

SAFILO GROUP S.p.A.

Registered Office in Pieve di Cadore (BL), at Piazza Tiziano no. 8

Fully paid-up share capital of Euro 284,109,825.00

Tax Code, VAT Number and registration number with the Company Register of Belluno

03032950242

ORDINARY SHAREHOLDER'S MEETING HELD ON 5TH OCTOBER 2011

Having been duly called, today, 5th October 2011, at 11:05 am in Padova, Settima Strada no. 15, the Ordinary Shareholder's Meeting of SAFILO GROUP S.p.A. was held.

Pursuant to article 2371 of the Civil Code and to article 11 of the Articles of Association, the Chairman of the Board of Directors, Melchert Frans Groot, acts as Chairman of the Shareholders Meeting and welcomes the shareholders and the members of the Board of Directors and the Board of Statutory Auditors who are present, as well as Mr. Robert Polet, who is participating via teleconference.

The Chairman declares not to perfectly understand the Italian language but to understand the English language and, in English, he informs of his intention to avail himself of the interpreters service, from the Italian to the English and vice versa, for the purpose of obtaining the precise translation of this Shareholders' Meeting, also for the benefit of those shareholders and members of the Board of Directors who are English speakers.

Upon request of the Chairman and with the unanimous consent of those present, Raffaella Mezzalira, member of the Legal and Corporate Affairs Department, is appointed as secretary of the meeting.

Pursuant to article 5.8 of the Shareholders' Meeting Regulations, the Chairman asks for the assistance of the Chief Executive Officer, Roberto Vedovotto, in order to illustrate the items on the agenda and, more generally, to accomplish all tasks that the Articles of Association and said Shareholders' Meeting Regulations confer to the Chairman.

The Chairman invites the Chief Executive Officer to take the floor and the latter informs those present that:

- a recording system is in place for the purpose of recording the progress of the meeting and facilitating, if necessary, the preparation of the answers to any questions and the successive drafting of the minutes; he also invites the attendees not to introduce any recording machines or cameras or similar equipment;
- pursuant to Legislative Decree no. 196/2003 on data privacy protection, the data of the attendees will be collected and treated by the Company exclusively for the accomplishment of the mandatory corporate requirements;
- as allowed by article 7.5 of the current Shareholders' Meetings Regulations, the presentation and discussion of the items on the agenda, the proposals to the meeting, the voting declarations and

the relevant certifications, as well as the announcement of the resolutions adopted, can also take place and be formulated by the Chairman in English and by the Chief Executive Officer in Italian. Upon the request of the individuals attending the meeting, a simultaneous translation service into the Italian/English language and vice versa is available through earphones. With reference to the subject matters which are discussed in English during the Shareholders' Meeting, for the purpose of allowing a better understanding of the progress of the meeting to the Italian shareholders, the Chairman can avail himself of the support of the Chief Executive Officer, in particular during the meeting discussion;

- At present, no. 4 individuals, representing themselves or through proxy no. 124 shareholders, owning 34.503.096 shares, all duly deposited in compliance with the modalities and terms set forth by the law, equal to 60,721406% of the share capital, are in attendance.

The Chief Executive Officer notifies and acknowledges that:

- the notice of the call of this meeting was published in the daily newspaper "*La Repubblica*" on August 4th, 2011, sent to Borsa Italiana S.p.A. through the NIS (Network Information Service) system and made available to the public on the Company's website at www.safilo.com/it/investors.html;

- the agenda is comprised of the following items:

1. Proposal to increase the number of the members of the Board of Directors from seven to eight; appointment of a new director; determination of the relevant remuneration; pertinent and consequent resolutions

2. Appointment of the Chairman of the Board of Directors; pertinent and consequent resolutions

- the Company has not received any requests for integrations to the agenda, pursuant to Article 126-bis of Legislative Decree no. 58/1998 (T.U.F.);
- the Company has not been asked any question by the shareholders on the items on the agenda;;
- in addition to the Chairman, Melchert Frans Groot, and to himself, the Board member Eugenio Razelli is also in attendance. The following Directors justified their absence: Jeffrey A. Cole, Marco Jesi, Giovanni Ciserani and Massimiliano Tabacchi;
- Paolo Nicolai, Chairman of the Board of Statutory Auditors, Franco Corgnati and Bettina Solimando, Standing Statutory Auditors, are also in attendance;
- the company's share capital amounts to Euro 284,109,825.00, divided into no. 56,821,965 ordinary shares with a par value of Euro 5.00 each;
- with reference to the latest recording on September 30th, 2011, the number of registered shareholders is equal to 30,405;
- the Company does not hold its own shares.

The Chief Executive Officer informs the shareholders and their representatives that:

- the nominative list of the attendees of this meeting, in their capacity as shareholders or attorneys, with the number of shares represented by each attendee, the indication of the delegating shareholders as well as of the attendees voting as pledgees and beneficial owners, is attached to these minutes under letter “A”;
- a summary of the interventions with the indication of the names of the speakers, the answers given and any related comments will be reported in the minutes of the present meeting;
- the names of the individuals who express a contrary vote, abstain from voting or leave the meeting before the vote, and the relevant number of shares owned and/or represented by such individuals, will be reported in the minutes;
- on the basis of the shareholders’ ledger, as completed by the notices received under Article 120 of the Legislative Decree no. 58/1998 and other information made available to the Company, the shareholders in attendance who, directly or indirectly, hold more than 2% of the subscribed share capital of the Company are the following:

	<i>Participant</i>	<i>No. of Shares</i>	<i>% on share capital (56.821.965)</i>
1.	Multibrands Italy BV Dutch Company	21,155,783	37.23%
2.	Only 3T. S.r.l. Italian Company	5,692,658	10.02% [10.018%]
3.	Pictet Funds (Europe) SA Luxembourgian Company	1,300,332	2.288%
4.	Norges Bank Norwegian Company	1,184,902	2.09%
5.	Financiere de L’Echiquier SA French Company	1,154,800	2.032%

- all 56,821,965 shares are deposited with Monte Titoli S.p.A. in a dematerialization regime;
- the major deposits for the attendance at this shareholders’ meeting are:

	<i>Participant</i>	<i>No. of Shares</i>	<i>% on share capital (56.821.965)</i>
	Multibrands Italy BV	21,155,783	37.23%
	Only 3T. S.r.l.	5,692,658	10.02% [10.018%]
	FCP Echiquier Agenor	1,431,500	2.52%
	Government of Norway (Norges Bank)	747,175	1.31%

The Chief Executive Officer invites the shareholders to disclose any lack of legitimation to the vote pursuant to the applicable law. Nobody having made any declaration in this respect, he assumes that no lack of legitimation to the vote exists. The Chief Executive Officer declares that, as far as the Company knows, no shareholders' agreements pursuant to article 122 of the Italian Financial Act (T.U.F.) exist.

