.139	0,156456	0,156456	0,121148
Non Votanti	308.143	0,130250	0,130250	0,100856
Sub totale	678.282	0,286706	0,286706	0,222004
Totale	236.577.236	100,000000	100,000000	77,432387

27 aprile 2016 11.06.54

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

> LISTA ESITO DELLE VOTAZIONE Oggetto: 7º Mozione - Nomina del presidente del CdA

Badge Ragione Sociale

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

.

CdA

CONTRARI

Proprio Delega

Totale

Azionisti: Azionisti in proprio:

0 Teste: 0 Azionisti in delega:

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 7º Mozione - Nomina del presidente del CdA

ASTENUTI

Badge 1 **D **D **D	Ragione Sociale CAVICCHIA MARTINA ARCA SGR ARCA AZIONI ITALIA HCM CLINTON EQUITY STRATEGIES LTD. CLINTON EQUITY STRATEGIES MASTER FUND LTD	Proprio 0 0	Delega 0 305.000 1.885 63.254	Totale 0 305.000 1.885 63.254
Totale voti Percentuale votanti % Percentuale Capitale %	370.139 otanti % 0,156456 Sapitale % 0,121148			

Azionisti: Azionisti in proprio:

27 aprile 2016 11.06.54

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

Oggetto: 7° Mozione - Nomina del presidente del CdA LISTA ESITO DELLE VOTAZIONE

NON VOTANTI

Totale 308.143 Delega 0 308.143 Proprio 0 0

0

308.143 0,130250 0,100856 Totale voti Percentuale votanti % Percentuale Capitale %

Ragione Sociale CAVICCHIA MARTINA EEF - EQUITY ITALY

Badge 1 0**

Azionisti: Azionisti in proprio:

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 7º Mozione - Nomina del presidente del CdA

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
7	CAVICCHIA MARTINA	0	0	0
4 * D	VANGDARD INVESTMENT SERIES, PLC	0	15.847	15.847
<pre>4 * □</pre>	VANGUARD INTERNATIONAL SMALL COMPANIES I	0	4	3.44
0**	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	24.932	
0**	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	0		e
0**	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	11.8	11.
0××	VANGUARD INTERNATIONAL EXPLORER FUND	0	00.00	0.
0**	STICHT BEDRIJ MEDIA PNO	0	25.	ц.
0 * *	JEMORGAN FUNDS EUROPEAN BANK AND BC	0	3.55	а. 5
0**	JEWORGAN SAR EUROPEAN FUND	0	17.	
0**	HENDERS, EURO, SMALLER COMPANIES FUND	0	0	0
a * 5		0	948.4	.948.
* * D		0	1.006.071	
4 * D	INTERNATIONAL SMALL COMPANIES	0	75.	75.
4 * D		0	1.100.000	1.100.000
a * D	(IRELAND) FONDITALIA EQUITY	0	708.500	708.500
4 * D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	55.250	55.250
¶**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	312.000	312.000
0**	SEI GLOBAL MASTER FUND PLC	0	425.947	425.947
0**	SEI LUPUS ALPHA PAN EUR SMALL	0	560.097	560.097
a * D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	0	84.000	
0**	TWO SIGMA EQUITY PORTFOLIO LLC	0	154.280	
C * *	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)	0	18.164	18.164
□ * *	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	2.1	2.110
0**	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	0		11.287
0**	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	0	m.	ς. Υ
a**D	CANADIAN BROADCASTING CORPORATION	0	238.482	38.
¶**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	m.	
4 * D	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	0	92	78.
¶**D	LAZARD ASSET MANAGEMENT LLC	0	2.157	2.157
0**	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	. 60	
¶**	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	1.97	÷
¶**	CITY OF NEW YORK GROUP TRUST	0	27.	27.
0**	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	5.00	.00
C**	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	\sim	8
0 * *	UAW RETIREE MEDICAL BENEFITS TRUST	0	5.32	5.32
4 * D	WASHINGTON STATE INVESTMENT BOARD	0	16.82	16.82
4 * D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	. 68	. 68
0**	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0		
C**	UBS ETF	0	48	48
0**	ISHARES MSCI EAFE SMALL CAP ETF	0	.48	.48
□**	ISHARES MSCI EUROPE SMALL-CAP ETF	0	5	.29
0**	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	0	97.209
	Pacina 4			
A minutes.	0.0 Tasta: 3 1 agula 4			

39 3

90 Teste:1 Azionisti in delega:

Azionisti: Azionisti in proprio:

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 7º Mozione - Nomina del presidente del CdA

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
0**	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	0	7.087	7.087
**D	COLLEGE RETIREMENT EQUITIES FUND	0	4.644	4.644
4 * D	TRANSAMERICA INTERNATIONAL SMALL CAP	0	22	1.487.329
4 * D	SPDR S&P INTERNATIONAL SMALL CAP ETF	0	15.969	15.969
¶**	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	0	C H	867.946
Q**	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	_	1.219
0**	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	0	29.481	29.481
4 * D	ISHARES VII PLC	0	6	8.292
4 * D	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	0	00	27.005
4 * D	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	94	51.942
0**	STICHTING PHILIPS PENSIOENFONDS	0	19.819	19,819
4*D	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	0	15	4.456
4*D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	34	15.849
4*D	AJO INTERNATIONAL SMALL CAP FUND, LTD.	0	97.334	97.334
0**	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	14.706	14.70
4 * D	MICROSOFT GLOBAL FINANCE	0	.84	293.840
4*D	NEW ZEALAND SUPERANNUATION FUND	0	87	7.870
4 * D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	83.934	83.934
U**	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	8	110.880
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	.73	0.73
4 * D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18.327	$\cap 1$
4×D	UTAH STATE RETIREMENT SYSTEMS	0	11.63	11.63
0**		0	3.940.989	00
0**	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0		11
4 * D	BARING INVESTMENT FUNDS FLC	0	84.14	484.148
0**	SGR S.P.A EURIZON AZIONI	0	403.142	3.14
0**	EURIZONCAPITAL SGR S.P.A EURIZON AZIONI PMI ITALIA	0	5	8
4*D		0	148.745	148.745
4 * D	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND	0	57.018	
4 * D	PNC BANK NA	0	6.35	6.35
4 * D	EVERMORE GLOBAL VALUE FUND	0	99.34	99.34
0**	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	6	69
4*D		0	-	_
4*D	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM	0	7.29	7.2
4 * D	STG PFDS V.D. GRAFISCHE	0	2.21	2.21
4*D	ALASKA PERMANENT FUND CORPORATION	0	.15	L5
4*D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	0	60.945	.94
4 * D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	642.484	642.484
4*D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	4.439	4.439
4*D	FLORIDA RETIREMENT SYSTEM .	0	192.541	192.541
4*D	KARLIN HOLDINGS LP	0	162.200	162.200
4*D	PENSION RESERVES INVESTMENT TRUST FUND	0	29.270	29.270
4 * D	REGENTS OF THE UNIVERSITY OF MICHIGAN	0	708.774	708.774
	Domino 6			
Azionisti.	90 Tester 3 ragina J			
Azionisti in pronrio:	1 Azionisti in delega-			
an any second seco				

27 aprile 2016 11.06.54

<u>Assemblea Ordinaria del 27 aprile 2016</u> (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 7º Mozione - Nomina del presidente del CdA

Ragione Sociale UMC BENEFIT BOARD, INC CF DV ACWI EX-U.S. IMI FUND SAINT LOUIS UNIVERSITY FAGIOLO ARIANNA GLV CAPITAL S.P.A. AL NOWAIS YOUSIF MOHAMED ARAB DEVELOPMENT ESTABLISHMENT

> 2 DE* 3 RL*

Badge **D **D **D 235.898.954 99,713294 77,210383

Totale voti Percentuale votanti % Percentuale Capitale %

FAVOREVOLI

Totale 2.432	1.696	23.907	0	167.665.134	0	30.555.000	
Delega 2.432	1.696	23.907	0	167.665.134	0	0	
Proprio 0	0	0	0	0	0	30.555.000	

Azionisti: Azionisti in proprio:

90 Teste:1 Azionisti in delega:

е 68

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

ESITO VOTAZIONE

Oggetto : 8º Mozione - Nomina del Collegio Sindacale

Hanno partecipato alla votazione:

-n° 94 azionisti, portatori di n° 236.577.236 azioni

ordinarie, di cui nº 236.577.236 ammesse al voto,

pari al 77,432387% del capitale sociale.

