# ORDINARY AND EXTRAORDINARY SHAREHOLDERS' MEETING HELD ON APRIL 15<sup>th</sup>, 2014

This day of Tuesday 15 of the month of April of the year 2014 (two thousand fourteen) at 10:00 (ten) am.

In Padua – at Settima Strada no. 15.

Upon request of the Company "SAFILO GROUP S.P.A." with registered office in Pieve di Cadore (BL), at Piazza Tiziano no. 8, Italy, with fully paid-in share capital of EURO 311,449,825 (approved share capital of Euro 317,199,825), tax code, VAT number and registration number with the Company Register of Belluno 03032950242 – no. BL-90811 R.E.A., in order to draw up the minutes of the resolutions of the ordinary and extraordinary Shareholders' Meeting of the above-mentioned Company, convened in a single call here, today and at this time, I, Mr. Carlo Alberto Busi, Notary Public registered with the Notary Public Role of Padua and resident in Camposampiero, have come to this place and here, before me:

- Mr. Robert Polet born in Malaysia (Kuala-Lumpur) on July 25,1955, resident, for the purposes of the office, at the registered offices of the Company;

Chairman of the Board of Directors:

-Mrs. Luisa Deplazes de Andrade Delgado, born in Sumvitg (Switzerland), on August 9, 1966 resident, for the purposes of the office, at the registered offices of the Company;

Chief Executive Officer of the Company.

Respectively Dutch citizen and Swiss citizen of whose identity, I, Notary Public, am certain, who declare to know the Italian spoken and written language, and having all the requirements provided by law, with my consent, waives their right to request the assistance of witnesses to this deed.

Mr. Robert Polet, acting as Chairman of the Meeting, pursuant to article 11 of the Articles of Association, in his capacity as Chairman of the Board of Directors, first welcomes the Shareholders, the members of the Board of Directors, the members of the Board of Statutory Auditors and all those who are legitimately in attendance to this Meeting of "SAFILO GROUP S.p.A", convened in a single call today at 10:00 (ten) am at the premises of the Company in Padua - at Settima Strada no. 15.

The Chairman invites the Notary Public, Mr. Carlo Alberto Busi, to act as secretary of this Meeting. He also asks if the Shareholders' Meeting agrees.

The Shareholders' Meeting, upon unanimous vote, in accordance with the assessment made by the Chairman also through the staff authorized thereto, approves with no contrary votes or abstentions by showing of hands.

Pursuant to article 5 of the Shareholders' Meeting Rules, he requests the assistance of the Notary Public and of the Chief Executive Officer Luisa Deplazes de Andrade Delgado, in order to expose to those in attendance the items on the agenda and, in general, in order to fulfil all duties attributed to the

Chairman pursuant to the Articles of Association and the abovementioned Shareholders' Meeting Rules and in order to verbalize the contents of this meeting.

The Chairman through myself, Notary Public, 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 processed by the Company exclusively for the accomplishment of the
  mandatory corporate requirements.

The Chairman through myself, Notary Public, acknowledges that at present, no. 4 individuals representing themselves or through proxy no. 168 shareholders owning 44,176,127 shares, all duly deposited in compliance with the modalities and terms set forth by the law, equal to 70.920135% of the share capital, are in attendance, as the nominative list of the attendees of this Meeting, attached to these minutes under letter "A".

The Chairman, notifies and acknowledges that:

- the notice of the call of this Meeting was published on the Company's website at <a href="https://www.safilo.com/it/investors.html">www.safilo.com/it/investors.html</a> and it was published in the daily newspaper "La Repubblica" on March 6<sup>th</sup>, 2014, as well as sent to Borsa Italiana S.p.A. through the SDIR-NIS (SDIR-Network Information Service) system;
- the agenda is comprised of the following items:

#### **ORDINARY SESSION**

- 1. Financial statements as at December 31, 2013; Presentation of the consolidated financial statements as at December 31, 2013; Reports of the Directors, the Board of Statutory Auditors and the Auditing Company; inherent and consequent resolutions;
- 2. Report to the Shareholders' Meeting on the Group's Remuneration Policy;
- 3. Proposal for the approval of a new stock option plan reserved to certain directors and/or employees of SAFILO GROUP S.p.A. and/or other companies within the Safilo Group; inherent and consequent resolutions;
- 4. Appointment of the independent auditors for the years 2014-2022; inherent and consequent resolutions;
- 5. Appointment of the Board of Statutory Auditors and its Chairman, with the previous determination of their remunerations for the entire term of their office;
- 6. Proposal to reduce the number of the members of the Board of Directors from nine to eight; inherent and consequent resolutions;

#### EXTRAORDINARY SESSION

- 1. Proposal for a capital increase in cash and in more tranches, with exclusion of the option right pursuant to article 2441, 4 paragraph, second part, of the Italian Civil Code, in the service of a stock option plan reserved to certain directors and/or employees of SAFILO GROUP SPA and/or other companies within the SAFILO GROUP, up to a maximum number of 1,500,000 ordinary shares with par value of Euro 5 (five) each, and thus for a maximum amount of Euro 7,500,000; consequent amendments to article 5 of the Articles of Association; inherent 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.);
- some questions on the items on the agenda in compliance with article 127 ter T.U.F. were submitted by the shareholder Mr. Tommaso Marino, sent by PEC on April 12<sup>th</sup>, 2014; the relating answers will be given during today's Meeting, in particular during the discussion of the first item on the agenda;
- in addition to the Chairman of the Board of Directors, the director Mrs. Luisa Deplazes de Andrade Delgado, Chief Execuve Officer, and Mr. Melchert Frans Groot are also in attendance. The directors Mr. Giovanni Ciserani, Mr. Jeffrey A. Cole, Mr. Marco Jesi, Mr. Eugenio Razelli and Mr. Massimiliano Tabacchi have justified their absence;
- the Chairman of the Board of Statutory Auditors, Mr. Paolo Nicolai, and Mr. Franco Corgnati and Ms. Bettina Solimando, the standing Statutory Auditors, are also in attendance;
- the Company's share capital fully paid-in amounts to Euro 311,449,825.00 divided into no. 62,289,965 ordinary shares with a par value of Euro 5.00 (five) each;
- the share capital resolved as per minute dated as of November 5 (five), 2010 (two thousand and ten) is equal to Euro 317,199,825.00 and that with reference to this share capital increase all shares are fully paid-in;
- with reference to the latest recording on March 31<sup>st</sup>, 2014, the number of registered shareholders is equal to 28,762;
- the Company does not hold own shares.

The Chairman informs the shareholders and their representatives that:

- the nominative list of the attendees to 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 "B", its reading is omitted with the consent of the Shareholders' Meeting;
- 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 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:

	Participant	No. of Shares	% on share capital (62,289,965)
1.	Multibrands Italy BV  Dutch Company	26,073,783	41.86%
2.	Only 3T. S.r.l. Italian Company	5,692,658	9.14%
3.	Norges Bank - Government of Norway  Norwegian Company	1,256,659	2.035%
4.	Financière De L'Echiquier Sa French Company	1,256,800	2.03%

- All 62,289,965 shares are deposited with Monte Titoli S.p.A. in a dematerialization regime.
- The major deposits for the attendance at this Shareholders' Meeting are:

Participant	No. of shares	% on share capital (62,289,965)		
Multibrands Italy BV	26,073,783	41.86%		
Only 3T. S.r.l.	5,692,658	9.14%		
Norges Bank - Government of Norway	1,349,911	2.17%		
Financière De L'Echiquier Sa	1,249,579	2.01%		
FCP CIC Euro Opportunities	1,169,603	1.88%		

The Chairman invites the shareholders to disclose any lack of legitimation to the vote pursuant to the applicable law.

The Chairman, through myself, Notary Public, declares that he is not aware of the existence of any shareholder agreements entered into between the shareholders pursuant to article 122 of the T.U.F. with the exception of the following:

he points out that the Company notes the existence of a shareholder's agreement dated September 15, 2013, between Multibrands Italy B.V., a Dutch entity, having its registered office in Rotterdam, The Netherlands, registered at the Companies' Register of Rotterdam under No. 24406290, owning no.

26,073,783 ordinary shares, representing, on the date of the signing of the agreement, 42.211% of the share capital of the Company, and Luisa Deplazes de Andrade Delgado, Swiss citizen, born in Sumvitg (Switzerland) on August 9, 1966, resident in Padova, Fiscal Code DPLLSU66M49Z133M, currently Chief Executive Officer of the Company, having as its object, *inter alia*, the presentation of a list for the appointment of the members of the Board of Directors of the Company and the exercise of the voting rights of Multibrands Italy B.V. at the ordinary Shareholders' Meeting of the Company.

The Chairman 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 the usual practice of Safilo Group S.p.A. to comply with the above recommendations.

As a consequence, qualified journalists, financial analysts and representatives of the auditing firm PricewaterhouseCoopers S.p.A. are welcome as observers.

He informs, through myself, Notary Public, about the presence of certain employees of the Company, for operative purposes.

Also Mr. Vincenzo Giannelli, Chief Financial Officer and other managers of the Safilo Group, are in attendance.

It is notified to those present that:

- the verification on the legitimacy of the proxies has taken place pursuant to article 2372 of the Italian Civil Code and 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, the relevant documentation having been deposited in compliance with the terms and modalities set forth by the law. In particular, the documentation relating to the convened Meeting, including the reports referred to under 125 ter of the Italian Financial Act (T.U.F.) (the reports on the items on the agenda), the documentation concerning the annual financial statements (including the annual financial report, the reports of the Auding Firm and the report of the Board of the Statutory Auditors), the Report on the Remuneration and the documentation regarding the Stock Option Plan 2014-2016 and the connected share capital increase, has been made available, deposited and published pursuant to the applicable law and regulation and within the terms prescribed by law, in particular it has been deposited with the registered office of the Company and has been published in a special area of the website of the Company. It is available and it has been distributed to the shareholders or to their proxies who intervened.

It is specified that the documentation drafted in compliance with article 72 of the Consob Regulation and with Annex 3A, as well as the Report of the Auditing Firm PricewaterhouseCoopers S.p.A. pursuant to article 2441, paragraph 4, second part, of the Italian

Civil Code, have been made available at the Company's registered office and have been published in a special area of the website of the Company within the terms required by law;

- that the Shareholders' Meeting is convened in single call.

Having said that, the Chairman, through myself, Notary Public, declares the Shareholders' Meeting validly convened, in the single call, in compliance with the law and with the Articles of Association, to discuss on and resolve upon 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 Rules 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.

The Chairman, thorough myself, Notary Public, 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 course of the meeting. Whoever leaves the meeting, even temporarily, shall inform the staff in charge at the exit of the room 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 Chairman, through myself, Notary Public, 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.

The Chairman starts with the discussion of the first item on the agenda of the ordinary session of the Shareholders' Meeting:

# Financial statements as at December 31, 2013 - Presentation of the consolidated financial statements as at December 31, 2013 - Reports of the Directors, the Board of Statutory Auditors and the Auditing Company - Pertinent and consequent resolutions

The Chairman informs that pursuant to the applicable regulations the consolidated financial statements, with the financial statements and other required documentation have been made available to the shareholders at the Company's registered office and have been published in a special area of the website of the Company within the terms required by law.

It is specified that only the financial statements have to be approved by the Shareholders' Meeting, pursuant to article 2364 no.1 of the Italian Civil Code, whereas the consolidated financial statements have been brought to the attention of the Shareholders' Meeting and do not need to be approved by the Shareholders' Meeting.

The Chairman, through myself, Notary Public, gives the floor to Elena Zanellato, proxy holder for the shareholder Multibrands Italy B.V., who, in order to simplify the work of the Shareholders' Meeting and in consideration of the fact that all the documentation relating to the Company's annual financial statements and the Group's consolidated financial statements as at December 31<sup>st</sup>, 2013 had been made available to the shareholders within the deadlines set forth by the Italian Civil Code and the T.U.F., proposes to omit its reading and to proceed with the illustration of the main data and information contained in the "Directors' Report on the operations" in the Group's consolidated financial statements and in the "Directors' Report on the operations" in the annual financial statements, with particular reference, relating to the latter, to the section named "Resolutions Regarding the Results for the Year", and therefore to move on to the discussion.

The Chairman, through myself, Notary Public, invites the Shareholders to express themselves upon such proposal.

He asks if any variation concerning the attendance has occurred.

He declares that there are no variations in the attendance.

The Chairman renews the request to give notice in case of a lack of legitimacy to vote pursuant to the applicable law.

No shareholders having requested to intervene, it is deemed that there is no lack of legitimacy.

The Shareholders' Meeting, by voting through show of hands, in accordance with the assessment made by the Chairman also through the staff authorized thereto, approves the proposal, with the majority of vote - with no. 44,175,625 votes in favour, with no. 502 contrary votes (Luigi Francesco Luscia) and without abstentions.

The Chairman gives the floor to the Chief Executive Officer, who reads the main information and data of the financial statements included in the "Directors' report on operations", with particular reference

to the "Information on the Operations"; "Significant events after the Year-End and Outlook" and "Resolutions Regarding the Results for the Year", that are entirely quoted:

#### "INFORMATION ON THE OPERATIONS

Safilo Group confirmed in 2013 the financial and economic strength, with a strong organic sales growth, an improved profitability in all levels and a significant reduction in net debt.

These results were achieved in an unfavorable and uncertain macroeconomic scenario, characterized in general by a slowing world economy and on the currency market, by the general devaluation of the main currencies against the Euro. In Safilo's case, in addition, 2013 has been influenced by the discontinuity resulting from the termination of the Armani licenses, phased out in 2012, and the needs connected to the launch of the new Polaroid brand in markets outside Europe.

Net sales in 2013 totaled Euro 1,121.5 million, down 4.6% on the year 2012 (down 1.9% at constant exchange rates), but representing a double digits organic growth for existing brands at constant exchange rates.

The results for the year were negatively impacted by non-recurring expenses of Euro 10.1 million connected for approximately Euro 6.2 million to the succession plan for the CEO, and for the rest to restructuring initiatives, primarily in Europe. In addition, tax charge was affected for approximately Euro 13.4 million by non-recurring expenses mainly related to the Company's best estimates of the tax assessments for fiscal years 2007 to 2011. This estimate is reasonable and consistent with the definition which took place on February 27, 2014 covering all the years.

EBITDA for the year amounted to Euro 111.7 million. Without considering non-recurring expenses, EBITDA was Euro 121.8 million, representing an EBITDA margin of 10.9% (9.8% in 2012). The operating performance and the positive performance of working capital have enabled the Group to improve its net financial position, which was down to Euro 182.5 million at the end of December 2013, and to reduce the financial leverage (net debt to adjusted EBITDA) to 1.5x.

These results reflected the progressive improvements achieved during the year, confirmed in the fourth quarter when the Group recorded an EBITDA of Euro 30.4 million. Without considering non-recurring expenses, EBITDA was Euro 33.1 million representing an EBITDA margin of 11.9% (Euro 29.2 million in 2012 with an EBITDA margin of 9.3%).

In its business development strategy, the Group has both entered into new licensing agreements with Bobbi Brown, Fendi and Jack Spade and stabilized its licensed brand portfolio renewing its licenses with Liz Claiborne, Banana Republic, Marc Jacobs, Marc by Marc Jacobs and Kate Spade. It has also strengthened the centrality of the proprietary brands for the future growth of the Group, continuing the integration of the Polaroid business and the development of all other brands also through collaborations with famous designers.

The financial trend benefited from the redemption of the High Yield Bond in May 2013 equal to a residual notional amount of Euro 135 million, of which Euro 7.1 million held by Safilo S.p.A..

#### SIGNIFICANT EVENTS AFTER THE YEAR-END AND OUTLOOK

On February 27, 2014 Safilo S.p.A. decided to accept the proposal of the definition of tax disputes pending, for all of the years involved. The definition determines charges for a total of Euro 21 million - of which Euro 7 million accrued in the financial statements as at 31st December 2012 and Euro 14 million allocated in this financial statement - to be paid in 12 quarterly installments starting in February 2014.

Following a two-year transition period, during which the Group has succeeded in effectively and resolutely redefining the scope of our business, 2014 will be a year of continuity and further expansion of the brand portfolio, recently enriched by the launch of the Fendi brand, in our principal international markets.

In the eightieth year since the Company's foundation, Safilo reiterates its commitment to strengthening and injecting renewed vitality into our main areas of business, so as to guarantee the Group lasting and profitable growth, starting with our proprietary brands, the main emerging markets and the distribution channels with the greatest growth potential.

These are the principal objectives underlying Safilo's strategy in 2014, together with the development of programmes designed to improve our business processes and the related information systems.

#### RESOLUTIONS REGARDING THE RESULT FOR THE YEAR

We submit for your approval the financial statements for the financial year ending on 31st December 2013, drafted according to the IFRS International Accounting Standards, and recommend that the loss for the year, amounting to Euro 7,483,459.18 be carried forward.".

At the end of illustration, the Chairman declares the discussion on the first item on the agenda – ordinary session – open.

He requests the shareholders to book their interventions by a show of hands in order to arrange the order of the various interventions.

The discussion is open and he 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 and that the Chief Executive Officer shall give any possible clarification.

Mr. Luigi Francesco Luscia takes the floor and he asks for clarifications on some shareholdings owned in credit institutions (Unicredit SpA and Gruppo Banco Popolare) and on their profitability; on the existence of commercial relationships with Only 3T S.r.l. or remunerations for services and the obstacles to a hypothetical merger between the Company and its controlled company Safilo S.p.A..

The Chairman suspends the Meeting for the time necessary to prepare the relevant answers, also through the Chief Executive Officer, and in the meantime he and the Chief Executive Officer answer to the questions submitted by the shareholder Mr. Tommaso Marino, via PEC on April 12<sup>th</sup>, 2014, which are entirely quoted:

"1. What are the reasons behind the replacement of Mr. Roberto Vedovotto?

- 2. Whereas the Group acknowledged that the former CEO improved the financial situation of Safilo, I hereby ask if, as of today, he still benefits from the former role and what such benefits are and, more precisely, does he hold any role in the controlled companies?
- 3. What are the reasons that determined the loss of the Armani portfolio and when did that happen?
- 4. Do we have an external press office and how much does it cost?
- 5. What are our pending fiscal issues?
- 6. Is there any lawsuit filed against the Group by its employees or directors?
- 7. Did we obtain any public contribution in 2013 and what is their amount?"

The Chairman and the Chief Executive Officer answer all the questions, submitted pursuant to article 127 ter T.U.F. as follows:

- with reference to question no. 1), the Chairman confirms the press release made available to the market on June 19<sup>th</sup>, 2013, with reference to the starting of a succession plan.

The Chief Executive Officer takes the floor and answers to the other questions, in particular:

- with reference to question no. 2), it is specified that Mr. Roberto Vedovotto does not hold any office in the controlled companies of the Group;
- with reference to question no. 3), it is confirmed the press release made available to the market on November 16<sup>th</sup>, 2011, and that the Armani Group decided not to renew, beyond the natural expiration date of December 31<sup>st</sup>, 2012, the licence agreement;
- with reference to question no. 4), it is specified that the Company has not external press offices for the corporate/institutional activity, such activity is carried out within the structure of the Group; there are some agreements in the most important Countries only for some media clipping activities in outsourcing, with very restrained costs;
- with reference to question no. 5), she makes reference to page 168 and page 169 of the Explanatory Notes Consolidated Financial Statements of SAFILO GROUP S.p.A., that were previously read;
- with reference to question no. 6), she informs that there is not any lawsuit of directors against the Company; with reference, in general, to the lawsuits of the Company, it is made reference to page 168 and page 169, and page 188 of the Explanatory Notes Consolidated Financial Statements of SAFILO GROUP S.p.A., in particular to the amount indicated on page 167, Paragraph 4.17 Notes Consolidated Financial Statements of SAFILO GROUP S.p.A. "Other provisions for risks and charges", showing the provisions accrued detailed by nature;
- with reference to question no. 7), she informs that within the framework of the project named "Memory" (research and development project of shape-memory polymers), funded by the *Regione Veneto* with Regional Decree no. 2111 of July 10<sup>th</sup>, 2007, the controlled company Safilo S.p.A. reported a total cost equal to Euro 88,920 and for these costs the *Regione Veneto* has granted a contribution equal to Euro 24,016. The same contribution had been granted to the so called "leader company", that has given this contribution to the controlled company Safilo S.p.A. on January 10<sup>th</sup>,

2013 (net contribution equal to Euro 23,056).

Other contributions are granted to Safilo S.p.A., connected to other two favourable funded projects ("Industry-2015 – New technologies for the Made In Italy" funded by the Italian Ministry of Economic Development and "EURIDICE" funded by the European Commission), for which no contribution has been given during 2013.

After a brief suspension of the Meeting, the Chief Executive Officer answers to the technical questions made by the Shareholder Luigi Francesco Luscia, as follows:

- with reference to the shareholdings owned in credit institutions (Unicredit SpA and Gruppo Banco Popolare), they are connected to transactions carried out in the past, within the framework of the financial policy of that period, and the detailed historical information about them is included in the financial statements of the previous years. In 2013 these shareholdings have had a positive increase in value, about Euro 35,000, on a value of about Euro 234,000 at the end of the fiscal year. They are not strategic shareholdings that will be paid off by the Company when it will deem it appropriate;
- with reference to the existence of commercial relationships with Only 3T S.r.l. or remunerations for services, she specifies that there are neither commercial relationships nor remunerations for services with the shareholders of Only 3T S.r.l.. Information on the amounts paid out to the shareholders of Only 3T. S.r.l., equal to Euro 710,000 for 2013, can be found in the financial statements, as related parties transactions, and these amounts, as in the previous years, concern emoluments paid to the shareholders of Only 3T S.r.l. for offices held in the Company;
- with reference to a merger between the Company and its controlled subsidiary Safilo S.p.A., it is specified that at present it is not possible to merge them, in particular because of the existence of a pledge over the share capital of Safilo S.p.A.; should the conditions be favourable, the Company will evaluate the possibility of that merger.

The shareholder Luigi Francesco Luscia asks to reply, in particular he would like to be informed about the costs of the purchase of the above-mentioned shareholdings and he suggests having a "sole director" in Safilo Group S.p.A. or in Safilo S.p.A.

No other shareholder having requested to intervene, the Chairman declares the discussion closed and proposes to put to the vote the following proposal:

"The ordinary Shareholders' Meeting of Safilo Group S.p.A., taking into consideration the reports of the Board of Directors on the Operations, of the Auditing Firm and of the Board of Statutory Auditors, the financial statements for the financial year ending on 31 December 2013, drafted according to the IFRS International Accounting Standards, that reflects a loss for the year, amounting to EURO 7,483,459.18

#### resolves

a) to approve the financial statements as at December 31, 2013, as a whole and its sections, and the Report of Directors on the operation for the 2013;

- b) to carry forward the loss for the year, amounting to EURO 7,483,459.18;
- c) to take note of the presentation of the consolidated financial statements of the Group accompanied by the report of the Board of Directors and the reports of the corporate controlling bodies."

The Chairman renews the request to give notice in case of a lack of legitimacy to vote pursuant to the applicable law.

No shareholders having requested to intervene, it is deemed that there is no lack of legitimacy.

The Chairman asks if there are any variations in the list of attendees.

He declares that there are no variations in the list of attendees.

The above-mentioned proposal is put to the vote through show of hands and it is approved by the Meeting in accordance with the assessment made by the Chairman also through the staff authorized thereto, with the following votes:

The Shareholders Meeting' approves the resolution:

- no. 44,111,613 votes in favour, corresponding about to 70.816564% of the share capital;
- no. 502 votes against, corresponding about to 0.000806% of the share capital;
- no. 64,012 abstained, corresponding about to 0.102765% of the share capital;

All the above as detailed in the schedule attached to these minutes under Annex "C", in this schedule the name of the shareholders that voted against or abstained and the percentage of the voting capital are reported.

The Chairman, through myself, Notary Public, declares the result of the vote, that is that the resolution has been approved, so he moves on to the second item on the agenda – ordinary session -:

#### 2. Report to the Shareholders. Meeting regarding the Group Remuneration Policy

The Chairman, through myself, Notary Public, reminds those present that the Report on the Remuneration has been drawn up pursuant to Article 123 ter of T.U.F. and Article 84 quarter of Consob Regulation no. 11971, as introduced by Resolution no. 18049 of December 23<sup>rd</sup>, 2011 and it is consistent with the provisions of Borsa Italiana S.p.A.'s Corporate Governance Code.

The Shareholders' Meeting, pursuant to Article 123 ter of T.U.F., is required to express its advisory vote on the remuneration policy of the Company for the members of the Board of Directors and for the managers with strategic responsibilities and on the procedure related to the adoption and implementation of the remuneration policy

It is specified that, pursuant to article 123 ter, paragraph 6 of the T.U.F., the Shareholders' Meeting is required to resolve in favour or against the first section of the Report on the Remuneration.

Such resolution is not binding.

The Chairman reminds that the Report on the Remuneration has been made available to the shareholders at the Company's registered office and has been published in a special area of the website

of the Company within the terms required by law, as well as sent to the people who have requested them from the Company and distributed to all shareholders in attendance.

The Chairman gives the floor to Elena Zanellato, proxy holder for the shareholder Multibrands Italy B.V., who, considering that the above mentioned Report on the Remuneration has been made available to the shareholders in compliance with the provisions of T.U.F. and of the applicable regulations, proposes to omit reading it.

The Shareholders' Meeting, by voting through show of hands, in accordance with the assessment made by the Chairman also through the staff authorized thereto, approves the proposal, with the majority of vote – with no. 44,175,625 votes in favour, with no. 502 contrary votes (Luigi Francesco Luscia) and without abstentions -.

The Chairman, through myself, Notary Public, reads the proposal of the resolution, and after which the discussion will be open.

"The Ordinary Shareholders Meeting of the Safilo Group S.p.A, taking into consideration the Report on the Remuneration and the applicable regulation regarding the Report on the Remuneration,

#### resolves

to approve the section 1 of the Report on Remuneration., pursuant to article 123 ter paragraph 6 of the Legislative Decree no. 58/1998"

The Chairman invites, therefore, the shareholders to book their interventions by a show of hands in order to arrange the order of the various interventions;

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.

He asks if there are requests to intervene.

No shareholder having requested to intervene, the discussion is declared closed and the Shareholders' Meeting is invited, to vote, by a show of hands, the proposal of resolution regarding the second item on the agenda – ordinary session -.

The Chairman reiterates the request to disclose any lack of legitimization to the vote pursuant to the applicable provisions of law.

No shareholders having requested to intervene, it is deemed that there is no lack of legitimacy.

The Chairman asks if there are any variations in the list of attendees and he declares that there are no variations in the list of attendees.

The above mentioned proposal is put to vote, by a show of hands, and it is approved by the Shareholders' Meeting, in accordance with the assessment made by the Chairman also through the staff authorized thereto, with the following result:

- no. 35,032,017 votes in favour, corresponding about to 56.240226% of the share capital;
- no. 9,144.110 votes against, corresponding about to 14.679909% of the share capital;

#### - no. 0 abstained;

all the above as detailed in the schedule attached to these minutes under Annex "D", in this schedule the name of the shareholders that voted against and the percentage of the voting capital are reported.

The Chairman, through myself, Notary Public, declares the result of the vote, that is that the resolution has been approved, so he moves on to the third item on the agenda – ordinary session -:

# 3. Proposal for the approval of a new stock option plan reserved to certain directors and/or employees of SAFILO GROUP S.p.A. and/or other companies within the Safilo Group; inherent and consequent resolutions;

The Chairman, through myself, Notary Public, reminds the attendees that the illustrative report of the Board of Directors, concerning the stock option plan, prepared pursuant to article 114 bis of the T.U.F., as well as the enclosed informative document prepared pursuant to article 84 bis of the Consob Regulation and in accordance with scheme no. 7 of Annex 3A have been duly deposited with the registered office of the Company pursuant to the applicable law and regulations, sent to the people who have requested them from the Company and distributed to all shareholders in attendance.

Elena Zanellato, representing by proxy the shareholder Multibrands Italy B.V., asks leave to speak, who, in consideration of the fact that the shareholders have already had the chance to consult the documents deposited in relation to this item on the agenda, proposes to omit the integral reading of said documents and to move directly onto the relevant discussion.

The Chairman, through myself, Notary Public, asks if there are any variations in the list of attendees and he declares that there are no variations in the list of attendees.

He asks the Shareholders' Meeting to express its opinion on this.

The Shareholders' Meeting, by voting through show of hands, in accordance with the assessment made by the Chairman also through the staff authorized thereto, approves the proposal, with the majority of vote – with no. 44,175,625 votes in favour, without contrary votes and with no. 502 abstentions (Luigi Francesco Luscia)-.

The Chairman 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.

The shareholder Luigi Francesco Luscia takes the floor and complains about the lack of proposals in favour of the shareholders and he expresses his disappointment regarding such compensation policy.

The Chief Executive Officer intervenes and points out that the Stock Option Plan, as it is structured, is a modern and long term instrument, used by the majority of big and important companies, aiming at creating in the management a sense of ownership of the company, in the interests of the company itself and of the shareholders. This kind of remuneration, in fact, is strictly connected to positive performance of the Company and of the Group.

No other shareholder having requested to intervene, he declares the discussion closed and puts to the vote the proposal of resolution contained in the Directors' Report relating to the item under discussion which I Notary Public hereby read and record:

"Safilo Group S.p.A. Ordinary Shareholders' Meeting, on the basis of the related report of the Board of Directors, having regard to article 114-bis of the Legislative Decree 24 February 1998 no. 58 and the regulations issued by Consob and by the Italian Stock Exchange ("Borsa Italiana"), taken note of the favourable opinion of the Board of Statutory Auditors

#### resolves

- to approve, according to article 114-bis of the Legislative Decree 24 February 1998, no. 58, the adoption of a stock option plan named "Safilo Group S.p.A. Stock Option Plan 2014 2016" for the grant of a maximum of 1,500,000 options which confer the right to any Beneficiary to subscribe newly issued ordinary shares of the Company par value Euro 5.00 each, at the rate of no. 1 share for each option, aimed at directors and/or employees of the Company and/or companies directly or indirectly controlled by the Company itself, to be identified by name, even on several occasions, by the Board of Directors, pursuant to the proposal of the Remuneration and Nomination Committee, in accordance with the guidelines outlined in the report of Board of Directors and in the informative document attached thereto, published pursuant to the law and filed with the Company's records, instructing the Board to adopt the related regulations;
- to grant the Board of Directors, with express power of sub-delegation, with any powers necessary or appropriate to give full and complete effect to the "Safilo Group S.p.A. Stock Option Plan 2014 2016" and, in particular and among other things, the power to identify the beneficiaries, pursuant to the proposal of the Remuneration and Nomination Committee, and to determine the quantity of options to be granted to each of them, to proceed with the grant to the beneficiaries, and to carry out any act, requirement, formality or communication as needed for the management and/or implementation of the Plan, with the authority to delegate its powers, duties and responsibilities concerning the implementation and enforcement of the plan to the Chairman and/or to the Chief Executive Officer of the Company, also separately. It is understood that any decision related to the grant of the options to the beneficiaries who are also the Chairman and/or the Chief Executive Officer of Safilo Group S.p.A. (like every other decision related to the management and/or implementation of the plan towards them) will be at the exclusive competence of the Board of Directors."