He further informs those present that CONSOB has recommended that experts, financial analysts, qualified journalists and representatives of the auditing firm which certifies the financial statements of the Company attend the meeting; he also reminds those present that it is usual practice of Safilo Group S.p.A. to comply with the above recommendations. As a consequence, consultants and representatives of the auditing firm PricewaterhouseCoopers S.p.A. are welcome as observers.

Also Vincenzo Giannelli, Chief Financial Officer, Barbara Ferrante, Director of Investor Relations and Cristina Andresano, Head of International Communication, managers of the Safilo Group, are in attendance.

Mr. Robert Polet is participating via teleconference.

It is further notified the presence, for operational reasons, of some employees of the Company.

It is notified to those present that:

- the verification on the legitimacy of the proxies has taken place pursuant to article 2372 of the Civil Code and to the Articles of Association;
- the Company has duly fulfilled the information requirements set forth by the applicable provisions of law and regulations with respect to the items on the agenda, since the relevant documentation referred to under article 125-ter of the Italian Financial Act (T.U.F.) (the report on the items on the agenda) has been deposited with the registered office of the company and with Borsa Italiana S.p.A. within the terms prescribed by law.

Furthermore, the aforesaid documentation has been published in a special area of the website of the Company and has been in any case made available and distributed to the shareholders or to their proxies who intervened.

Having said that, the Chief Executive Officer declares the shareholders' meeting validly convened, in single call, in compliance with the law and with the Articles of Association, to discuss and resolve on the items on the agenda.

He informs the attendees of the modalities for the discussion of the items on the agenda and he specifies that, after the introduction of each item, shareholders wishing to speak will be given the floor; he invites all attendees who intend to speak to make a reservation by a show of hands and by giving his/her data. In relation to the interventions that will follow and the relevant questions, such interventions will be preliminarily made and the relevant questions collected.

He recommends those present to intervene briefly on the specific topic under discussion, each intervention shall not exceed 5 minutes, in accordance with article 8.3 of the Shareholders' Meetings Regulations and without prejudice to the possibility, in consideration of the importance of each single

item as well as of the number of interventions booked, to allow a longer duration of each intervention. Upon request, after the clarifications and answers given to the questions, a short reply will be allowed from the shareholders, preferably to be made within 3 minutes and without prejudice to the possibility to allow a longer duration of the reply should the circumstances referred to above occur.

He reminds those present that, upon registration and entry into the meeting room, each shareholder or person entitled to vote and their proxies received an attendance form, it being understood that the proxies have notified the staff in charge, in accordance with the law, of the circumstance by which each of them is attending the meeting in representation of other shareholders.

He invites the shareholders not to leave the room, to the extent possible, during the meeting. Whoever leaves the meeting, even temporarily, shall inform the staff in charge so as to allow the regular course of the meeting and the voting procedures; the procedure records the time of leaving and the time of any re-entry.

The Chief Executive Officer reminds that, before each vote, the number of attending shareholders will be acknowledged, and the personal data of those who declare their intention not to express the vote will be verified. The voting on the items on the agenda will take place by a show of hands and the contrary and/or abstaining shareholders shall communicate their name for the purpose of the minutes.

Lastly, he requests the attendees not to leave the room, to the extent possible, until the voting procedures and the declaration on the outcomes of the vote have been communicated, in view of the fact that, in accordance with the Consob Regulation, the minutes of the Meeting must name those shareholders who leave the Meeting before every vote and specify the related number of their shares.

He starts with the discussion of the first item on the agenda:

1. Proposal to increase the number of the members of the Board of Directors from seven to eight; appointment of a new director; determination of the relevant remuneration; pertinent and consequent resolutions

The Chief Executive Officer asks the Meeting to express its opinion on the proposal to increase the number of the members of the Board of Directors from the current number of seven to eight, and in case the above-mentioned proposal is approved, to express its opinion on the subsequent appointment of the new member and on the determination of his/her remuneration.

The Chief Executive Officer gives the floor to Mrs. Stefania Sammartano, proxy of the shareholder Multibrands Italy B.V., who, in consideration of the fact that all the documentation relating to this item on the agenda - which exhaustively illustrates the reasons which make the increase of the number of the members of the Board of Directors and the appointment of Mr Robert Polet as new Director appropriate and advisable - had been made available to the shareholders, proposes to omit the reading of said documentation and to directly proceed with the discussion.

The Chief Executive Officer takes the floor again and asks the Meeting to express its opinion on this by voting through show of hands; the shareholders, nobody being absent, unanimously approve the proposal.

Lastly, the Chief Executive Officer informs the attendees that no other proposal for the appointment of the new director has been submitted by the shareholders.

After asking the attendees to the Shareholder's Meeting, the Chief Executive Officer declares that there are no variations in the list of attendees.

He reiterates the request to disclose any lack of legitimization to the vote pursuant to the applicable provisions of law and invites, therefore, the shareholders to book their interventions by a show of hands in order to arrange the order of the various interventions.

He declares the discussion open and specifies that, if questions of a technical nature are made, he will have the faculty to suspend the Meeting for the time necessary to prepare the relevant answers.

No shareholder having requested to intervene, he declares the discussion closed and puts to the vote the following proposal of resolution:

"The shareholders' Meeting of Safilo Group S.p.A. resolves to:

- increase the number of the members of the Board of Directors from the current number of seven to eight members;
- appoint a new director, Mr. Robert Polet, who will remain in office until the expiration of the office of the current Board of Directors, *i.e.* until the Shareholders' Meeting called for the approval of the financial statements as of December 31, 2012;
- grant to the new director a remuneration equal to Euro 50,000, *pro rata temporis*, for each fiscal year, besides the reimbursement of the expenses incurred by reason of his office, in line with what was already resolved by the Shareholders' Meeting held on March 29, 2010, in relation to the other members of the Board of Directors."