Hanno votato:

		<pre>% Azioni Ordinarie Rappresentate</pre>	<pre>% Azioni Ammesse al voto</pre>	<pre>%Cap. Soc.</pre>
		(Quorum deliberativo)		
LISTA GVL CAPITAL SPA (CS)	199.091.108	84,154803	84,154803	65,163073
LISTA FONDI (CS)	36.120.426	15,267921	15,267921	11,822316
SubTotale	235.211.534	99,422725	99,422725	76,985389
Contrari	1.219	0,000515	0,000515	0,000399
Sub Totale	235.212.753	99,423240	99,423240	76,985788
Astenuti	65.139	0,027534	0,027534	0,021320
Non Votanti	1.299.344	0,549226	0,549226	0,425279
Sub totale	1.364.483	0,576760	0,576760	0,446599
Totale	236.577.236	100,000000	100,000000	77,432387

27 aprile 2016 11.10.01

<u>Assemblea Ordinaria del 27 aprile 2016</u> (2^ Convocazione del 28 aprile 2016)

Oggetto: 8° Mozione - Nomina del Collegio Sindacale LISTA ESITO DELLE VOTAZIONE

CONTRARI

0 1.219 Totale

Delega 0 1.219

Proprio 0 0

		MENT SYSTEM
		RETIREME
	Ŧ	TEACHERS
ociale	MARTINA	STATE
Ragione So	CAVICCHIA	CALIFORNIA
Badge	7	4 * D

Totale voti Percentuale votanti % Percentuale Capitale %

1.219 0,000515 0,000399

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Teste:
 Azionisti in delega:

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<u>Assemblea Ordinaria del 27 aprile 2016</u> (2^ Convocazione del 28 aprile 2016)

Oggetto: 8° Mozione - Nomina del Collegio Sindacale LISTA ESITO DELLE VOTAZIONE

		Y STRATEGIES I	STRATEGIES MASTE
Ragione Sociale	CAVICCHIA MARTINA	HCM CTINTON EQUITY	CLINTON FOULTRY ST
Badge	1	0×*	**D

LTD. TER FUND LTD þ

65.139 0,027534 0,021320 Totale voti Percentuale votanti % Percentuale Capitale %

ASTENUTI

1.885 63.254 Delega 0 Proprio 0 0 0

1.885 63.254

Totale 0

Azionisti: Azionisti in proprio:

2 Teste:0 Azionisti in delega:

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 8° Mozione - Nomina del Collegio Sindacale

Ragione Sociale CAVICCHIA MARTINA EVERMORE GLOBAL VALUE FUND

Badge 1 **D 1.299.344 0,549226 0,425279

> Percentuale votanti % Percentuale Capitale %

Totale voti

NON VOTANTI

Totale	0	1.299.344
Delega	0	1.299.344
Proprio	0	0

Azionisti: Azionisti in proprio:

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 8° Mozione - Nomina del Collegio Sindacale

FAVOREVOLI alla LISTA GVL CAPITAL SPA (CS)

Badge	Ragione Sociale	Proprio	Delega	Totale
-	CAVICCHIA MARTINA	0	0	
0××	KARLIN HOLDINGS LP	0	162.200	162.200
±*D	REGENTS OF THE UNIVERSITY OF MICHIGAN	0	708.774	708.774
2	FAGIOLO ARIANNA	0	0	0
4*D	GLV CAPITAL S.P.A.	0	167.665.134	167.665.134
e	AL NOWAIS YOUSIF MOHAMED	0	0	0
**R	ARAB DEVELOPMENT ESTABLISHMENT	30.555.000	0	30.555.000
Totale voti Percentuale votanti %	199.091.108 votanti % 84,154803			
Percentuale Capitale %				

Azionisti: Azionisti in proprio:

4 Teste:1 Azionisti in delega:

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 8° Mozione - Nomina del Collegio Sindacale

FAVOREVOLI alla LISTA FONDI (CS)

Badge	Ragione Sociale	Proprio	Delega	Totale
1	CAVICCHIA MARTINA	0		
C * *	ARCA SGR ARCA AZIONI ITALIA	0	0	.00
4 * D	VANGUARD INVESTMENT SERIES, PLC	0	15.847	15.847
0**	VANGUARD INTERNATIONAL SMALL COMPANIES I	0	.44	• 44
0×*	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	24.932	24.932
±*D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	0	с	č
U**	STICHTING PENSIOENFONDS VOOR HUISARISEN	0	.87	. 87
- × ×	VANGGARD INTERNATIONAL EXPLORER FUND	0	00	.00
- × ×	STICHT BEDRIJ MEDIA PNO	0	25.699	25.699
4 * D	JPMORGAN FUNDS EUROPEAN BANK AND BC	0	83.5	83.5
(1 * *	JPMORCAN SAR EUROPEAN FUND	0	17.96	17.96
0×*	HENDERS.EURO.SMALLER COMPANIES FUND	0	63.0	63.0
0 * *	SCHRODER INTERNATIONAL SELECTION FUND	0	.948.	.948.44
4 * D	SCHRODER EUROPEAN SMALLER COMPANIES FUND	0	1.006.071	1.006.071
Q * *	SCHRODER INTERNATIONAL SMALL COMPANIES P	0	75.	75.
C * *	SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	0		
0 * *	(IRELAND) FONDITALIA EQUITY	0		
4 * D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	\sim	55.250
0×*	INTERFUND SICAV INTERFUND EQUITY ITALY	0	0	
0 * *	SEI GLOBAL MASTER FUND PLC	0		
4 * D	SEI LUPUS ALPHA PAN EUR SMALL	0		
¶**	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	0	84.000	0
Q**	TWO SIGMA EQUITY PORTFOLIO LLC	0		2
□ * *	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)	0	-	
0**	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	2.1	닢.
0 * *	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	0	2	
4 * D	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	0	m.	
¶ * *	CANADIAN BROADCASTING CORPORATION	0	38	238.482
4 * D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	28.	m
4 * D	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	0	8.92	3.92
Q * *	LAZARD ASSET MANAGEMENT LLC	0	5	2.15
0 * *	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	58.608	. 60
¶**	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	5	1.97
¶**D	CITY OF NEW YORK GROUP TRUST	0	27.36	27.36
0**	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	385.000	ō.
0**	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	8.02	8.02
0 * *	UAW RETIREE MEDICAL BENEFITS TRUST	0	5.326	.32
- * * -	WASHINGTON STATE INVESTMENT BOARD	0	6.82	9.
(L**	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	147.683	. 68
4 * D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0		
±*D	UBS ETE	0	482	482
0**	ISHARES MSCI EAFE SMALL CAP ETF	0	.48	.48
¶**	ISHARES MSCI EUROPE SMALL-CAP ETF	0	6.291	6.291
	Pagina 5			

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86 Teste:0 Azionisti in delega:

Azionisti: Azionisti in proprio:

27 aprile 2016 11.10.01

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 8° Mozione - Nomina del Collegio Sindacale

FAVOREVOLI alla LISTA FONDI (CS)