The Chairman, through myself, Notary Public, asks if there are any variations in the list of attendees and he declares that there are no variations in the list of attendees.

The Chairman reiterates the request to disclose any lack of legitimization to the vote pursuant to the applicable provisions of law.

No shareholders having requested to intervene, it is deemed that there is no lack of legitimacy.

The above mentioned proposal is put to vote, by a show of hands, and it is approved by the Shareholders' Meeting, in accordance with the assessment made by the Chairman also through the staff authorized thereto, with the following result:

- no. 35,323,266 votes in favour, corresponding about to 56.707796% of the share capital;
- no. 8,852,861 votes against, corresponding about to 14.212339% of the share capital;
- no. 0 abstained;

all the above as detailed in the schedule attached to these minutes under Annex "E", in this schedule the name of the shareholders that voted against and the percentage of the voting capital are reported.

The Chairman, through myself, Notary Public, declares the result of the vote, that is that the resolution has been approved, so he moves on to the fourth item on the agenda – ordinary session - :

# 4 Appointment of the independent auditors for the years 2014-2022; inherent and consequent resolutions;

The approval of the financial statements as at 31 December 2013 marks the expiry of the extension of the statutory audit assignment granted to PricewaterhouseCooper S.p.A. for the years 2007-2013.

We therefore submit for your approval the proposal related to the appointment of the independent auditors for the period 2014-2022 and for the determination of the related fee, pursuant to Legislative Decree 39/2010 ("Implementation of Directive 2006/43/EC on statutory audits of yearly accounts and consolidated accounts which amends Directive 78/660/CEE and Directive 83/349/CEE, and which also abrogates Directive 84/253/CEE").

In this regard it should be noted that article 13 of Legislative Decree 39/2010 stipulates that the Ordinary Shareholders' Meeting, based on a reasoned proposal from the Board of Statutory Auditors, shall appoint the independent auditors and determine the fee payable to the independent audit firm for the entire duration of the assignment, and any adjustment criteria of this fee during the performance of the assignment itself.

Article 17 of the aforementioned Legislative Decree 39/2010 also provides that, for Italian companies which are issuers of securities admitted to trading on Italian and European Union regulated markets, the independent auditors assignment granted to an audit firm shall have a duration of nine years, and excludes the possibility of renewal unless at least three years have elapsed from the date of termination of the previous assignment.

It is submitted, for examination and approval by the Shareholders' Meeting, the reasoned proposal formulated by the Board of Statutory Auditors, pursuant to Article 13 of Legislative Decree 39/2010, regarding the granting to Deloitte & Touche S.p.A. of the independent auditors assignment for the 2014-2022 periods of Safilo Group S.p.A..

Elena Zanellato, representing by proxy the shareholder Multibrands Italy B.V., asks leave to speak, who, in consideration of the fact that the shareholders have already had the chance to consult the

documents deposited in relation to this item on the agenda, proposes to omit the integral reading of said document and to move directly onto the relevant discussion.

The Shareholders' Meeting, by voting through show of hands, in accordance with the assessment made by the Chairman also through the staff authorized thereto, approves unanimously, with no contrary votes or abstentions.

The Chairman puts to the vote the proposal regarding the granting to Deloitte & Touche S.p.A. of the independent auditors assignment for the 2014-2022 periods of Safilo Group S.p.A., as described in the reasoned proposal formulated by the Board of Statutory Auditors, in particular:

- to grant to Deloitte & Touche S.p.A. the independent auditors assignment for the 2014-2022 periods of Safilo Group S.p.A., as described in the reasoned proposal formulated by the Board of Statutory Auditors;
- 2. that the annual fee will be the one detailed in the reasoned proposal formulated by the Board of Statutory Auditors;
- the fees, as described in the reasoned proposal, will be adjusted to reflect the increase in the ISTAT consumer price index. The adjustment will be made starting from the second year of the appointment (FY 2015);
- any costs incurred in the performance of the work, such as expenses for stays outside the place
  of work, business trip expenses as incurred and any ancillary costs in relation to technology
  (databases, software etc.), secretarial and communications services, will be charged up to 5%
  of the fee for each assignment, plus VAT;
- the regulatory fee payable to Consob pursuant to article 40 of law no. 724 of 23 December 1994, as amended and supplemented, will be charged separately and will correspond to the amount paid to Consob. As provided by Consob regulations and as stated in the fee proposal, should circumstances arise that result in the estimated time required to carry out the work being exceeded, such circumstances will be discussed with the Company with a view to issuing an additional written proposal, having regard to the time and resources required, to be authorized in advance by the Company.

The Chairman, through myself, Notary Public, 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 and invites, therefore, the shareholders to book their interventions by a show of hands in order to arrange the order of the various interventions.

No shareholder having requested to intervene, he declares the discussion closed.

The Chairman, through myself, Notary Public, asks if there are any variations in the list of attendees and he declares that there are no variations in the list of attendees.

The Chairman reiterates the request to disclose any lack of legitimization to the vote pursuant to the applicable provisions of law.

No shareholders having requested to intervene, it is deemed that there is no lack of legitimacy.

The above mentioned proposal is put to vote, by a show of hands, and it is approved by the Shareholders' Meeting, in accordance with the assessment made by the Chairman also through the staff authorized thereto, with the following result:

- no. 44,058,568 votes in favour, corresponding about to 70.731406% of the share capital;
- no. 0 votes against;
- no. 117,559 abstained, corresponding to 0.188729% of the share capital;

all the above as detailed in the schedule attached to these minutes under Annex "F", in this schedule the name of the shareholders that abstained and the percentage of the voting capital are reported.

The Chairman, through myself, Notary Public, declares the result of the vote, that is that the resolution has been approved, so he moves on to the fifth item on the agenda – ordinary session -:

# 5 Appointment of the Board of Statutory Auditors and its Chairman, with the previous determination of their remunerations for the entire term of their office;

The Chairman, through myself, Notary Public, reminds that the Board of Statutory Auditors had also completed its term in office following approval of the financial statements for the year ended 31 December 2013. Therefore, he invites those present to appoint a new Board of Statutory Auditors for the three years 2014-2015-2016, consisting of three standing members and two alternate members, in accordance with the procedures set out in article 27 of the Articles of Association and, in particular, so as to: (a) allow the minority to appoint one standing member and one alternate member, and (b) ensure the balance between genders (masculine and feminine) represented within the Board of Statutory Auditors.

It is also specified that the Board of Statutory Auditors would be elected on the basis of the two lists presented, both within the deadlines established by the law, one by the shareholder Multibrands Italy B.V. and the other by the shareholder Only 3T. S.r.l., both of them made available on March 24<sup>th</sup>, 2014.

The Chairman reminds those present that:

the list presented by the shareholder Multibrands Italy B.V., owner of 26,073,783 of the Company's ordinary shares, corresponding to 41.86% of share capital entitled to vote in Shareholders' Meetings, known as List no. 1, comprised the following names:

**Standing Statutory Auditors** 

- 1 Franco Corgnati
- 2 Bettina Solimando
- 3 Yuri Zugolaro

**Alternate Statutory Auditors** 

- 4 Marzia Reginato
- 5 Luca Valdameri

the list presented by the shareholder Only 3T. S.r.l., owner of 5,692,658 of the Company's ordinary shares, corresponding to 9.14% of share capital entitled to vote in Shareholders' Meetings, known as List no. 2, comprised the following names:

**Standing Statutory Auditor** 

1 Paolo Nicolai

Alternate Statutory Auditor

1 Gianfranco Gaudioso

It is notified that the shareholder Only 3T S.r.l. declared the absence of any relevant relationships pursuant to the current laws with the shareholders owning controlling participation or a relative majority stake, as recommended by the Consob Communication no. DEM/9017893 of February 26, 2009.

the documentation relating to the lists presented, as required by current laws and provisions, also contained in the Articles of Association, including detailed personal and professional information about the candidates, the list of the roles of each candidate and the relevant declarations of independence, pursuant to the current laws, have been deposited with the registered office of the Company, and has been published in a special area of the Company's website on March 24<sup>th</sup>, 2014.

It is specified that, together with the list, have been deposited:

- the documentation attesting the ownership of at least the minimum shareholding required to present a list of candidates,
- comprehensive details on the personal characteristics and experience of the candidates together with the detail of the number of their appointments as directors or statutory auditors in other companies;
- statements by the candidates in which they accept their candidacy confirming that they are in possession of the requirements envisaged by law, that there are no reasons of ineligibility and incompatibility against them holding office and that they meet the requirements of integrity and experience established by law for members of the Board of Statutory Auditors.

The Chairman informs that the limits of the number of the appointments, pursuant to article 148 bis T.U.F. and article 144 terdecies of Consob Regulation no. 11971/1999, are fulfilled.

The main documents were reproduced in the folder provided to participants at today's meeting, including the *curricula vitae* of the candidates.

The Chairman, through myself, Notary Public, then invites the attendees to give these documents as read, thus omitting their reading.

The Shareholders' Meeting, by voting through show of hands, in accordance with the assessment made by the Chairman also through the staff authorized thereto, approves the proposal, with the majority of vote – with no. 44,175,625 votes in favour, without contrary votes and with no. 502

abstentions (Luigi Francesco Luscia) -

Before opening the discussion, the Chairman invites the shareholders at the meeting, that did not deposit a list, to declare any relevant relationships pursuant to article 144 quinquies, paragraph 1 of Consob Regulation no 11971/1999 with the shareholders that deposited a list or owning controlling participation or a relative majority stake.

No shareholder declares relevant relationships pursuant to article 144 quinquies, paragraph 1 of Consob Regulation no 11971/1999 with the shareholders that deposited a list or owning controlling participation or a relative majority stake.

The Chairman, through myself, Notary Public, reminds that in accordance with article 27 of the Articles of Association, the Chairman of the Board of Statutory Auditors would be appointed from the Statutory Auditors Minority List and the statutory auditors would remain in office for three financial years, meaning until the Shareholders' Meeting convened to approve the financial statements for the year ended December 31<sup>st</sup>, 2016.

Before starting the vote, the Chairman, also on behalf of the other Directors, expresses his warmest thanks to the outgoing statutory auditors for their services to the Company 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.

The Chairman, through myself, Notary Public, asks if there are any variations in the list of attendees.

He declares that there are no variations in the list of attendees.

The Chairman reiterates the request to disclose any lack of legitimization to the vote pursuant to the applicable provisions of law.

No shareholders having requested to intervene, it is deemed that there is no lack of legitimacy.

He puts to the vote the proposal of resolution relating the appointment of the Board of Statutory Auditors:

- 1) voting for the candidate List no. 1 or for the candidate List no. 2;
- 2) taking note as Chairman of the Board of Statutory Auditors, the standing member presented on the minority list, as established by current legal requirements and those contained in the Articles of Association.

After recording and elaborating the results of the vote, the Chairman through myself, Notary Public, communicates the results of the vote:

- List no. 1, presented by the shareholder Multibrands Italy B.V., has obtained no. 29,052,629 votes in favour, equal about to 65.765451% of the voting capital and equal about to 46.640946% of the share capital, as a consequence, a number of votes that represents a majority

- of those cast (Statutory Auditors Majority List);
- List no. 2, presented by the shareholder Only 3T S.r.l., has obtained no. 12,181,942 votes in favour, equal about to 27.575849% of the voting capital, and equal about to 19.556829% of the share capital (Statutory Auditors Minority List);
- no. 1.563.160 votes against both lists, corresponding about to 3.538472% of the voting capital and equal about to 2.509489% of the share capital;
- no. 1,378,396 abstained shares, equal to 3.120228% of the voting capital, and equal about to the 2.212870% of the share capital;

All the above as detailed in the schedule attached to these minutes under Annex "G", in this schedule the name of the shareholders that voted against or abstained and the percentage of the voting capital are reported.

The Chairman declares that the resolutions have been approved, and that, as a consequence, the Board of Statutory Auditors appointed for the three years 2014-2015-2016 comprises:

#### **Standing Statutory Auditors**

- 1 Paolo Nicolai
- 2 Franco Corgnati
- 3 Bettina Solimando

#### **Alternate Statutory Auditors**

- 1 Marzia Reginato
- 2 Gianfranco Gaudioso
- pursuant to and for the purposes of article 27 of the Articles of Association, the office of Chairman of the Board of Statutory Auditors would be held by Paolo Nicolai, being the standing statutory auditor presented on the Statutory Auditors Minority List;
- the Board of Statutory Auditors would remain in office for three financial years, meaning until the Shareholders' Meeting convened to approve the financial statements for the year ended on December 31<sup>st</sup>, 2016 and in any case until such time as a new Board of Statutory Auditors has been appointed;

The Board of Directors will formally verify, pursuant to the applicable law, the possession of the Board of Statutory Auditors of the abovementioned requirements.

The Chairman informs that is necessary to decide the emoluments of the Board of Statutory Auditors. Elena Zanellato, representing by proxy the shareholder Multibrands Italy B.V., asks leave to speak, who proposes to the Shareholders' Meeting the following resolution:

"Safilo Group S.p.A. ordinary Shareholders' Meeting,

#### resolves

- to determine that the annual emoluments of the Standing Statutory Auditors and of the Chairman, should be throughout their term in office a remuneration in line with the one

granted in the past by the Company for the same office, plus reimbursement of expenses incurred in the conduct of their duties. The remuneration, on the basis of the abovementioned criteria resolved by the Shareholders' Meeting will be determined by the Chief Executive Officer."

The Chairman invites 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.

The Chairman, through myself, Notary Public, asks if there are any variations in the list of attendees and he declares that there are no variations in the list of attendees.

The Chairman reiterates the request to disclose any lack of legitimization to the vote pursuant to the applicable provisions of law.

No shareholders having requested to intervene, it is deemed that there is no lack of legitimacy.

He proposes to put to vote, by show of hands, the proposal, submitted by the shareholder Multibrands Italy B.V., to the determine the annual remuneration of the members of the Board of Statutory Auditors for the financial years 2014, 2015, 2016.

The above mentioned proposal is put to vote, by a show of hands, and it is approved by the Shareholders' Meeting, in accordance with the assessment made by the Chairman also through the staff authorized thereto, with the following result:

- no. 41,235,073 votes in favour, corresponding about to 66.198581% of the share capital;
- no. 1,563,160 votes against, corresponding about to 2.509489% of the share capital;
- no. 1,377,894 abstained, corresponding about to 2.212064% of the share capital;

all the above as detailed in the schedule attached to these minutes under Annex "H", in this schedule the name of the shareholders that voted against or abstained and the percentage of the voting capital are reported.

The Chairman, through myself, Notary Public, declares the result of the vote, that is that the resolution has been approved, so he moves on to the sixth and last item on the agenda - ordinary session -:

# 6. Proposal to reduce the number of the members of the Board of Directors from nine to eight; inherent and consequent resolutions;

The Chairman, through myself, Notary Public, reminds those present as previously disclosed to the market on November 8<sup>th</sup>, 2013, that the director Roberto Vedovotto resigned from his position as non-executive member of the Board of Directors of the Company, with effect from the same date, November 8<sup>th</sup>, 2013, in order to pursue new professional opportunities. The Articles of Association set an automatic system of replacement; pursuant to which, the first not appointed candidate on the same list from which the resigning director was elected, would have automatically taken over. However, due

to the sudden unavailability of such candidate, it has not been possible to proceed with the abovedescribed automatic replacement.

In light of the expertise of its members, as well as of the costs connected with the search and the cooptation of a new member, it has been deemed that the Board of Directors is able to operate adequately and efficiently with a Board composed of 8 members, instead of 9 as the Shareholders' Meeting resolved at time of the appointment of the Board of Directors, therefore it deems it unnecessary to proceed with the search of a new person to be co-opted in place of the resigning director.

In the light of the above, it is proposed to the Shareholders' Meeting to reduce the number of the directors from 9, as previously set, to the current 8 directors; such number has been deemed appropriate by the Board of Directors for its proper functioning.

The Chairman through myself, Notary Public, 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.

The Chairman, through myself, Notary Public, asks if there are any variations in the list of attendees and he declares that there are no variations in the list of attendees.

The Chairman reiterates the request to disclose any lack of legitimization to the vote pursuant to the applicable provisions of law.

No shareholders having requested to intervene, it is deemed that there is no lack of legitimacy.

The Chairman puts to the vote the proposal to reduce the number of directors from 9 to 8.

The above mentioned proposal is put to vote, by a show of hands, and it is approved by the Shareholders' Meeting, in accordance with the assessment made by the Chairman also through the staff authorized thereto, with the following result:

- no. 44,058,568 votes in favour, corresponding about to 70.731406% of the share capital;
- no. 0 votes against;
- no. 117,559 abstained, corresponding about to 0.188729% of the share capital;

all the above as detailed in the schedule attached to these minutes under Annex "I", in this schedule the name of the shareholders that abstained and the percentage of the voting capital are reported.

The Chairman, through myself, Notary Public, declares the result of the vote, that is that the resolution has been approved, so he moves on to the extraordinary session of the Shareholders' Meeting:

#### **EXTRAORDINARY SESSION**

1. Proposal for a capital increase in cash and in more tranches, with exclusion of the option right pursuant to article 2441, 4 paragraph, second part, of the Italian Civil Code, in the

service of a stock option plan reserved to certain directors and/or employees of SAFILO GROUP SPA and/or other companies within the SAFILO GROUP, up to a maximum number of 1,500,000 ordinary shares with par value of Euro 5 (five) each, and thus for a maximum amount of Euro 7,500,000; consequent amendments to article 5 of the Articles of Association; inherent and consequent resolutions.

He, through myself, Notary Public, reminds the attendees that the illustrative report of the Board of Directors concerning the capital increase prepared pursuant to article 125 ter T.U.F. and article 72 of the Issuers' Regulation and in accordance with scheme no. 2 of Annex 3A, has been duly delivered to Consob, deposited with the registered office of the Company and published in a special area of the Company's website, within the terms prescribed by law, sent to the people who have requested it from the Company and distributed to all shareholders in attendance.

The Chairman through myself, Notary Public, acknowledges that at present, no. 4 individuals representing themselves or through proxy no. 168 shareholders owning 44,176,127 shares, all duly deposited in compliance with the modalities and terms set forth by the law, equal to 70.920135% of the share capital, are in attendance, as the nominative list of the attendees of this Meeting, attached to these minutes under letter "L".

Elena Zanellato, representing by proxy the shareholder Multibrands Italy B.V., asks leave to speak, who, in consideration of the fact that the shareholders have already had the chance to consult the documents deposited in relation to this item on the agenda, proposes to omit the integral reading of said documents and to move directly onto the relevant discussion.

The Shareholders' Meeting, by voting through show of hands, in accordance with the assessment made by the Chairman also through the staff authorized thereto, approves unanimously, with no contrary votes or abstentions.

The Chairman, through myself, Notary Public, invites, therefore, the shareholders to book their interventions by way of a show of hands in order to arrange the order of the various interventions; he then 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 elaborate the relevant answers.

The shareholder Luigi Francesco Luscia takes the floor and agrees to the capital increase connected to the Stock Option Plan.

No other shareholder having requested to intervene, he declares the discussion closed.

The Chairman reiterates the request to disclose any lack of legitimization to the vote pursuant to the applicable provisions of law.

No shareholders having requested to intervene, it is deemed that there is no lack of legitimacy.

The Chairman, through myself, Notary Public, asks if there are any variation in the list of attendees and he declares that there are no variations in the list of attendees.

He puts to the vote the proposal of resolution contained in the Directors' Report to the extraordinary

shareholders' Meeting relating to the item under discussion which I Notary Public hereby read and record:

"The Extraordinary Shareholders' Meeting of Safilo Group S.p.A.,

- Taken note of the report of the Board of Directors concerning the capital increase proposal with exclusion of the option right, drawn-up according to law provisions;
- Taken note of the report of the Audit Company and the favourable opinion of the Board of Statutory Auditors;

#### resolves

- a) to increase the capital of the Company, payable and separable, of a nominal value up to Euro 7,500,000.00 (seven million five hundred thousand/00), according to article 2441, paragraph 4 second part of the Civil Code and to article 5 of the articles of association, by means of the issuance of a maximum of 1,500,000 ordinary shares, par value 5 each, with the same characteristics and the same rights as the outstanding share capital. The shares are offered for subscription to the directors and/or employees of the Company and/or its subsidiaries, at the price and at the terms and conditions decided by the Board of Directors for the implementation of the Plan as illustrated by the Chairman, stating that according to article 2439, paragraph 2, of the Civil Code, the deadline for the subscription is May 31st, 2024, and providing that should the capital increase not be fully subscribed according to the terms and conditions herein and by the set deadline, the share capital will be increased by an amount equal to the subscriptions received;
- b) to confer to the Board of Directors the right to set the issue price of the shares that will be equal to the volume weighted average of the official price of the shares of the Company registered on the Italian Stock Exchange (*Mercato Telematico Azionario*) organized and managed by Borsa Italiana S.p.A. for the preceding month leading up to the day on which the Board of Directors resolves the granting of the subscription rights (the preceding month is the period from the day preceding the Board of Directors' meeting which resolves the granting of the rights to the same day of the previous calendar month. For the purposes of calculating the volume weighted average, only the trading days will be taken into account);
- to confer to the Board of Directors any power in order to implement this resolution, including without limitation, the right to determine the time of the granting of the subscription rights, to identify the beneficiaries as proposed by the Remuneration and Nomination Committee and determine the quantity of subscription rights to be granted to each of them (also in more tranches), the potential period from the grant over which the options become exercisable, the future of the subscription rights not yet exercised or not yet exercisable at the time of extinction of the relationship for whatever reason between the beneficiaries and the Company and/or its subsidiaries, the amendments in case of a change in the social security

legislation or taxation or otherwise relevant for the implementation of stock option plans, already approved or future and potential;

d) to amend accordingly the text of article 5 of the Company's Articles of Association and replace it with the following text: "Share capital amounts to Euro 311,449,825.00 (threehundredelevenmillionfourhundredforty-ninethousandeighthundredtwentyfive/00) divided into no. 62,289,965 (sixty-two million two hundred eighty-nine thousand nine hundred sixty-five) ordinary shares of a par value of Euro 5.00 (five/00) each.

Option rights may be excluded in respect of the capital increase, up to the limit of ten percent of existing capital, on the condition that the issue price corresponds to the market value and that it is confirmed in a report by the company's auditors, pursuant to article 2441, paragraph 4, point two, of the Italian Civil Code, by means of a special report.

By virtue of what has been specified, the extraordinary meeting of November 5th, 2010 resolved to increase the share capital by a maximum nominal value of Euro 8,500,000.00 by issuing new ordinary shares for an amount up to a maximum of no n. 1,700,000, par value Euro 5,00 (five/00) each, to be offered for subscription to directors and/or employees of the Company and its subsidiaries.

By virtue of what has been specified, the extraordinary meeting of April 15<sup>th</sup>, 2014 resolved to increase the share capital by a maximum nominal value of Euro 7,500,00,00 by issuing new ordinary shares for an amount up to a maximum of no 1,500,000, par value Euro 5,00 (five/00) each, to be offered for subscription to directors and/or employees of the Company and its subsidiaries.":

e) to grant the Chief Executive Officer ,who can sub-delegate someone else, with the any power necessary to take care of the required formalities needed for the precise execution of the present resolutions, with the right to amend, following the full and/or partial exercise of the options and related full and/or partial execution of the capital increase in favour of the Plan, article 5 of the Company's Articles of Association, every time this is required, and provide for the related official registration, pursuant to article 2436, paragraph 2, of the Civil Code."

The above mentioned proposal is put to vote, by a show of hands, and it is approved by the Shareholders' Meeting, in accordance with the assessment made by the Chairman also through the staff authorized thereto, with the following result:

- no. 36,791,371 votes in favour, corresponding about to 59.064684% of the share capital;
- no. 7,384,756 votes against, corresponding about to 11.855451% of the share capital;
- no. 0 abstained;

all the above as detailed in the schedule attached to these minutes under Annex "M", in this schedule the name of the shareholders that voted against and the percentage of the voting capital are reported. The Chairman, through myself, Notary Public, declares the result of the vote, that is that the resolution

has been approved.

The new Articles of Associations is attached to these minutes under Annex "N".

\* \* \*

And before closing the Meeting, the Chairman takes the floor and thanks the Shareholders for their participation at the Meeting, which he declares closed at 12:00am.

I, Notary Public, have read in front of those present these minutes and they have approved them and the relevant attachments. The present minutes have mainly been typed by a trusted person and completed by me on no. 36 pages up to the present one.

There minutes are signed at 12:00am.

## Allegato "A" all'atto rep. n° 2359\ racc. n°. 12561

15/04/2014 09:51:26

## Elenco Intervenuti (Tutti ordinati cronologicamente)

### Assemblea Ordinaria/Straordinaria

Badge	Titolare			
	Tipe	Rap. Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1	(	GARBUIO ROBERTA		
	l D	COLORADO PUBLIC EMPLOYEES RETIREMENT	0	· • • • • • • • • • • • • • • • • • • •
2	2 D	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	6.928	]
	3 D	VANGUARD TOTAL WORLD STOCK INDEX FUND	3.856	2.000
4	1 D	VANGUARD FTSE ALL WORD SMALL CAP IND F.	3.221	3.221
4	5 D	VANGUARD INVESTMENT SERIES, PLC	30.305	30.305
6	5 D	VANGUARD INTERNATIONAL SMALL COMPANIES I	4.620	4.620
7	D D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	2.202	2.202
8	D	EXELON CORPORATION PENSION MASTER RETIRE	165.367	165.367
9	D	EXELON CORPORTATION EMPLOYEE'S BENEFIT	32.284	32.284
10	D	PECO ENERGY RETIREE MUEDICAL TRUST	13.234	13.234
11	D	MT AGREEMENT BETWEEN PFINZER&NT COMPANY	11.528	11.528
12	D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD E	29.950	29.950
13	D	DUPONT DEFINED CONTRIBUTION PLAN TRUST	838	838
14	D	DOMINION RESOURCES INC. MASTER TRUST	29.741	29.741
15		EMPLOYEES RET FUND - CITY OF DALLAS	4.418	4.418
16		1199 HEALTHCARE EMPLOYEES PENSION TR	13.397	13.397
17		R.R.DONNELLEY E SONS RET BENEF PLAN	104.062	104.062
18		AMERICAN HONDA MOTOR CO RETIREMENT	14.973	14.973
19	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF	17.010	17.010
	~	CHICAGO	4.589	4.589
20	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	2.926	2.026
21	D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION	153.400	2.926
		PENSION631252	155.400	153.400
22	D	NT GLOBAL INVESTMENT COLL FUNDS	33.757	22.757
23	D	FORD MOTOR COMPANY DEFINED BENEFIT	2.678	33.757
24	D	NEW ZEALAND SUPERANNUATION FUND	5.087	2.678
25	D	NATIONAL RAILROAD INVESTMENT TRUST	81.925	5.087
26	D	LOS ANGELES CITY EMPLOYEES RETIREM.	26.565	81.925 26.565
27	D	CITY OF LOS ANGELES FIRE AND POLICE PLAN	4.152	i i
28	D	FORD MOTOR COMPANY OF CANADA	154	4.152 154
29	D	CHURCH OF ENGLAND INV FD FOR PENSION	56.400	
30	D	WHEELS COMMON INVESTMENT FUND	330	56.400
31	D	WHEELS COMMON INVESTMENT FUND	842	330
32	D	GMO INTERNATIONAL SMALL COMPANIES FUND	27.610	842
33	D	SEI INST INVEST TRUST WORLD EQ EX-US FUN	20.195	27.610
34	D	SEI INSTITUTIONAL INTERN TRUST INTERNATI	9.105	20.195
35	D	CAMGESTION EURO MID CAP	365.000	9.105
36	D	CAMGESTION ACT. CROISS.	186.555	365.000
37	D	FCP ECHIQUIER AGENOR	1.249.579	186.555
38	D	FCP ASSURANCE DIVERSIFIEE	17.100	1.249.579
39	D	FCP BNP PARIBAS SMALL CAP EUROLAND	203.680	17.100
40	D	HENDERSON UK EUROPE FUNDS BNP PARIBAS SECURITIES SERVICES	65.738	203.680 65.738
41	D	HENDERSON HORIZON FUND SICAV	000.000	
42	D	HENDERSON GARTMORE FUND	860.000	860.000
43	D	FCP ITHAQUE	100.576	100.576
44	D	FCP ULYSSE	63.000	63.000
45	D	FCP BEL VAL	529.938	529.938
46	D	FCP UNION EUROPE GROWTH	50.000	50.000
47	D	FCP CIC EURO OPPORTUNITES	248.000	248.000
48	D	PICTET-SMALL CAP EUROPE	1.169.603	1:169:603
	-	CANADO CAL BOROLE	366/117	366.717
				2-420 X /

#### Assemblea Ordinaria/Straordinaria

Badge	Titolar	re		
	Tipo R	ap. Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
49	D	PEERLESS INSURANCE COMPANY	7.322	7.322
50	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	21.018	21.018
51	D	ALTRIA CORPORATE SERVICES MASTER RETIREM	27.554	27.554
52	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	325	325
53	D	ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL	54	54
54	D	ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND	4.632	4.632
55	D	KRAFT FOODS MASTER RETIREMENT TRUST	47.209	47.209
56	D	NORGES BANK (CENTRAL BANK OF NORWAY)	27.983	27.983
57	D	BOILERMAKER BLACKSMITH NATIONAL PENSION	13.497	13.497
58	D	GOVERNMENT OF NORWAY	1.349.911	1.349.911
59	D	NEW YORK STATE COMMON RETIREMENT FUND	20.059	20.059
60	D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	17.612	17.612
61	D	WYOMING RETIREMENT SYSTEM	814	814
62	D	REXAM PENSION PLAN	14.656	14.656
63	D	C&J CLARK PENSION FUND	3.210	3.210
64	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US	2.113	,
		FACTOR TILT INDEX FUND	2,113	2.113
65	D	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	14.185	14.185
66	D	URS CORPORATION 401K RETIREMENT PLAN 600	10.606	10.606
67	D	CANADA POST CORPORATION PENSION PLAN	16.646	16.646
68	D	EUROPEAN WEALTH INVESTMENT FUND PLC	9.235	9.235
69	D	TR EUROPEN GROWTH TRUST PLC	228.082	228.082
70	D	CONNOR & CLARK & LUNN WHOLSALE FIN GROUP	2.177	2.177
71	D	UTAH STATE RETIREMENT SYSTEMS	5.877	5.877
72	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	4.863	i
73	D	STICHTING BEDERIJFSTAKPENSIONEN FONDS	69.800	4.863
74	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	3.973	69.800
75	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	14.110	3.973 14.110
76	D	H.E.S.T. AUSTRALIA LIMITED	165 000	165.000
77	Ď	SHELL CONTRIBUTORY PENSION FUND	165,800	165.800
78	Ď	STICHTING SHELL PENSIOENFONDS	35.028	35.028
79	D	IA CLARINGTON GLOBAL EQUITY FUND	83.836	83.836
80	D	RADIN GLOB OPPORT MASTER FUND	100.497	100.497
81	D	ETOILE GESTION	11.077	11.077
82	D	ACADIAN GLOBAL LEVERAGED MKT NEUTRAL MASTER	17.142	17.142
	1.7	FUND PORTF, MARGIN ACC.	15.557	15.557
83	D	FORWARD INTERNATIONAL SMALL COMPANIES FUND	105.284	105.284
84	D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	10.153	10.153
85	D	CELANESE AMERICAS RETIREMENT PENSION PLAN	15.567	15.567
86	D	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	3.155	3.155
87	D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	460	460
88	D	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	73.538	73.538
89	D	ARIZONA STATE RETIREMENT SYSTEM	43.393	43.393
90	D	DIGNITY HEALTH RETIREMENT PLAN TRUST	4.771	4,771
91	D	UAW RETIREE MEDICAL BENEFITS TRUST	7.285	7.285
92	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	1.950	1.950
93	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	3.798	3.798

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### Assemblea Ordinaria/Straordinaria

Badge	Tito	lare	а	
Tipo Rap.		Rap. Deleganti / Rappresentati legalmente	•	
		and a sense of the secondary telegraments	Ordinaria	Straordinaria
94	1 D	MGI FUNDS PLC	1	
3 95	5 D	CITY OF NEW YORK GROUP TRUST	2.324	2.324
96		CITY OF NEW YORK GROUP TRUST	10.258	10.258
97		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	64.012	64.012
98		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	112.325	112.325
99	D	SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL	21.765	21.765
		JOINT PENS TR F	17.248	17.248
100		WASHINGTON STATE INVESTMENT BOARD	22.745	
101	D	SSGA RUSSELL FD GL EX-US INDEX NONLENDING OP	23.745	23.745
		COMMON TRUST FUND	1.918	1.918
102	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	44.342	44.040
	_	RETIREMENT PL	14.542	44.342
103	D	AXA WORLD FUNDS	180.000	100 000
104		UBS ETF	1.614	180.000
105		ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF	1.275	1.614
106	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE	138.723	1.275
100	-	BENEFITTR	130.725	138.723
107	D	ISHARES CORE MSCI EAFE ETF	5.175	5.175
108	D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER	537	537
109	n	INVESTMENT PTF		337
110	D	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	5.615	5.615
110	D	BGI MSCI EMU IMI INDEX FUND B	2,469	2.469
112	D	INTERNATIONAL ALPHA TILTS FUND B	512	512
113	D D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	10.245	10.245
113	D	DEPARTMENT OF STATE LANDS	810	810
115	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	694	694
116	D	COLLEGE RETIREMENT EQUITIES FUND	40.054	40.054
117	D	REGIME DE RENTES DU MOUVEMENT DESJARDINS STATE OF MINNESOTA	42.995	42.995
118	D		228	228
119	D	SPDR S&P INTERNATIONAL SMALL CAP ETF	7.076	7.076
217	D	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	76.802	76.802
120	D	SA STREET TRACKS SM ETFS	****	
121	D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	1.153	1.153
122	D	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	2.296	2.296
123	D	ISHARES VII PLC	6.017	6.017
124	D	ING INTERNATIONAL SMALLCAP FUND	45.422	45.422
125	D	NONUS EQUITY MANAGERS PORTFOLIO 3OFFSHORE	9.496	9.496
		MASTER L.P.	1.303	1.303
126	D	VALERO ENERGY CORPORATION PENSION PLAN	44	
127	D	ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI	41.320	41.320
		ASSET PORTFOLIO	2.483	2.483
128	D	STG PFDS V.D. GRAFISCHE	9.040	
129	D	LOMBARD ODIER FUNDS	8.043	8.043
	D	FCP PATRIMOINE	350.000	350.000
131	D	SICAV LCL ACTIONS MONDE HORS EUROPE	80.000	80.000
	D	FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS	13.388 270.000	13.388
	D	FCP GROUPAMA PHARMA DIVERSIFIE	90.703	270.000
	D	FCP ECUREUIL RETRAITE 2	82,216	90.703
	D	FCP CONTI GESTION	44.000 ( 25 A)	82.216
	D	ARROWSTREET GLOBAL EQUITY GBP	17.41	44,000
137	D	ACADIAN INTERNATIONAL SMALL CAPFUND	208,945	17.411
			77 27873	208.945
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#### Assemblea Ordinaria/Straordinaria

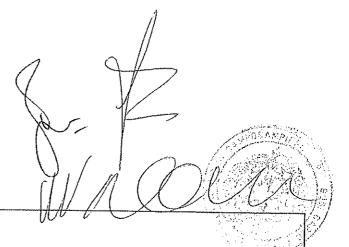
Badge	Titolar	e		
•	Tipo R	ap. Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
138	D	ACADIAN INTERNATIONAL ALL-CAP FUND	19.588	19.588 [
139	D	ALASKA PERMANENT FUND CORPORATION	5.460	5.460
140	D	EAFE EQUITY FUND.	2.413	2.413
141	D	THE CLEVELAND CLINIC FOUNDATION	918	918
142	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	47.672	47.672
143	D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	10.750	10.750
144	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	425	425
145	D	FLORIDA RETIREMENT SYSTEM .	169.470	169.470
146	D	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	8.360	8.360
147	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSI	PI 34.546	34.546
148	D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	255	255
149	D	ONTARIO POWER GENERATION INC. PENSION PLAN	25.514	25.514
150	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	1.190	1.190
151	D	GLOBAL ALPHA EAFE SMALL CAP EQUITY FUND	4.263	4.263
152	D	RADIN GLOBAL INSTITUTIONAL TRUST	5.300	5.300
153	D	ARROWSTREET US GROUP TRUST	57.502	57.502
154	D	SEMPRA ENERGY PENSION MASTER TRUST	1.346	1.346
155	D	SAINT LOUIS UNIVERSITY	7.623	7.623
156	D	UPS GROUP TRUST	8.368	8.368
157	D	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT		91.816
158	D	VIRGINIA RETIREMENT SYSTEM.	27.582	27.582
159	D	WELLPOINT MASTER TRUST	1	1
160	D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	112.608	112.608
161	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	5.728	5.728
162	D	CF DV ACWI EX-U.S. IMI FUND	520	520
163	D	ROGERSCASEY TARGET SOLUTIONS LLC.	1.949	1.949
164	D	FCP GROUPAMA AVENIR EURO	600.310	600.310
165	D	REUNICA EQUIL ACTIONS INT	41.801	41.801
		Totale as	zioni 12.409.184 19,921642%	12.409.184 19,921642
2	LUS	SCIA LUIGI FRANCESCO	502	502
			0,000806%	0,000806%
3		ZUTO CARMEN	0	0
1	D	ONLY 3T SRL	5.692.658	5.692.658
		di cui 815.000 azioni in garanzia a BANCA POPOLARE DI VICENZA; di cui 4.877.658 azioni in garanzia a CASSA DI RISPARMIO DEL VENETO		
		Totale az	zioni 5.692.658 9,138965%	<b>5.692.658</b> 9,138965
4	747	NELLATO ELENA		
1	D	MULTIBRANDS ITALY B.V.	26.073.783	26.073.783
•		Totale az		26.073.783
		Totale az	41,858722%	41,858722
				11
		18/1/	1/18 /	

### Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
		Totale azioni in proprio	502	502
		Totale azioni in delega	44.175.625	44.175.625
		Totale azioni in rappresentanza legale	0	0
		TOTALE AZIONI	44.176.127	44.176.127
			70,920135%	70,920135%
		Totale azionisti in proprio	1	1
		Totale azionisti in delega	167	167
		Totale azionisti in rappresentanza legale	0	0
		TOTALE AZIONISTI	168	168
		TOTALE PERSONE INTERVENUTE	4	4



D: Delegante R: Rappresentato legalmente



Assemblea Ordinaria del 15/04/2014

Allegato " G " all'atto rep. n° 7359 EUBNEO PARTEGIPANTI

Allegato 15 all atto rep. 11 EUBNEO PARTEGE	PANTI	<b></b>	DECEMPIALLE VOTAZIONI
)MINATIVO PARTECIPANTE			PRESENTI ALLE VOTAZIONI Ordinaria
DELEGANTI E RAPPRESENTATI	Parziale To	otale 1	2 3 4 5 6 7
ARBUIO ROBERTA	0		
PER DELEGA DI	< 02B		
COLORADO PUBLIC EMPLOYEES RETIREMENT AGENTE:NORTHERN TRUST -LO	6.928		
PECO ENERGY RETIREE MUEDICAL TRUST AGENTE:NORTHERN TRUST -LO	11.528		
WASHINGTON STATE INVESTMENT BOARD AGENTE:STATE STREET BANK AND TRUST COMPANY	23.745		
SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND AGENTE:STATE STREET BANK AND TRUST COMPANY	1.918		
SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL AGENTE:STATE STREET BANK AND TRUST COMPANY	44.342		de not be us. de has
AXA WORLD FUNDS AGENTE:STATE STREET BANK AND TRUST COMPANY	180.000	-	
UBS ETF AGENTE:STATE STREET BANK AND TRUST COMPANY	1.614		
ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF AGENTE:STATE STREET BANK AND TRUST COMPANY	1.275		
BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR AGENTE:STATE STREET BANK AND TRUST COMPANY	138.723		no su su su su su
ISHARES CORE MSCI EAFE ETF AGENTE:STATE STREET BANK AND TRUST COMPANY	5.175		
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF AGENTE:STATE STREET BANK AND TRUST	537		
BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B AGENTE:STATE STREET BANK AND TRUST COMPANY	5.615		
MT AGREEMENT BETWEEN PFINZER&NT COMPANY AGENTE:NORTHERN TRUST -LO	29.950		W 100 100 000 000 000
BGI MSCI EMU IMI INDEX FUND B AGENTE:STATE STREET BANK AND TRUST COMPANY	2,469		
INTERNATIONAL ALPHA TILTS FUND B AGENTE:STATE STREET BANK AND TRUST COMPANY	512		
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM AGENTE:STATE STREET BANK AND TRUST COMPANY	10.245		
DEPARTMENT OF STATE LANDS AGENTE:STATE STREET BANK AND TRUST COMPANY	810		m an an ar ar ar
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	694		
AGENTE:STATE STREET BANK AND TRUST COMPANY COLLEGE RETIREMENT EQUITIES FUND AGENTE:STATE STREET BANK AND TRUST COMPANY	40.054		
REGIME DE RENTES DU MOUVEMENT DESJARDINS AGENTE:STATE STREET BANK AND TRUST COMPANY	42.995		
STATE OF MINNESOTA AGENTE:STATE STREET BANK AND TRUST COMPANY	228	-	^-
SPDR S&P INTERNATIONAL SMALL CAP ETF AGENTE:STATE STREET BANK AND TRUST COMPANY	7.076		e- en en su
MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN AGENTE:STATE STREET BANK AND TRUST COMPANY	76.802		
NTGI-QM COMMON DAILY ALL COUNTRY WORLD E AGENTE:NORTHERN TRUST -LO	838		
SA STREET TRACKS SM ETFS AGENTE:STATE STREET BANK AND TRUST COMPANY	1.153		
MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN AGENTE:STATE STREET BANK AND TRUST COMPANY	2.296		
MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F AGENTE:STATE STREET BANK AND TRUST COMPANY	6.017		~
ISHARES VII PLC AGENTE:STATE STREET BANK AND TRUST COMPANY	45.422		
ING INTERNATIONAL SMALLCAP FUND	9.496		
NONUS EQUITY MANAGERS PORTFOLIO 30FFSHORE MASTER L.P.	1.303		
VALERO ENERGY CORPORATION PENSION PLAN	41.320		
ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	2.483		
STG PFDS V.D. GRAFISCHE	8.043		
LOMBARD ODIER FUNDS	350.000		
DUPONT DEFINED CONTRIBUTION PLAN TRUST AGENTE:NORTHERN	29.741		
TRUST -LO	00.000		
FCP PATRIMOINE	80.000		NO DAY DAY DAY AND
SICAV LCL ACTIONS MONDE HORS EUROPE	13.388	-;	3
	0	L/-	Pagina: 1

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ELENCO PARTECIPANTI

ELENCO PARTECI	PANTI		
RETAIL PORTO OF DOCOTAL FATTE			PRESENTI ALLE VOTAZIONI
MINATIVO PARTECIPANTE			Ordinaria
DELEGANTI E RAPPRESENTATI	Parziale	Totale	1234567
FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS	270.000		
FCP GROUPAMA PHARMA DIVERSIFIE	90.703		
FCP ECUREUIL RETRAITE 2	82.216		
FCP CONTI GESTION	44.000		
ARROWSTREET GLOBAL EQUITY GBP	17.411		
ACADIAN INTERNATIONAL SMALL CAPFUND	208.945		
ACADIAN INTERNATIONAL ALL-CAP FUND	19.588		
ALASKA PERMANENT FUND CORPORATION	5.460		
OMINION RESOURCES INC. MASTER TRUST AGENTE:NORTHERN	4.418		No. 10 to 10 to 10
FRUST -LO	2.412		
CAFE EQUITY FUND.	2,413		
THE CLEVELAND CLINIC FOUNDATION	918		
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	6 47.672		
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	10,750		<u></u>
3NY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND	425		
PLAN PLAN	1-14		
LORIDA RETIREMENT SYSTEM.	169.470		
LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	8.360		
'UBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	34.546		
FREASURER OF THE STATE OF NORTHCAROLINAEQUITY	255		
NVESTMENT FUND POOLED			
ONTARIO POWER GENERATION INC. PENSION PLAN	25.514		
EMPLOYEES RET FUND - CITY OF DALLAS AGENTE:NORTHERN TRUST LO	13.397		
NDIANA PUBLIC EMPLOYEES RETIREMENT FUND	1.190		
GLOBAL ALPHA EAFE SMALL CAP EQUITY FUND			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	4.263		
ARROWSTREET US GROUP TRUST	5.300		
	57.502		
SEMPRA ENERGY PENSION MASTER TRUST	1.346		
AINT LOUIS UNIVERSITY	7.623		
JPS GROUP TRUST	8.368		
INITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	91.816		
/IRGINIA RETIREMENT SYSTEM.	27.582		\$4" and 400 mp. 194 \$44.
VELLPOINT MASTER TRUST	1		
199 HEALTHCARE EMPLOYEES PENSION TR AGENTE:NORTHERN TRUST -LO	104.062		
VEST VIRGINIA INVESTMENT MANAGEMENT BOARD	112.608		
ARROWSTREET MULTI STRATEGY UMBRELLA PLC	5.728		~ ~ ~ ~ ~ ~
OF DV ACWI EX-U.S. IMI FUND	520		
ROGERSCASEY TARGET SOLUTIONS LLC.	1.949		
CP GROUPAMA AVENIR EURO	600.310		
LEUNICA EQUIL ACTIONS INT	41.801		
LR.DONNELLEY E SONS RET BENEF PLAN AGENTE:NORTHERN TRUST	14,973		
LO			
MERICAN HONDA MOTOR CO RETIREMENT AGENTE:NORTHERN RUST -LO	17.010		
dunicipal employees annuity and benefit fund of chicago igente; northern trust -lo	4.589		
CHWAB FUNDAM INTER SMALL-COMP INDEX FD AGENTE:BROWN	3.856		
ROTHERS HARR  ATIONAL COUNCIL FOR SOCIAL SEC FUND AGENTE: NORTHERN	2,926		
TRUST -LO DITARIO PUBLIC SERVICE EMPLOYEES UNION PENSION631252	153.400		
GENTE:NORTHERN TRUST -LO T GLOBAL INVESTMENT COLL FUNDS AGENTE:NORTHERN TRUST	33.757		
LO	********		
FORD MOTOR COMPANY DEFINED BENEFIT AGENTE:NORTHERN RUST -LO	2.678		
NEW ZEALAND SUPERANNUATION FUND AGENTE:NORTHERN TRUST LO	5.087		
ATIONAL RAILROAD INVESTMENT TRUST AGENTE:NORTHERN RUST-LO	81.925		
	8		Pagina 7
-: Presente; X: Assente alla votazione	C	X/	VI AN ALLE

ELENCO PARTECIPANTI

ELENCO PARTECII	PANTI			
			PRESENTI ALLE VOTAZIONI	
DMINATIVO PARTECIPANTE			Ordinaria	
DELEGANTI E RAPPRESENTATI LOS ANGELES CITY EMPLOYEES RETIREM. AGENTE:NORTHERN	Parziale 26.565	Totale	1 2 3 4 5 6 7	
TRUST -LO CITY OF LOS ANGELES FIRE AND POLICE PLAN AGENTE:NORTHERN TRUST -LO	4.152			
FORD MOTOR COMPANY OF CANADA AGENTE:NORTHERN TRUST -LO	154			
CHURCH OF ENGLAND INV FD FOR PENSION AGENTE:NORTHERN TRUST-LO	56,400			
VANGUARD TOTAL WORLD STOCK INDEX FUND AGENTE:BROWN BROTHERS HARR	3.221			
WHEELS COMMON INVESTMENT FUND AGENTE:NORTHERN TRUST -LO	330			
WHEELS COMMON INVESTMENT FUND AGENTE:NORTHERN TRUST-LO	842		40, 140 NV MA 40 WW MA	
GMO INTERNATIONAL SMALL COMPANIES FUND AGENTE:BROWN BROTHERS HARR	27.610		AL 44 44 44 44 44	
SEI INST INVEST TRUST WORLD EQ EX-US FUN AGENTE:BROWN BROTHERS HARR	20.195			
SEI INSTITUTIONAL INTERN TRUST INTERNATI AGENTE:BROWN BROTHERS HARR	9.105			
CAMGESTION EURO MID CAP AGENTE:BNP PARIBAS 2S-PARIS	365.000			
CAMGESTION ACT. CROISS, AGENTE:BNP PARIBAS 2S-PARIS	186.555			
FCP ECHIQUIER AGENOR AGENTE:BNP PARIBAS 2S-PARIS	1.249.579			
FCP ASSURANCE DIVERSIFIEE AGENTE:BNP PARIBAS 2S-PARIS	17.100			
FCP BNP PARIBAS SMALL CAP EUROLAND AGENTE:BNP PARIBAS 2S-PARIS	203.680		JAN 144 BAN 1549 BAN	
VANGUARD FTSE ALL WORD SMALL CAP IND F. AGENTE:BROWN BROTHERS HARR	30.305			
HENDERSON UK EUROPE FUNDS BNP PARIBAS SECURITIES SERVICES AGENTE:BNP PARIBAS 2S-PARIS	65.738			=
HENDERSON HORIZON FUND SICAV AGENTE:BP2S LUXEMBOURG	860.000			
HENDERSON GARTMORE FUND AGENTE:BP2S LUXEMBOURG	100.576		000 000 000 000 000 000 000 .	
FCP ITHAQUE AGENTE:BQUE FEDERATIVE-STR	63,000			
FCP ULYSSE AGENTE:BQUE FEDERATIVE-STR	529,938			
FCP BEL VAL AGENTE:BQUE FEDERATIVE-STR	50,000			
FCP UNION EUROPE GROWTH AGENTE:BQUE FEDERATIVE-STR	248.000			
FCP CIC EURO OPPORTUNITES AGENTE:BQUE FEDERATIVE-STR	1.169.603			
PICTET-SMALL CAP EUROPE AGENTE:PICTET & CIE(EUROPE)	366.717			
PEERLESS INSURANCE COMPANY AGENTE: JP MORGAN CHASE BANK	7.322			
VANGUARD INVESTMENT SERIES, PLC AGENTE:JP MORGAN BANK IRELA	4.620		u. as u. as u. s. u.	
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT AGENTE:JP MORGAN CHASE BANK	21.018			ł
ALTRIA CORPORATE SERVICES MASTER RETIREM AGENTE: JP MORGAN CHASE BANK	27.554			
BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN AGENTE: JP MORGAN CHASE BANK	325			
ONEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL AGENTE:JP MORGAN CHASE BANK	54			
ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND AGENTE:JP MORGAN CHASE BANK	4.632			
KRAFT FOODS MASTER RETIREMENT TRUST AGENTE: JP MORGAN CHASE BANK	47.209			
NORGES BANK (CENTRAL BANK OF NORWAY) AGENTE:JP MORGAN CHASE BANK BOILERMAKER BLACKSMITH NATIONAL PENSION AGENTE:JP	27.983 13.497			
MORGAN CHASE BANK GOVERNMENT OF NORWAY AGENTE: JP MORGAN CHASE BANK	13,497			
NEW YORK STATE COMMON RETIREMENT FUND AGENTE: JP MORGAN				
CHASE BANK VANGUARD INTERNATIONAL SMALL COMPANIES I AGENTE:JP MORGAN CHASE BANK	2.202			
YOUNG MENS CHRISTIAN ASSOCIATION RETIREM AGENTE:JP MORGAN CHASE BANK	17.612		~ ~ ~ ~ ~ ~	
WYOMING RETIREMENT SYSTEM AGENTE: JP MORGAN CHASE BANK	814 14.656			
REXAM PENSION PLAN AGENTE:JP MORGAN CHASE BANK C&J CLARK PENSION FUND AGENTE:JP MORGAN CHASE BANK	3.210	7		
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MINITERIO DA DEPOSE ANIDE			PRESENTI ALLI	E VOTAZIONI
MINATIVO PARTECIPANTE			Ordinaria	
DELEGANTI E RAPPRESENTATI  FI FYSHARES MODNINGSTAD DEVELOPED MADRIETS BY US FACTOR	Parziale	Totale	1234567	
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND AGENTE:JP MORGAN CHASE BANK	2.113			
RETIREMENT PLAN FOR THE CITY OF TAMPA GE AGENTE:JP	14.185			
MORGAN CHASE BANK	1-1,105			
URS CORPORATION 401K RETIREMENT PLAN 600 AGENTE: JP MORGAN	10.606			
CHASE BANK				
CANADA POST CORPORATION PENSION PLAN AGENTE: RBC INVESTOR	16.646			
SERVICE				
EUROPEAN WEALTH INVESTMENT FUND PLC AGENTE:HSBC BANK	9.235			1
PLC				
TR EUROPEN GROWTH TRUST PLC AGENTE:HSBC BANK PLC	228.082			
VANGUARD TOTAL INTERNATIONAL STOCK INDEX AGENTE:JP	165.367			
WORGAN CHASE BANK				
CONNOR & CLARK & LUNN WHOLSALE FIN GROUP AGENTE: THE BANK OF NOVA SCO	2,177			
UTAH STATE RETIREMENT SYSTEMS AGENTE:NORTHERN TRUST -LO	£ 077			
	5.877		1	
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH AGENTE: JP WORGAN CHASE BANK	4.863			
STICHTING BEDERIJFSTAKPENSIONEN FONDS AGENTE: BNP PARIBAS	60.000		1	
IS-PARIS	69.800			
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE AGENTE: JP MORGAN	3.973			
CHASE BANK	3.913			
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS	14.110			
C.P. FUND AGENTE:JP MORGAN CHASE BANK				
LE.S.T. AUSTRALIA LIMITED AGENTE: JP MORGAN CHASE BANK	165.800			
SHELL CONTRIBUTORY PENSION FUND AGENTE: JP MORGAN CHASE	35.028		<b> </b>	
BANK	52.020			
STICHTING SHELL PENSIOENFONDS AGENTE: JP MORGAN CHASE	83.836			
BANK				
A CLARINGTON GLOBAL EQUITY FUND AGENTE: RBC INVESTOR	100.497			
SERVICE				
EXELON CORPORATION PENSION MASTER RETIRE	32.284			
AGENTE:NORTHERN TRUST -LO RADIN GLOB OPPORT MASTER FUND AGENTE:THE BANK OF NOVA	11077			
3CO	11.077			
STOILE GESTION	17.142			
CADIAN GLOBAL LEVERAGED MKT NEUTRAL MASTER FUND PORTF.				
MARGIN ACC. RICHIEDENTE: J.P. MORGAN MARKETS LIMITED	15.557			
ORWARD INTERNATIONAL SMALL COMPANIES FUND	105,284			
CICHIEDENTE: CITIBANK NA NEW YORK SA FWD INT SMALL	103.204			
ONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	10.153			
AGENTE:STATE STREET BANK AND TRUST COMPANY				
CELANESE AMERICAS RETIREMENT PENSION PLAN AGENTE:STATE	15.567			
STREET BANK AND TRUST COMPANY				
CHWAB INTERNATIONAL SMALL-CAP EQUITY ETF AGENTE:STATE	3.155			
STREET BANK AND TRUST COMPANY				
CHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF	460			
AGENTE:STATE STREET BANK AND TRUST COMPANY	<b>70.700</b>			
NTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST AGENTE:STATE STREET BANK AND TRUST COMPANY	73,538			
ARIZONA STATE RETIREMENT SYSTEM AGENTE:STATE STREET BANK	43.393			i
AND TRUST COMPANY	43.593			
EXELON CORPORTATION EMPLOYEE'S BENEFIT AGENTE:NORTHERN	13.234			
TRUST -LO				
DIGNITY HEALTH RETIREMENT PLAN TRUST AGENTE:STATE STREET	4.771			
BANK AND TRUST COMPANY				
JAW RETIREE MEDICAL BENEFITS TRUST AGENTE:STATE STREET	7.285			
BANK AND TRUST COMPANY			1	
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	1.950			
AGENTE:STATE STREET BANK AND TRUST COMPANY MARYLAND STATE RETIREMENT & PENSION SYSTEM AGENTE:STATE	2 500			
TREET BANK AND TRUST COMPANY	3.798			
MGI FUNDS PLC AGENTE:STATE STREET BANK AND TRUST COMPANY	2.324			
CITY OF NEW YORK GROUP TRUST AGENTE:STATE STREET BANK AND				and the second of the second
FRUST COMPANY	10.258			
CITY OF NEW YORK GROUP TRUST AGENTE:STATE STREET BANK AND	64.012			
FRUST COMPANY	04.012		,	Vallage Com
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	112.325		l	
AGENTE:STATE STREET BANK AND TRUST COMPANY	122.525		;4,	( W 3 8 3 6 1 6 1 0 1
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IMINATIVO PARTECIPANTE			Ordinaria
DELEGANTI E RAPPRESENTATI	Parziale	Totale	1234567
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM AGENTE:STATE STREET BANK AND TRUST COMPANY	21.765		
SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS TR F AGENTE:STATE STREET BANK AND TRUST COMPANY	17.248		
THE TRANSPORTED DESIGNATION OF THE PROPERTY OF		12.409.184	
USCIA LUIGI FRANCESCO	502		
		502	
EZZUTO CARMEN	0		
PER DELEGA DI			·
ONLY 3T SRL RICHIEDENTE: TABACCHI VITTORIO	5.692.658		
¹ cui 815.000 azioni in garanzia a :BANCA POPOLARE DI VICENZA;			
cui 4.877.658 azioni in garanzia a :CASSA DI RISPARMIO DEL VENETO;			
•		5.692.658	
ANELLATO ELENA	0		
PER DELEGA DI			
MULTIBRANDS ITALY B.V.	26.073.783		
		26.073.783	
		,	L

Legenda:

Pagina: 5

<sup>1:</sup> BILANCIO 31 DICEMBRE 2013; 2: RELAZIONE PER REMUNERAZIONE DI GRUPPO; 3: PROPOSTA FIANO DI INCENTIVAZIONE AZIONARIA; 4: CONFERIMENTO INCARICO DI REVISIONE LEGALE; 5: NOMINA COLLEGIO SINDACALE E PRESIDENTE; 6:

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-	12,409,184	12,409,184 GARBUIO ROBERTA				200000	CONTRAINO	Astenuto
10-			OF NOINDER PARTY OVER THE BEAUTIES OF HEALTHOUSENESS OF THE SECTION OF THE SECTIO	00 VCETO	70.00			
			ACADIAN GLOBAL I EVERAGED MKT NEITER MASTER	SU MURITING	104.062	×		•
2		*********	FIND PORTE MARGIN ACC					~~~~
ო			ACADIAN INTERNATIONAL ALL-CAP FILM	SCHEDA OF	10.007	×		••••
4			ACADIAN INTERNATIONAL SMALL CAPELING	SCHEDA OS	18,000	×		
			ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI		200,940	×		
10			ASSET PORTFOLIO	SCHEDA 02	2.483			
6			ALASKA PERMANENT FUND CORPORATION	SCHEDA 03	5.460	< >		
7			ALTRIA CORPORATE SERVICES MASTER RETIREM	SCHEDA 02	27.554	< >		
60			AMERICAN HONDA MOTOR CO RETIREMENT	SCHEDA 02	17 010	< →		
6			ARIZONA STATE RETIREMENT SYSTEM	SCHEDA 02	43.303	< >		
10			ARROWSTREET GLOBAL EQUITY GBP	SCHEDA 02	17 411	< ⊁		
4.4			ARROWSTREET MULTI STRATEGY UMBRELLA PLC	SCHEDA 02	5.728	< >		
27			ARROWSTREET US GROUP TRUST	SCHEDA 02	57.502	· ×		
3			ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND	SCHEDA 02	4.632	: ×		
7,			AXA WORLD FUNDS	SCHEDA 02	180.000	×		
13			BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	SCHEDA 02	5.615	×		
16			BGI MSCI EMU IMI INDEX FUND B	SCHEDA 02	2.469	×		
17			BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	SCHEDA 02	325	×		
			BLACKROCK INST TRUST CO NA INV FUNDSFOR					
9			EMPLOYEE BENEFIT TR	SCHEDA 02	138.723	×		
			BNY MELLON EMPLOYEE BENEFIT COLLECTIVE					
6,			INVESTMENT FUND PLAN	SCHEDA 02	425	×		
20			BOILERMAKER BLACKSMITH NATIONAL PENSION	SCHEDA 08	13,497	: ×		
21			C&J CLARK PENSION FUND	SCHEDA 02	3.210	×		
22			CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	SCHEDA 05	112.325	×		
23			CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	SCHEDA 05	24 766	,		
24			CAMGESTION ACT, CROISS	SCHEDA 02	188 555	< >		
25			CAMGESTION FIRO MID CAP	SCHEDA DO	365 000	< ;		
26			CANADA POST CORPORATION PENSION PLAN	SCHEDA 02	16.646	× >		
27			CELANESE AMERICAS RETIREMENT PENSION PLAN	SCHEDA 02	15.567	< ×		
28			OF DV ACW! EX-U.S. IMI FUND	SCHEDA 02	520			
23			CHURCH OF ENGLAND INV FD FOR PENSION	SCHEDA 02	56.400	×		,
8			CITY OF LOS ANGELES FIRE AND POLICE PLAN	SCHEDA 03	4.152	×		
3			CITY OF NEW YORK GROUP TRUST	SCHEDA 03	10,258	×		
32			CITY OF NEW YORK GROUP TRUST	SCHEDA 07	64.012			×
es es			COLLEGE RETIREMENT EQUITIES FUND	SCHEDA 03	40,054	×		
ري 4			COLORADO PUBLIC EMPLOYEES RETIREMENT	SCHEDA 06	6.928	×	1	
,			COMMONWEALTH OF PENNSYLVANIA PUBLIC			V,	/// (E. p.	
60 6	***************************************		SCHOOL EMPLOYEES RETIREMENT SYSTEM	SCHEDA 06	47.672	×	7.7.7	
3,4	•		CONNOR & CLARK & LUNN WHOLSALE FIN GROUP	SCHEDA 02	2.177		アスの観覧	
3 8			DEPARTMENT OF STATE LANDS	SCHEDA 06	810	×		, . <b></b>
3			LIGHT DEALTH AND	SCHEDA 02	4.771	X		
							· · · · · · · · · · · · · · · · · · ·	,

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DUMINION RESOCKOES INC. MASTER TRUST DUPONT DEFINED CONTRIBUTION PLAN TRUST	ON PLAN TRUST	SCHEDA 02	29.741	×
EAFE EQUITY FUND.		SCHEDA 02	2,413	····
EMPLOYEES RET FUND - CITY OF DALLAS	F DALLAS	SCHEDA 02	13.397	· ×
ETOILE GESTION		SCHEDA 02	17.142	×
EUROPEAN WEALTH INVESTMENT FUND PLC	AT FUND PLC	SCHEDA 05	9.235	×
EXELON CORPORATION PENSION MASTER RETIRE	N MASTER RETIRE	SCHEDA 02	32,284	×
EXELON CORPORTATION EMPLO	OYEE'S BENEFIT	SCHEDA 02	13.234	×
FCP ASSURANCE DIVERSIFIEE		SCHEDA 05	17,100	×
FCP BEL VAL		SCHEDA 09	50,000	×
FCP BNP PARIBAS SMALL CAP E	UROLAND	SCHEDA 02	203,680	: ×
FCP CIC EURO OPPORTUNITES		SCHEDA 09	1,169,603	: ×
FCP CONTI GESTION		SCHEDA 05	44.000	: ×
FCP ECHIQUIER AGENOR		SCHEDA 05	1,249,579	: ×
FCP ECUREUIL RETRAITE 2		SCHEDA 05	82 216	: >
FCP EDMOND DE ROTHSCHILD	EUROPEMIDCAPS	SCHEDA 02	270 000	< >
FCP GROUPAMA AVENIR EURO		SCHEDA 05	800.840	< >
FCP GROUPAMA PHARMA DIVER		SCHEDA 05	90.203	· ·
FCP ITHAOUE	1	SCHEDA OS	83.000	< >
FCP PATRIMOINE		SCHEDA DA	80.00	< >
FCP LLYSSE		SCHEDA 05	528 638	< >
FCP UNION EUROPE GROWTH		SCHEDA 09	248 000	< >
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX	EVELOPED MARKETS EX		3	<
US FACTOR TILT INDEX FUND		SCHEDA 03	2.113	×
FLORIDA RETIREMENT SYSTEM		SCHEDA 02	169.470	: ×
FORD MOTOR COMPANY DEFINED BENEFIT	ED BENEFIT	SCHEDA 03	2.678	· ×
FORD MOTOR COMPANY OF CANADA	VADA	SCHEDA 03	154	×
FORWARD INTERNATIONAL SMALL COMPANIES FUND	ILL COMPANIES FUND	SCHEDA 02	105.284	*
GLOBAL ALPHA EAFE SMALL CAP EQUITY FUND	P EQUITY FUND	SCHEDA 02	4 263	. >
GMO INTERNATIONAL SMALL COMPANIES FUND	MPANIES FUND	SCHEDA 02	27.640	< >
GOVERNMENT OF NORWAY		SCHEDA 10	1349 911	< <b>&gt;</b>
H.E.S.T. AUSTRALIA LIMITED		SCHEDA 02	165.800	: *
HENDERSON GARTMORE FUND		SCHEDA 02	100.576	: ×
HENDERSON HORIZON FUND SI	OAV	SCHEDA 02	860.000	×
HENDERSON UK EUROPE FUNDS BNP PARIBAS	IS BNP PARIBAS			
SECURITIES SERVICES		SCHEDA 02	65.738	×
IA CLARINGTON GLOBAL EQUIT	/ FUND	SCHEDA 05	100,497	×
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	TIREMENT FUND	SCHEDA 02	1.190	×
ING INTERNATIONAL SMALLCAP	FUND	SCHEDA 02	9.496	×
INTERNATIONAL ALPHA TILTS FUND 8 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT	JND 8 MINGLED INVESTMENT	SCHEDA 02	512	×
GROUP TRUST		SCHEDA D2	73 538	
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER	PORTFOLIO OF MASTER		) i	
INVESTMENT PTF		SCHEDA 02	537	×
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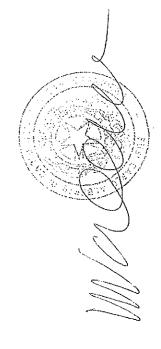
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i i	G/7.1	45.422	47.209	8.360	350 000	26.565	0000	1,950	9000	2 700	9 6	476.7	6.017	29.950	}	4.589		76.802	2.926	81,925	20.059	5.087		1,303	27.983	33.757	838	ŭ	0.04 4.0.7.7.7.0.4	7	153,400	10.245		7.322	366.717		34.546			11.077			14.185
מי ארווורטי	20 407100	SCREUA UZ	SCHEDA 02	SCHEDA 02	SCHEDA 02	SCHEDA 02	10	SCHEDA 02	SCHEDA 02	SCHEDA 02	SCHEDA CO	20 70 70	SCHEDA 03	SCHEDA 02		SCHEDA 03		SCHEDA 02	SCHEDA 03	SCHEDA 02	SCHEDA 02	SCHEDA 03		SCHEDA 02	SCHEDA 10	SCHEDA 03	SCHEDA 03	SO VOLUMNOS	SCHEDA 02		SCHEDA 02	SCHEDA 06	SCHEDA 02	SCHEDA 02	SCHEDA 02		SCHEDA 02	SCHEDA 06	SCHEDA 02	SCHEDA 05	SCHEDA 05	SCHEDA 02	SCHEDA 02
	SHARES VII DI C		SOLUTION SEAS THE THE SHENT INCOME.	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LOMBARD ODIER FUNDS	LOS ANGELES CITY EMPLOYEES RETIREM.	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	ASSOCIATION	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	MARYLAND STATE RETIREMENT & PENSION SYSTEM	MGI FUNDS PLC		MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MT AGREEMENT BETWEEN PFINZERANT COMPANY	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND	OF CHICAGO	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF	MICHIGAN	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NATIONAL RAILROAD INVESTMENT TRUST		NEW ZEALAND SUPERANNUATION FUND	NONUS EQUITY MANAGERS PORTFOLIO 30FFSHORE	MASTER L.P.	NORGES BANK (CENTRAL BANK OF NORWAY)	NI GLOBAL INVESTMENT COLL FUNDS	NIGHUM COMMON DAILY ALL COUNTRY WORLD E ONEDATH GLOBAL SHABES - SMALL CABLINDEDGED	NOEXPOOL	ONTARIO POWER GENERATION INC. PENSION PLAN	IC SERVICE EMPLOYEES UNION			PECO ENERGY RETIREE MUEDICAL TRUST		CAP EUROPE	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF	MISSISSIPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	R.R.DONNELLEY E SONS RET BENEF PLAN	RADIN GLOB OPPORT MASTER FUND	RADIN GLOBAL INSTITUTIONAL TRUST	REGIME DE RENTES DU MOUVEMENT DESJARDINS DETYDEMENT DE AN CORTUT OFFE OF TAXON OF	NEURICA FOLIT ACTIONS INT

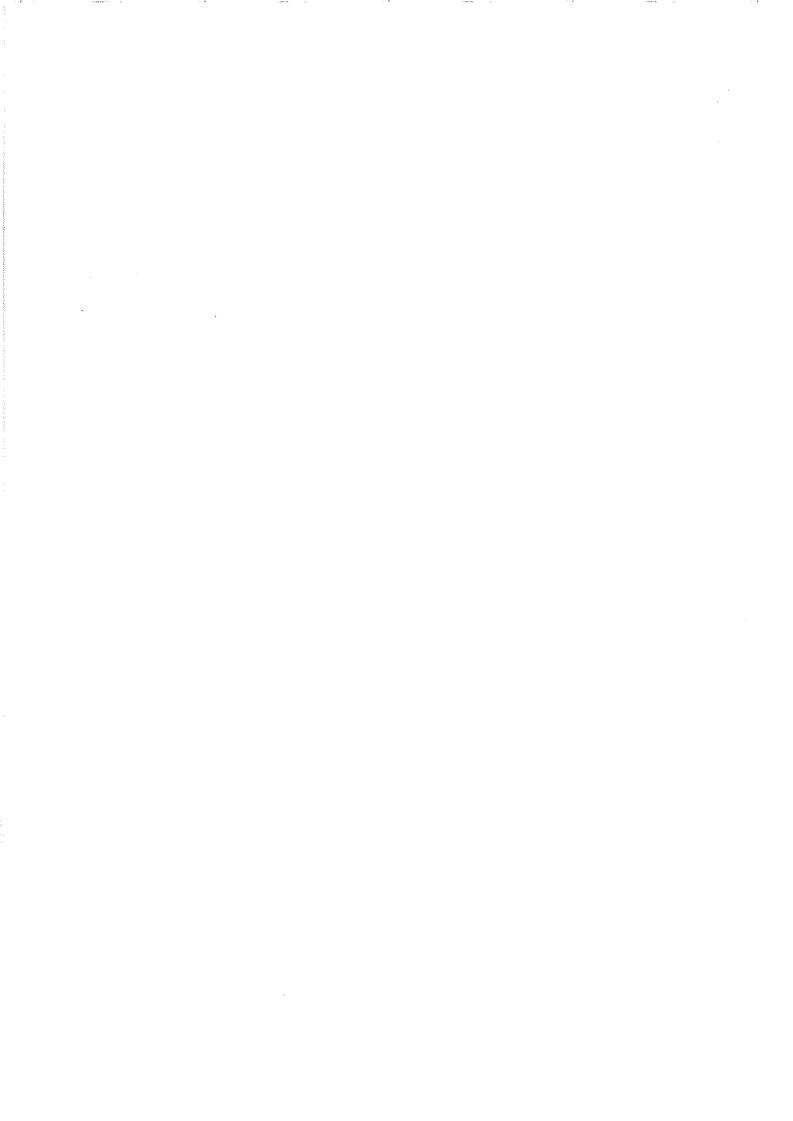
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ARROWSTREET WULTI STRATTEGY UMBRELLA PLC SCHEDA 02 SCHEDA 03 SCHED				SCHEDA OF	46,080		× ;	
ARROWSTREET US GROUP TRUST  ARROWSTREET US GROUP TRUST  AXA WORLD FUNDS  AXA WORLD FUNDS  AXA WORLD FUNDS  BGI MSCI EAFE SWALL CAP EQUITY FUND B  SCHEDA 02  SCHEDA 03  SCHEDA 02  SCHEDA 03  SCHEDA 02  SCHEDA 02  SCHEDA 02  SCHEDA 03  SCHEDA 02  SCHEDA 03  SCHEDA 0			ARROWSTREET MIN TI STRATECY IMABELLA DI O	00 KUTU 00			×	
ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND SCHEDA 02 SCHEDA 03 SCHE			ARROWSTREET IS GROUP TRUST	SO ACTION OF	9.728		× :	
AXA WORLD FUNDS  Bell MSCI EAR SMALL CAP COUTY FUND B  BLACKFROCK INDEXED ALL-COUNTRY EQUITY FUND  BELACKFROCK INDEXED ALL-COUNTRY EQUITY FUND  BLACKFROCK INDEXED ALL-COUNTRY EQUITY FUND  CALEDA 02  CALEDA 02  CALEDA 02  CALEDA 02  CALEDA 02  CALEDA 03  CALEDA 02  CALEDA 03  CALEDA 03  CALEDA 04  CALEDA 05			ASPIRIANT RISK MANAGED GLOBAL BOLLTY BIND	2011CA 02	700.70		× '	
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SCHEDA 02				מי אטפרוטט	180.000		×	
## SCHEDA 02 2.468  ## BLACKFOCK INDEXED ALL-COUNTRY EQUITY FUIN SCHEDA 02 2.468  ## BLACKFOCK INSTED ALL-COUNTRY EQUITY FUIN SCHEDA 02 3.25  ## BLACKFOCK INSTED ALL-COUNTRY EQUITY FUIN SCHEDA 02 138.723  ## BLACKFOCK INSTED ALL-COUNTRY EQUITY FUIN SCHEDA 02 138.723  ## BLACKFOCK INSTED ALL-COUNTRY EQUITY FUIN SCHEDA 02 13.273  ## BLACKFOCK INSTED ALL-COUNTRY EQUITY FUIN SCHEDA 02 3.270  ## BLACKFOCK INSTED ALL-COUNTRY EQUITY FUIN SCHEDA 02 3.270  ## CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM SCHEDA 02 186.566  ## CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM SCHEDA 02 186.566  ## CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM SCHEDA 02 186.566  ## CALIFORNIA PUBLIC EMPLOYEES RETIREMENT PENSION PLAN SCHEDA 02 16.567  ## CANADA POST CORPORATION PLAN SCHEDA 02 10.258  ## COLUMEN OF INSTITUTES FUIN SCHEDA 03 50.000  ## COLUMEN OF INSTITUTES FUIN WHOLESALE FIN GROUP SCHEDA 03 50.000  ## COLUMEN OF INSTITUTES FUIN OF INSTITUTES FUIN SCHEDA 03 50.000  ## COLUMEN OF INSTITUTES FUIN OF INSTITUTES FUIN OF INSTITUTES FUIN OF INSTITUTES FUIN WHOLESALE FIN GROUP SCHEDA 03 50.000  ## COLUMEN OF INSTITUTES FUIN OF INS				SCHEDA 02	5.615		×	
FUN SCHEDA 02 325  R SCHEDA 02 138.723  E SCHEDA 02 13.497  SCHEDA 02 3.210  I SYSTEM SCHEDA 05 112.326 X  SYSTEM SCHEDA 05 168.565  SCHEDA 02 365.000  SCHEDA 02 16.46  FLAN SCHEDA 02 16.646  SCHEDA 02 16.646  SCHEDA 02 16.657  SCHEDA 02 16.657  SCHEDA 03 4.012  SCHEDA 03 4.012  SCHEDA 03 4.012  SCHEDA 04 6.928  SCHEDA 06 47.672  SCHEDA 06 47.672  SCHEDA 06 8.177  SCHEDA 06 8.177  SCHEDA 06 8.177  SCHEDA 06 8.177			DOG INSOLERING HIM HADEN FUND B	SCHEDA 02	2.469		×	
E SCHEDA 02 138.723  E SCHEDA 02 425  DN SCHEDA 08 13.497  SCHEDA 02 3.210  I SYSTEM SCHEDA 05 112.326 X  SCHEDA 02 186.565  SCHEDA 02 16.46  PLAN SCHEDA 02 16.646  SCHEDA 02 16.646  SCHEDA 02 16.646  SCHEDA 02 16.657  SCHEDA 02 16.646  SCHEDA 02 16.646  SCHEDA 02 16.646  SCHEDA 02 16.646  SCHEDA 03 10.258  SCHEDA 03 10.258  SCHEDA 03 10.258  SCHEDA 03 10.268  SCHEDA 03 10.268  SCHEDA 04 17.672  SCHEDA 06 47.672  SCHEDA 06 47.672  SCHEDA 06 8177  SCHEDA 06 8177  SCHEDA 06 8177			BLACKROCK INDEXED ALL COUNTRY EQUITY FUN	SCHEDA 02	325		×	
SCHEDA 02 138.723  SCHEDA 02 425  SCHEDA 08 15.497  SCHEDA 08 15.497  SCHEDA 02 3.210  I SYSTEM SCHEDA 05 112.326 X  SCHEDA 02 166.66  SCHEDA 02 16.646  FLAN SCHEDA 02 16.646  SCHEDA 03 10.258 X  SCHEDA 03 10.258 X  SCHEDA 03 10.268 X  SCHEDA 03 10.264 X  SCHEDA 04 17.672  SCHEDA 06 47.672  SCHEDA 06 21777  SCHEDA 06 8.1777  SCHEDA 06 8.1777			BLACKROCK INSTITUTE CO NA INV FUNDSFOR					
SCHEDA 02 425  SCHEDA 08 13.497  SCHEDA 08 13.497  SCHEDA 02 3.210  T SYSTEM SCHEDA 05 112.326 X  SCHEDA 02 16.646  PLAN SCHEDA 02 16.646  SCHEDA 02 16.646  SCHEDA 02 16.646  SCHEDA 02 16.647  SCHEDA 02 16.647  SCHEDA 02 16.647  SCHEDA 03 10.258 X  SCHEDA 03 10.258 X  SCHEDA 03 10.268 X  SCHEDA 04 17.77 17.77			EMPLOYEE BENEFIT TR	SCHEDA 02	138.723		×	
SCHEDA 02 425  SCHEDA 08 13.497  SCHEDA 02 3.210  T SYSTEM SCHEDA 05 112.326 X  SCHEDA 02 186.565  SCHEDA 02 16.667  SCHEDA 02 56.000  SCHEDA 02 56.400  SCHEDA 02 56.400  SCHEDA 02 56.400  SCHEDA 03 10.258  SCHEDA 03 10.054  SCHEDA 03 40.064  SCHEDA 06 6.928  SCHEDA 06 6.928  SCHEDA 06 8.777  SCHEDA 06 8.777			BNY MELLON EMPLOYEE BENEFIT COLLECTIVE					
SCHEDA 08 13.497  SCHEDA 02 3.210  SCHEDA 05 112.326 X  SYSTEM SCHEDA 02 186.566 SCHEDA 02 16.646  PLAN SCHEDA 02 16.646 SCHEDA 02 16.667 SCHEDA 02 16.667 SCHEDA 02 56.400 SCHEDA 02 64.012 SCHEDA 03 4.0268 SCHEDA 03 4.0268 SCHEDA 03 6.928 SCHEDA 04 6.928 SCHEDA 06 6.928 SCHEDA 06 47.672 SCHEDA 06 810			INVESTMENT FUND PLAN	SCHEDA 02	425		×	-
SCHEDA 02 3.210  I SYSTEM SCHEDA 05 112.326 X SCHEDA 02 186.556 SCHEDA 02 186.556 SCHEDA 02 16.466 SCHEDA 02 16.466 I-5.667 SCHEDA 02 50.400 SCHEDA 02 50.400 SCHEDA 03 40.058 SCHEDA 03 6.928 SCHEDA 03 6.928 SCHEDA 03 6.928 SCHEDA 04 6.928 SCHEDA 06 47.672 SCHEDA 06 810			BOILERMAKER BLACKSMITH NATIONAL PENSION	SCHEDA 08	13,497		( ×	
FYSTEM SCHEDA 05 112.326 X SCHEDA 02 186.565 SCHEDA 02 186.565 SCHEDA 02 186.565 SCHEDA 02 16.846 SCHEDA 02 16.846 SCHEDA 02 16.846 SCHEDA 02 16.867 SCHEDA 02 16.867 SCHEDA 03 10.258 X SCHEDA 03 10.258 X SCHEDA 03 10.258 X SCHEDA 03 10.258 X SCHEDA 04 SCHEDA 05 10.258 X SCHEDA 05 SCHEDA 06 12.777 SCHEDA 06 12.7			C&J CLARK PENSION FUND	SCHEDA 02	3.210		×	
PLAN SCHEDA 05 21.765 X SCHEDA 02 186.565 SCHEDA 02 16.466 SCHEDA 02 16.646 SCHEDA 02 16.646 SCHEDA 02 56.400 SCHEDA 02 56.400 SCHEDA 03 6.928 X SCHEDA 03 6.928 X SCHEDA 03 6.928 X SCHEDA 04 SCHEDA 05 SCHEDA 05 SCHEDA 06 6.928 X SCHEDA 06 5.928 X			CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		112,325	×		***************************************
SCHEDA 02 186.565 SCHEDA 02 365.000 SCHEDA 02 16.646 SCHEDA 02 16.646 SCHEDA 02 520 SCHEDA 02 520 SCHEDA 03 4.0258 SCHEDA 03 40.054 SCHEDA 03 6.928 SCHEDA 03 6.928 SCHEDA 06 47.672 SCHEDA 06 810 SCHEDA 06 810 SCHEDA 06 810			CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	SCHEDA 05	24 765	>		
SCHEDA 02 365,000 SCHEDA 02 16.646 SCHEDA 02 15.657 SCHEDA 02 52,000 SCHEDA 02 56,400 SCHEDA 03 10.258 X SCHEDA 03 10.258 X SCHEDA 03 10.258 X SCHEDA 03 6.928 SCHEDA 04 6.928 SCHEDA 06 47.672 SCHEDA 06 47.672 SCHEDA 06 810 SCHEDA 06 810			CAMGESTION ACT. CROISS.	SCHEDA 02	188.55	<	>	
PLAN SCHEDA 02 16.645  PLAN SCHEDA 02 16.667  SCHEDA 02 520  SCHEDA 02 520  SCHEDA 03 10.258 X  SCHEDA 03 10.258 X  SCHEDA 03 10.258 X  SCHEDA 03 40.054 X  SCHEDA 03 47.672  OUP SCHEDA 06 8.177  SCHEDA 06 47.672  SCHEDA 06 8.107  SCHEDA 06 8.177			CAMGESTION EURO MID CAP	SCHEDA	000,000	•	< ;	
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SCHEDA 02 55.00 SCHEDA 02 56.00 SCHEDA 03 4.152 X SCHEDA 03 10.268 X SCHEDA 03 10.268 X SCHEDA 03 40.054 X SCHEDA 06 47.672  SCHEDA 06 47.672  SCHEDA 06 810  SCHEDA 06 810  SCHEDA 06 810			CELANESE AMERICAS RETIREMENT PENSION PLAN	SCHEDA 02	10.040		< >	
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SCHEDA 03 4.152 X SCHEDA 03 10.258 X SCHEDA 07 64.012 SCHEDA 03 40.054 X SCHEDA 06 47.672 SCHEDA 06 47.672 SCHEDA 06 810 SCHEDA 06 810 SCHEDA 06 810			CHURCH OF ENGLAND INV FD FOR PENSION	SCHEDA 02	56 400		< >	
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& CLARK & LUNN WHOLSALE FIN GROUP SCHEDA 02 ENT OF STATE LANDS SCHEDA 06 HEALTH RETIREMENT PLAN TRUST SCHEDA902			SCHOOL EMPLOYEES RETIREMENT SYSTEM	SCHEDA 06	47.672		(	
SCHEDA 06   STATE LANDS SCHEDA 06   SEALTH RETIREMENT PLAN TRUST SCHEDA <sub>7</sub> 02   4			CONNOR & CLARK & LUNN WHOLSALE FIN GROUP	SCHEDA 02	2.177	-		
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	_		DIGNITY HEALTH RETIREMENT PLAN TRUST	SCHEDA/02	4.771		V.	

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DOWNINGON RESOURCES INC. MASTER TRUST DUPONT DEFINED CONTRIBUTION PLAN TRUST	EAFE EQUITY FUND,	EMPLOYEES RET FUND - CITY OF DALLAS	ETOILE GESTION	EUROPEAN WEALTH INVESTMENT FUND PLC	EXELON CORPORATION PENSION MASTER RETIRE	EXELON CORPORTATION EMPLOYEE'S BENEET	FCP ASSURANCE DIVERSIEE			FCP BNP PARIBAS SMALL CAP EUROLAND	FCP OIC EURO OPPORTUNITES	FCP CONTI GESTION	FOP ECHIQUIER AGENOR	FCP ECUREUIL RETRAITE 2	SOS ENGONO DE POTRECEIT O ELECTRISTE	ACT THE CONTRACT OF THE CONTRA		でして Gみつしても含み アセカスのみ ロンドにんじてい	FOP ITHAQUE	FCP PATRIMOINE	FCP ULYSSE	ECP UNION FUROPE GROWTH	YE STENDER CHOOLEYER BALVENING ON THE SECOND TO SECOND T	IN TACTOR THE NUMBER BUSINESS OF VENETONIES WAS NOT ON	ACTION OF THE PROPERTY OF THE		FORD MOTOR COMPANY DEFINED BENEFIT	FORD MOTOR COMPANY OF CANADA	FORWARD INTERNATIONAL SMALL COMPANIES FUND	GLORAL ALPHA FAFF SMALL CAP FOLITY BLIND	GWO LINDER SMALL SMALL CAND			THE COLUMN	HENDERSON GARTMORE FUND	HENDERSON HORIZON FUND SICAV	HENDERSON UK EUROPE FUNDS BNP PARIBAS	SECURITIES SERVICES	IA CLARINGTON GLOBAL EQUITY FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	ING INTERNATIONAL SMALLCAP FUND	INTERNATIONAL ALPHA TILTS FUND B	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT	GROUP TRUST	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER	INVESTMENT PTF	ISHARES CORE MSCI PARE FITE	
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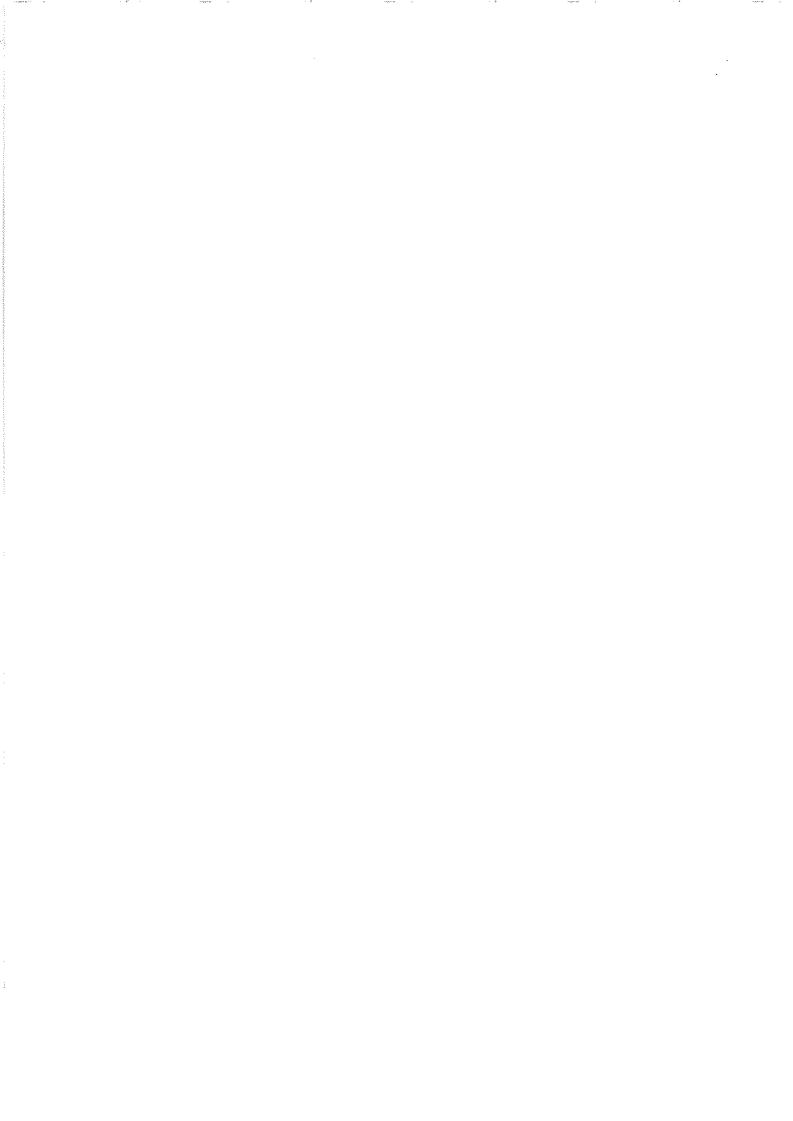
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	4,418 29.741 2,413 13.397	17.142	32.284	17.100	50,000	203.680	1.169.603	44.000	1.249.579	82.216	270.000	600.310	90.703	63.000	80,000	529.938	248.000	1	2.113	169.470	2.678	154	105.284	4.263	27.610	1,349,911	165.800	100.576	860.000		65,738	100.497	1,190	9.496	512	!	73.538		537
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ISHARES DEVELOPED SMALL-CAP EX NORTH AMERICA		KRAFT FOODS MASTER RETIREMENT TRUST	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	LOMBARD ODIER FUNDS	LOS ANGELES CITY EMPLOYEES RETIREM. LOS ANGELES COLINTY EMPLOYEES RETIREMENT	ASSOCIATION		MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	MARYLAND STATE RETIREMENT & PENSION SYSTEM			MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MT AGREEMENT BETWEEN PRINZERANT COMPANY	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND	OF CHICAGO	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF	MICHIGAN	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NATIONAL RAILROAD INVESTMENT TRUST	NEW YORK STATE COMMON RETIREMENT FUND	NEW ZEALAND SUPERANNUATION FUND	NONUS EQUITY MANAGERS PORTFOLIO 30FFSHORE	MASTER LP.	NORGES BANK (CENTRAL BANK OF NORWAY)	NT GLOBAL INVESTMENT COLL FUNDS	NTGI-OM COMMON DAILY ALL COUNTRY WORLD E			ONTARIO POWER GENERATION INC. PENSION PLAN		PENSION631252	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	PECO ENERGY RETIREE MUEDICAL TRUST	PEERLESS INSURANCE COMPANY		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	R.R.DONNELLEY E SONS RET BENEF PLAN	RADIN GLOB OPPORT MASTER FUND	RADIN GLOBAL INSTITUTIONAL TRUST		RETIREMENT PLAN FOR THE CITY OF TAMPA GE	REUNICA EQUIL ACTIONS INT	
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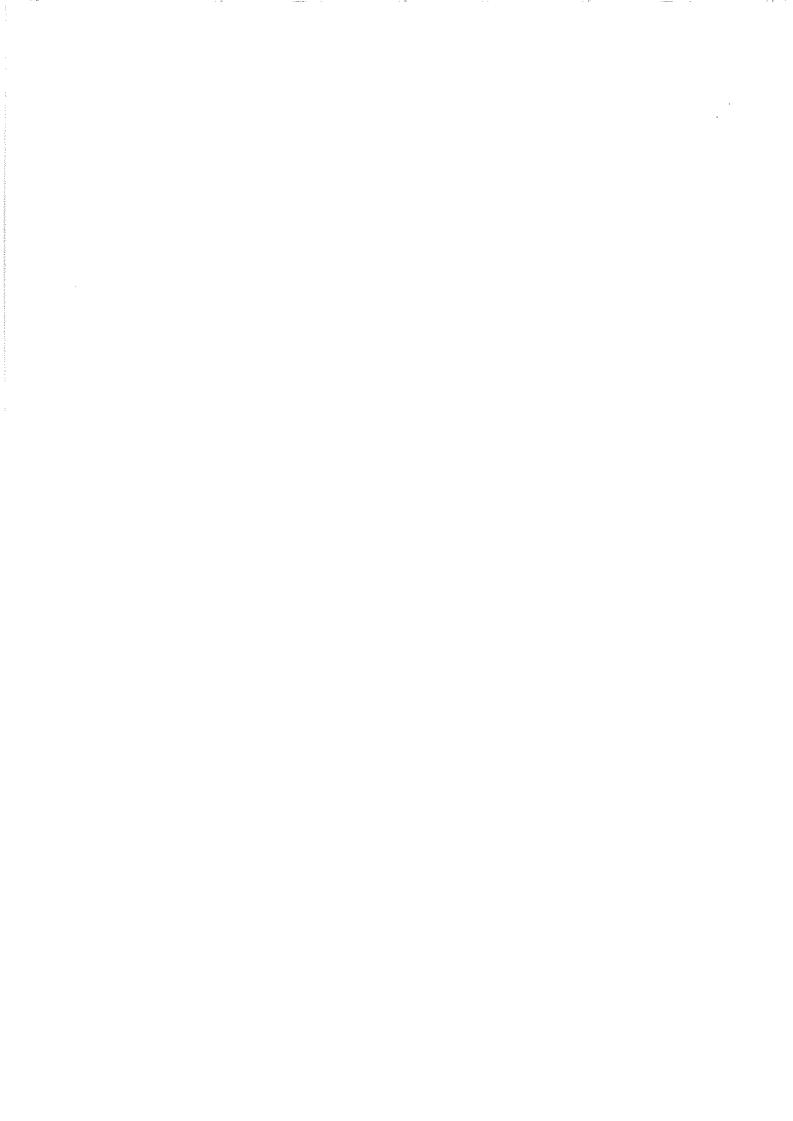
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•	AMERICAN HONDA MOTOR CO RETIREMENT	SCHEDA 02	17.030			
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~	C&J CLARK PENSION FUND	SCHEDA 02	3.210	×		<
~	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	A SCHEDA 05	112.325	×		
•	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	SCHEDA 05	21.765	×		
_	CAMGESTION ACT, CROISS.	SCHEDA 02	186,555	×		
_	CAMGESTION EURO MID CAP	SCHEDA 02	365,000	×	*****	
<i>-</i>	CANADA POST CORPORATION PENSION PLAN	SCHEDA 02	16,646	×		
J		SCHEDA 02	15.567	: ×		
_	CF DV ACWI EX-U.S. IMI FUND	SCHEDA 02	520			
<u> </u>	CHURCH OF ENGLAND INV FD FOR PENSION	SCHEDA 02	56,400			
J	CITY OF LOS ANGELES FIRE AND POLICE PLAN	SCHEDA 03	4.152			
J	CITY OF NEW YORK GROUP TRUST	SCHEDA 03	10.258			
J	CITY OF NEW YORK GROUP TRUST	SCHEDA 07	64.012	×		
<b>J</b>	COLLEGE RETIREMENT EQUITIES FUND	SCHEDA 03	40.054		*****	
ا پ	COLORADO PUBLIC EMPLOYEES RETIREMENT	SCHEDA 06	6.928	×		
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} ری		SCHEDA 06	47.672	×		
ا ب	CONNOR & CLARK & LUNN WHOLSALE FIN GROUP	SCHEDA 02	2.177	×		<b>7</b> 人人
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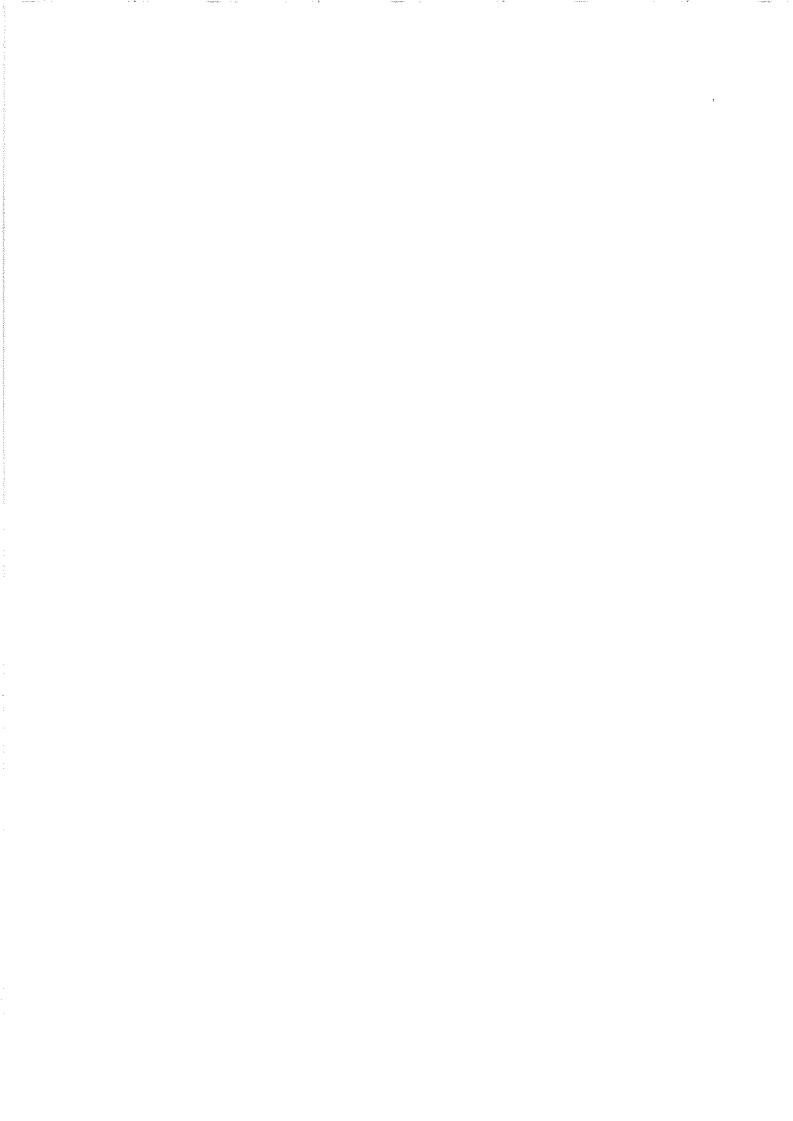
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14,656	1.949	1.153	7.623	3,856		460	3.155	20.195	9.105	1346	25.000	02.020	5.9.5	14.110	13,388		10.153		17.248	7.076		44.342	1.918		694	228	8.043	69.800	0000	21.018	918	10.750	228 082	700.007		255	7.285	1.614	91.816	8,368	10.606	7. C.O. R.
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REXAM PENSION PLAN	ROGERSCASEY TARGET SOLUTIONS LLC.	SA STREET TRACKS SM ETFS	SAINT LOUIS UNIVERSITY	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL	COMPANY ETF	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	SEI INST INVEST TRUST WORLD EQ EX-US FUN	SEI INSTITUTIONAL INTERN TRUST INTERNATI	SEMPRA ENERGY PENSION MASTER TRUST	CHELL CONTRIBUTION OF MANAGEMENT		SHELL TRUST (BERMINDA); TO AS TRUSTER OF THE	SHELL OVERSEAS C.P. FUND	SICAV LCL ACTIONS MONDE HORS EUROPE	SONOMA COUNTY EMPLOYEES RETIREMENT	ASSOCIATION	SOUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL	COINT PENS TR F	SPDR S&P INTERNATIONAL SMALL CAP ETF	SS BK AND TRUST COMPANY INV FUNDS FOR	(AXEXEMPT RETIREMENT PL. SSGA RUSSETT ED G. EX-US INDEX NON ENDING OP	COMMON TRUST FUND		STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE OF MINNESOLA	OLG PTUO V.D. GRAFISCHE	OLICHING BEDERIJASIANYENSIONEN FONDS	THE BORING COMPANY PART CYTE SETTEMBRY DIANS	MT	THE CLEVELAND CLINIC FOUNDATION	TREASTREASTREASTREASTREASTREASTREASTREAS	TREUROPEN GROWTH TRUST PLC		TREASURER OF THE STATE OF	NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	DAW AT EATH MUCAL BUNGTED INCOME	ONLOCK COLUMN TO THE COLUMN TO	RETIREMENT TR	UPS GROUP TRUST	URS CORPORATION 401K RETIREMENT PLAN 600	CANDENS TANDER DE LA
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VALERO ENERGY CORPORATION PENSION PLAN	VANGUARD FTSE ALL WORD SMALL CAP IND F.	VANGUARD INTERNATIONAL SMALL COMPANIES	VANGUARD INVESTMENT SERIES, PLC	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	VANGUARD TOTAL WORLD STOCK INDEX FIRM	The second secon	VIRGINIA RELIKEMENI SYSTEM.	WASHINGTON STATE INVESTMENT BOARD	WELLPOINT MASTER TRUST		WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	WHEELS COMMON INVESTMENT FUND	CMIG THEMESTAND SOUTH		WYOMING RETIREMENT SYSTEM	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	502 LUSCIA LUIGI FRANCESCO	5.692.658 PEZZUTO CARMEN	ONLY 3T SRL	26.073.783 ZANELLATO ELENA	MULTIBRANDS ITALY B.V.	
																	20	5.692.65		26.073,78		
152	153	154	155	156	157	7.00	0	159	160		161	162	163	3	104	165	7	3	*	4	*-	

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ACCOUNT WITE SWATCHER ALL COPE TOURD   SOHEDN OF A CACONA INTERSECTION ACCOUNT WE CANNOT NOT A CACONA INTERSECTION ACCOUNT WE CACONA INTERSECTION A	F		1199 HEALTHCARE EMPLOYEES PENSION TR ACADIAN GLOBAL LEVERAGED MKT NEUTRAL MASTER		104.062	*****	×		
SCHEDA 02 208,945 SCHEDA 02 208,945 SCHEDA 02 2,483 SCHEDA 02 2,483 SCHEDA 02 2,483 SCHEDA 02 2,7554 SCHEDA 02 2,7554 SCHEDA 02 2,7554 SCHEDA 02 2,7554 SCHEDA 02 2,7562 SCHEDA 02 2,757 SCHEDA 02 3,757 SCHEDA 02 3,85,000 NT SCHEDA 02 3,65,000 NT SCHEDA 02 3,741 SCHEDA 02 3,741 SCHEDA 02 2,777 SCHEDA 02 3,65,000 SCHEDA 02 2,777 SCHEDA 03 2,771 SCHEDA 03 3,771		***************************************	PUND PORTE, MARGIN ACC.		15,557			×	
ACHS SCHEDA 02 2.08.345    TIREM SCHEDA 02 2.483   SCHEDA 02 27.554   SCHEDA 02 17.010   SCHEDA 02 18.000   UND 8 SCHEDA 02 18.000   SCHEDA 02 18.000   SCHEDA 02 18.000   UND 8 SCHEDA 02 18.000   SCHEDA 02 13.37   SCHEDA 02 13.37   SCHEDA 02 18.557   INT SYSTEM SCHEDA 02 18.556   INT SYSTEM SCHEDA 02 18.557   INT SCHEDA 03 10.258   INT			ACADIAN INTERNATIONAL ALL-CAP FUND ACADIAN INTERNATIONAL SMALL CAPELIND	SCHEDA 02	19.588		×		
SCHEDA 02 2.483 SCHEDA 02 2.483 SCHEDA 02 27.554 SCHEDA 02 17.010 SCHEDA 02 16.020 UND 8 SCHEDA 02 16.020 SCHEDA 02 17.47  T SCHEDA 02 16.557  NN SCHEDA 02 16.557 NN SCHEDA 02 16.557 NN SCHEDA 02 16.556 NN SCHEDA 03 10.258 NN SCHEDA 03 10.258 NN SCHEDA 03 10.258 NN SCHEDA 03 10.258 SCHEDA 03 10.258 SCHEDA 03 10.258 NN SCHEDA 03 10.258 NN SCHEDA 03 10.258 NN SCHEDA 03 10.258 NN SCHEDA 03 10.258 SCHEDA 02 17.71 T			ADVANCED SERIES TRUST AST GOLDMAN SACHS	SCHEUA UZ	208.945		×		
FUND SCHEDA 02 27.554  SCHEDA 02 17.010  SCHEDA 02 17.010  SCHEDA 02 43.393  A PLC SCHEDA 02 43.393  A PLC SCHEDA 02 43.393  FUND SCHEDA 02 180.000  UND B SCHEDA 02 180.000  UND B SCHEDA 02 180.000  UND B SCHEDA 02 180.000  IND B SCHEDA 02 13.25  FOR SCHEDA 02 13.497  SCHEDA 02 13.497  SCHEDA 02 13.497  SCHEDA 02 13.497  SCHEDA 02 16.646  IN SCHEDA 03 16.646  IN S			MULTI ASSET PORTFOLIO	SCHEDA 02	2.483		×		
TITREM SCHEDA 02 27.554  SCHEDA 02 43.393 SCHEDA 02 43.393 SCHEDA 02 43.393 SCHEDA 02 43.393 SCHEDA 02 5.728 SCHEDA 02 45.322 FUND SCHEDA 02 45.322 SCHEDA 02 45.322 SCHEDA 02 45.322 SCHEDA 02 45.322 SCHEDA 02 32.615 SCHEDA 02 32.616 SCHEDA 02 32.626 SCHEDA 02 32.626 SCHEDA 02 32.626 SCHEDA 02 32.640 AN SCHEDA 02 36.500 AN SCHEDA 02 47.672 SCHEDA 03 44.0654 AN SCHEDA 03 44.162 SCHEDA 04 47.672 SCHEDA 05 24.13 SCHEDA 05 24.13 SCHEDA 06 47.142 SCHEDA 07 64.148 SCHEDA 07 64.148 SCHEDA 08 22.141 SCHEDA 08 22.35 SCHEDA 09 2 2.177 SCHEDA 09 2.397 SCHEDA 09 2 2.133 SCHEDA 09 2 2.133 SCHEDA 09 2 2.133			ALASKA PERMANENT FUND CORPORATION	SCHEDA 03	5.460		: ×		
SCHEDA 02 17,010 SCHEDA 02 17,010 SCHEDA 02 17,411 SCHEDA 02 17,522 FUND SCHEDA 02 5,728 SCHEDA 02 16,000 UND B SCHEDA 02 18,000 SCHEDA 02 13,497 SCHEDA 02 13,497 SCHEDA 02 13,497 SCHEDA 02 13,497 SCHEDA 02 15,597 IVE SCHEDA 02 16,646 IN PLAN SCHEDA 02 16,567 IVE SCHEDA 03 10,258 IVE SCHEDA 03 10,258 IVE SCHEDA 04 10,258 IVE SCHEDA 05 10,258 IVE SCHEDA 05 10,258 IVE SCHEDA 06 17,77 SCHEDA 07 64,012 SCHEDA 07 64,012 SCHEDA 07 64,012 SCHEDA 08 10,258 IVE SCHEDA 08 10,258 IVE SCHEDA 09 2 17,77 SCHEDA 09 2 17,74 SCHEDA 09 2 17,74 SCHEDA 09 2 17,742 SCHEDA 09 2 17,742 SCHEDA 09 2 17,742			ALTRIA CORPORATE SERVICES MASTER RETIREM	SCHEDA 02	27.554		×		
SCHEDA 02 43.393  A PLC SCHEDA 02 57.282  FUND SCHEDA 02 17.211  SCHEDA 02 180.000  TY FUN SCHEDA 02 186.566  SCHEDA 02 186.566  SCHEDA 02 186.566  INT SYSTEM SCHEDA 02 186.566  INT SCHEDA 02 186.566  INT SCHEDA 03 10.258  C SCHEDA 03 41.152  INT SCHEDA 03 41.152  SCHEDA 03 41.152  INT SCHEDA 04 41.152  SCHEDA 05 64.012  SCHEDA 05 64.012  SCHEDA 06 47.177  SCHEDA 06 47.112  SCHEDA 07 64.012  SCHEDA 07 64.012  SCHEDA 08 20.113  SCHEDA 09 2.177  SCHEDA 00 2.177  SCHEDA 02 2.171  SCHEDA 03 2.171  SCHEDA 04 2.171  SCHEDA 05 2.171  SCHEDA 07 2.171  SCHEDA 08 2.171  SCH			AMERICAN HONDA MOTOR CO RETIREMENT	SCHEDA 02	17.010		×		
SCHEGA 02 17,411  A PLC SCHEGA 02 5,728  SCHEDA 02 5,728  SCHEDA 02 5,728  SCHEDA 02 180,000  UND B SCHEDA 02 2,615  SCHEDA 02 2,615  SCHEDA 02 2,615  SCHEDA 02 3,615  SCHEDA 02 3,615  SCHEDA 02 13,723  IVE SCHEDA 02 13,497  SCHEDA 02 186,556  SCHEDA 02 16,646  IN SCHEDA 02 16,646  IN SCHEDA 02 16,646  IN SCHEDA 03 10,258  SCHEDA 03 64,012  SCHEDA 04 10,258  IVE SCHEDA 05 16,646  IVE SCHEDA 05 16,418  IVE SCHEDA 05 16,771  IVE SCHEDA 05 17,77  SCHEDA 05 17,77  SCHEDA 05 17,77  SCHEDA 05 17,77  SCHEDA 07 17,142  IVE SCHEDA 07 17,142  SCHEDA 07 17,142  SCHEDA 07 17,142  SCHEDA 07 17,142  SCHEDA 08 17,142  SCHEDA 07 17,142  SCHEDA 08 17,142  SCHEDA 07 17,142  SCHEDA 08 17,142  SCHEDA 07 17,142  SCHEDA 08 17,143  SCHEDA 18,143  SCHEDA 18,1			ARIZONA SENERALIMENT SYSTEM	SCHEDA 02	43.393		×		
A PLC SCHECA 02 57.728  SCHEDA 02 46.502  FUND SCHECA 02 46.502  SCHEDA 02 46.502  SCHEDA 02 46.502  SCHEDA 02 2.469  Y FUN SCHEDA 02 325  FOR SCHEDA 02 325  FOR SCHEDA 02 325  SCHEDA 02 325  SCHEDA 02 326  SCHEDA 02 36.000  NN SCHEDA 02 47.52  NN SCHEDA 03 40.034  NT SCHEDA 03 40.034  NT SCHEDA 04 47.672  SCHEDA 05 64.012  SCHEDA 02 2.177  T SCHEDA 02 2.177  SCHEDA 03 04.184  SCHEDA 04 05 05 05 05 05 05 05 05 05 05 05 05 05				SCHEDA 02	17.411		×		
FUND SCHEDA 02 57.502  FUND SCHEDA 02 180.000  UND B SCHEDA 02 180.000  UND B SCHEDA 02 2.469  Y FUN SCHEDA 02 2.469  Y FUN SCHEDA 02 3.25  SCHEDA 02 138.723  IVE SCHEDA 02 13.497  SCHEDA 02 13.497  SCHEDA 02 13.497  SCHEDA 02 13.497  INC SCHEDA 02 14.165  INC SCHEDA 03 10.258  INC SCHEDA 04 10.258  INC SCHEDA 05 10.2597  INC SCHEDA 05 10.2597  INC SCHEDA 06 10.2597  INC SCHEDA 06 10.2597  INC SCHEDA 07 10.2597  INC SCHEDA 07 10.2597  INC SCHEDA 06 10.2597  INC SCHEDA 07 10.2597				SCHEDA 02	5,728		×		
FUND SCHEDA 02 180.000  UND B SCHEDA 02 180.000  SCHEDA 02 2.489  Y FUN SCHEDA 02 2.489  Y FUN SCHEDA 02 138.723  IVE SCHEDA 02 13.497  SCHEDA 02 13.497  SCHEDA 02 18.656  IN SCHEDA 03 10.258  IN SCHEDA 03 4.152  SCHEDA 03 4.152  IN SCHEDA 04 4.152  SCHEDA 05 4.012  SCHEDA 05 4.012  SCHEDA 06 4.012  SCHEDA 07 64.012  IN SCHEDA 06 4.012  SCHEDA 07 64.012  IN SCHEDA 06 10.258  IN SCHEDA 06 10.258  IN SCHEDA 07 64.012  SCHEDA 07 64.012  SCHEDA 07 64.012  SCHEDA 08 2.177  SCHEDA 09 2.177  SCHEDA 09 2.177  SCHEDA 00 2.177  SCHEDA 02 2.177  SCHEDA 03 2.177  SCHEDA 04 2.177  SCHEDA 05 2.177  SCHEDA 07 2.177			ARROWS I REE! US GROUP IRUS!	SCHEDA 02	57.502		×		
SCHEDA 02 180,000  UND B SCHEDA 02 5,615  SCHEDA 02 2,615  SCHEDA 02 2,615  SCHEDA 02 2,615  IVE SCHEDA 02 138,723  IVE SCHEDA 02 13,497  SCHEDA 02 13,497  SCHEDA 02 13,497  SCHEDA 02 186,565  SCHEDA 02 186,565  SCHEDA 02 186,565  NA SCHEDA 02 16,646  IN PLAN SCHEDA 02 16,646  IN SCHEDA 03 64,012  SCHEDA 03 64,012  SCHEDA 03 64,012  SCHEDA 03 64,012  SCHEDA 04 41,657  INT SCHEDA 05 64,012  SCHEDA 05 64,012  SCHEDA 05 64,012  SCHEDA 06 64,012  SCHEDA 07 64,013  SCHEDA 07 64,018  SCHEDA 08 64,01			ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND	SCHEDA 02	4.632		×		
UND B SCHEDA 02 2.489  Y FUN SCHEDA 02 2.489  Y FUN SCHEDA 02 2.489  Y FUN SCHEDA 02 138.723  IVE SCHEDA 02 13.497  SCHEDA 02 3.210  AN SCHEDA 02 3.210  AN SCHEDA 02 16.565  SCHEDA 02 16.567  AN SCHEDA 03 10.258  C SCHEDA 04 10.258  C SCHEDA 05 64.012  AN SCHEDA 05 64.012  SCHEDA 05 64.012  AN SCHEDA 05 64.012  SCHEDA 05 64.012  AN SCHEDA 05 64.012  SCHEDA 06 64.118  T SCHEDA 02 2.1.77  SCHEDA 03 2.1.77  SCHEDA 04 05 05 05 05 05 05 05 05 05 05 05 05 05			AXA WORLD FUNDS	SCHEDA 02	180,000		×		
Y FUN SCHEDA 02 2.469  Y FUN SCHEDA 02 325  FOR SCHEDA 02 138.723  IVE SCHEDA 02 138.723  SCHEDA 02 13.497  SCHEDA 02 13.497  SCHEDA 02 13.240  AN SCHEDA 02 16.565  SCHEDA 02 16.646  IN PLAN SCHEDA 02 16.646  IN SCHEDA 02 16.646  IN SCHEDA 03 10.258  C SCHEDA 03 41.62  AN SCHEDA 03 41.62  IN SCHEDA 04 41.62  IN SCHEDA 05 64.012  SCHEDA 05 64.012  SCHEDA 06 47.672  IN SCHEDA 06 47.672  SCHEDA 07 64.012  SCHEDA 08 20.717  SCHEDA 08 20.717  SCHEDA 08 20.717  SCHEDA 09 2 2.741  SCHEDA 02 2.741			BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B	SCHEDA 02	5.615		×		
FOR SCHEDA 02 325  FOR SCHEDA 02 133.723  IVE SCHEDA 02 425  SION SCHEDA 02 3.210  ENT SYSTEM SCHEDA 05 112.325 X  T SYSTEM SCHEDA 05 186.565  SCHEDA 02 186.565  IN PLAN SCHEDA 02 16.646  IN PLAN SCHEDA 02 16.646  IN SCHEDA 02 16.646  IN SCHEDA 03 4.152  SCHEDA 03 4.152  SCHEDA 03 4.152  SCHEDA 04 4.162  INT SCHEDA 05 4.012  SCHEDA 05 4.012  SCHEDA 06 4.012  SCHEDA 06 4.012  SCHEDA 06 4.012  SCHEDA 07 64.012  IN SCHEDA 06 4.012  SCHEDA 07 64.012  SCHEDA 07 64.012  SCHEDA 08 2.2177  SCHEDA 02 2.177  SCHEDA 02 2.2177  SCHEDA 02 2.2171			BGI MSCI EMU IMI INDEX FUND B	SCHEDA 02	2.469		×		
NE SCHEDA 02 138.723  NE SCHEDA 02 425  SION SCHEDA 02 3.210  SCHEDA 02 3.210  SCHEDA 02 13.497  SCHEDA 02 13.656  NA SCHEDA 02 16.646  NA SCHEDA 02 10.258  C SCHEDA 03 41.62  SCHEDA 03 41.62  SCHEDA 04 41.62  SCHEDA 05 2.177  SCHEDA 06 47.177  SCHEDA 06 47.118  T SCHEDA 07 64.418  SCHEDA 07 64.418  SCHEDA 07 64.418  SCHEDA 08 2.2171  SCHEDA 09 2.2171  SCHEDA 02 2.2171			BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	SCHEDA 02	325		×		
VE			PROCESSOR INCLUDED OUR INVERNOUS TONDONORS INVERNOUS TONDONORS.	SO VOINCE	11				
SCHEDA 02 SCHEDA 02 SCHEDA 02 SCHEDA 02 SCHEDA 02 SCHEDA 03 SCHEDA 03 SCHEDA 03 SCHEDA 02 SCHEDA 03 SCHEDA 04 SCHEDA 04 SCHEDA 05 SCHEDA 05 SCHEDA 06 SCHEDA 02 SCHEDA 03 SCHEDA 03 SCHEDA 03 SCHEDA 04 SCHEDA 04 SCHEDA 04 SCHEDA 04 SCHEDA 04 SCHEDA 04 SCHEDA 05 SCHEDA 04 SCHEDA 05 SCHEDA 04 SCHEDA 05 SCHEDA 05 SCHEDA 06 SCHEDA			BNY MELLON EMPLOYEE BENEFIT COLLECTIVE	20 KG2: 500	30.123		Κ		
SION SCHEDA 08 13.497 SCHEDA 02 3.210 SCHEDA 02 112.325 X T SYSTEM SCHEDA 02 186.555 SCHEDA 02 186.555 SCHEDA 02 186.555 AN SCHEDA 02 16.446 AN SCHEDA 02 16.440 AN SCHEDA 03 10.258 SCHEDA 03 40.054 AN SCHEDA 03 40.054 AN SCHEDA 03 40.054 AN SCHEDA 03 44.054 AN SCHEDA 04 47.672 SCHEDA 05 2.177 SCHEDA 05 2.471 T SCHEDA 02 2.471 T SCHEDA 02 2.471 SCHEDA 02 2.471 SCHEDA 02 2.471 SCHEDA 02 2.473			INVESTMENT FUND PLAN	SCHEDA 02	425		×		
SCHEDA 02  SCHEDA 02  TSYSTEM SCHEDA 06  TSYSTEM SCHEDA 05  SCHEDA 02  SCHEDA 03  SCHEDA 03  SCHEDA 03  SCHEDA 03  SCHEDA 04  SCHEDA 04  SCHEDA 05  SCHEDA 05  SCHEDA 06  SCHEDA 07  SCHEDA 06  SCHEDA 06  SCHEDA 06  SCHEDA 06  SCHEDA 06  SCHEDA 07  SCHEDA 07  SCHEDA 07  SCHEDA 06  SCHEDA 06  SCHEDA 06  SCHEDA 07  SCHEDA 06  SCHEDA 07  SCHEDA 07  SCHEDA 07  SCHEDA 07  SCHEDA 06  SCHEDA 07  SCHEDA			BOILERMAKER BLACKSMITH NATIONAL PENSION	SCHEDA 08	13.497		< >		
AN SCHEDA 05  TSYSTEM SCHEDA 05  TSYSTEM SCHEDA 02  SCHEDA 03  SCHEDA 03  SCHEDA 03  SCHEDA 03  SCHEDA 04  SCHEDA 04  SCHEDA 05  SCHEDA 05  SCHEDA 05  SCHEDA 06  SCH			C&J CLARK PENSION FUND	SCHEDA 02	3.210		< ×		
T SYSTEM SCHEDA 05  SCHEDA 02  SCHEDA 03  SCHEDA 04  SCHEDA 04  SCHEDA 05  SCHEDA 02  SCHEDA 03  SCHEDA 04  SCHEDA 05  SCHEDA 04  SCHEDA 04  SCHEDA 04  SCHEDA 05  SCHEDA 04  SCHEDA 05  SCHEDA 04  SCHEDA 05  SCHEDA 04  SCHEDA 05  SCHEDA 06  SCHEDA 06  SCHEDA 06  SCHEDA 07  SCHEDA 06  SCHEDA 07  SCHEDA 06  SCHEDA 07  SCHEDA 07  SCHEDA 06  SCHEDA 07  SC				M SCHEDA 05	112 325				
T SYSTEM SCHEDA 05 21.766 X SCHEDA 02 SCHEDA 02 186.556 SCHEDA 02 SCHEDA 02 16.646 SCHEDA 02 16.646 SCHEDA 02 15.646 SCHEDA 02 15.640 SCHEDA 02 56.400 SCHEDA 03 SCHEDA 03 10.258 SCHEDA 03 10.258 SCHEDA 03 SCHEDA 03 10.258 SCHEDA 04 10.044 SCHEDA 05 SCHEDA 05 SCHEDA 06 810 SCHEDA 02 2.413 SCHEDA 02 2.4									
SCHEDA 02 186.555 SCHEDA 02 186.555 SCHEDA 02 16.564 N SCHEDA 02 15.567  AN SCHEDA 02 56.400 AN SCHEDA 03 56.400 AN SCHEDA 03 10.258 SCHEDA 03 10.258 SCHEDA 03 40.054 NT SCHEDA 05 6.928 C C SCHEDA 05 47.77 SCHEDA 02 2.417 SCHEDA 02 2.413				SCHEDA 05	21.765		·		
NN SCHEDA 02 365,000  NN SCHEDA 02 16,646  NO SCHEDA 02 15,567  SCHEDA 02 520  NO SCHEDA 02 56,400  AN SCHEDA 03 10,228  SCHEDA 03 10,228  SCHEDA 03 6,928  C SCHEDA 06 6,4112  SCHEDA 06 6,4212  SCHEDA 06 6,4212  SCHEDA 06 6,4212  SCHEDA 06 7,418  T SCHEDA 02 2,411			CAMGESTION ACT. CROISS.	SCHEDA 02	186.555		×		
AN SCHECA 02 16,646  NPLAN SCHEDA 02 15,567  SCHEDA 02 520  AN SCHEDA 03 4,152  SCHEDA 03 4,152  SCHEDA 03 4,152  SCHEDA 03 4,152  NT SCHEDA 05 6,4012  SCHEDA 05 6,4012  SCHEDA 05 6,4012  SCHEDA 06 47,672  SCHEDA 06 4,771  SCHEDA 02 2,411			CAMGESTION EURO MID CAP	SCHEDA 02	365,000		×		
AN SCHEDA 02 15.567  AN SCHEDA 02 56.400  AN SCHEDA 03 4.152  SCHEDA 03 10.258  SCHEDA 03 4.012  SCHEDA 03 40.024  NT SCHEDA 05 6.4012  SCHEDA 05 6.4012  SCHEDA 05 6.4012  SCHEDA 05 2.177  SCHEDA 02 2.213  SCHEDA 02 2.213  SCHEDA 02 2.213  SCHEDA 02 2.213			CANADA POST CORPORATION PENSION PLAN	SCHEDA 02	16.646		×		
AN SCHEDA 02 56,400 AN SCHEDA 03 4,152 SCHEDA 03 4,152 SCHEDA 07 64,012 SCHEDA 03 40,054 AUT SCHEDA 06 47,672 SCHEDA 06 47,672 SCHEDA 06 47,777 SCHEDA 02 2,177 SCHEDA 02 2,174			OF DV ACMI FX.II.S. IMI FIND	SCHEDA UZ	15.557		× ×		
AN SCHEDA 03 4,152 SCHEDA 03 4,152 SCHEDA 03 10,258 SCHEDA 03 64,012 SCHEDA 03 40,054 NT SCHEDA 06 6,228 NT SCHEDA 02 2,177 SCHEDA 02 2,174			CHURCH OF ENGLAND INV FD FOR PENSION	SCHEDA 69	020		< >		
SCHEDA 03 10.258 SCHEDA 03 64.012 SCHEDA 03 40.054 C SCHEDA 06 6.828 C SCHEDA 02 2.177 SCHEDA 02 2.177 SCHEDA 02 2.777 T SCHEDA 02 2.777 SCHEDA 02 2.9.741			CITY OF LOS ANGELES FIRE AND POLICE PLAN	SCHEDA 03	4,152		< ×		
SCHEDA 07 64,012  NT SCHEDA 08 64,012  NT SCHEDA 06 6,928  ROUP SCHEDA 02 2,177  SCHEDA 02 4,711  T SCHEDA 02 2,471  SCHEDA 02 13,397  SCHEDA 02 17,142			CITY OF NEW YORK GROUP TRUST	SCHEDA 03	10.258		<×		
SCHEDA 03 40.054  C SCHEDA 06 6.928  ROUP SCHEDA 02 2.177  SCHEDA 02 4.771  C SCHEDA 02 4.771  T SCHEDA 02 2.471  SCHEDA 02 2.471  SCHEDA 02 2.473  SCHEDA 02 2.413  SCHEDA 02 2.413  SCHEDA 02 2.413  SCHEDA 02 13.397  SCHEDA 02 13.397		•••	CITY OF NEW YORK GROUP TRUST	SCHEDA 07	64.012		×		
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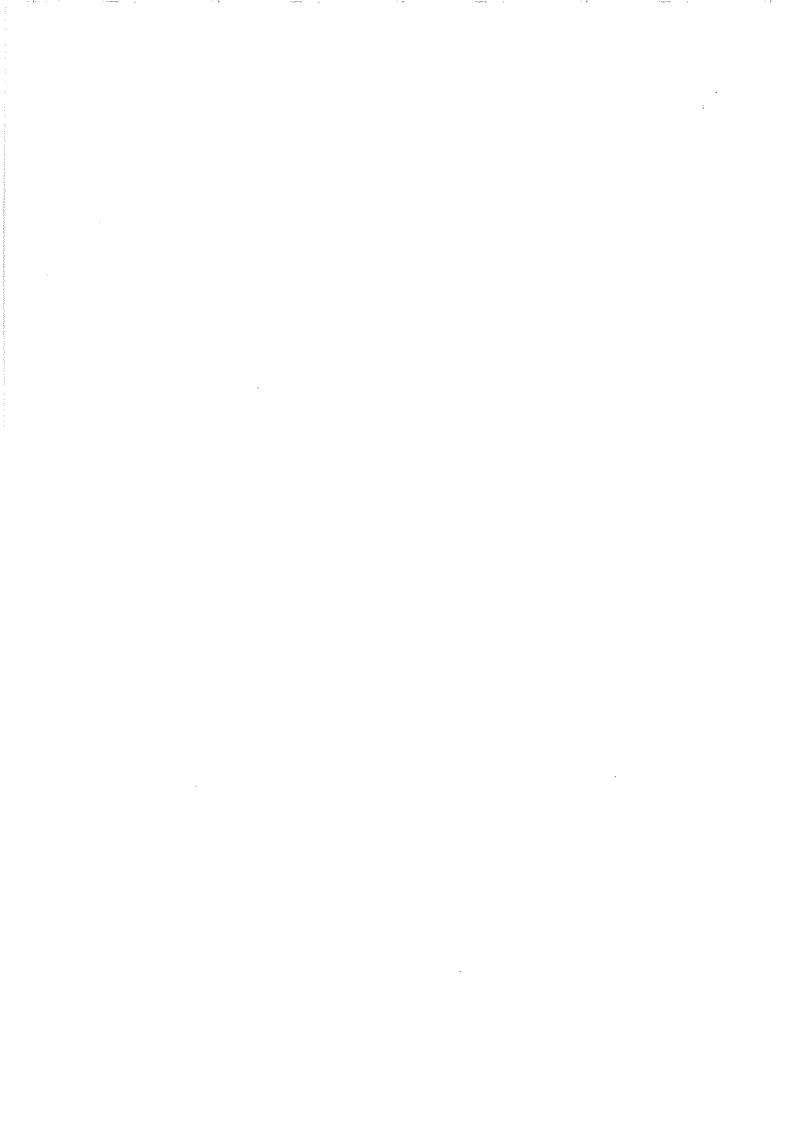
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## SCHEDA 02  BINY MELLOTHE BERNETH COLLECTIVE  BINY MELLON EMPLYTE BENEFIT COLLECTIVE  SCHEDA 02  BOILERMAKER BLACKSMITH NATIONAL PENSION  CAJ CLARK PENSION FUND  CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM  CALIFORNIA STATE LABUDS  CHEDA 02  CALIFORNIA STATE LABUDS  CALIFORNIA STATE LABUDS  CHEDA 02  CALIFORNIA STATE LABUDS  CHEDA 02  CALIFORNIA STATE LABUDS  COUNDADO PUBLIC EMPLOYEES RETIREMENT  COLLCEGE RETIREMENT SYSTEM  COLLCEGE R			THE DESCRIPTION INCOME TO THE HAVE TO THE TIME TO THE				-,,-	••••
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NUMESTMENT FUND PLAN   SCHEDA 02   425			BNY MELLON EMPLOYEE BENEFIT COLLECTIVE					
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CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM SCHEDA 05 CAMGESTION ACT. CROISS. CAMGESTION ACT. CROISS. CAMGESTION BOTON B	21		C&J CLARK PENSION FUND	SCHEDA 02	3.210			
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM CAMGESTION ACT. CROISS. CAMGESTION ACT. CROISS. CANADA POST CORPORATION PENSION PLAN CANADA POST CORPORATION PENSION PLAN CALADA CANADA POST CORPORATION PENSION CITY OF LOS ANGELES FIRE AND POLICE PLAN COLLEGE RETIREMENT EQUITIES FUND COLLEGE RETIREMENT EQUITIES FUND COLLEGE RETIREMENT EQUITIES FUND COLLEGE RETIREMENT EQUITIES FUND COLLEGE RETIREMENT SYSTEM COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM COMMON & CLARK & LUNN WHOLSALE FIN GROUP BEPARTMENT OF STATE LANDS CHEDA 02 CATTY COLLEGE CARREMENT PLAN TRUST COLLEGE OF COLLEGE OF COLLEGE OF COLLEGE OF COLLOR OF COLLEGE O	22				112.325	×		
CAMGESTION ACT. CROISS.  CAMGESTION EURO MID CAP  CANADA POST CORPORATION PENSION PLAN  CALANESE AMÉRICAS RETIREMENT PENSION PLAN  CELANESE AMÉRICAS RETIREMENT PENSION PLAN  CHEDA 02  CHURCH OF ENGLAND INV FD FOR PENSION  CITY OF LOS ANGELES FIRE AND POLICE PLAN  COLLEGE RETIREMENT EQUITIES FUND  COLLEGE RETIREMENT EQUITIES FUND  COLLEGE RETIREMENT SUBLIC  SCHEDA 03  4.152  3.017  3.017  3.017  3.016  3.012  4.152  3.013  4.152  3.014  4.152  3.014  3.015  3.015  4.152  3.017  3.016  4.152  3.017  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  3.018  4.152  4.152  3.018  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.152  4.1	23	~~	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	SCHEDA 05	21.765			
CAMGESTION EURO MID CAP  CANADA POST CORPORATION PLAN  CANADA POST CORPORATION PLAN  CELANESE AMERICAS RETIREMENT PENSION PLAN  CELANESE AMERICAS RETIREMENT PENSION PLAN  CHURCH OF ENGLAND INV FD FOR PENSION  CITY OF LOS ANGELES FIRE AND POLICE PLAN  CITY OF NEW YORK GROUP TRUST  COLLEGE RETIREMENT EQUITIES FUND  COLLEGE RETIREMENT CUITIES FUND  COLLORADO PUBLIC EMPLOYEES RETIREMENT  COLLORADO PUBLIC EMPLOYEES RETIREMENT  COLLORADO PUBLIC STATE LANDS  COMMONWEALTH OF PENNSYLVANIA PUBLIC  SCHEDA 05  COMONOR & CLARK & LUNN WHOLSALE FIN GROUP  SCHEDA 06  SCHEDA 06  8:928  COMNOR & CLARK & LUNN WHOLSALE FIN GROUP  SCHEDA 06  SCHEDA 06  6:328  COMNOR & CLARK & LUNN WHOLSALE FIN GROUP  SCHEDA 06  SCHEDA 06  6:328  COMNOR & CLARK & LUNN WHOLSALE FIN GROUP  SCHEDA 06  SCHEDA 06  47.577  COMNOR & CLARK & LUNN WHOLSALE FIN GROUP  SCHEDA 06  SCHEDA 06  47.577	24		CAMGESTION ACT, CROISS,	SCHEDA 02	186,555			-
CELANESE AMERICAS RETIREMENT PENSION PLAN  CELANESE AMERICAS RETIREMENT PENSION PLAN  CELANESE AMERICAS RETIREMENT PENSION PLAN  CHURCH OF ENGLAND INV FD FOR PENSION  CITY OF LOS ANGELES FIRE AND POLICE PLAN  CITY OF NEW YORK GROUP TRUST  COLLEGE RETIREMENT EQUITIES FUND  COLLEGE RETIREMENT EQUITIES FUND  COLLEGE RETIREMENT EQUITIES FUND  COLLEGE RETIREMENT SYSTEM  COLLORADO PUBLIC EMPLOYEES RETIREMENT  SCHEDA 05  COMMONWEALTH OF PENNSYLVANIA PUBLIC  SCHOOL EMPLOYEES RETIREMENT SYSTEM  COMMON & CLARK & LUNN WHOLSALE FIN GROUP  BEPARTMENT OF STATE LANDS  CONNOR & CLARK & LUNN WHOLSALE FIN GROUP  SCHEDA 05  CONNOR & CLARK & LUNN WHOLSALE FIN GROUP  SCHEDA 06  SCHEDA 06  47.572  CONNOR & CLARK & LUNN WHOLSALE FIN GROUP  SCHEDA 06  SCHEDA 06  47.577	25		CAMGESTION EURO MID CAP	SCHEDA 02	365.000			
CELANESE AMERICAS RETIREMENT PENSION PLAN CET DV ACWI EX.U.S. IMI FUND CF DV ACWI EX.U.S. IMI FUND CHURCH OF ENGLAND INV FD FOR PENSION CITY OF LOS ANGELES FIRE AND POLICE PLAN CITY OF NEW YORK GROUP TRUST COLLEGE RETIREMENT SCHEDA 03 COLLEGE RETIREMENT SCHEDA 03 COLLEGE RETIREMENT SCHEDA 03 COLLEGE RETIREMENT SCHEDA 03 COLLEGE RETIREMENT SCHEDA 04 COLLEGE RETIREMENT SCHEDA 06 COLLEGE RETIREMENT SCHEDA 06 COLLEGE RETIREMENT SCHEDA 06 COLLEGE RETIREMENT SYSTEM COLLON OWN & CLARK & LUNN WHOLSALE FIN GROUP DEPARTMENT OF STATE LANDS COLNOR & CLARK & LUNN WHOLSALE FIN GROUP DIGNITY HEALTH RETIREMENT PLAN TRUST COLLEGA 06 COLLEGA 06 COLLEGA 07 COL	26		CANADA POST CORPORATION PENSION PLAN	SCHEDA 02	16.646			
CF DV ACWI EX-U.S. IMI FUND CHURCH OF ENGLAND INV FD FOR PENSION CHURCH OF ENGLAND INV FD FOR PENSION CHY OF LOS ANGELES FIRE AND POLICE PLAN COTY OF NEW YORK GROUP TRUST COLLEGE RETIREMENT EQUITIES FUND COLLEGE RETIREMENT EQUITIES FUND COLMOR DUBLIC EMPLOYEES RETIREMENT SCHEDA 06 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM CONNOR & CLARK & LUNN WHOLSALE FIN GROUP BEPARTMENT OF STATE LANDS CONNOR YORK & LUNN WHOLSALE FIN GROUP CONNOR YORK & LUNN WHOLSALE FIN GROUP SCHEDA 06 BIGONITY HEALTH RETIREMENT PLAN TRUST SCHEDA 06 810 810	27		CELANESE AMERICAS RETIREMENT PENSION PLAN	SCHEDA 02	15.557			
CHURCH OF ENGLAND INV FD FOR PENSION SCHEDA 02  CITY OF LOS ANGELES FIRE AND POLICE PLAN SCHEDA 03  CITY OF NEW YORK GROUP TRUST  COLLEGE RETIREMENT SCHEDA 07  COLORADO PUBLIC EMPLOYEES FITREMENT  COLORADO PUBLIC EMPLOYEES FITREMENT  SCHEDA 06  COMMONIVE & LUNN WHOLSALE FIN GROUP  SCHEDA 06  CONNOR & CLARK & LUNN WHOLSALE FIN GROUP  SCHEDA 06  CONNOR & CLARK & LUNN WHOLSALE FIN GROUP  SCHEDA 06  CONNOR & CLARK & LUNN WHOLSALE FIN GROUP  SCHEDA 06  SCHEDA 06  47.672  CONNOR & CLARK & LUNN WHOLSALE FIN GROUP  SCHEDA 06  BIGONITY HEALTH RETIREMENT PLAN TRUST  SCHEDA 06  4.771	28		CF DV ACWI EX-U.S. IMI FUND	SCHEDA 02	520			*******
CITY OF LOS ANGELES FIRE AND POLICE PLAN SCHEDA 03 4,152 CITY OF NEW YORK GROUP TRUST SCHEDA 03 10,258 CITY OF NEW YORK GROUP TRUST SCHEDA 07 64,012 COLLEGE RETIREMENT EQUITIES FUND SCHEDA 08 6,928 COLORADO PUBLIC EMPLOYEES RETIREMENT SCHEDA 06 8,928 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHEDA 06 47,672 CONNOR & CLARK & LUNN WHOLSALE FIN GROUP SCHEDA 06 2,177 DEPARTMENT OF STATE LANDS SCHEDA 06 810 DIGNITY HEALTH RETIREMENT PLAN TRUST SCHEDA 06 4,771	58		CHURCH OF ENGLAND INV FD FOR PENSION	SCHEDA 02	56.400			
CITY OF NEW YORK GROUP TRUST COLLEGE RETREMENT EQUITIES FUND COLLEGE RETREMENT EQUITIES FUND COLLEGE RETREMENT EQUITIES FUND COLLORADO PUBLIC EMPLOYEES RETREMENT COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHEDA 06 CONNOR & CLARK & LUNN WHOLSALE FIN GROUP DEPARTMENT OF STATE LANDS CHEDA 06 810 81771 SCHEDA 06 81771 SCHEDA 06 817672 A1771	30		CITY OF LOS ANGELES FIRE AND POLICE PLAN	SCHEDA 03	4.152		•	
CITY OF NEW YORK GROUP TRUST   SCHEDA 07   64,012	31	NA ANGEL	CITY OF NEW YORK GROUP TRUST	SCHEDA 03	10.258			
COLLEGE RETIREMENT EQUITIES FUND COLLEGE RETIREMENT COLCADO PUBLIC EMPLOYEES RETIREMENT COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SCHEDA 06 47.672 CONNOR & CLARK & LUNN WHOLSALE FIN GROUP BEPARTMENT OF STATE LANDS DIGNITY HEALTH RETIREMENT PLAN TRUST SCHEDA 06 810 811	32		CITY OF NEW YORK GROUP TRUST	SCHEDA 07	64.012			
COLORADO PUBLIC EMPLOYEES RETIREMENT SCHEDA 06 8,928 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM SCHEDA 06 47,672 CONNOR & CLARK & LUNN WHOLSALE FIN GROUP SCHEDA 02 2,177 DEPARTMENT OF STATE LANDS SCHEDA 06 810 DIGNITY HEALTH RETIREMENT PLAN TRUST SCHEDA 09 4,771	33		COLLEGE RETIREMENT EQUITIES FUND	SCHEDA 03	40.054			
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM SCHEDA 06 CONNOR & CLARK & LUNN WHOLSALE FIN GROUP SCHEDA 02 C177 DEPARTMENT OF STATE LANDS BIGONITY HEALTH RETIREMENT PLAN TRUST SCHEDA 06 4.771	40		COLORADO PUBLIC EMPLOYEES RETIREMENT	SCHEDA 06	6.928		1	
SCHOOL EMPLOYEES RETIREMENT SYSTEM SCHEDA 06 47.672 CONNOR & CLARK & LUNN WHOLSALE FIN GROUP SCHEDA 02 2.177 DEPARTMENT OF STATE LANDS SCHEDA 06 810 DIGNITY HEALTH RETIREMENT PLAN TRUST SCHEDA)02 4.771	•	-	COMMONWEALTH OF PENNSYLVANIA PUBLIC					1
CONNOR & CLARK & LUNN WHOLSALE FIN GROUP SCHEDA 02 2.177  DEPARTMENT OF STATE LANDS SCHEDA 06 810  DIGNITY HEALTH RETIREMENT PLAN TRUST SCHEDA)02 4.771	35		SCHOOL EMPLOYEES RETIREMENT SYSTEM	SCHEDA 06	47.672			
DEPARTMENT OF STATE LANDS SCHEDA 06 810 DIGNITY HEALTH RETIREMENT PLAN TRUST SCHEDA)02 4,771	36		CONNOR & CLARK & LUNN WHOLSALE FIN GROUP	SCHEDA 02	2.177			
DIGNITY HEALTH RETIREMENT PLAN TRUST SCHEDA)02 4,771	37		DEPARTMENT OF STATE LANDS	SCHEDA 06	810			المسمد. الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الرائع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الورع الور و و و و و و و و و و و و و و و و و و
	38		DIGNITY HEALTH RETIREMENT PLAN TRUST	SCHED/N02	4.771			

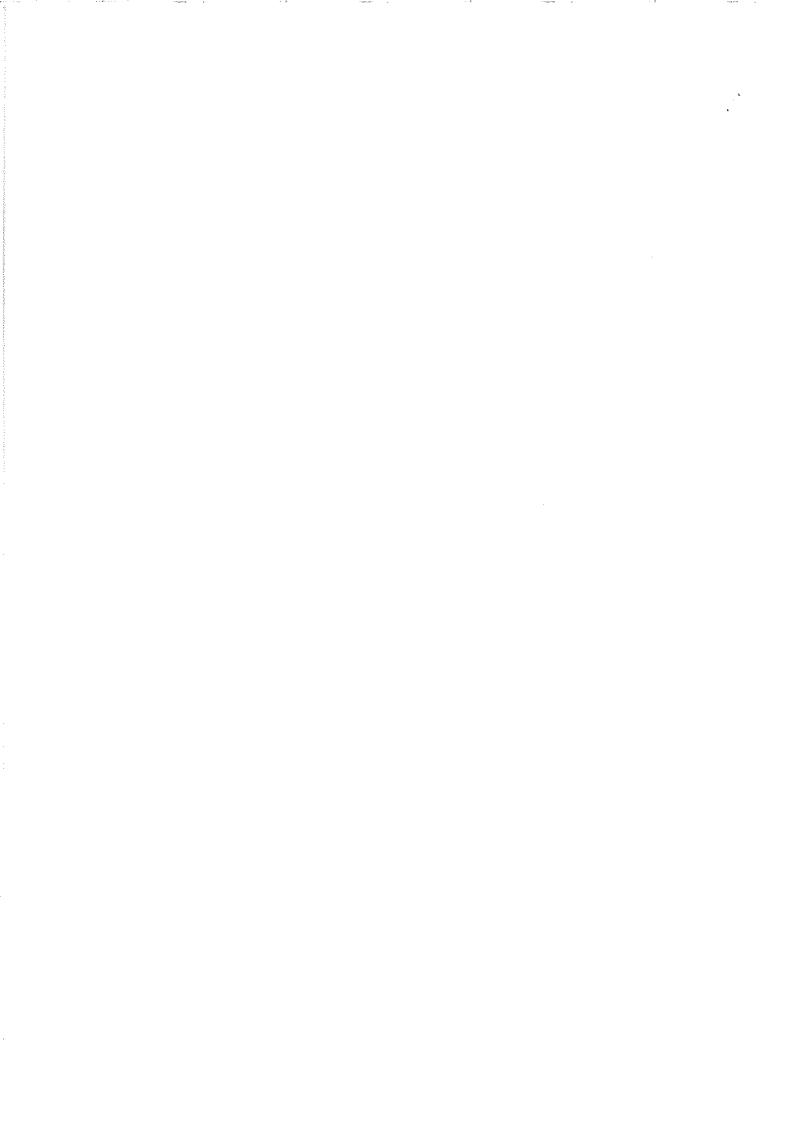
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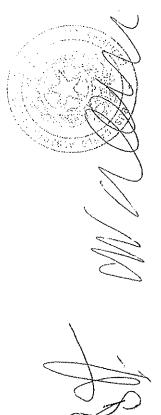
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30.305	165,367	3,221	27.582	23.745	<b>₹</b> ~~	112.608	842	330	814	17.612	502	O	5.692.658	0	26.073.783		44.176.127	0	% su Tot. Azioni 100,000000%	% su Cap. Soc. 70,920135%
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VANGUARD FTSE ALL WORD SMALL CAP IND F. VANGUARD INTERNATIONAL SMALL COMPANIES I VANGUARD INVESTMENT SERIES DIC		VANGUARD TOTAL WORLD STOCK INDEX FUND	VIRGINIA RETIREMENT SYSTEM.	WASHINGTON STATE INVESTMENT BOARD	WELLPOINT MASTER TRUST	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	WHEELS COMMON INVESTMENT FUND	WHEELS COMMON INVESTMENT FUND	WYOMING RETIREMENT SYSTEM	YOUNG MENS CHRISTIAN ASSOCIATION RETIREM	ICESCO		ONLY 3T SRL		MULTIBRANDS ITALY B.V.					
M.114						***********		***************************************	**********		502 LUSCIA LUIGI FRANCESCO	5.692.658 PEZZUTO CARMEN		26.073.783 ZANELLATO ELENA						
153	156	157	158	159	<u>5</u>	161	162	163	164	165	2	<del>ب</del>	-	4						





Allegato "L" all'atto rep. nº 2359 ( ELENCO PARTECIPANTI

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MINATIVO PARTECIPANTE	
DELEGANTI E RAPPRESENTATI ARBUIO ROBERTA	Parziale 0
PER DELEGA DI	v
COLORADO PUBLIC EMPLOYEES RETIREMENT AGENTE:NORTHERN FRUST -LO	6.928
PECO ENERGY RETIREE MUEDICAL TRUST AGENTE:NORTHERN FRUST -LO	11.528
WASHINGTON STATE INVESTMENT BOARD AGENTE:STATE STREET BANK AND TRUST COMPANY	23,745
3SGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND AGENTE:STATE STREET BANK AND TRUST COMPANY	1.918
3S BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL AGENTE:STATE STREET BANK AND TRUST COMPANY	44.342
AXA WORLD FUNDS AGENTE:STATE STREET BANK AND TRUST COMPANY	180.000
JBS ETF AGENTE:STATE STREET BANK AND TRUST COMPANY	1.614
SHARES DEVELOPED SMALL-CAP EX NORTH AMERICA ETF AGENTE:STATE STREET BANK AND TRUST COMPANY	1.275
3LACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT FR AGENTE:STATE STREET BANK AND TRUST COMPANY	138.723
SHARES CORE MSCI EAFE ETF AGENTE:STATE STREET BANK AND FRUST COMPANY	5.175
NTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER NVESTMENT PTF AGENTE:STATE STREET BANK AND TRUST	537
3GI MSCI EAFE SMALL CAP EQUITY INDEX FUND B AGENTE:STATE STREET BANK AND TRUST COMPANY	5.615
MT AGREEMENT BETWEEN PFINZER&NT COMPANY AGENTE:NORTHERN TRUST -LO	29,950
3GI MSCI EMU IMI INDEX FUND B AGENTE:STATE STREET BANK AND TRUST COMPANY	2,469
NTERNATIONAL ALPHA TILTS FUND B AGENTE:STATE STREET BANK AND TRUST COMPANY	512
DREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM AGENTE:STATE STREET BANK AND TRUST COMPANY	10.245
DEPARTMENT OF STATE LANDS AGENTE:STATE STREET BANK AND FRUST COMPANY	810
TATE OF ALASKA RETIREMENT AND BENEFITS PLANS AGENTE:STATE STREET BANK AND TRUST COMPANY	694
COLLEGE RETIREMENT EQUITIES FUND AGENTE:STATE STREET BANK AND TRUST COMPANY	40.054
REGIME DE RENTES DU MOUVEMENT DESJARDINS AGENTE:STATE TREET BANK AND TRUST COMPANY	42.995
STATE OF MINNESOTA AGENTE:STATE STREET BANK AND TRUST COMPANY	228
SPDR S&P INTERNATIONAL SMALL CAP ETF AGENTE:STATE STREET BANK AND TRUST COMPANY	7.076
MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN AGENTE:STATE STREET BANK AND TRUST COMPANY	76.802
VTGI-QM COMMON DAILY ALL COUNTRY WORLD E VGENTE:NORTHERN TRUST -LO	838
3A STREET TRACKS SM ETFS AGENTE:STATE STREET BANK AND FRUST COMPANY	1.153
WAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN AGENTE:STATE STREET BANK AND TRUST COMPANY	2.296
VISCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F AGENTE:STATE STREET BANK AND TRUST COMPANY	6.017
SHARES VII PLC AGENTE:STATE STREET BANK AND TRUST COMPANY NG INTERNATIONAL SMALLCAP FUND	45.422 9.496
VONUS EQUITY MANAGERS PORTFOLIO 30FFSHORE MASTER L.P.	1.303
/ALERO ENERGY CORPORATION PENSION PLAN	41.320
ADVANCED SERIES TRUST AST GOLDMAN SACHS MULTI ASSET PORTFOLIO	2.483
STG PFDS V.D. GRAFISCHE	8.043
LOMBARD ODIER FUNDS	350.000
DUPONT DEFINED CONTRIBUTION PLAN TRUST AGENTE:NORTHERN FRUST -LO	29.741
FCP PATRIMOINE	80.000
SICAV LCL ACTIONS MONDE HORS EUROPE	13,388

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PRESENTI ALLE VOTAZIONI

Straordinaria

ELENCO PARTECI	PANTI		
			PRESENTI ALLE VOTAZIONI
MINATIVO PARTECIPANTE		}	<u>Straordinaria</u>
	Parziale	Totale	1
FCP EDMOND DE ROTHSCHILD EUROPEMIDCAPS	270.000		•
FCP GROUPAMA PHARMA DIVERSIFIE	90.703		-
FCP ECUREUIL RETRAITE 2	82.216		~
FCP CONTI GESTION	44.000		-
ARROWSTREET GLOBAL EQUITY GBP	17.411		_
ACADIAN INTERNATIONAL SMALL CAPFUND	208.945		
ACADIAN INTERNATIONAL ALL-CAP FUND	19.588	1	
ALASKA PERMANENT FUND CORPORATION	5,460		_
DOMINION RESOURCES INC. MASTER TRUST AGENTE:NORTHERN	4.418		
TRUST -LO	4.410		-
EAFE EQUITY FUND.	2.413		_
THE CLEVELAND CLINIC FOUNDATION	918		
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES		I	
RETIREMENT SYSTEM	47.072	İ	
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	10.750	1	· · ·
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND	425		_
PLAN			
FLORIDA RETIREMENT SYSTEM.	169.470		_
LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	8.360	1	
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	34.546	İ	-
TREASURER OF THE STATE OF NORTHCAROLINA EQUITY	255		_
INVESTMENT FUND POOLED	422	1	i l
ONTARIO POWER GENERATION INC. PENSION PLAN	25.514		-
EMPLOYEES RET FUND - CITY OF DALLAS AGENTE:NORTHERN TRUST	13.397	l	_
-LO			
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	1.190		-
GLOBAL ALPHA EAFE SMALL CAP EQUITY FUND	4.263	[	-
RADIN GLOBAL INSTITUTIONAL TRUST	5.300		
ARROWSTREET US GROUP TRUST	57.502		
SEMPRA ENERGY PENSION MASTER TRUST	1.346		_
SAINT LOUIS UNIVERSITY	7.623		
UPS GROUP TRUST	8.368		1
UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TR	91.816		-
VIRGINIA RETIREMENT SYSTEM.	27.582		
WELLPOINT MASTER TRUST	1		-
1199 HEALTHCARE EMPLOYEES PENSION TR AGENTE:NORTHERN	104.062		-
TRUST -LO	112 (00		
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	112.608		-
ARROWSTREET MULTI STRATEGY UMBRELLA PLC	5.728		[-
CF DV ACWI EX-U.S. IMI FUND	520		-
ROGERSCASEY TARGET SOLUTIONS LLC.	1.949	•	-
FCP GROUPAMA AVENIR EURO	600.310		_
REUNICA EQUIL ACTIONS INT	41,801		-
R.R.DONNELLEY E SONS RET BENEF PLAN AGENTE:NORTHERN TRUST	14.973		l_
-LO			
AMERICAN HONDA MOTOR CO RETIREMENT AGENTE:NORTHERN	17.010		-
TRUST-LO			
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	4.589		-
AGENTE:NORTHERN TRUST -LO SCHWAB FUNDAM INTER SMALL- COMP INDEX FD AGENTE:BROWN	3,856		
BROTHERS HARR	3,830		-
NATIONAL COUNCIL FOR SOCIAL SEC FUND AGENTE:NORTHERN	2,926		
TRUST -LO			
ONTARIO PUBLIC SERVICE EMPLOYEES UNION PENSION631252	153,400		-
AGENTE:NORTHERN TRUST -LO			
NT GLOBAL INVESTMENT COLL FUNDS AGENTE:NORTHERN TRUST	33.757		<b> -</b>
-LO			
FORD MOTOR COMPANY DEFINED BENEFIT AGENTE:NORTHERN	2.678		-
TRUST "LO	ະ ດດຕ		1
NEW ZEALAND SUPERANNUATION FUND AGENTE:NORTHERN TRUST -LO	5.087		
NATIONAL RAILROAD INVESTMENT TRUST AGENTE:NORTHERN	81.925	,	
TRUST-LO	0	Y	}
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MINATIVO PARTECIPANTE			Straordinaria
DELEGANTI E RAPPRESENTATI	Parziale	Totale.	1
LOS ANGELES CITY EMPLOYEES RETIREM. AGENTE:NORTHERN	26.565	rotate	<u> </u>
TRUST-LO	20.303		-
CITY OF LOS ANGELES FIRE AND POLICE PLAN AGENTE:NORTHERN	4.152		-
TRUST -LO			
FORD MOTOR COMPANY OF CANADA AGENTE: NORTHERN TRUST -LO	154		-
CHURCH OF ENGLAND INV FD FOR PENSION AGENTE:NORTHERN	56.400		_
TRUST -LO			
√ANGUARD TOTAL WORLD STOCK INDEX FUND AGENTE:BROWN	3.221		
3ROTHERS HARR			
WHEELS COMMON INVESTMENT FUND AGENTE:NORTHERN TRUST LO	330		-
WHEELS COMMON INVESTMENT FUND AGENTE:NORTHERN TRUST	842		
LO	842		[ "
3MO INTERNATIONAL SMALL COMPANIES FUND AGENTE: BROWN	27.610		
BROTHERS HARR	27.010		
JEI INST INVEST TRUST WORLD EQ EX-US FUN AGENTE:BROWN	20.195		_
3ROTHERS HARR			
ELINSTITUTIONAL INTERN TRUST INTERNATI AGENTE:BROWN	9.105		-
BROTHERS HARR	265.000		
CAMGESTION EURO MID CAP AGENTE:BNP PARIBAS 2S-PARIS	365.000		~
CAMGESTION ACT. CROISS. AGENTE: BNP PARIBAS 2S-PARIS	186.555		-
*CP ECHIQUIER AGENOR AGENTE:BNP PARIBAS 2S-PARIS	1.249.579		-
'CP ASSURANCE DIVERSIFIEE AGENTE:BNP PARIBAS 2S-PARIS	17.100		-
CP BNP PARIBAS SMALL CAP EUROLAND AGENTE:BNP PARIBAS	203.680		-
S-PARIS			
/ANGUARD FTSE ALL WORD SMALL CAP IND F. AGENTE:BROWN	30.305		-
SROTHERS HARR	66.770		
HENDERSON UK EUROPE FUNDS BNP PARIBAS SECURITIES SERVICES AGENTE:BNP PARIBAS 2S-PARIS	65.738		"
IENDERSON HORIZON FUND SICAV AGENTE:BP2S LUXEMBOURG	860,000	i	
1ENDERSON GARTMORE FUND AGENTE:BP2S LUXEMBOURG	100.576		"
			-
*CP ITHAQUE AGENTE:BQUE FEDERATIVE-STR	63.000		-
CP ULYSSE AGENTE:BQUE FEDERATIVE-STR	529.938		-
CP BEL VAL AGENTE:BQUE FEDERATIVE-STR	50.000		-
CP UNION EUROPE GROWTH AGENTE:BQUE FEDERATIVE-STR	248.000	j	<b></b>
*CP CIC EURO OPPORTUNITES AGENTE:BQUE FEDERATIVE-STR	1.169.603		
'ICTET-SMALL CAP EUROPE AGENTE:PICTET & CIE(EUROPE)	366.717		-
'EERLESS INSURANCE COMPANY AGENTE: JP MORGAN CHASE BANK	7.322		<u>-</u>
/ANGUARD INVESTMENT SERIES, PLC AGENTE: JP MORGAN BANK	4.620		
RELA	7,022		
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MT	21.018		
IGENTE: JP MORGAN CHASE BANK			
ALTRIA CORPORATE SERVICES MASTER RETIREM AGENTE:JP	27.554		-
AORGAN CHASE BANK			
SLACKROCK INDEXED ALL-COUNTRY EQUITY FUN AGENTE; JP AORGAN CHASE BANK	325		,
NEPATH GLOBAL SHARES - SMALL CAP UNHEDGED) INDEXPOOL	54		
AGENTE: JP MORGAN CHASE BANK	34	1	""
ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND AGENTE:JP	4.632		<b></b>
4ORGAN CHASE BANK			
(RAFT FOODS MASTER RETIREMENT TRUST AGENTE:JP MORGAN	47.209		***
CHASE BANK			
ORGES BANK (CENTRAL BANK OF NORWAY) AGENTE:JP MORGAN	27.983		~
CHASE BANK	10 405		
3OILERMAKER BLACKSMITH NATIONAL PENSION AGENTE:JP WORGAN CHASE BANK	13.497		l an
GOVERNMENT OF NORWAY AGENTE: JP MORGAN CHASE BANK	1,349,911		<u> </u>
NEW YORK STATE COMMON RETIREMENT FUND AGENTE; JP MORGAN	20.059	1	
CHASE BANK	20.039		"
/ANGUARD INTERNATIONAL SMALL COMPANIES I AGENTE:JP	2,202		<u> </u>
MORGAN CHASE BANK			A Company
YOUNG MENS CHRISTIAN ASSOCIATION RETIREM AGENTE: JP	17.612	1	715 PROPERTY NO. 1
MORGAN CHASE BANK		1	1 18/2 (Carabatan 18/2)
WYOMING RETIREMENT SYSTEM AGENTE:JP MORGAN CHASE BANK	814	}	
REXAM PENSION PLAN AGENTE: JP MORGAN CHASE BANK	14.656		(*)
C&J CLARK PENSION FUND AGENTE:JP MORGAN CHASE BANK	3.210	j	10. 计约束从数/11
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ELENCO PARTECI	PANTI			
MINATIVO PARTECIPANTE			PRESENTI ALLE VOTAZIONI Straordinaria	-
	Parziale .	Totale		-
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR	2,113	rotaic	1	_
TILT INDEX FUND AGENTE: JP MORGAN CHASE BANK	-71.0			i
RETIREMENT PLAN FOR THE CITY OF TAMPA GE AGENTE: JP	14.185		-	
MORGAN CHASE BANK  LIPS CORPORATION MALK DETIDEMENT DE ANCRE A GENTLE DE ANCRE DE LA CORPORTE DEL CORPORTE DE LA CORPORTE DE LA CORPORTE DEL CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA CORPORTE DE LA	10.000			
URS CORPORATION 401K RETIREMENT PLAN 600 AGENTE:JP MORGAN CHASE BANK	10.606		-	Ì
CANADA POST CORPORATION PENSION PLAN AGENTE: RBC INVESTOR	16.646			
SERVICE	10.010			
EUROPEAN WEALTH INVESTMENT FUND PLC AGENTE:HSBC BANK	9.235		]-	ı
PLC TO EUDOBEN CROWEN TRUCT DE CACRATTO MORO DANGE O				
TR EUROPEN GROWTH TRUST PLC AGENTE:HSBC BANK PLC	228.082			Į
VANGUARD TOTAL INTERNATIONAL STOCK INDEX AGENTE:JP MORGAN CHASE BANK	165.367		-	I
CONNOR & CLARK & LUNN WHOLSALE FIN GROUP AGENTE: THE	2,177			
BANK OF NOVA SCO	2.177		[	ı
UTAH STATE RETIREMENT SYSTEMS AGENTE:NORTHERN TRUST -LO	5.877		_	I
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH AGENTE: JP	4.863			1
MORGAN CHASE BANK				١
STICHTING BEDERIJFSTAKPENSIONEN FONDS AGENTE; BNP PARIBAS 2S-PARIS	69.800		-	ı
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE AGENTE:JP MORGAN	3,973			1
CHASE BANK	3.913		[-	ı
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS	14.110			İ
C.P. FUND AGENTE:JP MORGAN CHASE BANK				١
H.E.S.T. AUSTRALIA LIMITED AGENTE: JP MORGAN CHASE BANK	165.800		-	ı
SHELL CONTRIBUTORY PENSION FUND AGENTE: JP MORGAN CHASE	35.028			ı
BANK STICHTING SHELL PENSIOENFONDS AGENTE:JP MORGAN CHASE	02.026			١
BANK	83.836		-	ı
IA CLARINGTON GLOBAL EQUITY FUND AGENTE:RBC INVESTOR	100.497		_	ı
SERVICE				ı
EXELON CORPORATION PENSION MASTER RETIRE	32.284		-	l
AGENTE:NORTHERN TRUST -LO RADIN GLOB OPPORT MASTER FUND AGENTE:THE BANK OF NOVA	11000			I
SCO	11.077	ŀ		
ETOILE GESTION	17.142		_	l
ACADIAN GLOBAL LEVERAGED MKT NEUTRAL MASTER FUND PORTF.	15.557			l
MARGIN ACC. RICHIEDENTE: J.P. MORGAN MARKETS LIMITED	(3.55)		_	l
FORWARD INTERNATIONAL SMALL COMPANIES FUND	105.284	ļ	j	İ
RICHIEDENTE: CITIBANK NA NEW YORK SA FWD INT SMALL			<u> </u>	
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION AGENTE:STATE STREET BANK AND TRUST COMPANY	10.153		<b> </b> -	
CELANESE AMERICAS RETIREMENT PENSION PLAN AGENTE:STATE	15.567			ĺ
STREET BANK AND TRUST COMPANY	15.507			
SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF AGENTE:STATE	3.155		-	
STREET BANK AND TRUST COMPANY				ĺ
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF AGENTE:STATE STREET BANK AND TRUST COMPANY	460		<b> -</b>	
INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP	73.538			
TRUST AGENTE: STATE STREET BANK AND TRUST COMPANY	13.550		-	İ
ARIZONA STATE RETIREMENT SYSTEM AGENTE:STATE STREET BANK	43.393		_	l
AND TRUST COMPANY				
EXELON CORPORTATION EMPLOYEE'S BENEFIT AGENTE:NORTHERN TRUST -LO	13.234	1	-	
DIGNITY HEALTH RETIREMENT PLAN TRUST AGENTE:STATE STREET	4 771			
BANK AND TRUST COMPANY	4.771	1	ļ-	
UAW RETIREE MEDICAL BENEFITS TRUST AGENTE:STATE STREET	7,285			
BANK AND TRUST COMPANY				
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	1.950		-	
AGENTE:STATE STREET BANK AND TRUST COMPANY MARVI AND STATE DETIDEMENT & DENISON SYSTEM A CIPATRE STATE	7 700			
MARYLAND STATE RETIREMENT & PENSION SYSTEM AGENTE:STATE STREET BANK AND TRUST COMPANY	3.798		-	
MGI FUNDS PLC AGENTE:STATE STREET BANK AND TRUST COMPANY	2,324		_	
CITY OF NEW YORK GROUP TRUST AGENTE:STATE STREET BANK AND	10.258			
TRUST COMPANY			-	
CITY OF NEW YORK GROUP TRUST AGENTE:STATE STREET BANK AND	64.012			
TRUST COMPANY				
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM AGENTE:STATE STREET BANK AND TRUST COMPANY	112.325	/	`\  -	
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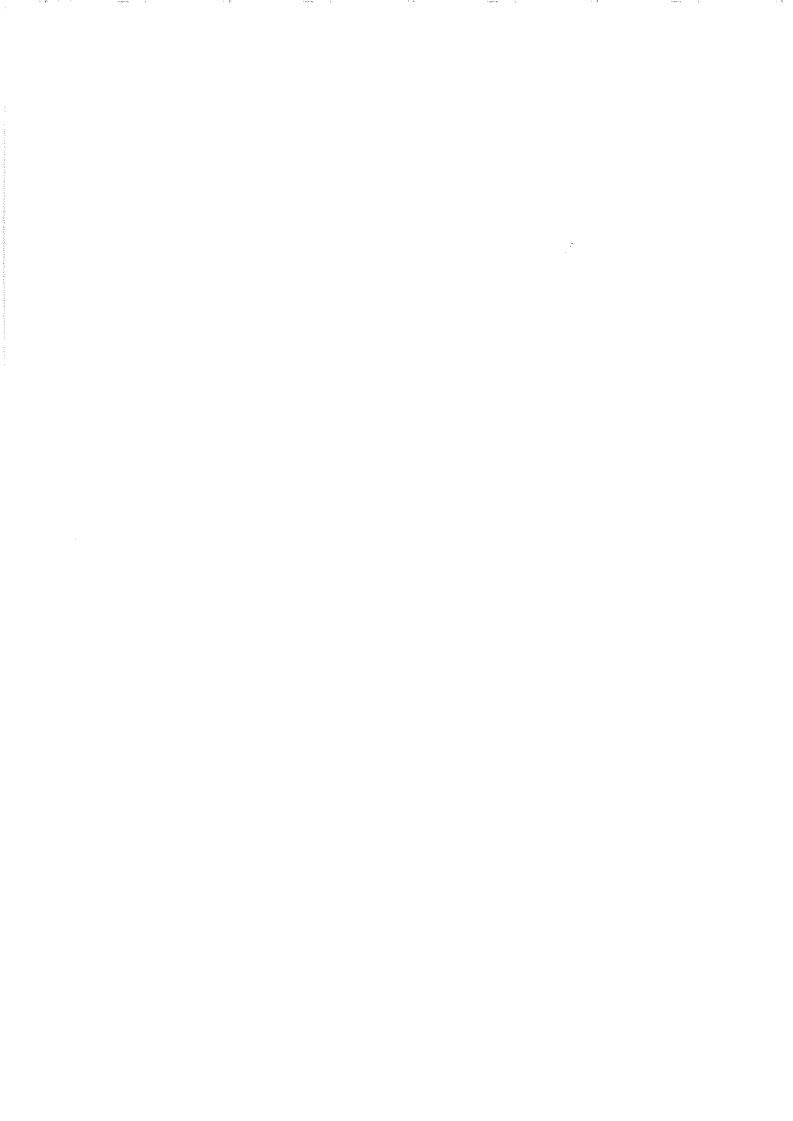
ELENCO PARTECI	IL PALVEZ		
			PRESENTI ALLE VOTAZIONI
MINATIVO PARTECIPANTE		·	Straordinaria
DELEGANTI E RAPPRESENTATI	Parziale	Totale	1
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM AGENTE:STATE STREET BANK AND TRUST COMPANY	21.765		-
OUTH CALIF UTD FOOD & COMM WK UN & FOOD EMPL JOINT PENS FR F AGENTE:STATE STREET BANK AND TRUST COMPANY	17.248		-
		12.409.184	
JSCIA LUIGI FRANCESCO	502		
		502	ł
ZZUTO CARMEN	0		
'ER DELEGA DI		Ì	
DNLY 3T SRL RICHIEDENTE:TABACCHI VITTORIO	5.692,658	į	-
cui 815.000 azioni in garanzia a :BANCA POPOLARE DI VICENZA;			
cui 4.877.658 azioni in garanzia a :CASSA DI RISPARMIO DEL VENETO;			
		5.692.658	
INELLATO ELENA	0		
PER DELEGA DI			
MULTIBRANDS ITALY B.V.	26.073.783		_
		26.073.783	. A property of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the c
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### .egenda:

- 1: AUMENTO CAPITALE CON ESCLUSIONE DIRITTO OPZIONE;
- -: Presente; X: Assente alla votazione







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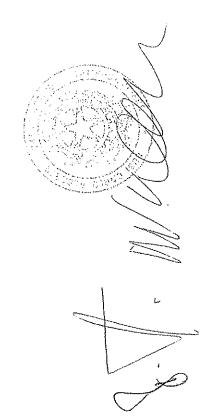
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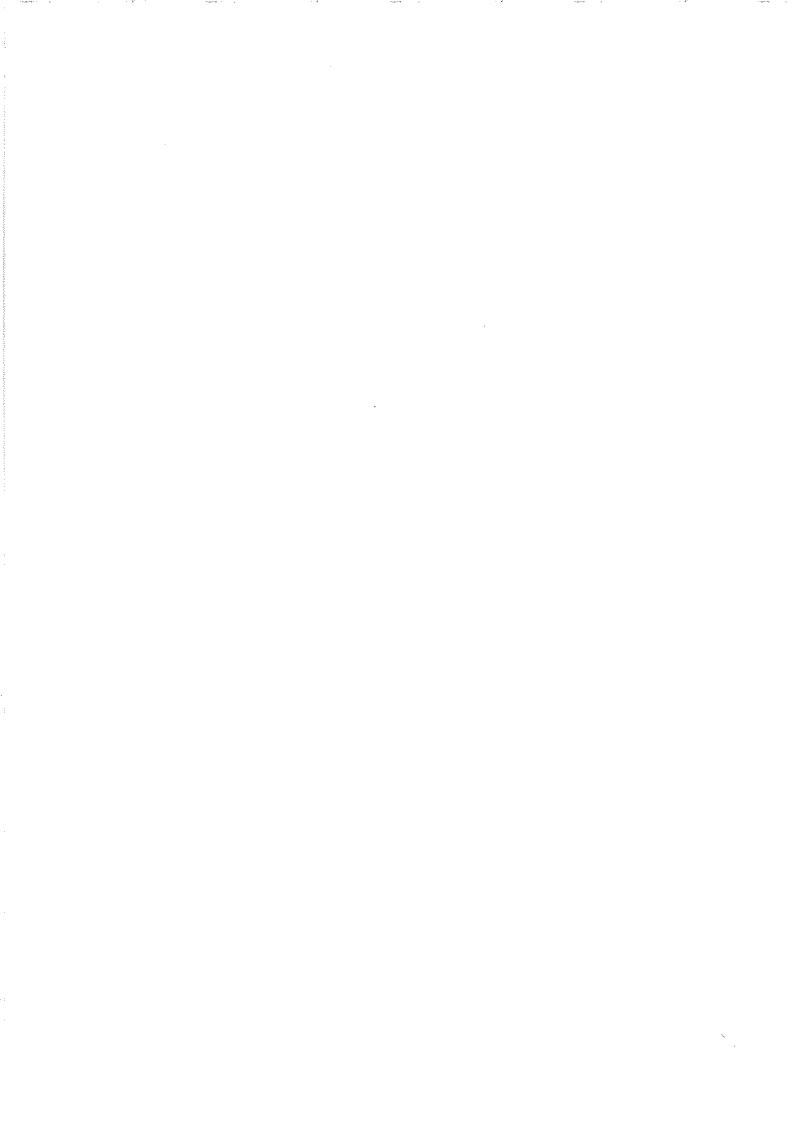
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		×	165.367	SCHEDA 06	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	•
		×	4.620	SCHEDA 06	VANGUARD INVESTMENT SERIES, PLC	
	*****	×	2.202	SCHEDA 06	VANGUARD INTERNATIONAL SMALL COMPANIES I	
		×	30,305	SCHEDA 06	VANGUARD FTSE ALL WORD SMALL CAP IND F.	
	×		41.320	SCHEDA 02	VALERO ENERGY CORPORATION PENSION PLAN	

7ot. Non Votanti 0 % su Tot. Azioni 100,000000% % su Cap. Soc. 70,920135%





# Allegato "M" all'atto rep. n° 23 (91 racc. n° (294)



====== STATUTO DELLA SAFILO GROUP S.p.A ====== ======= COSTITUZIONE - SEDE - DURATA ======= E' costituita una società per azioni denominata La Società ha sede legale in Pieve di Cadore (BL) e sede secondaria in Padova. Nelle forme di (a) istituire o sopprimere sedi secondarie, filiali, succursali, in Italia ed all'estero; ===== trasferire altrove la sede sociale, nonché l'indirizzo della sede legale. ======== was a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec La durata della Società è fissata a tutto il 31 (trentuno) dicembre 2100 (duemilacento) e potrà essere modificata con deliberazione dell'Assem------ Articolo 4) La Società ha per oggetto sociale: ========= (a) l'esercizio, sia direttamente, che indirettamente attraverso la partecipazione in società ed enti, di attività, in Italia e all'estero nei della creazione, della realizzazione, della fabbricazione, e del commercio di montature per occhiali da vista e occhiali da sole, occhiali per lo sport, lenti, macchine ed attrezzature per l'occhialeria e di qualsiasi altro accessorio per l'ottica, attrezzi e articoli per lo sport e il tempo libero; ============== (b) l'assunzione, la negoziazione e la gestione di partecipazioni in società operanti, direttamente o attraverso società controllate, nei settori indicati nella lettera a), o connessi o complementari; il compimento di operazioni nanziare, il finanziamento della società partecipa anche indirettamente e la conclusione di accordi finanziari per il coordinamento tecnico e finanziario della attività delle stesse; si precisa che tutte le attività qualificate dalla legge come finanziarie non saranno svolte nei confronti del pubblico ma nell'ambito di società del gruppo di appartenenza; ========= (c) l'assistenza allo sviluppo della programmazione economica, amministrativa, organizzativa e commerciale di interi settori di mercato o di singole aziende la loro ristrutturazione, studi per acquisizione di aziende, fattibilità

nonché la gestione di programmi di sviluppo del-

le relazioni economico commerciali con l'estero e gestione di aziende industriali e commerciali nei settori indicati nella lettera a), o connes-La Società può compiere tutte le operazioni commerciali, industriali, immobiliari e mobiliari ritenute dall'organo amministrativo necessarie od utili per il conseguimento dell'oggetto ciale, nonché per la migliore gestione delle proprie risorse, in particolare di quelle finanziarie; essa può ricevere finanziamenti dai sononché effettuare e ricevere finanziamenti infragruppo; essa può anche prestare avalli, dejussioni ed ogni altra garanzia in genere, che a favore di terzi; può altresì prendere rappresentanze di imprese nazionali od estere; può assumere, sia direttamente che indirettamente, interessenze e partecipazioni in altre società, consorzi, associazioni ed imprese aventi oggetto analogo od affine o connesso al proprio. Rimane comunque escluso l'esercizio nei confronti del pubblico di attività qualificate dalla Rimangono pure escluse tutte le attività relative alla raccolta del risparmio ed ogni altra attività riservata a norma di legge. Sono inoltre escluse le attività professionali riservate. ====

# CAPITALE SOCIALE - AZIONI - OBBLIGAZIONI - SOCI

Il capitale sociale è di Euro 311.449.825,00 (trecentoundicimilioniquattrocento quarantanovemilaottocentoventicinque/00) ed è suddiviso 62.289.965 (sessantaduemilioniduecentoottantanovemilanovecentosessantacinque) azioni ordinarie da nominali Euro 5,00 (cinque/00) ciascuna. Il diritto di opzione può essere escluso in reall'aumento del capitale lazione sociale, limite del dieci per cento del capitale preesistente, a condizione che il prezzo di emissione corrisponda al valore di mercato e ciò sia confermato in apposita relazione della società inrevisione contabile, caricata della dell'articolo 2441, quarto comma, secondo perio-In virtù di quanto qui sopra previsto, l'assemblea straordinaria del 5 novembre 2010 ha deliberato di aumentare il capitale sociale per massimi nominali Euro 8.500.000,00 (ottomilionicinquecentomila/00) mediante emissione di nuove azioni ordinarie pari ad un di massimo

1.700.000 (unmilionesettecentomila) del valore nominale di Euro 5,00 (cinque/00) cadauna, ciascuna da offrire in sottoscrizione ad amministratori e/o dipendenti della Società e delle società dalla stessa controllate. ========= In virtù di quanto qui sopra previsto, l'assemblea straordinaria del 15 aprile 2014 ha deliberato di aumentare il capitale sociale per massi-Euro 7.500.00,00 (settemilionicinnominali mediante emissione di nuove aquecentomila/00) zioni ordinarie pari ad massimo un di 1.500.000 (unmilionecinquecentomila) del valore nominale di Euro 5,00 (cinque/00) cadauna, ciascuna da offrire in sottoscrizione ad amministratori e/o dipendenti della Società e delle società dalla stessa controllate. ========= 

Le azioni sono nominative e indivisibili. Le a-zioni sono liberamente trasferibili. Sono parimenti nominative e indivisibili le obbligazioni convertibili in azioni che siano emesse dalla Società.

L'Assemblea è convocata in conformità alle applicabili disposizioni di legge e regolamentari dal Consiglio di Amministrazione della Società nella sede sociale o altrove, in Italia, secondo quanto indicato nell'avviso di convocazione. ==== Gli amministratori convocano senza ritardo l'Assemblea, quando ne sia fatta richiesta da parte dei soci, in conformità alle applicabili disposizioni di legge e regolamentari. I soci che rila convocazione devono predisporre chiedono inviare al Consiglio di amministrazione, stualmente alla richiesta, una relazione sulle proposte concernenti le materie da trattare. Consiglio di amministrazione mette a disposizione del pubblico la relazione, accompagnata dalle proprie eventuali valutazioni, contestualmente alla pubblicazione dell'avviso di convocazione dell'Assemblea, nei termini e con le modalità

stabilite dalla normativa legislativa e/o rego-L'Assemblea deve essere convocata, nei termini di legge, mediante avviso contenente l'indicazione del giorno, dell'ora, del luogo, l'elenco delle materie da trattare e le altre informazioni richieste dalle disposizioni di legge e regolamentari vigenti, da pubblicarsi nel sito internet della Società e con le ulteriori modalità previste dalle disposizioni di legge e regolamentari di volta in volta applicabili. ======== L'Assemblea è ordinaria e straordinaria. ======= L'Assemblea ordinaria è convocata almeno una volta l'anno entro 120 giorni dalla chiusura dell'esercizio sociale. Quando ricorrano i presupposti di legge, l'Assemblea ordinaria annuale può essere convocata entro 180 giorni chiusura dell'esercizio sociale; in tale caso, qli Amministratori segnalano, nella sulla gestione a corredo del bilancio, le ragio-L'Assemblea si svolge in unica convocazione, salvo che il Consiglio di amministrazione, per una determinata Assemblea, abbia deliberato di fissare una data per la seconda e, eventualmenper la terza convocazione dell'Assemblea, dandone notizia nell'avviso di convocazione. Gli azionisti che, anche congiuntamente, rappresentino almeno il 2,5% (due virgola cinque percento) del capitale sociale possono chiedere per iscritto, entro 10 (dieci) giorni dalla pubblicazione dell'avviso di convocazione dell'Assemblea, salvo diverso termine stabilito dalla legge, nei limiti e con le modalità previste dalle legge e regolamentari applicabili, norme di l'integrazione dell'elenco delle materie trattare, indicando nella domanda gli ulteriori da essi proposti. Delle integrazioni argomenti dell'elenco delle materie che l'Assemblea dovrà trattare a seguito delle predette richieste è data notizia nelle forme e nei termini previsti dalla normativa applicabile. =========== Gli azionisti richiedenti, entro il termine ultimo per la presentazione della richiesta d'integrazione, dovranno consegnare al Consiglio di amministrazione una relazione sulle materie cui essi propongono la trattazione. Il Consiglio di amministrazione mette a disposizione del pubblico la relazione, accompagnata dalle proprie

eventuali valutazioni, contestualmente alla notizia di integrazione, con le modalità sopra in-L'integrazione dell'elenco delle materie da trattare non è ammessa per gli argomenti sui quali l'Assemblea delibera, a norma di legge, su proposta del Consiglio di amministrazione o sulla base di un progetto o di una relazione da esso predisposta, diversa dalle relazioni ordinariamente predisposte dal Consiglio di amministrazione sulle materie all'ordine del giorno. == Articolo 10) -----Ogni azione dà diritto ad un voto. ========= La legittimazione all'intervento in Assemblea e all'esercizio del diritto di voto è attestata apposita comunicazione alla Società, effettuata ai sensi di legge da un intermediario abilitato in conformità alle proprie scritture contabili, in favore del soggetto cui spetta il diritto di voto sulla base delle evidenze relative al termine della giornata contabile del settimo giorno di mercato aperto precedente la data fissata per l'Assemblea in unica o in prima convocazione o nel diverso termine stabilito dalle disposizioni di legge e regolamentari di volta Le suddette comunicazioni dovranno pervenire alla Società dall'intermediario entro i termini stabiliti dalla normativa vigente. ========= Coloro ai quali spetta il diritto di voto possono farsi rappresentare in Assemblea ai sensi di legge, mediante delega scritta, nei casi e nei limiti previsti dalla legge e dalle disposizioni regolamentari vigenti. La delega può essere notificata per via elettronica, a mezzo posta elettronica certificata (PEC), o con altra modalità tecnica che possa essere adottata ai sensi delle disposizioni di legge e regolamentari avvalendosi della facoltà La Società, prevista legge, non designa il rappresentante dalla cui all'articolo 135-undecies del D. Lqs. 24 L'Assemblea è presieduta dal Presidente del Consiglio di Amministrazione ovvero, in caso di impedimento o di assenza di questi da altra perso-

na scelta dall'Assemblea a maggioranza dei pre-

senti. =======

segretario anche non socio designato dall'Assemblea ovvero, nei casi di legge o quando ciò sia stabilito dal Presidente dell'Assemblea, da un notaio. L'assistenza del segretario non è necessaria quando il verbale dell'Assemblea sia datto da un notaio. Il Presidente dell'Assemblea accerta la regolarità della convocazione ed il diritto dei soggetti legittimati a partecipare all'Assemblea, dirige e regola la discussione e stabilisce le modalità delle votazioni. ================= Articolo 12) ========== Alle Assemblee ordinarie e straordinarie si applicano le norme di legge, sia per quanto riguarda la regolare costituzione delle stesse, sia per quanto riguarda la validità delle deliberazioni da assumere. Lo svolgimento dell'Assemblea è disciplinato dall'apposito regolamento dei lavori assembleari, approvato con delibera dell'Assemblea ordi-====== CONSIGLIO DI AMMINISTRAZIONE ======= La Società è amministrata da un Consiglio di Amministrazione composto da sei membri fino quindici membri, anche non soci. ========== Il numero dei componenti il Consiglio è determi-I membri del Consiglio di Amministrazione restano in carica per tre esercizi e sono rieleggibi-The part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the pa Gli Amministratori debbono essere in possesso dei requisiti di eleggibilità, professionalità ed onorabilità previsti dalla legge e dalle altre disposizioni applicabili. Almeno uno dei componenti del Consiglio di Amministrazione, vero due se il Consiglio di Amministrazione è composto da più di sette componenti, deve essere in possesso dei requisiti di indipendenza stabiliti per i sindaci dalle vigenti disposizioni di legge. Ai sensi di quanto disposto dall'articolo 147-ter del D. Lgs. 24 febbraio 1998 n. 58: ===== (i) al fine di assicurare alla minoranza l'elezione di un membro del Consiglio di Amministrazione della Società, la nomina del Consiglio di Amministrazione avviene sulla base di liste presentate dai soci nelle quali i candidati, in numero non superiore a 15, sono elencati mediante

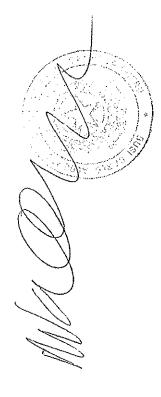
un numero progressivo; e ============== (ii) all'ulteriore fine di assicurare l'equilibrio di generi (maschile e femminile) all'interno del Consiglio di Amministrazione, il meccanismo di elezione del Consiglio di Amministrazione di cui al presente Articolo 14 assicura che il genere (maschile o femminile) meno rappresentato ottenga almeno un terzo ("Quota Piena"), ovvero, applicabile, un quinto ("Quota Ridotta"), degli Amministratori eletti. NAMES AND ADDRESS OF THE PARTY THAT AREA AND ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF THE PARTY THAT ADDRESS OF A) Presentazione delle liste Hanno diritto presentare le liste di candidati soltanto i soci singolarmente o unitamente ad altri soci, al momento della presentazione della lista, siano titolari almeno della percentuale di azioni diritto di voto nell'Assemblea ordinaria prevista dalle applicabili disposizioni legislative e regolamentari che disciplinano la nomina del Consiglio di Amministrazione. Detta soglia sarà indicata nell'avviso di convocazione dell'assemblea chiamata a deliberare sulla nomina del Consiglio di Amministrazione. Anche Consiglio di Amministrazione uscente può presentare una sua lista. \_\_\_\_\_\_\_ Ogni soggetto legittimato a intervenire e votare in Assemblea, i soci aderenti ad un patto parasociale avente ad oggetto azioni della Società ai sensi dell'articolo 122 del D. Lgs. 24 febbraio 1998 n. 58, il soggetto controllante, società controllate e quelle sottoposte a comune sensi dell'articolo controllo ai 93 del Lgs.24 febbraio 1998 n. 58, non possono presentare o votare più di una lista, anche se per interposta persona o per il tramite di società fiduciarie. Ogni candidato può presentarsi in una sola lista a pena di ineleggibilità. ======== violazione delle disposizioni In caso di che precedono da parte di uno o più soggetti legittimati ad intervenire e votare in Assemblea, relativo voto non si tiene conto rispetto ad alcuna delle liste presentate. ============= liste presentate devono essere depositate presso la sede della Società entro il venticinquesimo giorno precedente la data dell'Assemblea in unica o in prima convocazione o entro il diverso termine stabilito dalla normativa di volta in volta vigente e di ciò viene fatta menzione nell'avviso di convocazione, salva ogni eventuale ulteriore forma di pubblicità stabilita dalla disciplina pro-tempore vigente. ==========

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Unitamente ciascuna lista, sottoscritta soci che l'hanno presentata, entro il termine sopra indicato, sono depositati presso della società (i) i curricula professionali candidati, nonché (ii) le dichiarazioni quali i singoli candidati accettano la candidatura e attestano, sotto la propria responsabilità, l'inesistenza di cause di ineleggibilità e/o di incompatibilità previste dalla nonché il possesso dei requisiti prescritti dalla legge e dai regolamenti per i membri del Consiglio di Amministrazione. plane there have been their been been been and their street with their their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with their street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the street with the str I candidati per i quali non sono osservate le regole di cui sopra non sono eleggibili. Le liste depositate sono messe a disposizione del pubblico presso la sede sociale, nel sito internet della Società e con le altre modalità previste dalle disposizioni di legge e regolamentari applicabili almeno ventuno giorni prima dell'Assemblea, in unica o in prima convocazione, chiamata a deliberare sulla nomina dei membri del Consiglio di amministrazione o entro il diverso termine stabilito dalla normativa volta in volta vigente. ================ Nello stesso termine previsto per la presentazione delle liste, i soci che presentano una lista di candidati comunicano alla Società le informazioni relative alla propria identità e la percentuale di partecipazione dagli stessi dete-La certificazione comprovante la titolarità della quota minima necessaria alla presentazione delle liste, determinata avendo riguardo alle azioni che risultano registrate a favore del socio nel giorno in cui le liste sono depositate presso la Società, potrà essere prodotta alla Società anche successivamente al deposito purché almeno ventuno giorni prima della dell'Assemblea, o entro il diverso termine stabilito dalla normativa di volta in volta vigen-te. In conformità con quanto previsto dalle disposizioni di legge e regolamentari vigenti, oltre che dal Codice di Autodisciplina predisposto dal per la Corporate Governance vigente, Comitato ciascuna lista dovrà includere un numero di candidati in possesso dei requisiti di indipendenza stabiliti per i sindaci dall'art. 148, comma 3, D. Lgs. 24 febbraio 1998 n. 58, indicandoli di-e fino a quando espressamente previsto da

ciascuna lista, fatta eccezione per le liste contenenti un numero di candidati inferiore a tre, dovrà essere composta da un numero di candidati appartenenti al genere (maschile e femminile) meno rappresentato tale per cui, ove tale lista risulti essere la Lista Amministratori di Maggioranza (come di seguito definita), stessa siano tratti un numero di Amministratori del genere meno rappresentato almeno pari alla Quota Piena, ovvero, ove applicabile, alla Quota Le liste per le quali non sono osservate le statuizioni di cui sopra, sono considerate come non ------B) Votazione Il voto di ciascun soggetto legittimato riguarderà la lista e dunque automaticamente tutti i candidati in essa elencati, senza possibilità di variazioni, aggiunte o esclusioni. ======== Determinato da parte dell'Assemblea il numero degli amministratori da eleggere, si procede co-1) dalla lista che avrà ottenuto il maggior numero di voti espressi dai soggetti legittimati ad intervenire e votare in Assemblea ("Lista Amministratori di Maggioranza") sono eletti, base all'ordine progressivo con il quale sono elencati nella lista stessa, tutti gli amministratori da eleggere tranne uno; ========== 2) dalla seconda lista che avrà ottenuto il maggior numero di voti, che non sia collegata in alcun modo, neppure indirettamente, con i soggetti che hanno presentato e/o votato la Lista Amministratori di Maggioranza ("Lista Amministratori di Minoranza"), è eletto, in conformità alle disposizioni di legge, un Amministratore in base all'ordine progressivo con il quale i candidati sono stati elencati nella lista. Tuttavia, qualora all'interno della Lista Amministratori di Maggioranza non risulti eletto nemmeno un amministratore indipendente, risulterà eletto, in luogo del capolista della Lista Amministratori di Minoranza, il primo amministratore indipendente della Lista Amministratori di Mino-In caso di parità di voti tra liste, si procederà a successive votazioni da parte dell'intera Assemblea al fine di ottenere un risultato ine-

norme inderogabili di legge e/o regolamentari,



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Al candidato elencato al primo posto della Lista Amministratori di Maggioranza spetta la carica di Presidente del Consiglio di Amministrazione. Non si tiene conto delle liste che abbiano conseguito in Assemblea una percentuale di voti inferiore alla metà di quella richiesta dal presente articolo per la presentazione delle liste. Qualora sia stata presentata, ovvero sia ammessa alla votazione, una sola lista, l'Assemblea esprime il proprio voto su di essa e qualola stessa ottenga la maggioranza relativa, risultano eletti amministratori i candidati essa elencati secondo l'ordine progressivo di elencazione di tali candidati, fino alla concorrenza del numero fissato dall'Assemblea e fermo restando il rispetto della proporzione tra generi (maschile e femminile), se e fino a quando espressamente previsto da norme inderogabili legge e/o regolamentari. ============= La Lista Amministratori di Maggioranza o l'unica lista (a seconda dei casi) deve garantire il rispetto della Quota Piena ovvero, ove applicabile, della Quota Ridotta. In particolare, nel caso in cui la composizione dell'organo amministrativo, determinata sulla base dei numeri progressivi attribuiti ai candidati della suddetta lista, tenuto anche conto, nel caso della Lista Amministratori di Maggioranza, del genere schile o femminile) del candidato nominato dalla Lista Amministratori di Minoranza, non includa un numero sufficiente di componenti del genere (maschile 0 femminile) meno rappresentato, candidati aventi il numero progressivo più basso, appartenenti al genere (maschile o femminile) maggiormente rappresentato saranno automaticamente sostituiti dai candidati del genere (maschile o femminile) meno rappresentato aventi il numero progressivo più alto, fino a che non sia raggiunta la Quota Piena ovvero, ove applicabile, la Quota Ridotta di Amministratori da eleg-In mancanza di liste o di un numero di candidati sufficienti (anche sotto il profilo del genere, maschile o femminile, meno rappresentato) ad eleggere l'intero organo amministrativo, il Consiglio di Amministrazione ovvero, a seconda dei casi, gli amministratori ulteriori da eleggere per raggiungere il numero dei componenti del Consiglio di Amministrazione stabilito dall'Assemblea, viene nominato dall'Assemblea medesima

con le maggioranze di legge, avendo in ogni caso cura di garantire la presenza nel Consiglio di Amministrazione del numero necessario di componenti in possesso dei requisiti richiesti dalle disposizioni legislative e regolamentari vigenti, ripartiti in maniera tale da assicurare la presenza della Quota Piena, ovvero, ove applicabile, della Quota Ridotta di componenti appartenenti al genere (maschile o femminile) meno rappresentato.

Qualora nel corso dell'esercizio vengano a mancare uno o più Amministratori si procederà alla loro sostituzione ai sensi dell'articolo 2386 del codice civile, secondo quanto appresso indicato:

a) il Consiglio di Amministrazione nomina i sostituti, mediante cooptazione di soggetti facenti parte della medesima lista cui appartenevano gli Amministratori cessati. Se e fino a quando espressamente previsto da norme inderogabili legge e/o regolamentari, il Consiglio di Amministrazione nomina come sostituti candidati appartenenti allo stesso genere (maschile o femminile) degli Amministratori cessati, in maniera tale che sia sempre assicurato il rispetto della Quota Piena ovvero, ove applicabile, della Quota Ridotta di Amministratori appartenenti al genere (maschile o femminile) meno rappresentato, avendo altresì cura di garantire, in ogni caso, la presenza nel Consiglio di Amministrazione del numero necessario di componenti in possesso dei requisiti di indipendenza prescritti dalle disposizioni legislative e regolamentari vigenti. L'Assemblea, nel confermare/sostituire gli amministratori cooptati o, in mancanza di cooptazione, nel procedere direttamente alla nomina dei sostituti, delibera, con le maggioranze di legge, rispettando gli stessi principi di cui sopra; b) qualora non residuino nella predetta lista candidati non eletti in precedenza, il Consiglio Amministrazione provvede alla sostituzione l'osservanza di quanto indicato al punto (a) così come provvede l'Assemblea, sempre con le maggioranze di legge, ed avendo entrambi gli organi sociali cura di garantire, in ogni caso, la presenza nel Consiglio di Amministrazione numero necessario di componenti in possesso requisiti di indipendenza prescritti dalle sposizioni legislative e regolamentari vigenti,

e, se e fino a quando espressamente previsto da inderogabili di legge e/o regolamentari, norme del numero necessario di componenti appartenenti al genere (maschile o femminile) meno rappresen-Qualora, per rinuncia o per qualsiasi altra causa, vengano a cessare dalla carica due o più Amministratori, l'intero Consiglio si intende decaduto con effetto dal momento della sua rico-Il Consiglio di Amministrazione, ove stata presentata alcuna lista e non vi abbia già provveduto l'Assemblea, nomina il suo Presidente. Il Consiglio può nominare uno o più Vicepresidenti, come pure uno o più Amministratori Deleche avranno anche funzioni vicarie Il Consiglio nomina un Segretario, che può essere anche esterno al Consiglio. =========== Articolo 17) Il Consiglio di Amministrazione si raduna tutte le volte che il Presidente lo ritiene opportuno, oppure quando ne sia fatta richiesta da almeno due dei suoi membri, o da un Amministratore Delegato, o da almeno un membro del Collegio Sin-La convocazione del Consiglio di Amministrazione è effettuata dal Presidente o da chi ne svolge le funzioni, nella sede sociale o altrove, in Italia o in altro paese estero (anche non appartenente all'Unione Europea), mediante avviso indicante la data, il luogo e l'ora della riunione, nonché gli argomenti in trattazione, inviata per lettera, telefax, posta elettronica, o qualsiasi altro mezzo di cui sia comprovabile il ricevimento, spediti almeno sette giorni dell'adunanza, al domicilio di ciascun Amministratore e Sindaco effettivo. In caso di urgenza, la convocazione potrà essere fatta con avviso da spedirsi, con le modalità di cui sopra, almeno due giorni prima dell'adunanza. ======= Le riunioni del Consiglio di Amministrazione sono validamente costituite anche quando tenute a di teleconferenza o videoconferenza, condizione che tutti i partecipanti possano essere identificati dal presidente della riunione e da tutti gli altri intervenuti, che sia loro

consentito di seguire la discussione o di inter-

venire in tempo reale nella trattazione

Le riunioni del Consiglio di Amministrazione sono presiedute dal Presidente del Consiglio di
Amministrazione o, in mancanza, da un Vicepresidente o da un Amministratore Delegato o, in mancanza, da altro Amministratore, a seconda di
quanto stabilito dal Consiglio stesso. =========

Articolo 20) Il Consiglio di Amministrazione è fornito più ampi poteri per la gestione ordinaria straordinaria della Società senza alcuna limitazione, salvo quanto per legge non sia riservato alla competenza dell'Assemblea dei soci. ====== Spettano inoltre alla competenza del Consiglio di Amministrazione le deliberazioni concernenti la fusione nei casi previsti dagli articoli 2505 e 2505 bis codice civile, la scissione nell'ipodell'articolo 2505 bis quale richiamato nell'articolo 2506 ter codice civile, l'istituzione o la soppressione di sedi secondarie, riduzione del capitale in caso di recesso del socio, gli adeguamenti dello statuto a disposízioni normative nonché il trasferimento della sede sociale nel territorio nazionale. ======== Il Consiglio di Amministrazione, anche attraveramministratori cui siano delegati poteri, provvede ad effettuare le informative di legge e, in tale quadro, riferisce al Collegio Sinda-

cale sull'attività svolta e sulle operazioni di maggior rilievo economico, finanziario e patrimoniale effettuate dalla Società e dalle società da essa controllate, e in particolare riferisce sulle operazioni nelle quali gli amministratori abbiano un interesse per conto proprio o di terzi, o che siano influenzate dal soggetto che esercita l'attività di direzione e coordinamento, ove esistente; la comunicazione viene effettuata in occasione delle riunioni del Consiglio di Amministrazione e, comunque, con periodicità almeno trimestrale.

Il Consiglio di Amministrazione può delegare i poteri di cui all'articolo 2381 del codice civile ad un Comitato esecutivo, come pure ad uno o più dei membri del Consiglio di Amministrazione. La convocazione, le riunioni e le deliberazioni del Comitato esecutivo, ove nominato, sono regolate dalle stesse disposizioni di cui agli articoli 17, 18 e 19 che precedono. ========== Al Consiglio di amministrazione, previo parere obbligatorio ma non vincolante del Collegio sindacale, competono la nomina e la revoca di un dirigente preposto alla redazione dei documenti contabili societari, in conformità alle disposizioni di cui all'art. 154-bis del D. Lgs. febbraio 1998 n. 58. Il Consiglio di amministrazione vigila affinché il dirigente preposto alla redazione dei documenti contabili societari disponga di adeguati poteri e mezzi per l'esercizio dei compiti a lui attribuiti ai sensi della vigente normativa е stabilisce la dell'incarico e il compenso. Il dirigente preposto alla redazione dei documenti contabili cietari è scelto tra soggetti che posseggano requisiti di professionalità caratterizzati specifiche competenze nonché da un'esperienza pluriennale in materia contabile e finanziaria e gli eventuali ulteriori requisiti stabiliti dal Consiglio di Amministrazione e/o dalla discipli-Inoltre, è ammessa la nomina da parte del Consiglio di Amministrazione della Società di procuratori, anche in forma stabile, per singoli atti od operazioni ovvero per categorie di atti od o-

La rappresentanza e la firma sociale, salve le deleghe conferite, spettano al Presidente del

Consiglio di Amministrazione ed a ciascuno degli amministratori delegati, se nominati, anche in via disgiuntiva tra loro, a seconda di quanto sia deciso dal Consiglio di Amministrazione che procede alla loro nomina e che determina i loro poteri e le loro attribuzioni.

Ai Consiglieri di amministrazione e ai membri del comitato esecutivo spetterà il compenso determinato dall'Assemblea.

In alternativa, l'Assemblea può deliberare un importo complessivo per la remunerazione di tutti gli amministratori, inclusi quelli investiti di particolari cariche, da suddividersi a cura del Consiglio di amministrazione con deliberazione adottata sentito il Collegio sindacale. ===

La Società approva le operazioni con parti correlate in conformità alle previsioni di legge e regolamentari vigenti, nonchè alle disposizioni del presente Statuto e alle procedure e regolamenti interni adottati in materia dalla Società.

Le procedure interne adottate dalla Società in relazione alle operazioni con parti correlate possono prevedere che il Consiglio di Amministrazione approvi le operazioni di maggiore rilevanza nonostante l'avviso contrario degli amministratori in-dipendenti, purché il compimento di tali operazioni sia auto-rizzato dall'Assemblea ai sensi dell'art. 2364, comma 1, nume-ro 5), c.c.

Nell'ipotesi di cui al precedente capoverso, l'Assemblea può concedere l'autorizzazione al compimento dell'operazione deliberando a maggioranza di legge, a meno che, ove siano presenti o rappresentati in Assemblea soci non correlati che rappresentino almeno il 10% del capitale sociale con diritto di voto, la maggioranza dei soci non correlati votanti abbia espresso voto contrario all'operazione in questione. ========

Le procedure interne adottate dalla Società in relazione alle operazioni con parti correlate possono prevedere l'esclusione dal loro ambito

applicativo delle operazioni urgenti, anche di competenza assembleare, nei limiti di quanto consentito dalle disposizioni di legge e regolamentari applicabili.

# COLLEGIO SINDACALE - REVISIONE LEGALE DEI CONTI

Il Collegio Sindacale è costituito da tre Sindaci effettivi e da due supplenti, che durano in carica tre esercizi e sono rieleggibili. requisiti di eleggibilità, onorabilità, professionalità e indipendenza dei sindaci, per le loro attribuzioni, per la determinazione della loro retribuzione e la durata dell'ufficio si osservano le norme vigenti; in particolare, ai fini dei requisiti di professionalità di 1 del decreto del Ministero della all'articolo Giustizia 30 marzo 2000, n. 162, si considerano strettamente attinenti all'attività della cietà le materie inerenti il diritto commerciale o tributario e l'economia o la finanza aziendale nonché i settori di attività di cui al precedente articolo 4, i settori della moda, del lusso, dell'industria manifatturiera, e quelli finanziario, creditizio e assicurativo. ========= La nomina dei Sindaci da parte dell'Assemblea avverrà sulla base di liste presentante dai soci, secondo la procedura di seguito descritta, al fine di assicurare: (a) alla minoranza la nomina di un Sindaco effettivo e di un Sindaco supplente, e (b) l'equilibrio di generi (maschile e femminile) all'interno del Collegio Sinda-Le liste contengono un numero di candidati non superiore al numero dei membri da eleggere, lencati mediante un numero progressivo. Inoltre, se e fino a quando espressamente previsto norme inderogabili di legge e/o regolamentari, lista, fatta eccezione per le ciascuna contenenti un numero di candidati inferiore tre, dovrà essere composta da un numero di candidati appartenenti al genere (maschile e femminile) meno rappresentato tale per cui, ove tale lista risulti essere la Lista Sindaci di Maggioranza (come di seguito definita), dalla stessa siano tratti un numero di Sindaci del genere meno rappresentato almeno pari alla Quota Piena, ovvero, ove applicabile, alla Quota Ridotta. ==== Ogni candidato può presentarsi in una sola lista a pena di ineleggibilità. ================ A) Presentazione delle liste ===============

Hanno diritto di presentare le liste soltanto i soci che singolarmente o unitamente ad altri soci, al momento della presentazione della lista, siano complessivamente titolari almeno percentuale di azioni con diritto dі voto nell'Assemblea ordinaria prevista dalle applicadisposizioni legislative e regolamentari che disciplinano la nomina del Collegio Sindacale. Di tale percentuale e delle procedure di nomina viene data informativa nell'avviso di convocazione dell'Assemblea. ============= Ogni soggetto legittimato a intervenire e votare in Assemblea, i soci aderenti ad un patto parasocíale ai sensi dell'articolo 122 del D. Lgs. 24 febbraio 1998 n. 58, il soggetto controllante, le società controllate e quelle sottoposte a comune controllo ai sensi dell'articolo 93 del D. Lgs. 24 febbraio 1998 n. 58, non possono presentare né votare, direttamente, per interposta persona o a mezzo di società fiduciaria, più di violazione delle disposizioni In caso di precedono da parte di uno o più soggetti legittimati ad intervenire e votare in Assemblea, del relativo voto non si tiene conto rispetto ad alcuna delle liste presentate. ============= Le liste, indicanti i nominativi dei candidati alla carica di Sindaco effettivo e di Sindaco supplente, predisposte nel rispetto della Quota Piena ovvero, ove applicabile, della Quota Ridotta di Sindaci da eleggere, e sottoscritte dai soci che le hanno presentate, dovranno essere depositate presso la sede sociale almeno venticinque (25) giorni prima di quello fissato per l'Assemblea in unica o in prima convocazione o entro il diverso termine stabilito dalla normativa di volta in volta vigente, salva ogni evenulteriore forma di pubblicità stabilita dalla disciplina pro tempore vigente, e dovranno (i) delle informazioni relative all'identità soci che hanno presentato le liste, con indicadella percentuale di partecipazione plessivamente detenuta. La certificazione provante la titolarità della quota minima necessaria alla presentazione delle liste, determinata avendo riguardo alle azioni che risultano registrate a favore del socio nel giorno in cui le liste sono depositate presso la Società, potrà essere prodotta alla Società anche successiva-

mente al deposito purché almeno ventuno giorni prima della data dell'Assemblea, o entro il diverso termine stabilito dalla normativa di volta (ii) di una dichiarazione dei soci, diversi da quelli che detengono, anche congiuntamente, una partecipazione di controllo o di maggioranza relativa, attestante l'assenza di rapporti di collegamento previsti dall'art. 144 quinquies (iii) di un'esauriente informativa sulle caratteristiche personali e professionali dei candi-(iv) di una dichiarazione dei medesimi candidati attestante il possesso dei requisiti previsti dalla legge, l'inesistenza di cause di ineleggibilità e di incompatibilità previste dalla legge, nonché l'esistenza di requisiti di onorabilità e professionalità prescritti dalla legge per i membri del Collegio Sindacale; ======== (v) della dichiarazione dei candidati in merito all'accettazione della candidatura ed in merito al numero di incarichi di amministrazione e controllo ricoperti presso altre società, con l'imad aggiornare tale elenco alla (vi) di eventuali ulteriori informazioni richieste ai sensi della normativa legislativa e rego-Le liste per le quali non sono osservate le disposizioni di cui sopra sono considerate come non presentate. Le liste depositate sono messe a disposizione del pubblico presso la sede sociale, sul sito internet della Società e con le altre modalità previste dalle disposizioni di legge e regolamentari applicabili almeno ventuno giorni prima dell'Assemblea in unica o prima convocazione chiamata a deliberare sulla nomina dei membri del Collegio sindacale, o entro il diverso termine stabilito dalla normativa di volta in volta vigente. -----Ogni avente diritto al voto potrà votare, anche se per interposta persona o tramite società fiduciaria, una sola lista. ============= Dalla lista che avrà ottenuto il maggior numero di voti espressi dai soggetti legittimati ad intervenire e votare in Assemblea ("Lista Sindaci di Maggioranza") saranno tratti, nell'ordine

sta stessa, due Sindaci effettivi e un Sindaco supplente. -----Il terzo Sindaco effettivo e il secondo Sindaco supplente saranno tratti dalla lista che avrà riportato il maggior numero di voti dopo la prima tra le liste presentate e votate da parte di soggetti che non siano collegati ai soci di riferimento ai sensi dell'art. 148, comma 2, D. Lgs. 24 febbraio 1998 n. 58 ("Lista Sindaci Minoranza"), eleggendo rispettivamente il primo ed il secondo candidato della lista, nell'ordine progressivo con il quale essi sono elencati nella lista stessa. ============== In caso di parità di voti tra liste si procederà a successive votazioni da parte dell'intera semblea al fine di ottenere un risultato inequi-L'Assemblea nomina quale Presidente del Collegio Sindacale il Sindaco effettivo espresso dalla Lista Sindaci di Minoranza. =============== Fatto salvo quanto sopra, per la presentazione, il deposito e la pubblicazione delle liste, comprese le ipotesi in cui, alla scadenza termine per il deposito delle liste, venisse presentata un'unica lista, ovvero soltanto liste presentate da soci che risultino tra loro collegati ai sensi dell'articolo 148, comma 2, del D. Lgs. 24 febbraio 1998 n. 58, si applicano norme legislative e regolamentari di volta in volta vigenti. In ogni caso, qualora dovesse essere presentata, ovvero venisse ammessa alla votazione una sola lista, i candidati di detta lista verranno nominati Sindaci effettivi, nel rispetto della proporzione tra generi (maschile e femminile) prevista dalla legge, e Sindaci supplenti secondo il numero progressivo con il quale i candidati sono stati elencati nella lista stessa nelle rispettive sezioni. ========= La Lista Sindaci di Maggioranza o l'unica lista (a seconda dei casi) deve garantire il rispetto della Quota Piena ovvero, ove applicabile, della Quota Ridotta di Sindaci da eleggere. In particolare, ove la composizione dell'organo di controllo determinata sulla base dei numeri progressivi attribuiti ai candidati della suddetta lista, tenuto anche conto, nel caso della Lista Sindaci di Maggioranza, del genere del candidato nominato dalla Lista Sindaci di Minoranza, includa un numero sufficiente di componenti del

progressivo con il quale sono elencati nella li-

to, i candidati aventi il numero progressivo più basso, appartenenti al genere (maschile o femminile) maggiormente rappresentato, saranno sostituiti dai candidati del genere (maschile o femminile) meno rappresentato aventi il numero progressivo più alto, fino a che non sia raggiunta la Quota Piena ovvero, ove applicabile, la Quota Ridotta di Sindaci da eleggere. ========== In caso di mancata presentazione di liste ovvero qualora non fosse possibile procedere alla nomina di uno o più Sindaci con il metodo del voto di lista, l'Assemblea delibererà con le maggioranze di legge avendo cura di assicurare, in ogni caso, la presenza del numero necessario di componenti appartenenti al genere (maschile o femminile) meno rappresentato tra i Sindaci effettivi tale da garantire il rispetto della Quota Piena ovvero, ove applicabile, della Quota ridotta di Sindaci da eleggere. ========== In caso di sostituzione dalla carica di un Sindaco effettivo, subentra il supplente appartenente: (i) alla medesima lista; e, (ii) se e fino a quando ciò sia necessario al fine di assicurare all'interno del Collegio Sindacale il rispetto della proporzione tra generi (maschile e femminile) sulla base della Quota Piena ovvero, ove applicabile, della Quota Ridotta di Sindaci appartenenti al genere (maschile 0 femminile) meno rappresentato, al medesimo genere cui apparteneva il Sindaco sostituito, secondo l'ordine ivi indicato. Sono fatte salve ulteriori procedure di sostituzione stabilite da disposizioni di legge o regolamentari vigenti. ======== L'Assemblea prevista dall'art. 2401, c.c. procede alla nomina o alla sostituzione nel rispetto del principio di necessaria rappresentanza delle minoranze e, se e fino a quando necessario, in modo tale da assicurare la presenza nel Collegio Sindacale della proporzione tra qe-(maschile o femminile) sulla base della Quota Piena ovvero, ove applicabile, della Quota Ridotta di Sindaci appartenenti al genere (maschile o femminile) meno rappresentato. ======= I poteri, i doveri e la durata dell'incarico dei Sindaci sono quelli stabiliti dalla legge. ====== I Sindaci possono, anche individualmente, dere agli Amministratori notizie e chiarimenti

(maschile o femminile)

meno rappresenta-

genere

su determinati affari, nonché procedere in qualsiasi momento ad atti di ispezione e controllo. = I componenti il Collegio Sindacale non possono ricoprire cariche analoghe in più di cinque società quotate. Si applicano agli stessi i limiti al cumulo degli incarichi di amministrazione stabiliti dall'art. controllo 148-bis D. Lgs. 24 febbraio 1998 n. 58 e relativa normativa regolamentare di attuazione. =========== Ciascun Sindaco effettivo e supplente non potrà essere Amministratore o dipendente di società o enti che controllano la Società; sono fatti salvi gli ulteriori limiti al cumulo degli incarichi eventualmente stabiliti dalle disposizioni di legge o regolamentari vigenti. ========= Le riunioni del Collegio Sindacale possono tenersi per teleconferenza o videoconferenza, rispetto dei principi di cui all'articolo 17. === La revisione legale dei conti è esercitata da società di revisione. Per la nomina, i compiti, i poteri e le responsabilità si applicano previsioni di legge in materia. ========== Articolo 29) L'esercizio sociale va dall'1 gennaio al 31 dicembre di ogni anno. Il Consiglio di Amministrazione della Società provvede alla redazione del bilancio così come previsto dalla legge. ====== Articolo 30) Gli utili netti, risultanti dal bilancio approvato dall'Assemblea, e previo accantonamento alla riserva legale del cinque per cento del loro ammontare fino al raggiungimento del quinto del capitale sociale, sono destinati secondo la determinazione che assumerà l'Assemblea. ======= Il Consiglio di Amministrazione potrà deliberare, ricorrendone i presupposti ed alle condizioni di legge, la distribuzione di acconti sul di-Gli utili non riscossi si prescrivono a favore della riserva legale, dopo cinque anni dalla data in cui diverranno esigibili. ========== ======= SCIOGLIMENTO E LIQUIDAZIONE ======== Articolo 31) =========== In caso di scioglimento della Società, le modalità per la liquidazione, la nomina del o dei liquidatori, la determinazione dei loro poteri e stabiliti dall'Assemblea compensi saranno

rale sull'andamento delle operazioni sociali o

straordinaria. ====== NOMINA DI UN PRESIDENTE ONORARIO ====== Il Consiglio di Amministrazione, ove lo ritenga opportuno e già non vi abbia provveduto l'Assemblea ordinaria, può nominare, al di fuori dei propri membri, un Presidente Onorario che non farà parte del Consiglio di Amministrazione e che avrà esclusivamente diritto di partecipare alle riunioni del solo Consiglio di Amministrazione, senza diritto di voto, previo invito del Presidente dello stesso Consiglio di Amministra-Il Presidente Onorario ha le funzioni che gli saranno di volta in volta attribuite dal Consi-Il Presidente Onorario durerà nella carica per lo stesso tempo della durata del Consiglio di Amministrazione in carica. Il Presidente Onora-rio è rieleggibile.

Il Consiglio di Amministrazione determina l'emo-

Long Pows.
Laisa Path belgado
Musa Matherada

lumento spettante al Presidente Onorario.

Bollo assolto ai sensi del decreto 22/02/2007 mediante	
M.U.I. Copia su supporto informatico conforme all'originale	
documento su supporto cartaceo, ai sensi dell'art. 23 comma	
3,4 e 5 D.Lgs. 82/2005, che si trasmette ad uso registro im-	
prese.	
Atto registrato presso l'ufficio delle Entrate di Padova Due.	