The above-mentioned proposal is put to the vote through show of hands and it is approved by the Meeting with the following votes:

- no. 34.455.717 votes in favour, corresponding to 99,862682% of the voting capital and to 60,638024% of the share capital;
- no. 47.379 votes against, corresponding to 0,137318% of the voting capital and to 0,083381% of the share capital;
- no. 0 of abstained votes.

All the above as detailed in the schedule attached to these minutes under Annex "B".

The Chief Executive Officer declares the results of the vote and confirms that the resolutions have been approved, so he moves on to the second item on the agenda:

2. Appointment of the Chairman of the Board of Directors; pertinent and consequent resolutions

The Chief Executive Officer reminds those present that, as per the price sensitive press release of August 2, 2011, on that same date the Chairman of the Board of Directors, Mr. Melchert Frans Groot, deemed it appropriate to hand over his office of Chairman (with no prejudice to his office of non-executive member of the Board of Directors) with effect starting from the date of his possible replacement, having he evaluated that Mr. Robert Polet, just appointed, is the most suitable director to hold the office of Chairman of the Board of Directors of the Company.

The Chief Executive Officer gives the floor to Mrs. Stefania Sammartano, proxy of the shareholder Multibrands Italy B.V., who, in consideration of the fact the documentation relating to this item on the agenda had been made available to the Shareholders, proposes to omit reading it and to proceed with the discussion.

The Chief Executive Officer takes the floor again and asks the Meeting to express its opinion on this by voting through show of hands; the shareholders, nobody being absent, unanimously approve the proposal.

The Chief Executive Officer informs the attendees that, since the listing vote mechanism does not apply in this circumstance, article 14 of the Articles of Association will not be applicable to the appointment of the new Chairman too; therefore, the appointment shall be resolved by the shareholders' meeting with the majorities set forth by applicable law.

The Board of Directors remits to the Shareholders' Meeting any decision regarding the replacement of the current Chairman, Mr. Melchert Frans Groot, with the newly appointed director, Mr. Robert Polet. The Chief Executive Officer, after having reiterated the request to disclose any lack of legitimization to the vote pursuant to the applicable provisions of law, invites the attendees to book their interventions by a show of hands in order to arrange for the order of the various interventions.

He declares the discussion open and specifies that, if questions of a technical nature are made, he will have the faculty to suspend the meeting for the time necessary to prepare the relevant answers.

No shareholder having requested to intervene, he declares the discussion closed and puts to the vote the following proposal of resolution:

“The shareholders' Meeting of Safilo Group S.p.A. resolves to appoint Mr. Robert Polet as new Chairman of the Board of Directors of the Company, who shall remain in office until the expiration of the office of the current Board of Directors, *i.e.* until the Shareholders' Meeting called for the approval of the financial statements as of December 31, 2012”.

After recording and elaborating the results of the vote, the Chief Executive Officer communicates the results of the vote:

- no. 34.464.499 votes in favour, equal to 99,888135% of the voting capital and to 60,653480 % of the share capital;
- no. 38.597 votes against, equal to 0,111865% of the voting capital and to 0,067926% of the share capital (California State Teachers Retirement System);
- no. 0 abstained votes.

All the above as detailed in the schedule attached to these minutes under Annex “C”.

The Director Melchert Frans Groot gives the floor to the newly appointed Chairman of the Board of Directors Mr Robert Polet, who thanks for his appointment.

Before closing the Meeting, the Chief Executive Officer thanks the former Chairman for his work and the Shareholders for their participation at the meeting, which he declares closed at 11:30 am.

Secretary
Raffaella Mezzalira

Chairman
Melchert Frans Groot

ASSEMBLEA ORDINARIA DEL 05 ottobre 2011SITUAZIONE ALL'ATTO DELLA COSTITUZIONE

Sono presenti,

- n° 4 soggetti, rappresentanti in proprio o per delega
- n° 124 azionisti, titolari di
- n° 34.503.096 azioni, tutte regolarmente depositate nei modi e nei termini di legge pari al 60,721406 % delle 56.821.965 azioni costituenti il capitale sociale interamente sottoscritto e versato alla data odierna.

Elenco Interventuti (Tutti ordinati cronologicamente)

Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1	SAMMARTANO STEFANIA			0
1	D MULTIBRANDS ITALY B.V.			21.155.783
			Totale azioni	21.155.783 37,231699%
2	PEZZUTO CARMEN			0
1	D ONLY 3T SRL			5.692.658
	<i>di cui 4.877.658 azioni in garanzia a CASSA DI RISPARMIO DEL VENETO;</i>			
	<i>di cui 815.000 azioni in garanzia a BANCA POPOLARE DI VICENZA;</i>			
			Totale azioni	5.692.658 10,018411%
3	LORENZON GIANNINO			86.880
				0,152899%
4	ZANDONELLA MATTEO			0
1	D THE MASTER TRUST BANK OF JAPAN LTD			54.891
2	D BBH LUX-FDLT EUROPEAN RESEARCH PLTS CONS			1.000
3	D FID FDS EUR SMALL CO POOL			50.500
4	D FIDELITY FUNDS SICAV			590.882
5	D FID POC ALP HARNESSING PIL FUN			139
6	D SCHWAB FUNDAM INTER SMALL-M COMP INDE FD			4.319
7	D VANGUARD FTSE ALL WORD SMALL CAP IND FUN			21.572
8	D FCP ECHIQUIER AGENOR			1.431.500
9	D FCP ASSURANCE DIVERSIFIEE			12.000
10	D JBW GLOBAL SMALL COMPANIES POOLED F.			24.605
11	D UNIVERSAL INVEST BAYVK A1 FONDS			8.453
12	D UNIVERSAL INVEST BAYVK A3 FONDS			242.000
13	D JUPITER GLOBAL FUND			21.695
14	D JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND			51.814
15	D VANGUARD INVESTMENT SERIES, PLC			3.487
16	D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND			1.897
17	D BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN			11
18	D VANGUARD INTERNATIONAL SMALL COMPANIES I			2.202
19	D GOVERNMENT OF NORWAY			755.755
20	D WASHINGTON STATE INVESTMENT BOARD			2.375
21	D BLACKROCK ASSET MANAGEMENT PENSIONS LIM			7.816
22	D GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER			39.007
23	D GOLDMAN SACHS TRUST - GOLDMAN SACHS STRU			54.295
24	D SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL C.P.FUND			9.345
25	D VANGUARD TOTAL INTERNATIONAL STOCK INDEX			111.975
26	D NORGES BANK			27.983
27	D JAPAN TRUSTEE SERVICES BANK LTD AS TRUST			881
28	D MEADWESTACO CORP MASTER RETIREMENT			14.452
29	D STATE UNIVERSITIES RETIREMENT SYSTEM			38.300
30	D DUPONT DEFINED CONTRIBUTION PLAN TRUST			19.960
31	D FORD MOTOR COMPANY DEFINED BENEFIT			2.678
32	D HONEYWELL MASTER PENSION TRUST			83.439
33	D THE MASTER TRUS OF JAPAN			295
34	D NT GLOBAL INVESTMENT COLL FUNDS			25.496
35	D NTGI-QM COMMON DAILY ALL COUNTRY WORLD E			838
36	D NEW ZEALAND SUPERANNUATION FUND			14.641
37	D MUNICIPAL EMP ANNUITY E BEN FD CHICA			4.480