 		NA INV FUNDSFOR EMPLOYEE BENEFIT TR LL CAP EQ ESG SCREENED INDEX FUND B IES FUND AL SMALL CAP ALS MALL CAP ALS SMALL CAP PORTFOLIO INDEX SEC COMMON TR F NATIONAL SMALL-CAP PORTFOLIO INDEX SEC COMMON TR F NDEX SEC COMMON TR F NDEX SEC COMMON TR F NDEX SEC COMMON TR F NDEX SEC COMMON TR F ANAGER EUROPEAN EQUITY ACTIVE ENFONDS COUNWD EX SW SMALL CAP EQ INDEX MANAGER EUROPEAN EQUITY ACTIVE SIFS WORLD EX SW SMALL CAP EQ INDEX MANAGER EUROPEAN EQUITY ACTIVE MANAGER EUROPEAN EQUITY ACTIVE MANAGER EUROPEAN EQUITY ACTIVE COUNWD EX-US INV MKT INDEX F NONLEN AND POLICE PENSION PLAN AND POLICE PENSION PLAN CAP FUND, LTD. TAL SECURITY FUND, P.R.C NATUNESTMENT SCLLECTIVE FUNDS TRUST MENT INVESTMENT SYSTEM CON MASTER RETIREMENT TRUST		97.20 7.08 4.64 4.64 4.64 15.94 867.94 867.94 867.94 8867.94 829.48 29.48 29.48 29.48 20.00	97.20 7.08 4.64
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PNC BANK NA 6.354 6.35 PNC BANK NA FWL BANK NA 6.354 6.354 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO 334.934 334.934 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO 6.334 334.934 STCIFTING PENSIORNOUS HORSON BORBECA & CATERING 0 31.934.934 334.934 STCIFTING PENSIORNOUS HORSON ACANCE ACTIVICATION OF NAMAGENOT THE IRELAND STRATEGIC INVESTM 0 7.295 7.29 STG PEDS V.D. GRAFTSCHE GRAFTSCHE 6.719 6.719 6.719 6.712 STG PEDS V.D. GRAFTSCHE GRAFTSCHE 0 12.211 12.211 12.211 ALASKA PERMANENT FUND CHOOLDER AND MANGEROF THE INTERNATION 0 12.211 12.211 12.211 ALASKA PERMANENT FUND CHOOL EMPLOYEES RETIREMENT SYSTEM 0 12.211 12.211 12.211 12.211 ALASKA PERMANENT FUND CHOOL EMPLOYEES RETIREMENT SYSTEM 0 12.243 14.43 14.43 CONNECTICUT ACTINCTIVE INVESTMENT FUND PLANCAMENDARIANT FUND 0 12.164 14.43 ENDARIA CONNECTICUT ACTINCTIVE INVESTMENT FUND 0 14.43 14.43 <td></td> <td>AV GLOBAL FOCUSEDSTRATECIES FUND</td> <td>0</td> <td>57.018</td> <td>57.018</td>		AV GLOBAL FOCUSEDSTRATECIES FUND	0	57.018	57.018
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO 0 334.934 334.934 334.934 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO 0 6.719 6.719 6.71 STICHTING PENSIONFONDS HORECA & CATERING 0 7.295 7.295 7.205 NATIONAL TREASURY MANGEMENT AGENCY (AS CONTROLLER AND MANGEROF THE IRELAND STRATEGIC INVESTM 0 7.295 7.295 NATIONAL TREASURY MANGEMENT AGENCY (AS CONTROLLER AND MANGEROF THE IRELAND STRATEGIC INVESTM 0 12.211 12.211 ALASKA PERMANENT FUND CORPORATION 0 13.154 13.156 13.154 13.154 ALASKA PERMANENT FUND CORPORATION 0 13.154 13.154 13.154 13.154 ALASKA PERMANENT FUND CONDEMPLORE REVIEWENT SYSTEM 0 13.154 13.154 13.154 COMMONWELTH OF PENNSYLVAIAN POLLICS RHOUT FIND PLAN 0 13.154 13.154 13.154 THE STATE OF CONNECTION ACTINGTHROUGH ITS TREASURER 13.154 13.154 13.154 13.154 TORMONWELTH OF PENNSYLVAIAN FOULDS REPRETYVENT FUND PLAN 10 13.154 13.154 13.154 TORN MELLON REPRETYVENT TRUST FUND 10 13.154 13.154 1			0	6.354	
STICHTING PENSIOENFONDS HORECA & CATERING06.7196.71NATIONAL TREASORY MANAGEMENT ACENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM07.2957.295STG PEDS V.D. GRAFISCHE012.21112.2112.121STG PEDS V.D. GRAFISCHE013.15413.15413.154STG PEDS V.D. GRANDON013.15413.15413.154MATIONAL TREASORY MANAGEMENT FUND CORPORATION0012.21112.21STG PEDS V.D. GRANDON013.15413.15413.15413.154COMMONEALIN OF TENNORCH ITS TREASURER060.94560.94560.945THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER0642.484642.484BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUNDPLAN0192.541192.54THE STATE OF CONNECTICUT ACTINGTHVENTER0192.541192.54192.54THE STATE OF CONNECTICUT ACTINGTHOUCH ITS TREASURER0642.484642.481BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND0192.54792.541THE STATE OF CONNECTICUT ACTINGTHROUGH ITS0192.541192.543THE STATE OF CONNECTICUT ACTINGTHROUGH ITS0024.33224.433BNY MELLON EMPLOYEE BENEFIT FOULD0192.541192.545192.545TORC BENEFIT BOARD, INC002.4322.4332.433THE STATE DOARD, INC0010.5652.4322.4322.432TOMC BENEFIT BOARD, INC000<		35 RETIREMENT ASSOCIATION OF NEW MEXICO	0	34.93	34.93
NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM 0 7.295 7.295 STG FFDS V.D. GRAFTSCHE 0 12.211 12.211 12.211 STG FFDS V.D. GRAFTSCHE 0 13.154 13.154 13.154 ALMASKA PERMANENT FUND CORDORATION 0 13.154 13.154 13.154 ALMASKA PERMANENT FUND CORDORATION 0 60.945 60.945 60.945 COMMONALTH OF FUNDSCHICUT ACTINGTHROUGH ITS TREASUBER 13.154 13.154 13.154 13.154 COMMONALTH OF FUNDSCHICUT ACTINGTHROUGH ITS TREASUBER 60.945 60.945 60.945 612.484 RHS STATE OF CONNECTION ACTINGTHROUGH ITS TREASUBER 13.155 0 642.484 642.48 RHS STATE OF CONNECTION ACTINGTHROUGH ITS TREASUBER 0 642.48 642.48 BNY MELLON EMPLON EMPLOY ENDANCT 0 642.48 642.48 BNY MELLON EMPLON ENDANCT 0 642.48 642.48 TLORIDA RETTREMENT TRUST FUND 0 642.48 642.43 RUN DESERVE INVESTMENT TRUST FUND 0 0 192.54 192.54 RUN DENDIN RESERVES INVESTMENT TRUST FUND		IOENFONDS HORECA & CATERING	0	6.719	71
STG FFDS V.D. GRAFISCHE 0 12.211 12.211 12.211 ALASKA FERMANENT FUND CORPORATION 0 13.154 13.154 13.154 ALASKA FERMANENT FUND CORPORATION 0 13.154 13.154 13.154 ALASKA FERMANENT FUND CORPORATION 0 60.945 60.945 60.945 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM 0 642.484 642.484 THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER 0 642.484 642.484 BNY MELLON EMPLOYEE ENERTY COLLECTIVE INVESTMENT FUND PLAN 0 4.439 4.439 ELORIDA REFIREMENT TRUST FUND 0 192.541 192.54 DORION RESERVES INVESTMENT TRUST FUND 0 29.270 29.270 UMC BENEFIT BOARD, INC 0 2.433 2.433 UMC BENEFIT BOARD, INC 0 2.432 2.432 UMC BENEFIT BOARD, INC 0 1.696 1.696		MANAGEROF THE IRELAND STRATEGIC	0	7.29	7.29
ALASKA PERMANENT FUND CORPORATION 0 13.154 13.154 13.154 ALASKA PERMANENT FUND CORPORATION 0 13.154 13.154 13.154 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM 0 60.945 60.045 TCOMMONMEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM 0 642.484 642.484 TE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER ENVERTEMENT ACTINGTHROUGH ITS TREASURER 0 642.484 642.484 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN ELORIDA RETREMENT SYSTEM 0 4.439 4.43 FLORIDA RETREMENT SYSTEM TRUST FUND PLORIDA RESERVES INVESTMENT TRUST FUND 0 29.270 VIC BENEFIT BOARD, INC 0 Z.43 2.43 2.43 OMIC BENEFIT BOARD, INC 0 2.432 2.432 2.432 ORIG BENEFIT BOARD, INC 0 2.432 2.432 2.432		SRAFISCHE	0	2.21	2.21
Commonwealth OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM060.94561.24861.24361.24361.25461.25661.			0	15	. 15
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER 0 642.484 642.484 642.484 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN 0 9.439 9.443 FLORIDA RETIREMENT SYSTEM 0 192.541 192.541 FLORIDA RETIREMENT TRUST FUND 0 192.541 192.541 PENSION RESERVES INVESTMENT TRUST FUND 0 29.270 29.270 VMC BENEFIT BOARD, INC 0 29.270 29.270 29.270 CF DV ACWI EX-ULS. IMF FUND 0 2.432 2.432 2.433 Indication 0 Arionisti 86 Teste: 1.696 1.696 1.696		RETIREMENTENT	0	60.94	60.94
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN 0 4.439 4.439 FLORIDA RETIREMENT SYSTEM . 192:541 192:541 192:541 FLORIDA RETIREMENT TRUST FUND 0 192:541 192:541 PENSION RESERVES INVESTMENT TRUST FUND 0 29:270 29:270 UMC BENEFIT BOARD, INC 0 29:270 29:270 29:270 CF DV ACWI EX-U.S. IMI FUND 0 2.432 2.432 2.432 Ionisti 86 Teste: 1 1.696 1.696 1.696		DNNECTICUT ACTINGTHROUGH ITS TREASURER	0	42.48	42.48
FLORIDA RETIREMENT SYSTEM . 0 192.541 192.54 PENSION RESERVES INVESTMENT TRUST FUND 0 29.270 29.270 PENSION RESERVES INVESTMENT TRUST FUND 0 29.270 29.270 UMC BENEFIT BOARD, INC 0 2.432 2.433 UMC BENEFIT BOARD, INC 0 2.432 2.433 CF DV ACWI EX-U.S. IMI FUND 1.696 1.696 1.696 Interview 0 Arionisti in delese 86			0	4.43	4.4
PENSION RESERVES INVESTMENT TRUST FUND 29.270 29.270 UMC BENEFIT BOARD, INC 0 2.432 2.432 UMC BENEFIT BOARD, INC 0 2.432 2.432 CF DV ACWI EX-U.S. IMI FUND 0 1.696 1.696 Interiment 1 Pagina 6 0 1.696 1.696 Interiment 1 86 Teste: 1.696 1.696		VENT SYSTEM .	0	92.54	92.54
UMC BENEFIT BOARD, INC CF DV ACWI EX-U.S. IMI FUND CF DV ACWI EX-U.S. IMI FUND 0 1.696 2.432 1.696 1.69 1.696 1.696 1.69 1.696 1.696 1.69 1.696		SS INVESTMENT TRUST FUND	0	9.27	9.27
CF DV ACWI EX-U.S. IMI FUND 1.696 1.69 ionisi: 86 Teste: 1 Pagina 6 ionisi: 0 Azionisti in deleea: 86		ARD, INC	0	43	43
86 Teste: 0 Azionisti in delesa: 86		J.S. IMI FUND	0	. 69	Ö.
86 Teste: 1 in monrio: 0 Azionisti in delesa: 86		Pacina 6			
in montio.	Azionisti:	Teste:			
	A zionisti in montio.				

27 aprile 2016 11.10.01

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 8° Mozione - Nomina del Collegio Sindacale

Badge Ragione Sociale **D SAINT LOUIS UNIVERSITY

 Totale voti
 36.120.426

 Percentuale votanti %
 15,267921

 Percentuale Capitale %
 11,822316

FAVOREVOLI alla LISTA FONDI (CS)

Proprio Delega Totale 0 23.907 23.907

> Azionisti: Azionisti in proprio:

86 Teste:0 Azionisti in delega:

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

ESITO VOTAZIONE

Oggetto : 9° Mozione - Determinazione compensi al Coll. Sind

Hanno partecipato alla votazione:

-n° 94 azionisti, portatori di n° 236.577.236 azioni

ordinarie, di cui nº 236.577.236 ammesse al voto,

pari al 77,432387% del capitale sociale.

Hanno votato:

		<pre>% Azioni Ordinarie Rappresentate</pre>	<pre>% Azioni Ammesse al voto</pre>	<pre>%Cap. Soc.</pre>
		(Quorum deliberativo)		
Favorevoli	235.499.529	99,544459	99,544459	77,079650
Contrari	1.222	0,000517	0,000517	0,000400
Sub Totale	235.500.751	99,544975	99,544975	77,080050
Astenuti	768.342	0,324774	0,324774	0,251480
Non Votanti	308.143	0,130250	0,130250	0,100856
Sub totale	1.076.485	0,455025	0,455025	0,352337
Totale	236.577.236	100,000000	100,000000	77,432387

27 aprile 2016 11.13.28

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 9° Mozione - Determinazione compensi al Coll. Sind

Badge Ragione Sociale 1 CAVICCHIA MARTINA **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH **D CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM

Totale voti1.222Percentuale votanti %0,000517Percentuale Capitale %0,000400

CONTRARI

Proprio 0 0

Delega 0 1.219

Totale 0

3 1.219

> Azionisti: Azionisti in proprio:

2 Teste:0 Azionisti in delega:

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<u>Assemblea Ordinaria del 27 aprile 2016</u> (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 9° Mozione - Determinazione compensi al Coll. Sind

ASTENUTI

Badge	Radione Sociale	Proprio	Delega	Totale
	CAVICCHIA MARTINA	0	0	0
	HCM CLINTON FOULTY STRATEGIES LTD.	0	1.885	1.885
*	CLINTON FOULTY STRATEGIES MASTER FUND LTD	0	63.254	63.254
*	TERERES MSCI FAFE SMALL CAP FIF	0	451.486	451.486
CI * *	TSTATES MSCI EUROPE SMALL-CAP ETF	0	6.291	6.291
	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	97.209	97.209
- Cl * *	BLACKROCK MSCI WORLD SMALL CAP EO ESG SCREENED INDEX FUND B	0	7.087	7.087
- (L * *	COLLEGE RETIREMENT EQUITIES FUND	0	4.644	4.644
U**	TSHARES VII PLC	0	8.292	8.292
∩ + +	BLACKBOCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EO INDEX F	0	27.005	27.005
*		0	19.819	19.819
4 *	UTAL STATE RETIREMENT SYSTEMS	0	11.639	11.639
*	PNC RANK NA	0	6.354	6.354
*	CONNUMERATION OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	0	60.945	60.945
* * 1		0	2.432	2.432
1				
Totale voti				
Percentuale votanti % Percentuale Capitale %	votanti % 0,324774 Capitale % 0,251480			

Azionisti: Azionisti in proprio:

27 aprile 2016 11.13.28

<u>Assemblea Ordinaria del 27 aprile 2016</u> (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 9° Mozione - Determinazione compensi al Coll. Sind

NON VOTANTI

Totale 0 308.143	
Delega 0 308.143	
Proprio 0 0	

308.143	0,130250	0,100856
Totale voti	Percentuale votanti %	Percentuale Capitale %

Ragione Sociale CAVICCHIA MARTINA EEF - EQUITY ITALY

Badge 1 **D -----

27 aprile 2016 11.13.28

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 9° Mozione - Determinazione compensi al Coll. Sind

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
4 + +	CALLCHIA MAKTINA Jana Jana Jana Jana Jana Jana Jana Jana	2	0	0
1 L	ARCA SGK ARCA AZIONI IIALIA Tanitradi tanitradice di C		ο α	15 R4
	VENUORAL INVEDIMINT JERLEY, LOMPANTES T VANCIDED TURPENATIONAL SMELL, COMPANTES T	0	3.44	3.44
		0	- 6	- 6
0 * *	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	1.87	1.87
0**	VANGUARD INTERNATIONAL EXPLORER FUND	0	0.0	0.00
4 * D	STICHT BEDRIJ MEDIA PNO	0	25.69	5.69
4 * D	JPMORGAN FUNDS EUROPEAN BANK AND BC	0	3.55	3.5
4 * D	JPMORGAN SAR EUROPEAN FUND	0	.96	96
4 * D	HENDERS.EURO.SMALLER COMPANIES FUND	0	.01	01
0**	SCHRODER INTERNATIONAL SELECTION FUND	0	.948.	.948.44
**D	SCHRODER EUROPEAN SMALLER COMPANIES FUND	0	9	
4×D	SCHRODER INTERNATIONAL SMALL COMPANIES P	0	75.	75.
4 * D		0	1.100.000	1.00
□ **	(IRELAND) FONDITALIA EQUITY ITA	0	08.	50
4 * D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	<u>ъ</u>	2
4 * D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	12.	00
* * D	SEI GLOBAL MASTER FUND PLC	0		o.
0**	SEI LUPUS ALPHA PAN EUR SMALL	0	60.	60
0**	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	0	84.	00.
¶**	TWO SIGMA EQUITY PORTFOLIO LLC	0	44.	2
0**	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)	0		.16
4 * D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	N	5
4 * D	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	0	11.287	11.287
U * *	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	0		4
4×D	CANADIAN BROADCASTING CORPORATION	0	238.482	4
U**	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0		00
U ★★	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	0		92
¶**	LAZARD ASSET MANAGEMENT LLC	0	2	2.157
0**	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0		. 60
□ **	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	1.9	
0**	CITY OF NEW YORK GROUP TRUST	0	27.3	27.
0**	METZLER INVESTMENT GMBH FOR MI-FONDS 415	o	5.00	5.00
¶**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	N I	02
4 * D	UAW RETIREE MEDICAL BENEFITS TRUST	0	5.32	5.32
0**	WASHINGTON STATE INVESTMENT BOARD	0	6.82	6.82
¶ * *	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	o		•
C * *	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	-	5
0 * *	UBS ETF	0	48.	4
¶**D	TRANSAMERICA INTERNATIONAL SMALL CAP	0		7.32
¶**	SPDR S&P INTERNATIONAL SMALL CAP ETF	0	15.96	15.96
Q * *	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	0	94	867.946
	Pacina 4			
Azionisti:				
Azionisti in proprio:	1			