Elenco Interventuti (Tutti ordinati cronologicamente)

Assemblea Ordinaria

Badge	Titolare	Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente	
38	D FIREMANS ANNUITY AND BENEFITS FUND O	9.650
39	D 1199 HEALTHCARE EMPLOYEES PENSION TR	4.303
40	D LOS ANGELES CITY EMPLOYEES RETIREM.	1.181
41	D MARSH E MCLENNAN RETIREMENT TRUST	22.522
42	D EMPLOYEES RET FUND - CITY OF DALLAS	6.766
43	D FORD OF CANADA MASTER TRUST FUND	154
44	D JUPITER GLOBAL MANAGED FUND	88.209
45	D BARING EUROPE SELECT TRUST	229.406
46	D WHEELS COMMON INVESTMENT FUND	1.172
47	D STICHTING BEDRIJSTAKPENS ZORGVERZEKE	112.578
48	D FIDELITY POC GLOBAL UNCONSTRAINED APPLIE	783
49	D MLI GEF NON COLLATERAL CLIENT GENERAL	13.261
50	D ACI MULTI STRATEGY MARKET NEUTRAL MASTER FUND LP	5.874
51	D SEI ACADIAN EUROPE EX-UK EQUITY POOL	4.187
52	D THE NOMURA TRUST AND BANKING FIDELITY EURO SMALLER COM OPEN	32.000
53	D FORWARD INTERNATIONAL SMALL COMPANIES FUND	256.307
54	D S2G	188.057
55	D PIONEER ASSET MANAGEMENT SA	13.798
56	D NUMERIC STRATEGIC ALPHA FUND LP	12.790
57	D SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	6.556
58	D GPF (THAILAND) INVESTMENT FUND	4.819
59	D CATHOLIC HEALTHCARE WEST	6.465
60	D LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND	277.201
61	D ALLIANZ NACM INTERNATIONAL GROWTH OPPORTUNITIES FUND	181.656
62	D LORD ABBETT SERIES FUND INC-INTERNATIONAL PORTFOLIO	37.279
63	D UAW RETIREE MEDICAL BENEFITS TRUST	4.909
64	D MAINSTAY EPOCH INTERNATIONAL SMALL CAP FUND	67.200
65	D MARYLAND STATE RETIREMENT & PENSION SYSTEM	5.241
66	D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	135.744
67	D METZLER INVESTMENT GMBH FOR MI-FONDS 415	54.000
68	D THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	490
69	D THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	46.297
70	D SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	22.641
71	D AXA WORLD FUNDS	150.000
72	D GOLDMAN SACHS FUNDS	32.650
73	D ISHARES FTSE DEVELOPED SMALL CAP EX-NORTH AMERICA INDEX FUND	1.100
74	D BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	41.016
75	D BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	7.018
76	D BGI MSCI EMU IMI INDEX FUND B	2.147
77	D INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	49.846
78	D GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	6.328
79	D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	694
80	D COLLEGE RETIREMENT EQUITIES FUND	42.644

Elenco Interventuti (Tutti ordinati cronologicamente)

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
81	D	STATE BOSTON RETIREMENT SYSTEM	15.517
82	D	RUSSELL INVESTMENT COMPANY PLC	14.930
83	D	THE WELLINGTON TR CO NAT ASS MULT COMM INT SMALL CAP OPPORT	28.897
84	D	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	20.605
85	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	1.793
86	D	SOUTHERN CALIFORNIA UNITED FOOD AND COMM. WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION TRUST FUND	6.431
87	D	LA COMPAGNIE FINANCIERE EDMOND DE ROTHSCHILD BANQUE	219.500
88	D	CAAM MIDCAP EURO	73.012
89	D	CAAM MIDVALEURS EUROPE	391.717
90	D	POWERSHARES FTSE RAFI DEVELOPED MARKETS EX-US SMALL PORTFOLIO	2.541
91	D	POWERSHARES GLOBAL FUNDS IRELAND PLC	1.162
92	D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	6.909
93	D	ALASKA PERMANENT FUND CORPORATION	55
94	D	ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	3.215
95	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	4.273
96	D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	83.654
97	D	FLORIDA RETIREMENT SYSTEM .	109.713
98	D	FRONTIERS INTERNATIONAL EQUITYPOOL	9.624
99	D	TELUS FOREIGN EQUITY ACTIVE BETA POOL	5.696
100	D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	779
101	D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	14.027
102	D	ROGERSCASEY TARGET SOLUTIONS LLC.	1.402
103	D	OWENS CORNING DEFINED BENEFIT MASTER TRUST	7.978
104	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	1.918
105	D	ROCKWELL COLLINS MASTER TRUST	30.360
106	D	SEMPRA ENERGY PENSION MASTER TRUST	1.400
107	D	SAINT LOUIS UNIVERSITY	5.502
108	D	TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	12.861
109	D	IMPERIAL INTERNATIONAL EQUITY POOL	79.302
110	D	IMPERIAL OVERSEAS EQUITY POOL	8.147
111	D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	5.987
112	D	VIRGINIA RETIREMENT SYSTEM .	18.865
113	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	128.123
114	D	CIBC INTERNATIONAL SMALL COMPANIES FUND	26.007
115	D	RENAISSANCE GLOBAL SMALL-CAP FUND	1.857
116	D	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	216.530
117	D	SANTA BARBARA COUNTY EMPLOYEESRETIREMENT SYSTEM	8.782
118	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	38.597
119	D	JAPAN TRUSTEE SERVICE BANK CO. LTD	6.794
120	D	COLONIAL FIRST STATE INVESTMENTS LIMITED	28.195
121	D	STANLIB FUNDS LIMITED	1.201
Totale azioni			7.567.775 13,318397%