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 9° Mozione - Determinazione compensi al Coll. Sind

FAVOREVOLI

Badge	Radione Sociale	Proprio	Delega	Totale
ה ב + + 1 +	ם מה אראשרים ישר אראשים בייניים בייניים אינויים אינויים בייניים	4	να	181 00
	MOLT EASTE DAVANDE CAF FOUNDER DES COMMON IN F		יי יי יי	יי יי יי
O**	더	0	.94	5
0**	NTGI-OM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	0	.45	15
4 * D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	15.849	15.849
0**	AJO INTERNATIONAL SMALL CAP FUND, LID.	0	97.334	833
□**	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	L-	4.7
0**		0	8	293.840
□**	NEW ZEALAND SUPERANNUATION FUND	0	8	. 87
0**	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	6	60
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	8	88
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	60.7	. 73
0**	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18.327	18.327
**D	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	0	3.940.989	3.940.989
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	119	119
0**	BARING INVESTMENT FUNDS FLC	0	Ч	4
0**	EURIZONCAPITAL SGR S.P.A. – EURIZON AZIONI ITALIA	0	403.142	403.142
4 * D	EURIZONCAPITAL SGR S.P.A EURIZON AZIONI PMI ITALIA	0	2	Q
0**	ECP RSI EURO P	0	5	148.745
**D	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND	0	57.018	57.018
₫**	EVERMORE GLOBAL VALUE FUND	0	99.3	Οì
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	6	4.93
Q**	STICHTING PENSIOENFONDS HORECA & CATERING	0	6.719	
Q**	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM	0	2	
0**	STG PEDS V.D. GRAFISCHE	0	\sim	2.21
Q**	ALASKA PERMANENT FUND CORPORATION	0	-	.15
0**	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	642.484	642.484
Q**	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND FLAN	0	4.439	4.439
0**	FLORIDA RETIREMENT SYSTEM .	0		10
4 * D	KARLIN HOLDINGS LP	0	\sim	2
4 * D	PENSION RESERVES INVESTMENT TRUST FUND	0	29.270	S
0**	REGENTS OF THE UNIVERSITY OF MICHIGAN	0	708.774	
4 * D	CF DV ACWI EX-U.S. IMI FUND	0	. 69	. 69
0**	SAINT LOUIS UNIVERSITY	0	23.907	23.907
2	FAGIOLO ARIANNA	0	0	0
DE*	GLV CAPITAL S.P.A.	0	167.665.134	167.665.134
С	AL NOWAIS YOUSIF MOHAMED	0	0	0
RL*	ARAB DEVELOPMENT ESTABLISHMENT	30.555.000	0	30.555.000
Totale voti Percentuale votanti % Percentuale Capitale %	235.499.529 Dtanti % 99,544459 apitale % 77,079650			

Azionisti: Azionisti in proprio:

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3 76

77 Teste:1 Azionisti in delega:

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LISTA ESITO DELLE VOTAZIONE Oggetto: 9° Mozione - Determinazione compensi al Coll. Sind

Badge Ragione Sociale

FAVOREVOLI

Delega

Proprio

Totale

Azionisti: Azionisti in proprio:

77 Teste:1 Azionisti in delega:

3 76

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

ESITO VOTAZIONE

Oggetto : 10° Mozione - Piano di Performance Share

Hanno partecipato alla votazione:

-n° 94 azionisti, portatori di n° 236.577.236 azioni

ordinarie, di cui nº 236.577.236 ammesse al voto,

pari al 77,432387% del capitale sociale.

Hanno votato:

		<pre>% Azioni Ordinarie Rappresentate</pre>	<pre>% Azioni Ammesse al voto</pre>	<pre>%Cap. Soc.</pre>
		(Quorum deliberativo)		
Favorevoli	219.304.548	92,698922	92,698922	71,778988
Contrari	15.518.656	6,559657	6,559657	5,079299
Sub Totale	234.823.204	99,258580	99,258580	76,858287
Astenuti	370.139	0,156456	0,156456	0,121148
Non Votanti	1.383.893	0,584965	0,584965	0,452952
Sub totale	1.754.032	0,741420	0,741420	0,574100
Totale	236.577.236	100,000000	100,000000	77,432387

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 10° Mozione - Piano di Performance Share

ormance Share CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	CAVICCHIA MARTINA	0		
₫**	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	4.93	4.93
0**	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	.87	
1**	STICHT BEDBLJ MEDIA PNO	0	5.69	5.6
- * * *	JPMORGAN FUNDS EUROPEAN BANK AND BC	0	83.55	.55
	JPMORGAN SAR FUROPEAN FUND	0	17.	17.96
U**	HENDERS EURO. SMALLER COMPANIES FUND	0	3.01	
	SET GLORAL MASTER FUND PLC	0	25.	25.94
*	SET LUPUS ALPAN FOR SMALL	0	60.	60.
1 C * *		0	84.000	0.
0**	TWO SIGMA EQUITY PORTFOLIO LLC	0	4.28	4.28
Q * *	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	2.11	2.11
4 * D	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	0	11.287	2
U**	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	0	.40	\circ
· [] * *	MANAGEMENT LLC	0		惊
Q**	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	58.608	. 60
- * * *	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	1.977	1.977
4 * D		0	• 00	
- * * L * *	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	8.02	8.02
(l**	UAW RETIREE MEDICAL BENEFITS IRUST	0	.32	5.32
0**	WASHINGTON STATE INVESTMENT BOARD	0	16.826	<u>01</u>
(l**	UBS ETF	0	8	4
- × × D	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	0	94	.94
Q * *	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	51.942	4
(l**	AJO INTERNATIONAL SMALL CAP FUND, LTD.	0	3	.33
**		0	10.88	10.88
(l++	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	0.73	L.
	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	32	18.32
а (Ц * *	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	0	40.98	40.98
(L**	BARING INVESTMENT FUNDS PLC	0	84.14	84.14
- ×*	EURIZONCAPITAL SGR S.P.A. – EURIZON AZIONI ITALIA	0	03.14	03.14
	EURIZONCAPITAL SGR S.P.A. – EURIZON AZIONI PMI ITALIA	0	79.26	79.26
- * * *	ECP RSI EURO P	0	148.745	.74
* * D	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND	0	7.01	.01
1×*D	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESIM	0	.29	29
4 * 1	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	4	
- * * L * *	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	.43	4.43
(l**	FLORIDA RETIREMENT SYSTEM .	0	2.54	.54
- * *	PENSION RESERVES INVESTMENT TRUST FUND	0	29.270	9.27
(L**	CF DV ACWI EX-U.S. IMI FUND	0	. 69	9
4 * D	SAINT LOUIS UNIVERSITY	0	.90	.06
Totale voti	15.518.056			

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Pagina 1

Azionisti: Azionisti in proprio:

40 Teste:0 Azionisti in delega:

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

> LISTA ESITO DELLE VOTAZIONE Oggetto: 10° Mozione - Piano di Performance Share

Badge Ragione Sociale Percentuale votanti % 6,559657 Percentuale Capitale % 5,079299

CONTRARI

Delega

Proprio

Totale

Azionisti: Azionisti in proprio:

40 Teste:0 Azionisti in delega:

1 04

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

Oggetto: 10° Mozione - Piano di Performance Share LISTA ESITO DELLE VOTAZIONE

Ragione Sociale CAVICCHIA MARTINA ARCA SGR ARCA AZIONI ITALIA HCM CLINTON EQUITY STRATEGIES LTD. CLINTON EQUITY STRATEGIES MASTER FUND LTD

Badge **D 0** **

Ч

370.139 0,156456 0,121148

Totale voti Percentuale votanti % Percentuale Capitale %

ASTENUTI

63.	63.254	0
r.	1.885	0
305.	305.000	0
Tot	Delega 0	Proprio 0
I		

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 10° Mozione - Piano di Performance Share

NON VOTANTI

Badge 1 **D **D **D **D	Ragione Sociale CAVICCHIA MARTINA FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY INTERFUND SICAV INTERFUND EQUITY ITALY EEF - EQUITY ITALY	Proprio 0 0 0	Delega 0 708.500 55.250 312.000 308.143	Totale 0 708.500 55.250 312.000 308.143
Totale voti Percentuale votanti % Percentuale Capitale %	1.383.893 votanti % 0.584965 Capitale % 0.452952			

- 4

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LISTA ESITO DELLE VOTAZIONE Oggetto: 10° Mozione - Piano di Performance Share

FAVOREVOLI

Вадие	Radione Sociale	Proprio	Delega	Totale
- 		0	0	0
- * + * +	VANGIARD INVESTMENT SFRIFS, PLC	0	15.847	84
+ ¹	AL SMALI	0		4
* × ۲	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	0	c	m
U**	VANGUARD INTERNATIONAL EXPLORER FUND	0	\cap	7.500.000
0**	SCHRODER INTERNATIONAL SELECTION FUND	0	- 94	.948.44
Q**		0	1.006.071	000
**D	SCHRODER INTERNATIONAL SMALL COMPANIES P	0	LO .	•
**D	SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	0	00.0	00:00
**D	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)	0	E C C C C C C C C C C C C C C C C C C C	18.16
**D	CANADIAN BROADCASTING CORPORATION	0	238.482	œ
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	228.000	28.00
0×*	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	0	8.92	78.92
4 * D	CITY OF NEW YORK GROUP TRUST	0	27.36	27.36
* * D	FOR TAXEXEMPT RETIRE	0	147.683	147.683
4 * D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	1.67	1.67
**D	ISHARES MSCI EAFE SMALL CAP ETF	0	451.486	451.486
**D	ISHARES MSCI EUROPE SMALL-CAP ETF	0	6.291	6.291
4 * D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	97.209	97.209
4 * D	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	0	7 . 087	7.087
4*D	COLLEGE RETIREMENT EQUITIES FUND	0	4.644	4.64
4*D	TRANSAMERICA INTERNATIONAL SMALL CAP	0	7.32	7.32
4 * D	SPDR S&P INTERNATIONAL SMALL CAP ETF	0	15.969	15.969
4 * D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	1.21	1.21
4 * D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	0	29.481	29.481
4 * D	ISHARES VII PLC	0	8.292	8.292
4 * D	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	0	27.005	27.005
**D	STICHTING PHILIPS PENSIOENFONDS	0	19.819	19.819
0**	NTGI-OM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	0	4.456	4.45
4 * D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	15.849	15.849
□ * *	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	14.706	14.70
0**	MICROSOFT GIOBAL FINANCE	0	293.840	44
1××D	NEW ZEALAND SUPERANNUATION FUND	0	7.870	5
4 * D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	. 93	33
0**	UTAH STATE RETIREMENT SYSTEMS	0	11.639	11.639
¶**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	11	11
4*D	PNC BANK NA	0	6.35	6.35
0**	EVERMORE GLOBAL VALUE FUND	0	99.34	44
□**	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	93	34.93
0**	STICHTING PENSIOENFONDS HORECA & CATERING	0	5.	Ŀ.
0**	STG PFDS V.D. GRAFISCHE	0	.21	2.21
4 * D	ALASKA FERMANENT FUND CORPORATION	0	.15	Ч.
×*D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	0	60.945	60.945
	Pagina 5			
Azionisti:	3			
Azionisti in proprio:	proprio: I Azionisti in delega: 46			

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Oggetto: 10° Mozione - Piano di Performance Share LISTA ESITO DELLE VOTAZIONE

FAVOREVOLI

Totale 162.200 708.774 2.432

0 0

30.555.000 167.665.134

Badge	Raqione Sociale	Proprio	Delega
, 0**	KARLIN HOLDINGS LP	0	162.200
Q**	REGENTS OF THE UNIVERSITY OF MICHIGAN	0	708.774
4 * D	UMC BENEFIT BOARD, INC	0	2.432
2	FAGIOLO ARIANNA	0	0
DE*	GLV CAPITAL S.P.A.	0	167.665.134
ε	AL NOWAIS YOUSIF MOHAMED	0	0
RL*	ARAB DEVELOPMENT ESTABLISHMENT	30.555.000	0
Totale voti Percentuale votanti % Percentuale Capitale %	219.304.548 • votanti % 92,698922 • Capitale % 71,778988		

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

ESITO VOTAZIONE

Oggetto : 11° Mozione - Piano di Azionariato Diffuso

Hanno partecipato alla votazione:

-n° 94 azionisti, portatori di n° 236.577.236 azioni

ordinarie, di cui nº 236.577.236 ammesse al voto,

pari al 77,432387% del capitale sociale.

Hanno votato:

		<pre>% Azioni Ordinarie Rappresentate</pre>	<pre>% Azioni Ammesse al voto</pre>	%Cap. Soc.
		(Quorum deliberativo)		
Favorevoli	218.707.456	92,446534	92,446534	71,583558
Contrari	16.115.748	6,812045	6,812045	5,274729
Sub Totale	234.823.204	99,258580	99,258580	76,858287
Astenuti	370.139	0,156456	0,156456	0,121148
Non Votanti	1.383.893	0,584965	0,584965	0,452952
Sub totale	1.754.032	0,741420	0,741420	0,574100
Totale	236.577.236	100,000000	100,000000	77,432387

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LISTA ESITO DELLE VOTAZIONE Oggetto: 11º Mozione - Piano di Azionariato Diffuso

CONTRARI

<pre>Protect Socials Societs Comparison Socials Societs Comparison Socials Societs Comparison Societs Societs Comparison Societs Societ Societ</pre>	Total	0	4.932 24.				7.901 31/.9 2.010 363 0		25.947 425.9	0097 560.	84.000 84.00	4.280 154.2	8.164 18.16	110 2.11	287 11.2	.400 3.	.928 578.	2.157 2	608 58.	1.977 1.	5.000 385.00	024 58.02	5.326 5.32	26 16.8	482 48	946 867.94	0.4.7 0.1.0 0.1.0	9/.334 9/.33 10 000 11 000		18.327 I.8.3 18.327 18.3	.989 3.940.98	484.148 484.14	.142 403.1	.263 6	5 148.74	.018 57.01	.295 7.29	.484 642.48	4.439 4.4	2.541 192.54	2.70 2.9.2	.696 1.6	23, 907		
T P EN LC LC BOSTON PARTNERS) ANT TRUST SOSTON PARTNERS) ANT TRUST SASTONIL ANTNUST BOSTONIL BALL CAP PASSIVE II AN MASTER TRUST AN MASTER TRUST AS CONTOLIER AND MANAGENOF THE IRELAND STRATEGIC AS INVESTMENT FUND PLAN		0	0 0					0 (0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0	0 (0	0	0	0	0	0	0	0	0	0	0	0	0		
<pre>sociale IA MARTINA IA MARTINA IA MARTINA IA MARTINA IA MARTINA MARTINA Martina GE CONTAINE SUNCOFEE RETIREMENT P G FENSICENFONDS VOOR HUISARTSEN BEDRIJ MEDIA PNO AL WESTER FUND PLC I SALPHA PAN EUR SMALL MASTER FUND PLC I A EQUITY PORTFOLIO LLC MASTORENT MANAGENENT TIC (DBA BOSTON PARTNEI ND GENERAL COLLECTIVE INVESTMENT TRUST D MGT (CH) AG CH0516/UDSCHIFZ-EGSCPII D MGT (CH) AMAGENENT LLC D MGT (CH) AG CH0516/UDSCHIFZ-EGSCPII D MGT (CH) AMAGENENT LLC D MGT (CH) AG CH011/I MANAGENENT TRUST I NVESTMENT PONDS 415 D STATE RETIREMENT & PENSION SYSTEM I NVESTMENT PONDS 415 D STATE RETIREMENT E REPRENT TRUST I NVESTMENT D MALLIANGENE NUND, LTD. D STATE INVESTMENT D MALLIANGENE RUND I NVESTMENT FOUND ALLIANGENENT TRUST I NVESTMENT FOUND ALLIANCELFONDS ALLIANCELLER D MARTIN CONCENDSTRATEGIES FUND MARTIN CONCENDSTRATEGIES FUND D MARTIN CONCENDSTRATEGIES FUND I TTALL SAPITAL SGR S.P.A EURIZON AZIONI PMI ITALLA D MARTIN COULDIN MASTER RETREMENT TRUST ELRO P CONTROLED SERTIREMENT AGENCY (AS CONTROLLER D MARTIN CONCENDSTRATEGIES FUND I TRALLA D SULVERSITY MARTIN COLLECTIVE AGTINCTHROUCH ITS TREASURER D MARTIN COLLECTIVE AGTINCTHROUCH ITS TREASURD MARTIN CONCENDSTRATEGIES FUND I TRALLECTIVE AGTINCTHROUCH ITS TREASURD D MARTIN SYSTEM. D MARTIN COLLECTIVE AGTINCTHROUCH ITS TREASURD I TRALLECTIVE AGTINCTHROUCH ITS TREASURDER I T</pre>													3S)			SMALL CAP PASSIVE						БД				IO	IVE				SEL			IA			D MANAGEROF THE IRELAND STRATEGIC	Ϋ́	р					Pagina I	: D
Ragione CAVICCHI THE BOGI STICHTIN STICHTIN STICHTIN STICHTIN STICHTIN SETICHTIN HENDERS. SEI GLOE SEI LUPU SEI LUPU SEI LUPU SEI GLOE NUDE STGNO SEI LUPU SEI LUPU SEI LUPU SEI LUPU SEI LUPU SEI LUPU SEI LUPU SEI LUPU AUDI HAN MARYLANI M	Ragione Sociale	CAVICCHIA MARTINA		NG PENSIOENFONDS VOOR HUISARTSEN	BEDRIJ MEDIA PNO	N FUNDS EUROPEAN BANK AND BC	N SAR EUROPEAN FUND THEO SMAILER COMPANIES EIND	. EUKO. SMALLEK COMPANIES FUND	BAL MASTER FUND PLC	US ALPHA PAN EUR SMALL	SIGMA ABSOLUTE RETURN PORTFOLIO LLC	SIGMA EQUITY PORTFOLIO LLC	INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNE)	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	D MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOI	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	LAZARD ASSET MANAGEMENT LLC	T DISNEY COMPANY RETIREMENT PLAN MASTER TRUS'	MARYLAND STATE RETIREMENT & PENSION SYSTEM	METZLER INVESTMENT GMBH FOR MI-FONDS 415	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HI	IREE MEDICAL BENEFITS TRUST	WASHINGTON STATE INVESTMENT BOARD		PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOL.	NG F AND C MULTI MANAGER EUROPEAN EQUITY ACT	ERNATIONAL SMALL CAP FUND, LTD.	L RAILROAD RETIREMENT INVESTMENT TRUST	ELES CITY EMPLOYEES KETLKEMENT SYSTEM d Madeth Coddodation Masted Detitdement Trist	T. WESTMINSTER BANK PLC PLC AS TR OF BARING EN	INVESTMENT FUNDS PLC	- EURIZON AZIONI	- EURIZON AZIONI		GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND	I. TREASURY MANAGEMENT AGENCY (AS CONTROLLER]	TE OF CONNECTICUT ACTINGTHROUGH ITS TREASURE	LON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT F	FLORIDA RETIREMENT SYSTEM .	RESERVES INVESTMENT TRUST FUND	CF DV ACWI EX-U.S. IMI FUND	OUIS UNIVERSITY		