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

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
		Totale azioni in proprio	86.880
		Totale azioni in delega	34.416.216
		Totale azioni in rappresentanza legale	0
		TOTALE AZIONI	34.503.096
			60,721406%
		Totale azionisti in proprio	1
		Totale azionisti in delega	123
		Totale azionisti in rappresentanza legale	0
		TOTALE AZIONISTI	124
		TOTALE PERSONE INTERVENUTE	4

Legenda:

D: Delegante**R: Rappresentato legalmente**

VOTAZIONE 1

N.ro	Totale	Titolare	Delegante	Gr.	Voti	Favorevole	Contrario	Astenuto
1	21.155.783	SAMMARTANO STEFANIA			0			
1			MULTIBRANDS ITALY B.V.		21.155.783	X		
2	5.692.658	PEZZUTO CARMEN			0			
1			ONLY 3T SRL		5.692.658	X		
3	86.880	LORENZON GIANNINO			86.880	X		
4	7.567.775	ZANDONELLA MATTEO			0			
1			1199 HEALTHCARE EMPLOYEES PENSION TR	SCHEDA 1	4.303	X		
2			ACI MULTI STRATEGY MARKET NEUTRAL MASTER FUND LP	SCHEDA 1	5.874	X		
3			ALASKA PERMANENT FUND CORPORATION	SCHEDA 1	55	X		
4			ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	SCHEDA 1	3.215	X		
5			ALLIANZ NACM INTERNATIONAL GROWTH OPPORTUNITIES FUND	SCHEDA 1	181.656	X		
6			AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	SCHEDA 1	216.530	X		
7			AXA WORLD FUNDS	SCHEDA 1	150.000	X		
8			BARING EUROPE SELECT TRUST	SCHEDA 1	229.406	X		
9			BBH LUX-FDLT EUROPEAN RESEARCH PLTS CONS	SCHEDA 1	1.000	X		
10			BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	SCHEDA 1	7.018	X		
11			BGI MSCI EMU IMI INDEX FUND B	SCHEDA 1	2.147	X		
12			BLACKROCK ASSET MANAGEMENT PENSIONS LIM	SCHEDA 1	7.816	X		
13			BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	SCHEDA 1	11	X		
14			BLACKROCK INST TRUST CO NA INV FUNDSFOR					
14			EMPLOYEE BENEFIT TR	SCHEDA 1	41.016	X		
15			CAAM MIDCAP EURO	SCHEDA 1	73.012	X		
16			CAAM MIDVALEURS EUROPE	SCHEDA 1	391.717	X		
17			CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	SCHEDA 1	135.744	X		
18			CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	SCHEDA 3	38.597		X	
19			CATHOLIC HEALTHCARE WEST	SCHEDA 1	6.465	X		
20			CIBC INTERNATIONAL SMALL COMPANIES FUND	SCHEDA 1	26.007	X		
21			COLLEGE RETIREMENT EQUITIES FUND	SCHEDA 1	42.644	X		
22			COLONIAL FIRST STATE INVESTMENTS LIMITED	SCHEDA 1	28.195	X		
23			COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	SCHEDA 1	4.273	X		
24			COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	SCHEDA 1	83.654	X		
25			DUPONT DEFINED CONTRIBUTION PLAN TRUST	SCHEDA 1	19.960	X		
26			EMPLOYEES RET FUND - CITY OF DALLAS	SCHEDA 1	6.766	X		
27			FCP ASSURANCE DIVERSIFIEE	SCHEDA 1	12.000	X		
28			FCP ECHIQUIER AGENOR	SCHEDA 1	1.431.500	X		
29			FID FDS EUR SMALL CO POOL	SCHEDA 1	50.500	X		
30			FID POC ALP HARNESSING PIL FUN	SCHEDA 1	139	X		
31			FIDELITY FUNDS SICAV	SCHEDA 1	590.882	X		

32	FIDELITY POC GLOBAL UNCONSTRAINED APPLIE	SCHEDA 1	783	X
33	FIREMANS ANNUITY AND BENEFITS FUND O	SCHEDA 1	9.650	X
34	FLORIDA RETIREMENT SYSTEM .	SCHEDA 1	109.713	X
35	FORD MOTOR COMPANY DEFINED BENEFIT	SCHEDA 1	2.678	X
36	FORD OF CANADA MASTER TRUST FUND	SCHEDA 1	154	X
37	FORWARD INTERNATIONAL SMALL COMPANIES FUND	SCHEDA 1	256.307	X
38	FRONTIERS INTERNATIONAL EQUITYPOOL	SCHEDA 1	9.624	X
39	GOLDMAN SACHS FUNDS	SCHEDA 1	32.650	X
40	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	SCHEDA 1	6.909	X
41	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRU	SCHEDA 1	54.295	X
42	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	SCHEDA 1	6.328	X
43	GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	SCHEDA 1	39.007	X
44	GOVERNMENT OF NORWAY	SCHEDA 1	755.755	X
45	GPF (THAILAND) INVESTMENT FUND	SCHEDA 1	4.819	X
46	HONEYWELL MASTER PENSION TRUST	SCHEDA 1	83.439	X
47	IMPERIAL INTERNATIONAL EQUITY POOL	SCHEDA 1	79.302	X
48	IMPERIAL OVERSEAS EQUITY POOL	SCHEDA 1	8.147	X
49	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	SCHEDA 1	1.918	X
50	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	SCHEDA 1	49.846	X
51	ISHARES FTSE DEVELOPED SMALL CAP EX-NORTH AMERICA INDEX FUND	SCHEDA 1	1.100	X
52	JAPAN TRUSTEE SERVICE BANK CO. LTD	SCHEDA 1	6.794	X
53	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	SCHEDA 1	881	X
54	JBW GLOBAL SMALL COMPANIES POOLED F.	SCHEDA 1	24.605	X
55	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	SCHEDA 1	51.814	X
56	JUPITER GLOBAL FUND	SCHEDA 1	21.695	X
57	JUPITER GLOBAL MANAGED FUND	SCHEDA 1	88.209	X
58	LA COMPAGNIE FINANCIERE EDMOND DE ROTHSCHILD BANQUE	SCHEDA 1	219.500	X
59	LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND	SCHEDA 1	277.201	X
60	LORD ABBETT SERIES FUND INC-INTERNATIONAL PORTFOLIO	SCHEDA 1	37.279	X
61	LOS ANGELES CITY EMPLOYEES RETIREM.	SCHEDA 1	1.181	X
62	MAINSTAY EPOCH INTERNATIONAL SMALL CAP FUND	SCHEDA 1	67.200	X
63	MARSH E MCLENNAN RETIREMENT TRUST	SCHEDA 1	22.522	X
64	MARYLAND STATE RETIREMENT & PENSION SYSTEM	SCHEDA 1	5.241	X
65	MEADWESTACO CORP MASTER RETIREMENT	SCHEDA 1	14.452	X
66	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	SCHEDA 1	14.027	X
67	METZLER INVESTMENT GMBH FOR MI-FONDS 415	SCHEDA 1	54.000	X
68	MLI GEF NON COLLATERAL CLIENT GENERAL	SCHEDA 1	13.261	X
69	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	SCHEDA 1	1.793	X

70	MUNICIPAL EMP ANNUITY E BEN FD CHICA	SCHEDA 1	4.480	X	
71	NEW ZEALAND SUPERANNUATION FUND	SCHEDA 1	14.641	X	
72	NORGES BANK	SCHEDA 1	27.983	X	
73	NT GLOBAL INVESTMENT COLL FUNDS	SCHEDA 1	25.496	X	
74	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	SCHEDA 1	838	X	
75	NUMERIC STRATEGIC ALPHA FUND LP	SCHEDA 1	12.790	X	
76	OWENS CORNING DEFINED BENEFIT MASTER TRUST	SCHEDA 1	7.978	X	
77	PIONEER ASSET MANAGEMENT SA	SCHEDA 1	13.798	X	
78	POWERSHARES FTSE RAFI DEVELOPED MARKETS				
79	EX-US SMALL PORTFOLIO	SCHEDA 1	2.541	X	
80	POWERSHARES GLOBAL FUNDS IRELAND PLC	SCHEDA 1	1.162	X	
81	RENAISSANCE GLOBAL SMALL-CAP FUND	SCHEDA 1	1.857	X	
82	ROCKWELL COLLINS MASTER TRUST	SCHEDA 1	30.360	X	
83	ROGERSCASEY TARGET SOLUTIONS LLC.	SCHEDA 1	1.402	X	
84	RUSSELL INVESTMENT COMPANY PLC	SCHEDA 1	14.930	X	
85	S2G	SCHEDA 1	188.057	X	
86	SAINT LOUIS UNIVERSITY	SCHEDA 1	5.502	X	
87	SANTA BARBARA COUNTY EMPLOYEESRETIREMENT				X
88	SYSTEM	SCHEDA 2	8.782		
89	SCHWAB FUNDAM INTER SMALL-M COMP INDE FD	SCHEDA 1	4.319	X	
90	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	SCHEDA 1	6.556	X	
91	SEI ACADIAN EUROPE EX-UK EQUITY POOL	SCHEDA 1	4.187	X	
92	SEMPRA ENERGY PENSION MASTER TRUST	SCHEDA 1	1.400	X	
93	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL				
94	C.P.FUND	SCHEDA 1	9.345	X	
95	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE				
96	SHELL OVERSEAS C.P. FUND	SCHEDA 1	1.897	X	
97	SOUTHERN CALIFORNIA UNITED FOOD AND COMM.				
98	WORKERS UNIONS AND FOOD EMPLOYERS JOINT				
99	PENSION TRUST FUND	SCHEDA 1	6.431	X	
100	SS BK AND TRUST COMPANY INV FUNDS FOR				
101	TAXEXEMPT RETIREMENT PL	SCHEDA 1	22.641	X	
102	STANLIB FUNDS LIMITED	SCHEDA 1	1.201	X	
103	STATE BOSTON RETIREMENT SYSTEM	SCHEDA 1	15.517	X	
104	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	SCHEDA 1	694	X	
105	STATE UNIVERSITIES RETIREMENT SYSTEM	SCHEDA 1	38.300	X	
106	STICHTING BEDRIJSTAKPENS ZORGVERZEKE	SCHEDA 1	112.578	X	
107	TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	SCHEDA 1	12.861	X	
108	TELUS FOREIGN EQUITY ACTIVE BETA POOL	SCHEDA 1	5.696	X	
109	THE MASTER TRUS OF JAPAN	SCHEDA 1	295	X	
110	THE MASTER TRUST BANK OF JAPAN LTD	SCHEDA 1	54.891	X	
111	THE NOMURA TRUST AND BANKING FIDELITY EURO				
112	SMALLER COM OPEN	SCHEDA 1	32.000	X	
113	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE				
114	INV F TRUST II	SCHEDA 1	46.297	X	

106		THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	SCHEDA 1	490	X		
107		THE WELLINGTON TR CO NAT ASS MULT COMM INT SMALL CAP OPPORT	SCHEDA 1	28.897	X		
108		TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	SCHEDA 1	779	X		
109		UAW RETIREE MEDICAL BENEFITS TRUST UNITED TECHNOLOGIES CORP. MASTER	SCHEDA 1	4.909	X		
110		RETIREMENT TR	SCHEDA 1	5.987	X		
111		UNIVERSAL INVEST BAYVK A1 FONDS	SCHEDA 1	8.453	X		
112		UNIVERSAL INVEST BAYVK A3 FONDS	SCHEDA 1	242.000	X		
113		VANGUARD FTSE ALL WORD SMALL CAP IND FUN	SCHEDA 1	21.572	X		
114		VANGUARD INTERNATIONAL SMALL COMPANIES I	SCHEDA 1	2.202	X		
115		VANGUARD INVESTMENT SERIES, PLC	SCHEDA 1	3.487	X		
116		VANGUARD TOTAL INTERNATIONAL STOCK INDEX	SCHEDA 1	111.975	X		
117		VIRGINIA RETIREMENT SYSTEM .	SCHEDA 1	18.865	X		
118		WASHINGTON STATE INVESTMENT BOARD	SCHEDA 1	2.375	X		
119		WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	SCHEDA 1	20.605	X		
120		WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	SCHEDA 1	128.123	X		
121		WHEELS COMMON INVESTMENT FUND	SCHEDA 1	1.172	X		
					Favorevole	Contrario	Astenuto
Azioni				34.503.096	34.455.717	47.379	0
Tot. Non Votanti				0			
% su Tot. Azioni				100,000000%	99,862682%	0,137318%	0,000000%
% su Cap. Soc.				60,721406%	60,638024%	0,083381%	0,000000%

VOTAZIONE 2

N.ro	Totale	Titolare	Delegante	Gr.	Voti	Favorevole	Contrario	Astenuto
1	21.155.783	SAMMARTANO STEFANIA			0			
1			MULTIBRANDS ITALY B.V.		21.155.783	X		
2	5.692.658	PEZZUTO CARMEN			0			
1			ONLY 3T SRL		5.692.658	X		
3	86.880	LORENZON GIANNINO			86.880	X		
4	7.567.775	ZANDONELLA MATTEO			0			
1			1199 HEALTHCARE EMPLOYEES PENSION TR	SCHEDA 1	4.303	X		
2			ACI MULTI STRATEGY MARKET NEUTRAL MASTER FUND LP	SCHEDA 1	5.874	X		
3			ALASKA PERMANENT FUND CORPORATION	SCHEDA 1	55	X		
4			ALLIANT TECHSYSTEMS INC DEFINEDBENEFIT MAST	SCHEDA 1	3.215	X		
5			ALLIANZ NACM INTERNATIONAL GROWTH OPPORTUNITIES FUND	SCHEDA 1	181.656	X		
6			AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	SCHEDA 1	216.530	X		
7			AXA WORLD FUNDS	SCHEDA 1	150.000	X		
8			BARING EUROPE SELECT TRUST	SCHEDA 1	229.406	X		
9			BBH LUX-FDLT EUROPEAN RESEARCH PLTS CONS	SCHEDA 1	1.000	X		
10			BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	SCHEDA 1	7.018	X		
11			BGI MSCI EMU IMI INDEX FUND B	SCHEDA 1	2.147	X		
12			BLACKROCK ASSET MANAGEMENT PENSIONS LIM	SCHEDA 1	7.816	X		
13			BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	SCHEDA 1	11	X		
14			BLACKROCK INST TRUST CO NA INV FUNDSFOR					
14			EMPLOYEE BENEFIT TR	SCHEDA 1	41.016	X		
15			CAAM MIDCAP EURO	SCHEDA 1	73.012	X		
16			CAAM MIDVALEURS EUROPE	SCHEDA 1	391.717	X		
17			CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	SCHEDA 1	135.744	X		
18			CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	SCHEDA 3	38.597		X	
19			CATHOLIC HEALTHCARE WEST	SCHEDA 1	6.465	X		
20			CIBC INTERNATIONAL SMALL COMPANIES FUND	SCHEDA 1	26.007	X		
21			COLLEGE RETIREMENT EQUITIES FUND	SCHEDA 1	42.644	X		
22			COLONIAL FIRST STATE INVESTMENTS LIMITED	SCHEDA 1	28.195	X		
23			COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	SCHEDA 1	4.273	X		
24			COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	SCHEDA 1	83.654	X		
25			DUPONT DEFINED CONTRIBUTION PLAN TRUST	SCHEDA 1	19.960	X		
26			EMPLOYEES RET FUND - CITY OF DALLAS	SCHEDA 1	6.766	X		
27			FCP ASSURANCE DIVERSIFIEE	SCHEDA 1	12.000	X		
28			FCP ECHIQUIER AGENOR	SCHEDA 1	1.431.500	X		
29			FID FDS EUR SMALL CO POOL	SCHEDA 1	50.500	X		
30			FID POC ALP HARNESSING PIL FUN	SCHEDA 1	139	X		
31			FIDELITY FUNDS SICAV	SCHEDA 1	590.882	X		

32	FIDELITY POC GLOBAL UNCONSTRAINED APPLIE	SCHEDA 1	783	X
33	FIREMANS ANNUITY AND BENEFITS FUND O	SCHEDA 1	9.650	X
34	FLORIDA RETIREMENT SYSTEM .	SCHEDA 1	109.713	X
35	FORD MOTOR COMPANY DEFINED BENEFIT	SCHEDA 1	2.678	X
36	FORD OF CANADA MASTER TRUST FUND	SCHEDA 1	154	X
37	FORWARD INTERNATIONAL SMALL COMPANIES FUND	SCHEDA 1	256.307	X
38	FRONTIERS INTERNATIONAL EQUITYPOOL	SCHEDA 1	9.624	X
39	GOLDMAN SACHS FUNDS	SCHEDA 1	32.650	X
40	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	SCHEDA 1	6.909	X
41	GOLDMAN SACHS TRUST - GOLDMAN SACHS STRU	SCHEDA 1	54.295	X
42	GOLDMAN SACHS TRUST COMPANY N A COLLECTIVE TRUST	SCHEDA 1	6.328	X
43	GOLDMAN SACHS TRUST- GOLDMAN SACHS INTER	SCHEDA 1	39.007	X
44	GOVERNMENT OF NORWAY	SCHEDA 1	755.755	X
45	GPF (THAILAND) INVESTMENT FUND	SCHEDA 1	4.819	X
46	HONEYWELL MASTER PENSION TRUST	SCHEDA 1	83.439	X
47	IMPERIAL INTERNATIONAL EQUITY POOL	SCHEDA 1	79.302	X
48	IMPERIAL OVERSEAS EQUITY POOL	SCHEDA 1	8.147	X
49	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	SCHEDA 1	1.918	X
50	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	SCHEDA 1	49.846	X
51	ISHARES FTSE DEVELOPED SMALL CAP EX-NORTH AMERICA INDEX FUND	SCHEDA 1	1.100	X
52	JAPAN TRUSTEE SERVICE BANK CO. LTD	SCHEDA 1	6.794	X
53	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	SCHEDA 1	881	X
54	JBW GLOBAL SMALL COMPANIES POOLED F.	SCHEDA 1	24.605	X
55	JPMORGAN FUNDS EUROPE DYNAMIC SMALL CAP FUND	SCHEDA 1	51.814	X
56	JUPITER GLOBAL FUND	SCHEDA 1	21.695	X
57	JUPITER GLOBAL MANAGED FUND	SCHEDA 1	88.209	X
58	LA COMPAGNIE FINANCIERE EDMOND DE ROTHSCHILD BANQUE	SCHEDA 1	219.500	X
59	LORD ABBETT SEC TRUST-LORD ABBETT INT OPPORTUNITIES FUND	SCHEDA 1	277.201	X
60	LORD ABBETT SERIES FUND INC-INTERNATIONAL PORTFOLIO	SCHEDA 1	37.279	X
61	LOS ANGELES CITY EMPLOYEES RETIREM.	SCHEDA 1	1.181	X
62	MAINSTAY EPOCH INTERNATIONAL SMALL CAP FUND	SCHEDA 1	67.200	X
63	MARSH E MCLENNAN RETIREMENT TRUST	SCHEDA 1	22.522	X
64	MARYLAND STATE RETIREMENT & PENSION SYSTEM	SCHEDA 1	5.241	X
65	MEADWESTACO CORP MASTER RETIREMENT	SCHEDA 1	14.452	X
66	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	SCHEDA 1	14.027	X
67	METZLER INVESTMENT GMBH FOR MI-FONDS 415	SCHEDA 1	54.000	X
68	MLI GEF NON COLLATERAL CLIENT GENERAL	SCHEDA 1	13.261	X
69	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	SCHEDA 1	1.793	X

70	MUNICIPAL EMP ANNUITY E BEN FD CHICA	SCHEDA 1	4.480	X
71	NEW ZEALAND SUPERANNUATION FUND	SCHEDA 1	14.641	X
72	NORGES BANK	SCHEDA 1	27.983	X
73	NT GLOBAL INVESTMENT COLL FUNDS	SCHEDA 1	25.496	X
74	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	SCHEDA 1	838	X
75	NUMERIC STRATEGIC ALPHA FUND LP	SCHEDA 1	12.790	X
76	OWENS CORNING DEFINED BENEFIT MASTER TRUST	SCHEDA 1	7.978	X
77	PIONEER ASSET MANAGEMENT SA	SCHEDA 1	13.798	X
78	POWERSHARES FTSE RAFI DEVELOPED MARKETS			
79	EX-US SMALL PORTFOLIO	SCHEDA 1	2.541	X
80	POWERSHARES GLOBAL FUNDS IRELAND PLC	SCHEDA 1	1.162	X
81	RENAISSANCE GLOBAL SMALL-CAP FUND	SCHEDA 1	1.857	X
82	ROCKWELL COLLINS MASTER TRUST	SCHEDA 1	30.360	X
83	ROGERSCASEY TARGET SOLUTIONS LLC.	SCHEDA 1	1.402	X
84	RUSSELL INVESTMENT COMPANY PLC	SCHEDA 1	14.930	X
85	S2G	SCHEDA 1	188.057	X
86	SAINT LOUIS UNIVERSITY	SCHEDA 1	5.502	X
87	SANTA BARBARA COUNTY EMPLOYEESRETIREMENT			
88	SYSTEM	SCHEDA 2	8.782	X
89	SCHWAB FUNDAM INTER SMALL-M COMP INDE FD	SCHEDA 1	4.319	X
90	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	SCHEDA 1	6.556	X
91	SEI ACADIAN EUROPE EX-UK EQUITY POOL	SCHEDA 1	4.187	X
92	SEMPRA ENERGY PENSION MASTER TRUST	SCHEDA 1	1.400	X
93	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL			
94	C.P.FUND	SCHEDA 1	9.345	X
95	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE			
96	SHELL OVERSEAS C.P. FUND	SCHEDA 1	1.897	X
97	SOUTHERN CALIFORNIA UNITED FOOD AND COMM.			
98	WORKERS UNIONS AND FOOD EMPLOYERS JOINT			
99	PENSION TRUST FUND	SCHEDA 1	6.431	X
100	SS BK AND TRUST COMPANY INV FUNDS FOR			
101	TAXEXEMPT RETIREMENT PL	SCHEDA 1	22.641	X
102	STANLIB FUNDS LIMITED	SCHEDA 1	1.201	X
103	STATE BOSTON RETIREMENT SYSTEM	SCHEDA 1	15.517	X
104	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	SCHEDA 1	694	X
105	STATE UNIVERSITIES RETIREMENT SYSTEM	SCHEDA 1	38.300	X
106	STICHTING BEDRIJSTAKPENS ZORGVERZEKE	SCHEDA 1	112.578	X
107	TELUS FOREIGN EQUITY ACTIVE ALPHA POOL	SCHEDA 1	12.861	X
108	TELUS FOREIGN EQUITY ACTIVE BETA POOL	SCHEDA 1	5.696	X
109	THE MASTER TRUS OF JAPAN	SCHEDA 1	295	X
110	THE MASTER TRUST BANK OF JAPAN LTD	SCHEDA 1	54.891	X
111	THE NOMURA TRUST AND BANKING FIDELITY EURO			
112	SMALLER COM OPEN	SCHEDA 1	32.000	X
113	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE			
114	INV F TRUST II	SCHEDA 1	46.297	X

106		THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF	SCHEDA 1	490	X		
107		THE WELLINGTON TR CO NAT ASS MULT COMM INT SMALL CAP OPPORT	SCHEDA 1	28.897	X		
108		TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	SCHEDA 1	779	X		
109		UAW RETIREE MEDICAL BENEFITS TRUST UNITED TECHNOLOGIES CORP. MASTER	SCHEDA 1	4.909	X		
110		RETIREMENT TR	SCHEDA 1	5.987	X		
111		UNIVERSAL INVEST BAYVK A1 FONDS	SCHEDA 1	8.453	X		
112		UNIVERSAL INVEST BAYVK A3 FONDS	SCHEDA 1	242.000	X		
113		VANGUARD FTSE ALL WORD SMALL CAP IND FUN	SCHEDA 1	21.572	X		
114		VANGUARD INTERNATIONAL SMALL COMPANIES I	SCHEDA 1	2.202	X		
115		VANGUARD INVESTMENT SERIES, PLC	SCHEDA 1	3.487	X		
116		VANGUARD TOTAL INTERNATIONAL STOCK INDEX	SCHEDA 1	111.975	X		
117		VIRGINIA RETIREMENT SYSTEM .	SCHEDA 1	18.865	X		
118		WASHINGTON STATE INVESTMENT BOARD	SCHEDA 1	2.375	X		
119		WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	SCHEDA 1	20.605	X		
120		WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	SCHEDA 1	128.123	X		
121		WHEELS COMMON INVESTMENT FUND	SCHEDA 1	1.172	X		
						Favorevole	Contrario
						34.464.499	38.597
							Astenuto
							0
				Azioni	34.503.096		
				Tot. Non Votanti	0		
				% su Tot. Azioni	100,000000%	99,888135%	0,111865%
				% su Cap. Soc.	60,721406%	60,653480%	0,067926%
						0,000000%	0,000000%