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LISTA ESITO DELLE VOTAZIONE Oggetto: 11º Mozione - Piano di Azionariato Diffuso

Ragione Sociale Badge

Totale voti Percentuale votanti % Percentuale Capitale %

16.115.748 6,812045 5,274729

CONTRARI

Delega

Proprio

Totale

Azionisti: Azionisti in proprio:

42 Teste:0 Azionisti in delega:

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LISTA ESITO DELLE VOTAZIONE Oggetto: 11° Mozione - Piano di Azionariato Diffuso

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
г	CAVICCHIA MARTINA	0	0	0
**D	ARCA SGR ARCA AZIONI ITALIA	0	305,000	305,000
4 * D	HCM CLINTON EQUITY STRATEGIES LID.	0	1.885	1.885
¶**D	CLINTON EQUITY STRATEGIES MASTER FUND LID	0	63 254	63.254
Totale voti	370.139			
Percentuale votanti % Percentuale Capitale %	e votanti % 0,156456 e Capitale % 0,121148			

Azionisti: Azionisti in proprio:

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LISTA ESITO DELLE VOTAZIONE Oggetto: 11° Mozione - Piano di Azionariato Diffuso

NON VOTANTI

Вадде	Radione Sociale		Proprio	Delega	Totale
	CAVTCCHTA MARTINA		0	0	0
+ * D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	FONDITALIA EQUITY ITALY	0	708.500	708.500
) [] * *	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	FIDEURAM FUND EQUITY ITALY	0	55.250	55.250
	INTERFUND SICAV INTERFUND FOULTY ITALY	YLX ::	0	312.000	312.000
0 * *	EEF - EQUITY ITALY		0	308,143	308.143
Totale voti					
Percentuale votanti % Percentuale Capitale %	otanti % 0,584965 Capitale % 0,452952				

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 11º Mozione - Piano di Azionariato Diffuso

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	CAVICCHIA MARTINA PROGRAM ANDREADA DI CAVICATION CONTRACTORIZZA DI CAVICATION CONTRACTORIZZA DI CAVICATION DI C		84	0 75 8 2 1
		0	Э.4 Э.4	3.44
*	PUBLICE EMPLOYEES RETIREMENT SYSTEM OF OH	0	e	m
1 Q * *	VANGUARD INTERNATIONAL EXPLORER FUND	0	0	.500.0
4*D	SCHRODER INTERNATIONAL SELECTION FUND	0	.948.	3.44
**D	SCHRODER EUROPEAN SMALLER COMPANIES FUND	0	1.006.071	.006.
C * *		0	<u>ю</u>	75.
□ * *	SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	0		0.00
4 * D	CANADIAN BROADCASTING CORPORATION	0	238.482	
4 * D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	8	æ
4 * D		0	27.36	27.36
4 * D	INV FUNDS FOR TAXEXEMPT RETIRE	0	7 . 68	
C * *	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND		1.6	÷۳
0**	ISHARES MSCI EAFE SMALL CAP EIF			- (
Q * *	ISHARES MSCI EUROPE SMALL-CAP ETF		0, 29L	
0**		5 0	07.1	- 1
4 * D	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	2 0	ο ς Ο .	
Q**	COLLEGE RETIREMENT EQUITIES FUND	2 0		1 C C T C T
4 * D	TRANSAMERICA INTERNATIONAL SMALL CAP	0 (1.32	ν. ' ν. '
4 * D	SPDR S&P INTERNATIONAL SMALL CAP ETF	0	96	96.
0**		0	1.21	1.219
0×*	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	0	. 48	29.481
* * D		0	8.29	8.292
4 * D	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	0	7.00	27.005
0**		0	19.819	19.819
¶**	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	0	4.45	4.456
0**	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	5.84	15.849
Q**	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	14.70	-
0**	MICROSOFT GLOBAL FINANCE	0	293.840	293.840
Q**	NEW ZEALAND SUPERANNUATION FUND	0	7.87	7.870
0**	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	.93	83.934
4 * D	UTAH STATE RETIREMENT SYSTEMS	0	\sim	11.639
0 * *	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0		1
Q * *	PNC BANK NA	0	6.35	6.35
4 * D	EVERMORE GLOBAL VALUE FUND	0		34
0 * *	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	34.93	34.93
U**	STICHTING PENSIOENFONDS HORECA & CATERING	0	.71	Γ.
- (L * *	STG PFDS V.D. GRAFISCHE	0	2.21	2.21
	ALASKA PERMANENT FUND CORPORATION	0	13.154	.15
□ + + +	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	0	б.	.94
	KARLIN HOLDINGS LP	0	2.20	2.2
Q**	REGENTS OF THE UNIVERSITY OF MICHIGAN	0	708.774	708.774
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	As Torton 2 Cablua J			

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45 Teste:1 Azionisti in delega:

Azionisti: Azionisti in proprio:

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LISTA ESITO DELLE VOTAZIONE Oggetto: 11º Mozione - Piano di Azionariato Diffuso

Ragione Sociale UMC BENEFIT BOARD, INC FAGIOLO ARIANNA GLV CAPITAL S.P.A. AL NOWAIS YOUSIF MOHAMED ARAB DEVELOPMENT ESTABLISHMENT

Badge **D

2 DE* 3 RL* 218.707.456 92,446534 71,583558

> Percentuale votanti % Percentuale Capitale %

Totale voti

FAVOREVOLI

tal	2.432	0	167.665.134	0	30.555.000
leg	2.432	0	167.665.134	0	0
Proprio	0	0	0	0	30.555.000

Azionisti: Azionisti in proprio:

45 Teste:1 Azionisti in delega:

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

ESITO VOTAZIONE

Oggetto : 12° Mozione - Relazione sulla Remunerazione

Hanno partecipato alla votazione:

-n° 94 azionisti, portatori di n° 236.577.236 azioni

ordinarie, di cui nº 236.577.236 ammesse al voto,

pari al 77,432387% del capitale sociale.

Hanno votato:

		<pre>% Azioni Ordinarie Rappresentate (Ouorum deliberativo)</pre>	<pre>% Azioni Ammesse al voto</pre>	<pre>%Cap. Soc.</pre>
			00 000050	71 405140
Favorevoli	218.437.341	92,332358	92,332358	71,495149
Contrari	16.385.863	6,926221	6,926221	5,363139
Sub Totale	234.823.204	99 , 258580	99,258580	76,858287
Astenuti	370.139	0,156456	0,156456	0,121148
Non Votanti	1.383.893	0,584965	0,584965	0,452952
Sub totale	1.754.032	0,741420	0,741420	0,574100
Totale	236.577.236	100,000000	100,000000	77,432387

<u>Assemblea Ordinaria del 27 aprile 2016</u> (2^ Convocazione del 28 aprile 2016)

Oggetto: 12º Mozione - Relazione sulla Remunerazione LISTA ESITO DELLE VOTAZIONE

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	CAVICCHIA MARTINA	0		
4*D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	4.9	4.9
4×D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	1.87	1.87
□ **	STICHT BEDRIJ MEDIA PNO	0	25.6	· C 7
0**	JPMORGAN FUNDS EUROPEAN BANK AND BC	0	83.5	5.083.550
4 * D	JPMORGAN SAR EUROPEAN FUND	0	6.7	90
C**	HENDERS.EURO.SMALLER COMPANIES FUND	0	63.01	01
0**	SEI GLOBAL MASTER FUND PLC	0	5.94	425.947
0**	SEI LUPUS ALPHA PAN EUR SMALL	0	60.	0
Q**	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC	0	4.00	00
Q**	TWO SIGMA EQUITY PORTFOLIO LLC	0	4.28	\sim
0 * *	ROBECO INVESTMENT MANAGEMENT INC (DBA BOSTON PARTNERS)	0	8.16	Ч
0**	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	2.1	11
0**	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	0	~	
0**	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	0	3.4	0
4 * D	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	0	6	92
0 * *	LAZARD ASSET MANAGEMENT LLC	0	2	2
4*D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0		0
0**	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	-	금
4 * D	CITY OF NEW YORK GROUP TRUST	0	27.3	27.3
4*D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	<u>о</u>	00
□ **	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	8.0	8.02
4 * D	UAW RETIREE MEDICAL BENEFITS IRUSI	0	с. С	5.32
0**	WASHINGTON STATE INVESTMENT BOARD	0	16.8	16.82
Q**	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	0	7.6	7.68
* * D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	0	1.677	1.677
4 * D	UBS ETF	0	482	48
¶**	SPDR S&P INTERNATIONAL SMALL CAP ETF	0	15.9	15.96
±*D	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO	0	5.	7.94
U**	MSCI FAFE SMALL CAP PROV INDEX SEC COMMON TR F	0	9.4	29.481
□ + + +	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE	0	51.942	51.942
- * * *	AJO INTERNATIONAL SMALL CAP FUND, LTD.	0	C • L	7.33
0××	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	0	4.70	4.70
- * * *	NEW ZEALAND SUPERANNUATION FUND	0	87	7.87
Q**	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	. 88	Θ
Q**	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	60.7	60.73
¶ * *	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18.327	18.327
Q**	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	0	3.940.989	40.98
0 * *	BARING INVESTMENT FUNDS PLC	0	.14	84.14
0**	EURIZONCAPITAL SGR S.P.A. – EURIZON AZIONI ITALIA	0	03.1	3.14
0**	EURIZONCAPITAL SGR S.P.A EURIZON AZIONI PMI ITALIA	0	79.26	ú.
Q**	FCP RSI EURO P	0	8.74	8.7
¶**	SLI GLOBAL SICAV GLOBAL FOCUSEDSTRATEGIES FUND	0	.01	.01
A zionisti	51 Tester			
Azionisti in proprio:	0			
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27 aprile 2016 11.21.56

<u>Assemblea Ordinaria del 27 aprile 2016</u> (2[^] Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 12º Mozione - Relazione sulla Remunerazione

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
0**	NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGEROF THE IRELAND STRATEGIC INVESTM	0	7.295	7.295
0××	STG PEDS V.D. GRAFISCHE	0	12.211	12.211
0 * *	ALASKA PERMANENT FUND CORPORATION	0	13.154	13.154
0**	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	642.484	642.484
4*D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	4.439	4.439
□ **	FLORIDA RETIREMENT SYSTEM .	0	192.541	192.541
¶**	PENSION RESERVES INVESTMENT TRUST FUND	0	29.270	29.270
0**	CF DV ACWI EX-U.S. IMI FUND	0	1.696	1.696
4*D	SAINT LOUIS UNIVERSITY	0	23.907	23.907
Totale voti Percentuale votanti % Percentuale Capitale %	16.385.863 votanti % 6,926221 Capitale % 5,363139			

Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE

Oggetto: 12° Mozione - Relazione sulla Remunerazione

Ragione Sociale CAVICCHIA MARTINA ARCA SGR ARCA AZIONI ITALIA HCM CLINTON EQUITY STRATEGIES LTD. CLINTON EQUITY STRATEGIES MASTER FUND LTD

Badge 1 **D **D **D 370.139 0,156456 0,121148

Totale voti Percentuale votanti % Percentuale Capitale %

ASTENUTI

Totale 0	305,000	1.885	63.254
Delega 0	305.000	1.885	63.254
Proprio 0	0	0	0

Azionisti: Azionisti in proprio:

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 12º Mozione - Relazione sulla Remunerazione

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	CAVICCHIA MARTINA	0	0	0
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	708.500	708.500
4×D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	55.250	55.250
4*D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	312.000	312.000
4×D	EEF - EQUITY ITALY	0	308.143	308.143
Totale voti Percentuale votanti % Percentuale Capitale %	1.383.893 votanti % 0,584965 Capitale % 0,452952			

Azionisti: Azionisti in proprio:

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 12º Mozione - Relazione sulla Remunerazione

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Badge	Ragione Sociale	Proprio	Delega	Totale
1	CAVICCHIA MARTINA	0		
C * *	VANGUARD INVESTMENT SERIES, PLC	0	.84	4
0 * *	VANGUARD INTERNATIONAL SMALL COMPANIES I	0	3.441	.44
Q * *	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	0	ю	m
4 * D	VANGUARD INTERNATIONAL EXPLORER FUND	0	.500.00	.00
U**	SCHRODER INTERNATIONAL SELECTION FUND	0	4.948.443	.94
0**	EUROPEAN SMALI	0	.006.07	6.07
0 * *		0		00.
± * D		0	00.00	00.00
□**		0	38.48	4.
0**	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	28.00	28.00
0**	ISCI EAFE SMALL CAP	0	1.48	1.48
Q**	ISHARES MSCI EUROPE SMALL-CAP ETF	0	.29	.29
0 * *	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	0	97.209	97.209
Q**	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B	0	. 08	. 08
Q * *	COLLEGE RETIREMENT EQUITIES FUND	0	.64	4.64
0**	TRANSAMERICA INTERNATIONAL SMALL CAP	0	.32	.32
0××	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	.21	.21
0**	ISHARES VII PLC	0	8.29	8.29
0×*	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	0	7.00	.00
Q**		0	.81	9.81
0×*	NTGI-OM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	0	4.456	.4
0**	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	5.84	5.84
4 * D	MICROSOFT GLOBAL FINANCE	0	3.84	3.84
0××	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	\sim	е. С
0**	UTAH STATE RETIREMENT SYSTEMS	0	. 63	. 63
Q**	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	\leftarrow	L
(L**	PNC BANK NA	0	S	.35
· · · · · · · · · · · · · · · · · · ·	EVERMORE GLOBAL VALUE FUND	0	1.299.344	99.34
Q**	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	334.934	34.9
0×*	STICHTING PENSIOENFONDS HORECA & CATERING	0	.71	Ŀ.
Q**	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	0	60.94	60.
Q**	KARLIN HOLDINGS LP	0	62.20	2.2
4×D	REGENTS OF THE UNIVERSITY OF MICHIGAN	0		08.77
- * * - *	UMC BENEFIT BOARD, INC	0	2.432	2.432
6		0	0	0
DE*	GLV CAPITAL S.P.A.	0	167.665.134	167.665.134
l M	AI NOWAIS YOUSIF MOHAMED	0	0	0
RL*	ARAB DEVELOPMENT ESTABLISHMENT	30.555.000	0	30.555.000
Totale voti Percentuale votanti %				
Percentuale Capitale %	Capitale % 71,495149			

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36 Teste:1 Azionisti in delega:

Azionisti: Azionisti in proprio:

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Assemblea Ordinaria del 27 aprile 2016 (2^ Convocazione del 28 aprile 2016)

LISTA ESITO DELLE VOTAZIONE Oggetto: 12º Mozione - Relazione sulla Remunerazione

Badge Ragione Sociale

FAVOREVOLI

Delega

Proprio

Totale

Azionisti: Azionisti in proprio: