

## **DIASORIN S.p.A.**

### MINUTES OF THE ORDINARY SHAREHOLDERS' MEETING OF APRIL 27, 2017

At 3.00 PM, on April 27, 2017, at the office of Mediobanca S.p.A., located at 3 via Filodrammatici, in Milan, the Ordinary Shareholders' Meeting of **DiaSorin S.p.A.** was called to order.

Pursuant to Article 10 of the Bylaws, the Shareholders' Meeting was chaired by *Gustavo Denegri*, acting in his capacity as the Chairman of the Board of Directors. With the unanimous consent of the attendees, the Chairman appointed as secretary of the Meeting notary *Carlo Marchetti*, who thanked him.

At the Chairman's request and with the unanimous consent of the Shareholders' Meeting, the Secretary acknowledged and announced that:

- Pursuant to Article 8 of the Bylaws, the Notice of the Shareholders' Meeting was posted, within the statutory deadline, on the Company website and published, in condensed form, in the March 25, 2017 issue of the newspaper Italia Oggi. The Company did not receive any request to amend the Meeting's Agenda and no new motion was submitted, pursuant to law;

- the Company's fully subscribed and paid-in share capital amounted to 55,948,257 euros, divided into 55,948,257 common shares, par value 1 euro each. Each common share entitles to one vote. As of the date of this Notice, the Company held 1,189,950 treasury shares, the voting right of which had been suspended, it being understood that they will be counted to determine the quorum needed for the Meeting to be lawfully convened and to transact business, as required by Article 2357-ter, Section Two, of the Italian Civil Code;

- at that moment, 461 shareholders representing, directly or by proxy, 44,809,624 common shares, equal to 80.091% of the voting share capital, were in attendance;

- the Meeting's Agenda was as follows:

1. *Motion for the approval of the Statutory Financial Statements at December 31, 2016, of the Report on Operations and to appropriate the year's net profit. Presentation of the Consolidated Financial Statements at December 31, 2016. Related and required resolutions.*

2. *Compensation Report pursuant to Article 123-ter of Legislative Decree No. 58/1998. Related and required resolutions.*

3. *Appointment of a Director. Related and required resolutions.*



pursuant to Article 120 of the TUF is currently equal to 3% of the share capital with voting rights (Article 120, paragraph 2, last sentence, TUF); however, considering that shareholdings published on the Consob website have not been yet updated to the new applicable threshold, information on significant shareholders holding, directly or indirectly, shares with voting rights equal to more than 2% of the ordinary share capital, based on the evidence from the Shareholder Register and supplemented by communications received pursuant to Article 120 of the TUF and other available information, is provided below:

<b><u>Significant DiaSorin S.p.A. shareholders</u></b>	<b><u>Number of shares</u></b>	<b><u>Percentage equity interest</u></b>
Finde SS (directly and through IP Investimenti e Partecipazioni S.r.l.)	25,163,454	44.9
Rosa Carlo (directly and through Sarago S.r.l.)	4,779,214	8.5
Chen Menachem Even	2,400,000	4.3

- A schedule listing by name the parties who attended the Shareholders' Meeting personally or were represented by proxy and the number of shares held by each party would be annexed to the Minutes of the Shareholders' Meeting;
- The Company was not aware of the existence of any shareholders' agreements, as defined in Article 122 of the TUF;
- Asked anyone who planned to leave the Meeting prior to the start of voting to surrender their admission card to the door staff;
- Reminded the attendees that, pursuant to Article 135-undecies of the TUF, the Company designated SPAFID S.p.A. as the party whom eligible shareholders may appoint as their proxy agent, with voting instructions for all or some of the items on the Agenda reporting, in this regard, that SPAFID S.p.A. did not receive any proxies;
- The Meeting's proceedings were being taped to facilitate the subsequent drafting of the Minutes;
- As recommended by the Consob, representatives of the Independent Auditors, the press and the financial community were being allowed to attend the Meeting, but would not be allowed to participate in the proceedings;
- Some officers and employees of the Company were being allowed to attend the Meeting to handle the proceedings' technical and organization requirements;

- The attendees were refrained from using photographic, video and similar equipment, recording devices of any kind and cellular telephones inside the Meeting hall;
- Reserving the right to take any action that may be appropriate to ensure an orderly progress of the proceedings and enable the attendees to exercise their rights, mentioned some of the rules of conduct applicable to the handling of Shareholders' Meetings:
  - those who wish to take the floor should inform the Secretary of their intention, specifying the items they wish to discuss;
  - requests to be recognized may be put forth as long as the floor is open for debate;
  - speakers shall be recognized in the order in which they have applied;
  - eligible parties may take the floor only once with regard to any issue being debated;
  - answers shall be provided at the end of all speeches;
  - any party who asked to be recognized shall be allowed a brief follow-up;
  - in order to ensure an orderly debate, shareholders are asked to keep their comments within a reasonable length of time, not to exceed about 10 minutes;
  - should it be necessary, the Meeting may be briefly adjourned to gather the information needed to provide the required answers;
  - the floor shall be closed when all questions, answers and follow-ups have been handled;
  - votes shall be cast by a show of hands, with those abstaining or voting against a motion being asked to communicate to the Secretary their name and the number of votes stated on the card surrendered upon entering the Meeting, it being understood that, should the process of tallying the votes prove to be too cumbersome, staff available for this purpose would be brought in to collect copies of the entry cards and count the votes;
- no questions were submitted prior to the Shareholders' Meeting, pursuant to Article 127-*ter* of the TUF;
- the attendees are asked to disclose any situations that would exclude or limit their right to vote with regard to any of the resolutions put up for a vote;
- in view of the fact that, pursuant to law, all documents related to the items being debated had been made available at the Company's registered office, published on the Company's website and made available at the offices of Borsa Italiana and had been provided to all attendees, moved to omit reading them. The same procedure had been applied to all items being debated.

At the Chairman's request and with the unanimous consent of the Shareholders' Meeting, the Secretary directed the discussions and the manner of voting.

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The Chairman then turned to the **first item** on the Agenda and acting in accordance with the requirements of Consob Communication No. 96003558 of April 18, 1996, insofar as they apply to the assignment awarded to the Independent Auditors PricewaterhouseCoopers S.p.A., communicated to the Shareholders' Meeting, in addition to the disclosures provided in the Annual Report and for the purposes of Article 149-*duodecies* of Consob Regulation No. 11971/1999, as amended, the number of hours and the fees billed by the Independent Auditors to audit and certify the statutory and consolidated financial statements at December 31, 2016:

- Statutory financial statements and tests required pursuant to Article 155, Section 1, Letter a), of Legislative Decree No. 58/1998: about **1,800** hours for a fee of **71,000.00** euros plus VAT, out-of-pocket expenses and cost-of-living adjustment;
- Consolidated financial statements: about **1,180** hours for a fee of **59,000.00** euros plus VAT, out-of-pocket expenses and cost-of-living adjustment.

The Secretary read the motion as transcribed in these Minutes.

*"Dear Shareholders:*

*We ask you to approve the Company's statutory financial statements for the year ended December 31, 2016 and recommend that you appropriate the year's net profit of 60,280,111.69 euros, as follows:*

- *taking into account the Statutory Reserve met the maximum threshold set forth in Art. 2430 of the Italian Civil Code, to distribute to the shareholders 43,806,645.60 euros as a dividend of 0.80 euros per common outstanding share at coupon date, excluding treasury shares held in portfolio, equal to 1,189,950 common shares;*
- *to carry forward as retained earnings the balance of 16,473,466.09 euros.*

*We also recommend that the dividend be made payable starting on May 24, 2017 with coupon date on May 22, 2017 to the common outstanding shares, excluding the Company's treasury shares. According to Article 83-*terdecies* of Legislative Decree No. 58/1998, only the parties qualifying as shareholders at the end of the accounting day of May 23, 2017 (record date) shall be entitled to the payment of dividend."*

The Chairman:

- Indicated that the coupon of record is Coupon No. 11;
- Opened the floor for debate, which proceeded as follows:

**Colombo**, representing Etica SGR, read the speech here reported:

*"Honorable Chairman, Honorable Chief Executive Officer, fellow Directors and Statutory Auditors of Diasorin and dear shareholders, I am here today representing Etica SGR mutual funds. Etica SGR is Italy's only asset management company devoted to sustainable and socially responsible investments or investments focused on business performance both in the financial and economic area and in social and environmental terms.*

*We are glad to attend for the fourth year your Company's Shareholders' Meeting and make a constructive contribution and provide useful inputs in order to further improve your business sustainability.*

### **1. Business and governance – SDG 8 and 10**

*We congratulate your Company' management for the excellent results achieved in 2016 and also in the light of Diasorin international dimension, we would like to know:*

- 1. whether further acquisitions are planned for 2017 and for years thereafter, following Focus acquisition occurred in May 2016;*
- 2. markets and technologies, including the amount of relevant investments, on which Diasorin will focus in 2017 and later on;*
- 3. whether Diasorin considered a Country-by-Country Tax Report to be drafted and published, consistent with best market practice. In fact, we believe that an aggressive tax planning is highly topical and is intended to gain more and more relevance for the European and Italian legislator. In this respect, we are available to arrange an in-depth meeting on the matter with Diasorin's interested stakeholders.*

### **2. Governance and sustainability issues**

*In 2015, the approval of the Sustainable Development Goals at the UN summit and the adoption of Paris agreement on climate changes led to an integration of sustainability objectives into corporate businesses.*

*In view of the above we would like to ask you some questions regarding your long-term Sustainability Policy. We thank you in advance for your answers:*

- a) in relation to what the Chairman explained during the last Shareholders' Meeting, we would like to know if and how Diasorin's existing Committees exercise the oversight function concerning sustainability issues;*

*b) the materiality analysis carried out in 2016 at your Group facilities in order to identify the main sustainability issues led to the identification of 15 material issues. We would like to know if Diasorin plans to undertake a stakeholder engagement focusing on a materiality matrix for 2017 and for years thereafter. If so, we would like to know the main stakeholders involved and the terms that your Company has laid down;*

*c) we would like to know whether the Company has assessed to introduce material SGDs in its Sustainability Report and if so, we would like them to be disclosed therein.*

*d) the information disclosed in your Sustainability Report for the years 2015 and 2016 has not been audited by independent external audits: we would like to know the reasons for adopting such choice and if this choice is applied also to the year 2017.*

### **3. Business and employees – SDG 8**

*Given the central role of people within Diasorin business and the attention of the management and the Board of Directors towards people, we would like to have some more information for which we found no evidence:*

*a) the strike rate in the Group's 6 production facilities with reference to the years 2015 and 2016;*

*b) the procedure adopted for the occupational health and safety system certification for the six production facilities, where existing and on the basis of internal EHS Management System in accordance with OHSAS 18001 international standards.*

### **4. Business and environment – SDG 13**

*We are aware that Diasorin commitment towards the environment continues to rise year on year and therefore we ask you whether Diasorin is assessing to adopt KPIs for energy consumption, reduction of atmospheric emissions, water usage, waste management, or any other relevant environmental performance. If this is the case, we would like it to be disclosed in your current environmental Policy or in your Sustainability Report and we would like to know if the objectives set might be considered as science based or be aligned to the level of decarbonization established by COP21 in Paris ".*

No other shareholder asking to be recognized, the **Chairman** thanked Etica SGR for its remarks and stated that the DiaSorin continuously looks for growth opportunities through acquisitions, as demonstrated in the last years, if business opportunities matching the Group's strategy arise and if acquisition operations are reasonable and commensurate with the value of target companies. For any information on 2017 forecasts the Chairman referred to the relevant areas and thus to the disclosure of the first quarter results scheduled on May 8, 2017. After having pointed out that the Company does not intend to

pursue an aggressive tax planning, the Chairman stated that the current legislation requires a Country-by-Country Tax Report for groups whose consolidated turnover exceeds 750 million euros: as the company did not reach this result in 2016 such document would not be published. The **Chairman** confirmed sustainability issues are directly managed by the Chief Executive Officer and the Director in charge of the Internal Control and Risk Management System, either directly or via the relevant company functions; he reported the company would evaluate any materiality matrix initiatives, on the basis of the European Regulation guidelines, as acknowledged by the Legislative Decree 254/2016, which are not available as at today; equally, in 2017, the company will identify targets of sustainable development to be included and described within the non-financial statement in view of the entry into force of the aforementioned Legislative Decree 254/2016. Furthermore, over the last years DiaSorin undertook its own path of sustainability reporting and in the last 3 years the management has been fully committed towards its evolution and quantitative and qualitative improvement: currently DiaSorin meets various demands of data and information according to the Global Reporting Index guidelines. As for employment issues, the Chairman informed that at the Group's production facilities which today, after the Focus acquisition carried out in May 2016, include 7 following sites the strike rate for years 2015 and 2016 was zero; he pointed out that, in view of the nature of the DiaSorin's business, the OHSAS 18001 certification was not adopted as it is not a mandatory certification. Finally, as for environmental issues and taking into account the nature of DiaSorin business, the company has not set specific targets for the performance connected to energy consumption, emissions to the atmosphere in terms of CO<sub>2</sub>, water usage and waste generated even though they are constantly monitored.

There being no shareholder who asked to be recognized, the Chairman closed the floor for debate and:

- having stated that 462 shareholders are present and 44,815,624 shares are represented, equal to 80.102% of the voting share capital;
- asked the shareholders to cast their vote by a show of hands (at 3.20 PM), for or against the motion read to them and transcribed.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

In favor: 44,812,124 shares

Abstained: 3,500 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.



Turning to the **second item** on the Agenda, the Chairman:

- Reminded the attendees that, pursuant to Article 123-ter of the TUF all listed companies were required to prepare a Compensation Report comprised of two sections: SECTION ONE of the Report, which explains the Company's compensation policy and the procedures used to adopt and implement this policy. SECTION TWO of the Report, which lists the compensation of the management and control bodies, general managers and other executives with strategic responsibilities.

- The Shareholder's Meeting is required to cast a consultative vote. The Chairman also mentioned that, in accordance with the Consob Regulation governing related-party transactions, as reflected in the internal procedure adopted by the Company, the approval of the Compensation Policy by the Shareholders' Meeting relieves the Company of the obligation to apply the abovementioned procedure for related-party transactions to resolutions concerning the compensation of Directors and executives with strategic responsibilities, provided they are consistent with the Compensation Policy.

At the Chairman's request, the Secretary then read the motion as transcribed below.

*"We recommend that you vote in favor of the Company's policy concerning the compensation of governance bodies, general managers and executives with strategic responsibilities and the procedure used to adopt and implement this policy by assuming the following resolution:*

*The Shareholders' Meeting of DiaSorin S.p.A., having examined the report drawn up by the Board of Directors pursuant to Article 123-ter of Legislative Decree No. 58/1998 and to the other applicable law provisions (the "**Compensation Report**"), for the effects set forth under Paragraph 6 of the abovementioned article and in particular having examined Section I of the Compensation Report,*

***resolves to***

*approve Section I of the Compensation Report".*

The Chairman opened the floor for debate.

**Colombo**, representing Etica SGR, read the speech here reported:

*"Again this year we will abstain from voting on the 2017 Compensation Report and we ask you to indicate:*

- reasons leading to the payment of EUR 50,000 as "other compensation" to Mr. Even and the payment of EUR 100,000 to other Executives with Strategic Responsibilities;
- reasons why your company no longer rely on an independent consulting firm carrying out a benchmark analysis about compensation of the General Manager and Executives with Strategic Responsibilities;
- reasons why environmental and social parameters reflecting Diasorin business have not been taken into account to define the variable parts of compensation;
- reasons why a claw back clause has not been introduced for the variable parts of compensation;
- if you have envisaged to make use of the services of proxy advisors in order to provide investors with information, clarifications and useful information that may be useful to voting."

No other shareholder asking to be recognized, the **Chairman** pointed out that after the extraordinary operation concerning Focus acquisition, the Board of Directors supported by the Compensation Committee decided to assign a bonus of EUR 50,000, linked to the positive outcome of the operation, to some Group's employees, including Mr. Even and other two Executives with Strategic Responsibilities. He then ensured a constant monitoring of the benchmark analysis, even though it has not been formalized through an agreement with independent consulting firms, as well as a constant monitoring of environmental and social parameters. However, there are no variable parts of the management compensation connected to company objectives, since such objectives have not been defined. Lastly, the Chairman pointed out that the claw back clause is described on page 8 of the Compensation Report and confirmed the clause is laid down in the procedure for the management of the Variable Part of the annual Compensation; a specific activity involving proxy advisors has not been provided as the Company considers that the information provided in the documentation disclosed to the public, together with the work of the investor relator office, to be sufficiently clear to enable a conscious voting.

There being no shareholder who asked to be recognized, the Chairman closed the floor for debate and:

- having stated that there was no change in attendance;
- asked the shareholders to cast their vote by a show of hand (at 3.30 PM), for or against the motion read to them and transcribed.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

In favor: 36,041,525 shares

Against: 8,727,869 shares

Abstained: 46,230 shares

As detailed in the Annex list.

The Secretary announced the result of the vote.

Turning to the **third item** on the Agenda, the Chairman reminded the attendees that on December 19, 2016 following the resignation of the Director Mrs. Maria Paola Landini (to whom the Company is thankful for her valuable contribution), the Board of Directors of DiaSorin S.p.A., with the support of the Nominating Committee, coopted Mrs. Fiorella Altruda as Director, pursuant to and for the purposes of Article 11 of the Company's By-Laws and Article 2386 of the Civil Code and, thus, in compliance with the laws currently in force on gender balance.

In view of the above the Chairman recommended the Shareholders' Meeting to approve the motion to appoint a new Director, in order to integrate the current composition of the Board of Directors up to 15 members, as resolved by the Shareholders' Meeting held on April 28, 2016, in compliance with Article 11 of the By-Laws.

The appointed Director shall remain in office until the current Board of Directors' term of office and, therefore, until the Shareholders' Meeting called to approve the Financial Statements at December 31, 2018, without prejudice to resolution passed by the Shareholders' Meeting on April 28, 2016 regarding compensation awarded to members of the Board of Directors.

Having consulted the Nominating Committee and in compliance with current regulations concerning the minimum number of independent Directors and in compliance with the laws currently in force on gender balance, the Board of Directors, through its Chairman, expressed its motion to appoint Mrs. Fiorella Altruda, born in Turin on August 12, 1952 as Director.

The Secretary then read the motion as transcribed below.

*"Dear Shareholders:*

*based on the information provided above, we recommend that you adopt the following resolutions:*

*The Ordinary Shareholders' Meeting of DiaSorin S.p.A.,*

*resolves to*

*appoint Mrs. Fiorella Altruda, born in Turin on August 12, 1952 as Director until the current Board of Directors' term of office and, therefore, until the Shareholders' Meeting*

*called to approve the Financial Statements at December 31, 2018. The Board of Directors will determine her compensation on the basis of the resolution passed by the Shareholders Meeting on April 28, 2016”.*

The Chairman opened the floor for debate.

There being no shareholder who asked to be recognized, the Chairman closed the floor for debate and:

- having stated that there was no change in attendance;
- asked the shareholders to cast their vote by a show of hands (at 3.32 PM) for or against the motion read to them and transcribed.

The Shareholders’ Meeting approved the motion by a majority of the votes cast.

In favor: 44,692,836 shares

Against: 119,288 shares

Abstained: 3,500 shares

As detailed in the Annex list.

Turning to the **fourth item** on the Agenda, the Chairman reminded the attendees that an incentive and retention plan entitled " 2017 Stock Option Plan of DiaSorin S.p.A " pursuant to Article 114-*bis* of Legislative Decree 58/1998, reserved for executives and employees of DiaSorin S.p.A and companies directly or indirectly controlled by DiaSorin S.p.A. implemented through the award, free of charge, of options to purchase Company treasury shares was being submitted to the shareholders. The Chairman pointed out that both the Explanatory Report of the Board of Directors provided pursuant to Article 114-*bis* of Legislative Decree 58/1998 and the Information Document prepared pursuant to Article 84-*bis* of the Issuers' Regulations concerning the abovementioned Plan had been made available to the public in the manner and within the deadline required pursuant to law and included in the “Reports and Motions for Resolution on the Items on the Agenda”, in turn deposited and published within the statutory deadline and distributed to the attendees at the day's Shareholders’ Meeting.

The Secretary then read the motion as transcribed below.

*"Dear Shareholders:*

*based on the information provided above, we recommend that you adopt the following resolutions:*

*The Ordinary Shareholders' Meeting of DiaSorin S.p.A, having reviewed and approved the Explanatory Report submitted by the Board of Directors,*

*resolves to*

*(i) approve, pursuant to and for the purposes of Article 114-bis of Legislative Decree 58/1998, the establishment of a new Stock Option Plan called " 2017 Stock Option Plan of DiaSorin S.p.A " with the characteristics (including implementation conditions and requirements) specified in the Report of the Board of Directors and in the Information Document prepared pursuant to Article 84-bis of CONSOB 11971/1999 and subsequent amendments (appended to the Report as letter "A"), delegating to the Board of Directors the task to adopt the required regulations;*

*(ii) grant to the Board of Directors any and all powers that may be necessary or appropriate to implement the " 2017 Stock Option Plan of DiaSorin S.p.A ", including, the following non-exhaustive list being provided merely by way of example, all powers to designate the Beneficiaries and determine how many options should be awarded to each Beneficiary, proceed with the granting of Options to Beneficiaries, and carry out all acts, required activities, formalities and communications that may be necessary or appropriate for the purpose of managing and/or implementing the Plan, with the option of delegating its powers, tasks and responsibilities in connection with the execution and implementation of the Plan to the Chairman of the Board of Directors, the Deputy Chairman and/or the Chief Executive Officer, acting jointly or severally, it being understood that the Board of Directors shall have sole jurisdiction over any decision related to and/or concerning a grant of Option to a Beneficiary who is also the Chairman and/or Deputy Chairman and/or DiaSorin's Chief Executive Officer, as well as over any other decision related and/or pertaining to the management and/or implementation of the Plan concerning the abovementioned parties."*

The Chairman opened the floor for debate.

**Colombo**, representing Etica SGR, read the speech here reported:

*"Again this year we will abstain from voting on the new Stock Option Plan and we would like to know:*

- the lock-up period of the shares subject to options at the end of the vesting period;*
- the total cost of the Plan, which includes a total of 450,000 company shares;*
- the reason why vesting of options has not been subject to any economic performance;*
- whether in future this Plan will be extended to all Group's employees and not only to key employees for long-term business strategies.*

*We are confident that also this year, Diasorin will interpret our inputs as a further incentive for improvement and a moment of positive dialogue between investor and business.*

*We wish you a good work: we are confident that 2017 will bring you great satisfaction. "*

There being no shareholder who asked to be recognized, the **Chairman** pointed out that the Stock Option Plan does not include the lock-up period as the exercise period starts at the end of the vesting period (3 years); the Plan, based on DiaSorin treasury shares, for which the authorization to purchase is required has no costs except those related to the financial fixed assets until the exercise period and management costs. Having consulted the Compensation Committee, the Board of Directors considers that the purpose of the Stock Option Plan should be the retention of the first level resources in a long-term view, as performance targets have already been included in the variable part of their compensation. Lastly, the Chairman pointed out that future Stock Option Plans will not be extended to further employees.

There being no shareholder who asked to be recognized, the Chairman closed the floor for debate and:

- having stated that there was no change in attendance;
- asked the shareholders to cast their vote by a show of hands (at 3.35 PM), the motion read to them and transcribed.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

In favor: 37.746.539

Against: 7.026.355

Abstained: 42.730

As detailed in the Annex list.

The Chairman announced the result of the vote.

Turning to the **fifth item** on the Agenda, the Chairman reminded the attendees that the Shareholders' meeting is required to authorize the purchase and disposition of common shares of DiaSorin S.p.A., in accordance with the combined provisions of Article 2357 and Article 2357- *ter* of the Italian Civil Code and Article 132 of Legislative Decree No. 58/1998 and applicable implementation provisions. This resolution has the purpose to allow the Board of Directors to dispose of treasury shares for the new " 2017 Stock Option Plan of DiaSorin S.p.A " just approved.

Given the purpose of the motion to authorize the purchase and disposition of treasury shares related to the 2017 Stock Option Plan of DiaSorin S.p.A, the transactions involving treasury shares are consistent with Article 5 of Regulation (EU) no. 596/2014 (the Market Abuse Regulation, hereinafter “**MAR**”) and the procedures contemplated under Article 13 of MAR.

The Chairman pointed out that the Explanatory Report of the Board of Directors provided pursuant to the Issuers’ Regulation had made available to the public in the manner and within the deadline required pursuant to law and included in the report “Reports and Motions for Resolution on the Items on the Agenda”, in turn deposited and published within the statutory deadline and distributed to the attendees at the day's Shareholders’ Meeting.

The Secretary then read the motion as transcribed below.

*"The Ordinary Shareholders’ Meeting of DiaSorin S.p.A, having reviewed the Report submitted by the Board of Directors,*

*resolves to*

*(A) authorize the transactions for the purchase and disposition of treasury shares, pursuant to and for the purposes of Article 2357 and Article 2357-ter of the Italian Civil Code and Article 132 of Legislative Decree No. 58/1998 and the applicable regulatory provisions, earmarked for the purpose of implementing the “2017 Stock Option Plan of DiaSorin S.p.A.”, as explained below, consistent with the methods, terms and conditions set forth in the Report of the Board of Directors, and, therefore, to:*

*1. authorize, pursuant to and for the purposes of Article 2357 of the Italian Civil Code, the purchase, in one or more installments over a period of 18 months counting from the date of the Ordinary Shareholders’ Meeting, up to 450,000 Company common shares for a consideration per share that may never be lower by more than 15% or higher by more than 15% than the official price posted for the DiaSorin shares during the stock market trading session that preceded each buy transaction, consistent with conditions for trading set forth in Article 3 of Delegated Regulation (EU) no. 2016/1052; however, the maximum number of treasury shares held at any time in implementation of this resolution shall never exceed the ceiling set forth in the current applicable regulations, counting also any Company shares held by its subsidiaries;*

*2. empower the Board of Directors, and the Board Chairman and the Chief Executive Officer on the Board’s behalf, acting either jointly or severally, to proceed with purchases of the shares for the purposes and on the terms set forth above, as gradually as it may be*

*appropriate in the Company's interest, and in the manner required by Consob Regulation No. 11971/1999 (as amended), in accordance with Article 132 of TUF, granting them the broadest powers for the execution of transactions subject of this resolution and any other related formality, including retaining the services of intermediaries qualified pursuant to law, with the option of appointing special representatives;*

*3. empower the Board of Directors, and the Board Chairman and the Chief Executive Officer on the Board's behalf, acting either jointly or severally and through representatives, so that, pursuant to and for the purpose of Article 2537-ter of the Italian Civil Code, they may dispose of the treasury shares purchased in accordance with this resolution at any time, in whole or in part, in one or more instalments, without time limits, even before completing the planned purchases, as follows: (i) through allocation to the Beneficiaries of the " 2017 Stock Option Plan of DiaSorin S.p.A.", in accordance with the terms and conditions of the 2017 Plan; (ii) residually, should there be any remaining treasury shares when the 2017 Stock Option Plan of DiaSorin S.p.A. expires, (or it is fully utilized or becomes wholly or partly ineffective), through transactions in a regulated market or through other methods of disposition allowed by the applicable regulations, at a price per share that may not be lower by more than 15% than the official price posted for the DiaSorin shares during the stock market trading session that preceded each transaction; transactions executed to dispose of treasury shares shall always be carried out in accordance with current laws and regulations governing the execution of transactions involving listed securities, including the procedures contemplated under Article 13 of MAR, and may be carried out in one or more installments, with a gradual approach deemed to be beneficial for the Company.*

*(B) order that, pursuant to law, the purchases subject of this authorization be contained within the limit corresponding to the distributable earning and available reserves shown in the latest duly approved financial statements available when the transaction is executed, and that all of the accounting entries required pursuant to law and the applicable accounting principles be made in connection with the purchase and disposition of treasury shares.*

The Chairman opened the floor for debate.

There being no shareholder who asked to be recognized, the Chairman closed the floor for debate and:

- having stated that there was no change in attendance;



- asked the shareholders to cast their vote by a show of hands (at 3.43 PM) for or against the motion read to them and transcribed.

The Shareholders' Meeting approved the motion by a majority of the votes cast.

In favor: 43,156,285 shares

Against: 1,607,221 shares

Abstained: 52,118 shares

As detailed in the Annex list.

The Chairman announced the result of the vote and, there being no further business to be transacted, declared the Meeting closed at 3.45 PM.

The Secretary

The Chairman

Notification no. 1  
time: 15:00

**DIASORIN S.p.A.**

**Ordinary Shareholders' Meeting held on April 27, 2017**

COMMUNICATION OF THE CHAIRMAN  
TO THE SHAREHOLDERS' MEETING

They are in attendance  
no. 460 shareholders, representing directly or by proxy  
an aggregate of no. 44.809.624 common shares, duly filed and having the same  
number of voting rights, representing 80,091 % of no. 55.948.257  
common shares.

Number of physical attendees: 4

Ordinary Shareholders' Meeting held on April 27, 2017

## LIST OF ATTENDEES

N o.	Shareholder	Representative	Proxy agent	Direct shares	Shares by proxy	% on common shares	E	E	E	E	E	E	E
1	ERYF ALGERT COLDIRON INTL		SCHETTINO ANDREA		310	0,001	15:00						
2	ALGERT COLDIRON		SCHETTINO ANDREA		693	0,001	15:00						
3	FLORIDA RETIREMENT SYSTEM		SCHETTINO ANDREA		43.307	0,077	15:00						
4	FLORIDA RETIREMENT SYSTEM		SCHETTINO ANDREA		29.904	0,053	15:00						
5	ERS PUBLIC EQUITY EMERGING MANAGER II LP		SCHETTINO ANDREA		1.865	0,003	15:00						
6	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SCHETTINO ANDREA		6.202	0,011	15:00						
7	ULLICO INTERNATIONAL GROUP TRUST		SCHETTINO ANDREA		1.132	0,002	15:00						
8	ULLICO INTERNATIONAL GROUP TRUST		SCHETTINO ANDREA		863	0,002	15:00						
9	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		11.186	0,020	15:00						
10	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		7.832	0,014	15:00						
11	ULLICO INTERNATIONAL SMALL CAP FUND LP		SCHETTINO ANDREA		13.859	0,025	15:00						
12	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		9.532	0,017	15:00						
13	SEI GLOBAL MASTER FUND PLC		SCHETTINO ANDREA		35.089	0,063	15:00						
14	BBH TRUSTEE SER (IE) LIMITED		SCHETTINO ANDREA		21.172	0,038	15:00						
15	SEI LUPUS ALPHA PAN EUROPEAN S		SCHETTINO ANDREA		21.699	0,039	15:00						
16	AGI FRANCE		SCHETTINO ANDREA		10.500	0,019	15:00						
17	OAK RIDGE INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		1.892	0,003	15:00						
18	SRP SCHRODERS		SCHETTINO ANDREA		55.259	0,099	15:00						
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SCHETTINO ANDREA		3.627	0,006	15:00						
20	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SCHETTINO ANDREA		715	0,001	15:00						

21	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SCHETTINO ANDREA		14.455	0,026	15:00					
22	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SCHETTINO ANDREA		4.264	0,008	15:00					
23	ALLIANZ GLOBAL INVESTORS FUND		SCHETTINO ANDREA		1.800	0,003	15:00					
24	ALLIANZ GLOBAL INVESTORS FUND		SCHETTINO ANDREA		10.500	0,019	15:00					
25	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SCHETTINO ANDREA		31.984	0,057	15:00					
26	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		1.502	0,003	15:00					
27	RUSSELL INVESTMENT COMPANY IV PLC		SCHETTINO ANDREA		5.545	0,010	15:00					
28	RUSSELL INVESTMENT COMPANY PLC		SCHETTINO ANDREA		33.622	0,060	15:00					
29	RUSSELL INSTL FUNDS,LLC-RUSSELL GLOBAL SMALL CAP FUND		SCHETTINO ANDREA		1.675	0,003	15:00					
30	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		8.826	0,016	15:00					
31	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		4.871	0,009	15:00					
32	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		2.037	0,004	15:00					
33	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		28.000	0,050	15:00					
34	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		243	0,000	15:00					
35	MULTIPARTNER SICAV		SCHETTINO ANDREA		2.500	0,004	15:00					
36	MULTIPARTNER SICAV		SCHETTINO ANDREA		39.743	0,071	15:00					
37	UBS ETF		SCHETTINO ANDREA		3.444	0,006	15:00					
38	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SCHETTINO ANDREA		3.897	0,007	15:00					
39	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SCHETTINO ANDREA		8.100	0,014	15:00					
40	ILLINOIS STATE BOARD OF INVESTMENT		SCHETTINO ANDREA		4.381	0,008	15:00					
41	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SCHETTINO ANDREA		371	0,001	15:00					
42	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SCHETTINO ANDREA		3.538	0,006	15:00					
43	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		3.037	0,005	15:00					
44	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		749	0,001	15:00					
45	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		1.457	0,003	15:00					
46	HRW TESTAMENTARY TRUST NO 6		SCHETTINO ANDREA		3.300	0,006	15:00					
47	HRW TESTAMENTARY TRUST NO. 9		SCHETTINO ANDREA		1.900	0,003	15:00					

48	NORDEA 1 SICAV		SCHETTINO ANDREA	201.872	0,361	15:00				
49	METZLER INVESTMENT GMBH		SCHETTINO ANDREA	6.038	0,011	15:00				
50	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SCHETTINO ANDREA	34.130	0,061	15:00				
51	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		SCHETTINO ANDREA	2.526	0,005	15:00				
52	ALLIANZGI FONDS AEVN		SCHETTINO ANDREA	6.113	0,011	15:00				
53	ALLIANZGI FONDS AEVN		SCHETTINO ANDREA	6.697	0,012	15:00				
54	AIRBUS GROUP INVEST AKTI		SCHETTINO ANDREA	4.141	0,007	15:00				
55	ALLIANZGI FONDS VPT		SCHETTINO ANDREA	3.994	0,007	15:00				
56	CBP GROWTH		SCHETTINO ANDREA	18.400	0,033	15:00				
57	ALLIANZ GI FONDS QUONIAM SMC		SCHETTINO ANDREA	29.123	0,052	15:00				
58	BAYVK A3 FONDS		SCHETTINO ANDREA	54.000	0,097	15:00				
59	BAYVK A3 FONDS		SCHETTINO ANDREA	62.906	0,112	15:00				
60	UBS (US) GROUP TRUST		SCHETTINO ANDREA	667	0,001	15:00				
61	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA	6.271	0,011	15:00				
62	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA	1.295	0,002	15:00				
63	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA	5.284	0,009	15:00				
64	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA	33.045	0,059	15:00				
65	ALLIANZGI-FONDS DSPT		SCHETTINO ANDREA	1.532	0,003	15:00				
66	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SCHETTINO ANDREA	2.949	0,005	15:00				
67	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SCHETTINO ANDREA	1.313	0,002	15:00				
68	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SCHETTINO ANDREA	1.319	0,002	15:00				
69	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SCHETTINO ANDREA	978	0,002	15:00				
70	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		SCHETTINO ANDREA	14.226	0,025	15:00				
71	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		SCHETTINO ANDREA	13.052	0,023	15:00				
72	RUSSELL SMALLER COMPANIES POOL		SCHETTINO ANDREA	2.253	0,004	15:00				
73	MACKENZIE GLOBAL SMALL CAP GROWTH CLASS		SCHETTINO ANDREA	4.000	0,007	15:00				
74	MACKENZIE GLOBAL SMALL CAP GROWTH FUND		SCHETTINO ANDREA	33.743	0,060	15:00				

75	SYMMETRY COMPREHENSIVE EQUITY FUND		SCHETTINO ANDREA	5.864	0,010	15:00					
76	NUMERIC ABS RETURN FD LP-FSANAREU		SCHETTINO ANDREA	1.880	0,003	15:00					
77	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA	19.192	0,034	15:00					
78	VANTAGETRUST III MASTER COLLECTIVE INVES		SCHETTINO ANDREA	79.300	0,142	15:00					
79	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		SCHETTINO ANDREA	446	0,001	15:00					
80	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED-FSA		SCHETTINO ANDREA	4.010	0,007	15:00					
81	PANAGORA ASSET MANAGEMENT INC PANAGORA ABSOLUTE RETURN DYNAMIC GLOBAL MARKET NEUTRAL		SCHETTINO ANDREA	358	0,001	15:00					
82	CIBC EUROPEAN EQUITY FUND		SCHETTINO ANDREA	55.900	0,100	15:00					
83	CIBC GLOBAL EQUITY FUND		SCHETTINO ANDREA	2.760	0,005	15:00					
84	CF DV ACWI EX-U.S. IMI FUND		SCHETTINO ANDREA	136	0,000	15:00					
85	STG PFDS V.D. GRAFISCHE		SCHETTINO ANDREA	8.041	0,014	15:00					
86	EURIZON CAPITAL SGR SPA-EURIZON PROGETTO ITALIA 20		SCHETTINO ANDREA	11.266	0,020	15:00					
87	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SCHETTINO ANDREA	848	0,002	15:00					
88	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SCHETTINO ANDREA	4.195	0,007	15:00					
89	NEW MEXICO STATE INVESTMENT COUNCIL		SCHETTINO ANDREA	1.086	0,002	15:00					
90	NEW MEXICO STATE INVESTMENT COUNCIL		SCHETTINO ANDREA	573	0,001	15:00					
91	PEERLESS INSURANCE COMPANY		SCHETTINO ANDREA	11.559	0,021	15:00					
92	THE GBC INTERNATIONAL GROWTH FUND		SCHETTINO ANDREA	11.758	0,021	15:00					
93	GOLDMAN SACHS GLOBAL SMALL COMPANIES		SCHETTINO ANDREA	765	0,001	15:00					
94	D. I. EUROPA SMALL CAP		SCHETTINO ANDREA	42.191	0,075	15:00					
95	DANSKE INVEST SCV		SCHETTINO ANDREA	54.184	0,097	15:00					
96	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SCHETTINO ANDREA	60	0,000	15:00					
97	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SCHETTINO ANDREA	188	0,000	15:00					
98	CC AND L Q EQUITY EXTENSION FUND		SCHETTINO ANDREA	225	0,000	15:00					
99	AQR ORACLE FUND LP		SCHETTINO ANDREA	635	0,001	15:00					
100	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AQR CAPITAL MANAGEMENT LLC		SCHETTINO ANDREA	3.344	0,006	15:00					
101	SCHRODER EUROPEAN SMALLER COMPANIES FUND		SCHETTINO ANDREA	37.003	0,066	15:00					

10 2	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND		SCHETTINO ANDREA		26.962	0,048	15:0 0				
10 3	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		SCHETTINO ANDREA		106	0,000	15:0 0				
10 4	STICHTING SHELL PENSIOENFONDS		SCHETTINO ANDREA		32.034	0,057	15:0 0				
10 5	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SCHETTINO ANDREA		5.552	0,010	15:0 0				
10 6	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SCHETTINO ANDREA		9.168	0,016	15:0 0				
10 7	GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED		SCHETTINO ANDREA		3.686	0,007	15:0 0				
10 8	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SCHETTINO ANDREA		183.590	0,328	15:0 0				
10 9	THE BOEING COMPANY EMPLOYEE RETIREMENT P		SCHETTINO ANDREA		1.799	0,003	15:0 0				
11 0	THE BOEING COMPANY EMPLOYEE RETIREMENT P		SCHETTINO ANDREA		17.504	0,031	15:0 0				
11 1	MERIFIN CAPITAL B.V.		SCHETTINO ANDREA		3.460	0,006	15:0 0				
11 2	SCHRODER GLOBAL DYNAMIC BLEND FUND		SCHETTINO ANDREA		16.955	0,030	15:0 0				
11 3	SCHRODER GLOBAL BLEND EX TOBACCO FUND		SCHETTINO ANDREA		13.631	0,024	15:0 0				
11 4	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		SCHETTINO ANDREA		153	0,000	15:0 0				
11 5	OPTIMIX WHOLESALE GLOBAL SMALLER CO		SCHETTINO ANDREA		887	0,002	15:0 0				
11 6	UBAM		SCHETTINO ANDREA		14.957	0,027	15:0 0				
11 7	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SCHETTINO ANDREA		4.343	0,008	15:0 0				
11 8	TCORPIM INTERNAT SHARES (UNHEDGED) FU		SCHETTINO ANDREA		5.130	0,009	15:0 0				
11 9	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		SCHETTINO ANDREA		4.528	0,008	15:0 0				
12 0	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		SCHETTINO ANDREA		2.481	0,004	15:0 0				
12 1	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		SCHETTINO ANDREA		865	0,002	15:0 0				
12 2	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		SCHETTINO ANDREA		2.206	0,004	15:0 0				
12 3	SC EUROPEAN EQUITIES PASSIVE FUND		SCHETTINO ANDREA		369	0,001	15:0 0				
12 4	CC&L Q CAN EQUITY 130/30 PLUS FUND		SCHETTINO ANDREA		75	0,000	15:0 0				
12 5	CC&L ALL STRATEGIES FUND		SCHETTINO ANDREA		2.300	0,004	15:0 0				
12 6	CC&L Q MARKET NEUTRAL FUND		SCHETTINO ANDREA		500	0,001	15:0 0				
12 7	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SCHETTINO ANDREA		1.127	0,002	15:0 0				
12 8	RAINIER INT SMALL CAP EQUITY COLLECTIVE		SCHETTINO ANDREA		13.700	0,024	15:0 0				

12						15:0				
9	FONDS RESERVE RETRAITES		SCHETTINO ANDREA	48.680	0,087	0				
13						15:0				
0	MOMENTUM INVESTMENT FUNDS SCIVA SIF		SCHETTINO ANDREA	11.520	0,021	0				
13						15:0				
1	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA	4.989	0,009	0				
13						15:0				
2	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA	86.461	0,155	0				
13						15:0				
3	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA	56.115	0,100	0				
13						15:0				
4	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA	8.557	0,015	0				
13						15:0				
5	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA	2.664	0,005	0				
13						15:0				
6	NORDEA 1 SICAV		SCHETTINO ANDREA	357.699	0,639	0				
13						15:0				
7	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE		SCHETTINO ANDREA	59.540	0,106	0				
13						15:0				
8	JPMORGAN FUNDS		SCHETTINO ANDREA	14.451	0,026	0				
13						15:0				
9	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA	1.617	0,003	0				
14						15:0				
0	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA	1.613	0,003	0				
14						15:0				
1	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SCHETTINO ANDREA	35.866	0,064	0				
14						15:0				
2	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND		SCHETTINO ANDREA	3.993	0,007	0				
14						15:0				
3	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		SCHETTINO ANDREA	6.900	0,012	0				
14						15:0				
4	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		SCHETTINO ANDREA	5.854	0,010	0				
14						15:0				
5	WHEELS COMMON INVESTMENT FUND		SCHETTINO ANDREA	1.083	0,002	0				
14						15:0				
6	ASCENSION HEALTHCARE MASTER PENSION TRUST		SCHETTINO ANDREA	66.880	0,120	0				
14						15:0				
7	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SCHETTINO ANDREA	7.126	0,013	0				
14						15:0				
8	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		SCHETTINO ANDREA	2.136	0,004	0				
14						15:0				
9	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA	2.141	0,004	0				
15						15:0				
0	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA	15.472	0,028	0				
15						15:0				
1	ILLINOIS MUNICIPAL RETIREMENT FUND		SCHETTINO ANDREA	22.061	0,039	0				
15						15:0				
2	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SCHETTINO ANDREA	807	0,001	0				
15						15:0				
3	FRANCISCAN ALLIANCE, INC		SCHETTINO ANDREA	26.447	0,047	0				
15						15:0				
4	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SCHETTINO ANDREA	457	0,001	0				
15						15:0				
5	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		SCHETTINO ANDREA	120.012	0,215	0				



15	6	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SCHETTINO ANDREA	8.322	0,015	15:00				
15	7	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	SCHETTINO ANDREA	141	0,000	15:00				
15	8	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SCHETTINO ANDREA	17.900	0,032	15:00				
15	9	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	SCHETTINO ANDREA	5.556	0,010	15:00				
16	0	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SCHETTINO ANDREA	12.317	0,022	15:00				
16	1	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	SCHETTINO ANDREA	653	0,001	15:00				
16	2	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	SCHETTINO ANDREA	1.518	0,003	15:00				
16	3	STICHTING PENSOENFONDS APF	SCHETTINO ANDREA	487	0,001	15:00				
16	4	ASCENSION ALPHA FUND, LLC	SCHETTINO ANDREA	107.941	0,193	15:00				
16	5	BARING INTERNATIONAL SMALL CAP EQUITY FUND	SCHETTINO ANDREA	4.790	0,009	15:00				
16	6	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	SCHETTINO ANDREA	423.277	0,757	15:00				
16	7	BARING INVESTMENT FUNDS PLC	SCHETTINO ANDREA	1.200	0,002	15:00				
16	8	BARING INVESTMENT FUNDS PLC	SCHETTINO ANDREA	40.662	0,073	15:00				
16	9	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	SCHETTINO ANDREA	1.927	0,003	15:00				
17	0	GAM STAR (LUX)	SCHETTINO ANDREA	86.267	0,154	15:00				
17	1	GAM STAR (LUX)	SCHETTINO ANDREA	8.490	0,015	15:00				
17	2	WASATCH WORLD INNOVATORS FUND	SCHETTINO ANDREA	60.760	0,109	15:00				
17	3	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	SCHETTINO ANDREA	1.547	0,003	15:00				
17	4	SENTINEL INTERNATIONAL EQUITY FUND	SCHETTINO ANDREA	43.000	0,077	15:00				
17	5	TEACHER RETIREMENT SYSTEM OF TEXAS	SCHETTINO ANDREA	439	0,001	15:00				
17	6	UAW RETIREE MEDICAL BENEFITS TRUST	SCHETTINO ANDREA	1.531	0,003	15:00				
17	7	UAW RETIREE MEDICAL BENEFITS TRUST	SCHETTINO ANDREA	1.978	0,004	15:00				
17	8	UAW RETIREE MEDICAL BENEFITS TRUST	SCHETTINO ANDREA	1.666	0,003	15:00				
17	9	UAW RETIREE MEDICAL BENEFITS TRUST	SCHETTINO ANDREA	1.109	0,002	15:00				
18	0	UAW RETIREE MEDICAL BENEFITS TRUST	SCHETTINO ANDREA	1.501	0,003	15:00				
18	1	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	SCHETTINO ANDREA	802	0,001	15:00				
18	2	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	SCHETTINO ANDREA	1.072	0,002	15:00				

18	3	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		17	0,000	15:00					
18	4	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		776	0,001	15:00					
18	5	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		110	0,000	15:00					
18	6	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		10.589	0,019	15:00					
18	7	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		38	0,000	15:00					
18	8	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		579	0,001	15:00					
18	9	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SCHETTINO ANDREA		10	0,000	15:00					
19	0	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SCHETTINO ANDREA		3.014	0,005	15:00					
19	1	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SCHETTINO ANDREA		189	0,000	15:00					
19	2	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND		SCHETTINO ANDREA		502	0,001	15:00					
19	3	WISDOMTREE EUROPE HEDGED EQUITY FUND		SCHETTINO ANDREA		140.042	0,250	15:00					
19	4	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SCHETTINO ANDREA		267	0,000	15:00					
19	5	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SCHETTINO ANDREA		7.705	0,014	15:00					
19	6	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SCHETTINO ANDREA		6.241	0,011	15:00					
19	7	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SCHETTINO ANDREA		76	0,000	15:00					
19	8	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SCHETTINO ANDREA		280	0,001	15:00					
19	9	WISDOMTREE INTL QUALITY DVD GROWTH DYNAMIC HEDGED INDEX ETF		SCHETTINO ANDREA		140	0,000	15:00					
20	0	INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED		SCHETTINO ANDREA		74	0,000	15:00					
20	1	SCHRODER GLOBAL BLEND FUND (CANADA)		SCHETTINO ANDREA		1.785	0,003	15:00					
20	2	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		325	0,001	15:00					
20	3	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SCHETTINO ANDREA		31.320	0,056	15:00					
20	4	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SCHETTINO ANDREA		17.351	0,031	15:00					
20	5	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SCHETTINO ANDREA		49.124	0,088	15:00					
20	6	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		275	0,000	15:00					
20	7	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU		SCHETTINO ANDREA		979	0,002	15:00					
20	8	INVESCO GLOBAL TARGETED RETURNS FUND		SCHETTINO ANDREA		254	0,000	15:00					
20	9	KP INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		1.264	0,002	15:00					

21	0	STICHTING PHILIPS PENSIOENFONDS		SCHETTINO ANDREA		2.352	0,004	15:00					
21	1	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF		SCHETTINO ANDREA		1.643	0,003	15:00					
21	2	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SCHETTINO ANDREA		929	0,002	15:00					
21	3	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SCHETTINO ANDREA		3.770	0,007	15:00					
21	4	MERCER QIF FUND PLC		SCHETTINO ANDREA		36.431	0,065	15:00					
21	5	MERCER QIF CCF		SCHETTINO ANDREA		29.324	0,052	15:00					
21	6	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA		1.605	0,003	15:00					
21	7	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA		4.345	0,008	15:00					
21	8	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA		4.942	0,009	15:00					
21	9	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		9.847	0,018	15:00					
22	0	RETAIL EMPLOYEES SUPERANNUATION TRUST		SCHETTINO ANDREA		185.988	0,332	15:00					
22	1	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SCHETTINO ANDREA		13.271	0,024	15:00					
22	2	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SCHETTINO ANDREA		17.464	0,031	15:00					
22	3	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SCHETTINO ANDREA		29.551	0,053	15:00					
22	4	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SCHETTINO ANDREA		38.463	0,069	15:00					
22	5	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SCHETTINO ANDREA		4.101	0,007	15:00					
22	6	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		SCHETTINO ANDREA		4.913	0,009	15:00					
22	7	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SCHETTINO ANDREA		19.080	0,034	15:00					
22	8	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SCHETTINO ANDREA		731	0,001	15:00					
22	9	LAZARD ASSET MANAGEMENT LLC		SCHETTINO ANDREA		334	0,001	15:00					
23	0	INSTITUTIONAL RETIREMENT TRUST		SCHETTINO ANDREA		375	0,001	15:00					
23	1	ARIZONA STATE RETIREMENT SYSTEM		SCHETTINO ANDREA		6.017	0,011	15:00					
23	2	AXA WORLD FUNDS		SCHETTINO ANDREA		110.000	0,197	15:00					
23	3	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		SCHETTINO ANDREA		2.589	0,005	15:00					
23	4	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		178	0,000	15:00					
23	5	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		1.791	0,003	15:00					
23	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		468	0,001	15:00					

23	7	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		48	0,000	15:00					
23	8	ISHARES VII PLC		SCHETTINO ANDREA		29.747	0,053	15:00					
23	9	ISHARES IV PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		4.738	0,008	15:00					
24	0	ISHARES CORE MSCI EAFE ETF		SCHETTINO ANDREA		34.784	0,062	15:00					
24	1	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SCHETTINO ANDREA		6.649	0,012	15:00					
24	2	ISHARES CORE MSCI EAFE IMI INDEX ETF		SCHETTINO ANDREA		932	0,002	15:00					
24	3	ISHARES MSCI EUROPE IMI INDEX ETF		SCHETTINO ANDREA		350	0,001	15:00					
24	4	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		SCHETTINO ANDREA		630	0,001	15:00					
24	5	IBM 401K PLUS PLAN		SCHETTINO ANDREA		5.805	0,010	15:00					
24	6	INTERNATIONAL MONETARY FUND		SCHETTINO ANDREA		488	0,001	15:00					
24	7	INTERNATIONAL MONETARY FUND		SCHETTINO ANDREA		1.131	0,002	15:00					
24	8	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		80.438	0,144	15:00					
24	9	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		SCHETTINO ANDREA		7.076	0,013	15:00					
25	0	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		19.671	0,035	15:00					
25	1	BGI MSCI EMU IMI INDEX FUND B		SCHETTINO ANDREA		20	0,000	15:00					
25	2	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		SCHETTINO ANDREA		141	0,000	15:00					
25	3	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		SCHETTINO ANDREA		427	0,001	15:00					
25	4	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO		SCHETTINO ANDREA		5.754	0,010	15:00					
25	5	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES		SCHETTINO ANDREA		168	0,000	15:00					
25	6	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		6.870	0,012	15:00					
25	7	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		1.882	0,003	15:00					
25	8	SUNCORP FUNDS PTY LTD		SCHETTINO ANDREA		9.633	0,017	15:00					
25	9	THE METHODIST HOSPITAL		SCHETTINO ANDREA		4.938	0,009	15:00					
26	0	ISHARES MSCI EAFE SMALL CAP ETF		SCHETTINO ANDREA		93.590	0,167	15:00					
26	1	ISHARES MSCI EUROPE SMALL-CAP ETF		SCHETTINO ANDREA		1.779	0,003	15:00					
26	2	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		9.479	0,017	15:00					
26	3	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		2.447	0,004	15:00					

26	4	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SCHETTINO ANDREA		172	0,000	15:00					
26	5	LIONTRUST EUROPEAN GROWTH FUND		SCHETTINO ANDREA		19.346	0,035	15:00					
26	6	BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST		SCHETTINO ANDREA		2.412	0,004	15:00					
26	7	PANAGORA ASSET MANAGEMENT INC.		SCHETTINO ANDREA		26	0,000	15:00					
26	8	SLIC II - STANDARD LIFE INVESTMENTS		SCHETTINO ANDREA		13.744	0,025	15:00					
26	9	STANDARD LIFE INVESTMENT COMPANY GLOBAL SMALLER		SCHETTINO ANDREA		179.507	0,321	15:00					
27	0	STICHTING PENSIOENFONDS KPN		SCHETTINO ANDREA		48.358	0,086	15:00					
27	1	THREADNEEDLE (LUX		SCHETTINO ANDREA		1.611	0,003	15:00					
27	2	THREADNEEDLE (LUX		SCHETTINO ANDREA		93.702	0,167	15:00					
27	3	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SCHETTINO ANDREA		628.169	1,123	15:00					
27	4	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SCHETTINO ANDREA		340.084	0,608	15:00					
27	5	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SCHETTINO ANDREA		2.867	0,005	15:00					
27	6	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SCHETTINO ANDREA		441	0,001	15:00					
27	7	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SCHETTINO ANDREA		516	0,001	15:00					
27	8	MULTISMART ACTIONS EURO		SCHETTINO ANDREA		160	0,000	15:00					
27	9	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SCHETTINO ANDREA		26.600	0,048	15:00					
28	0	AMUNDI ACTIONS PME ESR		SCHETTINO ANDREA		131.254	0,235	15:00					
28	1	INDIANA PUBLIC RETIREMENT SYSTEM		SCHETTINO ANDREA		1.482	0,003	15:00					
28	2	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SCHETTINO ANDREA		1.596	0,003	15:00					
28	3	FORUM FUNDS LMCG INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		819	0,001	15:00					
28	4	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SCHETTINO ANDREA		27.986	0,050	15:00					
28	5	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SCHETTINO ANDREA		2.059	0,004	15:00					
28	6	PENSION RESERVES INVESTMENT TRUST FUND		SCHETTINO ANDREA		5.473	0,010	15:00					
28	7	PENSION RESERVES INVESTMENT TRUST FUND		SCHETTINO ANDREA		460	0,001	15:00					
28	8	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST		SCHETTINO ANDREA		4.492	0,008	15:00					
28	9	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND		SCHETTINO ANDREA		235	0,000	15:00					
29	0	AB FOODS LIONTRUST		SCHETTINO ANDREA		92.612	0,166	15:00					

29	1	ENSIGN PEAK FISHER SMALL CAP		SCHETTINO ANDREA		91.200	0,163	15:00					
29	2	ALASKA PERMANENT FUND CORPORATION		SCHETTINO ANDREA		3.219	0,006	15:00					
29	3	AST GS MULTI ASSET PORT LIQ PDHB		SCHETTINO ANDREA		479	0,001	15:00					
29	4	CE8F WILLIAM BLAIR ISCE		SCHETTINO ANDREA		16.219	0,029	15:00					
29	5	US BK RAINIER INTL DISCOVERY FUND		SCHETTINO ANDREA		32.620	0,058	15:00					
29	6	INVESCO FUNDS		SCHETTINO ANDREA		16.358	0,029	15:00					
29	7	INVESCO FUNDS		SCHETTINO ANDREA		10.048	0,018	15:00					
29	8	INVESCO FUNDS		SCHETTINO ANDREA		781	0,001	15:00					
29	9	CITY OF MEMPHIS RETIREMENT SYSTEM		SCHETTINO ANDREA		6.355	0,011	15:00					
30	0	VOYA MM INTL SM CAP FND WELLINGTON		SCHETTINO ANDREA		12.604	0,023	15:00					
30	1	AST ASAA AQR PD0F		SCHETTINO ANDREA		732	0,001	15:00					
30	2	BLL ASCENT LIFEENHANCED		SCHETTINO ANDREA		14.352	0,026	15:00					
30	3	LAZARD EUROPEAN SMALL COMP FD ONSHO		SCHETTINO ANDREA		56.980	0,102	15:00					
30	4	B3004 WHITNEY INTL SMALL CAP		SCHETTINO ANDREA		2.000	0,004	15:00					
30	5	SLI EUROPEAN SMALLER COMPANIES		SCHETTINO ANDREA		71.997	0,129	15:00					
30	6	BOK SCHRODERS DM EQ		SCHETTINO ANDREA		44.754	0,080	15:00					
30	7	BOK KIC GAEQ 43		SCHETTINO ANDREA		14.612	0,026	15:00					
30	8	NN PP1NV NN EUR SMALL CAP NNIM		SCHETTINO ANDREA		40.952	0,073	15:00					
30	9	55016 UP INTERNATIONALE AKTIER		SCHETTINO ANDREA		18.080	0,032	15:00					
31	0	700261 PD GLOBALE AKTIER VI		SCHETTINO ANDREA		19.735	0,035	15:00					
31	1	CEP DEP IP GLOBAL TARGETED RE FUND		SCHETTINO ANDREA		19.457	0,035	15:00					
31	2	56053 IP GLOBAL EQUITIES I		SCHETTINO ANDREA		1.072	0,002	15:00					
31	3	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		SCHETTINO ANDREA		179	0,000	15:00					
31	4	PS FR DEVEL MARK EX US SMALL PORT		SCHETTINO ANDREA		855	0,002	15:00					
31	5	PENSION RESERVES INVESTMENT TRUST FUND		SCHETTINO ANDREA		8.853	0,016	15:00					
31	6	PENSION RESERVES INVESTMENT TRUST FUND		SCHETTINO ANDREA		6.613	0,012	15:00					
31	7	LMIF LMGAMI EURO SMLL CP		SCHETTINO ANDREA		18.240	0,033	15:00					

31	8	CAUSEWAY INTL SMALL CAP FUND		SCHETTINO ANDREA		508	0,001	15:00					
31	9	AST GS MULTI ASSET PORT PA EQ PDHD		SCHETTINO ANDREA		3.551	0,006	15:00					
32	0	BNYMTCIL LZRD PAN EURO SMLL CAP FND		SCHETTINO ANDREA		12.290	0,022	15:00					
32	1	PGIT INTL GROWTH EQUITY FD PGI		SCHETTINO ANDREA		7.783	0,014	15:00					
32	2	COLONIAL FIRST STATE INVESTMENTS LIMITED..		SCHETTINO ANDREA		76.151	0,136	15:00					
32	3	AIF 21105 LPI AKT EUROPA III		SCHETTINO ANDREA		26.771	0,048	15:00					
32	4	VANGUARD INTL HIGH DIV YLD INDEX FD		SCHETTINO ANDREA		153	0,000	15:00					
32	5	VANGUARD INTL DIVIDEND APP INDEX FD		SCHETTINO ANDREA		5.837	0,010	15:00					
32	6	USBK BROWN ADV WMC STRAT EUR EQ FD		SCHETTINO ANDREA		162.609	0,291	15:00					
32	7	RAYTHEON MASTER PENSION TRUST		SCHETTINO ANDREA		18.248	0,033	15:00					
32	8	MIN DEF PF OMAN WELLINGTON EUR		SCHETTINO ANDREA		4.952	0,009	15:00					
32	9	ENSIGN PEAK KABOUTER MGMT		SCHETTINO ANDREA		69.342	0,124	15:00					
33	0	ENSIGN PEAK GRANDEUR PEAK INT		SCHETTINO ANDREA		25.233	0,045	15:00					
33	1	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		SCHETTINO ANDREA		60.160	0,108	15:00					
33	2	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		SCHETTINO ANDREA		125.517	0,224	15:00					
33	3	MGI FUNDS PLC		SCHETTINO ANDREA		24.056	0,043	15:00					
33	4	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SCHETTINO ANDREA		18.236	0,033	15:00					
33	5	GRANDEUR PEAK INTERNATIONAL		SCHETTINO ANDREA		22.290	0,040	15:00					
33	6	GRANDEUR PEAK GLOBAL STALWARTS		SCHETTINO ANDREA		5.473	0,010	15:00					
33	7	GRANDEUR PEAK INTERNATIONAL ST		SCHETTINO ANDREA		8.101	0,014	15:00					
33	8	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SCHETTINO ANDREA		25	0,000	15:00					
33	9	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SCHETTINO ANDREA		9.512	0,017	15:00					
34	0	AWAF AWAC WELLINGTON		SCHETTINO ANDREA		2.524	0,005	15:00					
34	1	PHC NT SMALL CAP		SCHETTINO ANDREA		1.428	0,003	15:00					
34	2	COLLEGE RETIREMENT EQUITIES FUND		SCHETTINO ANDREA		64.209	0,115	15:00					
34	3	ARKANSAS TEACHER RETIREMENT SYSTEM		SCHETTINO ANDREA		68.752	0,123	15:00					
34	4	WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)		SCHETTINO ANDREA		48.554	0,087	15:00					

34	5	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SCHETTINO ANDREA		32.500	0,058	15:00					
34	6	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		SCHETTINO ANDREA		533	0,001	15:00					
34	7	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SCHETTINO ANDREA		15.762	0,028	15:00					
34	8	MERCER QIF CCF		SCHETTINO ANDREA		93.343	0,167	15:00					
34	9	GOLDMAN SACHS FUNDS II		SCHETTINO ANDREA		22.879	0,041	15:00					
35	0	HARBOR INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		1.481	0,003	15:00					
35	1	HARTFORD LONG/SHORT GLOBAL EQUITY FUND		SCHETTINO ANDREA		5.516	0,010	15:00					
35	2	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SCHETTINO ANDREA		79.420	0,142	15:00					
35	3	HSBC STAT		SCHETTINO ANDREA		950	0,002	15:00					
35	4	MM SELECT EQUITY ASSET FUND		SCHETTINO ANDREA		358	0,001	15:00					
35	5	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SCHETTINO ANDREA		240	0,000	15:00					
35	6	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SCHETTINO ANDREA		206	0,000	15:00					
35	7	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SCHETTINO ANDREA		38	0,000	15:00					
35	8	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SCHETTINO ANDREA		20	0,000	15:00					
35	9	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		SCHETTINO ANDREA		34.964	0,062	15:00					
36	0	THE WELLINGTON TR CO NAT ASS MULTIPLE COMM GLB PERSP PTF		SCHETTINO ANDREA		53.821	0,096	15:00					
36	1	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SCHETTINO ANDREA		789	0,001	15:00					
36	2	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		SCHETTINO ANDREA		9.785	0,017	15:00					
36	3	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SCHETTINO ANDREA		8.100	0,014	15:00					
36	4	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SCHETTINO ANDREA		240	0,000	15:00					
36	5	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		214.515	0,383	15:00					
36	6	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		2.259	0,004	15:00					
36	7	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		13.368	0,024	15:00					
36	8	CHEVRON MASTER PENSION TRUST		SCHETTINO ANDREA		2.088	0,004	15:00					
36	9	CHEVRON UK PENSION PLAN		SCHETTINO ANDREA		379	0,001	15:00					
37	0	ERIK B. GRANADE		SCHETTINO ANDREA		68	0,000	15:00					
37	1	ERIK B. GRANADE		SCHETTINO ANDREA		33	0,000	15:00					



37	2	EDWARD C. RORER		SCHETTINO ANDREA		68	0,000	15:00				
37	3	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SCHETTINO ANDREA		1.537	0,003	15:00				
37	4	AMG FUND PLC		SCHETTINO ANDREA		150	0,000	15:00				
37	5	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SCHETTINO ANDREA		299	0,001	15:00				
37	6	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		SCHETTINO ANDREA		34.594	0,062	15:00				
37	7	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SCHETTINO ANDREA		3.843	0,007	15:00				
37	8	LTW INVESTMENTS LLC		SCHETTINO ANDREA		2.600	0,005	15:00				
37	9	LOY PARTNERSHIP, LLC		SCHETTINO ANDREA		1.500	0,003	15:00				
38	0	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		5.226	0,009	15:00				
38	1	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		13.743	0,025	15:00				
38	2	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		117	0,000	15:00				
38	3	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SCHETTINO ANDREA		604	0,001	15:00				
38	4	RAMI PARTNERS, LLC		SCHETTINO ANDREA		1.300	0,002	15:00				
38	5	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SCHETTINO ANDREA		43.956	0,079	15:00				
38	6	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN		SCHETTINO ANDREA		1.034	0,002	15:00				
38	7	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		SCHETTINO ANDREA		2.800	0,005	15:00				
38	8	WHEELS COMMON INVESTMENT FUND		SCHETTINO ANDREA		844	0,002	15:00				
38	9	THE WALTON FAMILY FOUNDATION		SCHETTINO ANDREA		4.300	0,008	15:00				
39	0	HRW TESTAMENTARY TRUST NO 3		SCHETTINO ANDREA		1.900	0,003	15:00				
39	1	HRW TESTAMENTARY TRUST NO. 8		SCHETTINO ANDREA		1.900	0,003	15:00				
39	2	HRW TESTAMENTARY TRUST NO 2		SCHETTINO ANDREA		1.600	0,003	15:00				
39	3	HRW TESTAMENTARY TRUST NO. 12		SCHETTINO ANDREA		1.700	0,003	15:00				
39	4	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA		287	0,001	15:00				
39	5	VANGUARD INVESTMENT SERIES PLC		SCHETTINO ANDREA		4.474	0,008	15:00				
39	6	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		SCHETTINO ANDREA		2.093	0,004	15:00				
39	7	WELL TRCO NA MULTI. COLLECT. INV FUND		SCHETTINO ANDREA		51.299	0,092	15:00				
39	8	VANGUARD EUROPEAN STOCK INDEX FUND		SCHETTINO ANDREA		43.398	0,078	15:00				

39	9	VANGUARD DEVELOPED MARKETS INDEX FUND	SCHETTINO ANDREA	109.031	0,195	15:00				
40	0	BBH LUX FOR WELLIN MNG PORTF GLB VAL EQ PORTF	SCHETTINO ANDREA	8.583	0,015	15:00				
40	1	VANGUARD TOTAL WORLD STOCK INDEX FUND	SCHETTINO ANDREA	5.622	0,010	15:00				
40	2	VANGUARD FTSE ALL WORLD SMALL CAP IND FU	SCHETTINO ANDREA	41.342	0,074	15:00				
40	3	NFS LIMITED TRAFALGAR COURT LES BANQUES	SCHETTINO ANDREA	49.080	0,088	15:00				
40	4	VANGUARD INTERNATIONAL SMALL COMPANIES I	SCHETTINO ANDREA	1.137	0,002	15:00				
40	5	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD	SCHETTINO ANDREA	74	0,000	15:00				
40	6	ONEPATH GLOBAL SHARES - SMALL CAP INDEX	SCHETTINO ANDREA	1.306	0,002	15:00				
40	7	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	SCHETTINO ANDREA	869	0,002	15:00				
40	8	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	SCHETTINO ANDREA	5.107	0,009	15:00				
40	9	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	SCHETTINO ANDREA	291.104	0,520	15:00				
41	0	VANGUARD INTERNATIONAL EXPLORER FUND	SCHETTINO ANDREA	185.596	0,332	15:00				
41	1	STATE OF CALIFORNIA MASTER TRUST	SCHETTINO ANDREA	6.008	0,011	15:00				
41	2	NATIONWIDE SMALL CAP INDEX FUND	SCHETTINO ANDREA	76.487	0,137	15:00				
41	3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC	SCHETTINO ANDREA	1.259.635	2,251	15:00				
41	4	THE WILLIAM K. WARREN FOUNDATION 65	SCHETTINO ANDREA	650	0,001	15:00				
41	5	TIMESQUARE FOCUS FUND LP	SCHETTINO ANDREA	450	0,001	15:00				
41	6	ALLEGHENY COLLEGE	SCHETTINO ANDREA	400	0,001	15:00				
41	7	ERIE COUMMINTY FOUNDATION	SCHETTINO ANDREA	400	0,001	15:00				
41	8	CFP TRUST CONNELL LIMITED PARTNERSHIP	SCHETTINO ANDREA	1.959	0,004	15:00				
41	9	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC	SCHETTINO ANDREA	7.017	0,013	15:00				
42	0	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC	SCHETTINO ANDREA	25.337	0,045	15:00				
42	1	REALDANIA	SCHETTINO ANDREA	8.400	0,015	15:00				
42	2	MERRILL LYNCH PROFESSIONAL CLEARING CORP	SCHETTINO ANDREA	12.969	0,023	15:00				
42	3	TELUS PENSIONS MASTER TRUST	SCHETTINO ANDREA	18.340	0,033	15:00				
42	4	FCP ECHIQUIER AGENOR	SCHETTINO ANDREA	139.000	0,248	15:00				
42	5	FCP ASSURANCE DIVERSIFIEE	SCHETTINO ANDREA	3.200	0,006	15:00				

42	6	FIDELITY SAL ST T SPARTAN TOTAL INT IN F	SCHETTINO ANDREA	266	0,000	15:00				
42	7	UNITED NATIONS JOINT STAFF PENSION FUND	SCHETTINO ANDREA	135.860	0,243	15:00				
42	8	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND	SCHETTINO ANDREA	65.982	0,118	15:00				
42	9	GOVERNMENT OF NORWAY	SCHETTINO ANDREA	882.583	1,577	15:00				
43	0	DEUTSCHE XTRK MSCI EAFE SC HDG ETF	SCHETTINO ANDREA	45	0,000	15:00				
43	1	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	SCHETTINO ANDREA	237	0,000	15:00				
43	2	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T	SCHETTINO ANDREA	5.888	0,011	15:00				
43	3	DELTA MASTER TRUST	SCHETTINO ANDREA	48.749	0,087	15:00				
43	4	DELTA PILOTS DISABILITY AND SURVIVORSHIP	SCHETTINO ANDREA	5.041	0,009	15:00				
43	5	WYOMING RETIREMENT SYSTEM	SCHETTINO ANDREA	47.901	0,086	15:00				
43	6	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY	SCHETTINO ANDREA	3.061	0,005	15:00				
43	7	OWENS CORNING DEFINED BENEFIT MAS TR	SCHETTINO ANDREA	5.047	0,009	15:00				
43	8	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	SCHETTINO ANDREA	32.424	0,058	15:00				
43	9	COPPER ROCK INTERNATIONAL SMALL CAP FUND	SCHETTINO ANDREA	267.083	0,477	15:00				
44	0	TOUCHSTONE STRATEGIC TRUST-INT	SCHETTINO ANDREA	64.745	0,116	15:00				
44	1	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC	SCHETTINO ANDREA	7.290	0,013	15:00				
44	2	KNIGHTS OF COLUMBUS INTL EQUITY FUND	SCHETTINO ANDREA	7.000	0,013	15:00				
44	3	LOUISIANA STATE ERS GOLDMAN INTL SC	SCHETTINO ANDREA	24.187	0,043	15:00				
44	4	CBZ CUIT INTERNATIONAL PRINCIPAL	SCHETTINO ANDREA	22.331	0,040	15:00				
44	5	ROYCE INTERNATIONAL PREMIER FUND	SCHETTINO ANDREA	18.500	0,033	15:00				
44	6	ROYCE GLOBAL VALUETRUST, INC.	SCHETTINO ANDREA	11.000	0,020	15:00				
44	7	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	SCHETTINO ANDREA	52.886	0,095	15:00				
44	8	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	SCHETTINO ANDREA	2.095	0,004	15:00				
44	9	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	SCHETTINO ANDREA	3.271	0,006	15:00				
45	0	FIS CALBEAR FUND, LLC	SCHETTINO ANDREA	7.518	0,013	15:00				
45	1	OHIO NATIONAL FUND, INC. - INT SMALL-MID COMPANY PTF	SCHETTINO ANDREA	3.500	0,006	15:00				
45	2	IP INVESTIMENTI E PARTECIPAZIONI S.R.L	BAZZONI RAFFAELE	24.493.454	43,779	15:00				

45	3	FINDE S.P.A.		BAZZONI RAFFAELE	570.000	1,019	15:00				
45	4	ROSA CARLO		LUCCHETTI MARIA MADDALENA	2.376.682	4,248	15:00				
45	5	EVEN CHEN MEN		LUCCHETTI MARIA MADDALENA	2.400.000	4,290	15:00				
45	6	SARAGO SRL		LUCCHETTI MARIA MADDALENA	2.402.532	4,294	15:00				
45	7	ETICA SGR SPA F.DO ETICA AZIONARIO		COLOMBO FRANCESCA	3.600	0,006	15:00				
45	8	ETICA SGR SPA F.DO ETICA BILANCIATO		COLOMBO FRANCESCA	6.300	0,011	15:00				
45	9	ETICA SGR SPA F.DO ETICA RENDIITA BILANCIATA		COLOMBO FRANCESCA	1.530	0,003	15:00				
46	0	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		COLOMBO FRANCESCA	1.800	0,003	15:00				

<b>Total direct shares</b>	0
<b>Total shares by proxy</b>	44.809.624
<b>Totale aggregate shares</b>	44.809.624
<b>% on common shares</b>	80,091

number of physical attendees: 4

Notification no. 2  
time: 15:18

**DIASORIN S.p.A.**

**Ordinary Shareholders' Meeting held on April 27, 2017**

COMMUNICATION OF THE CHAIRMAN  
TO THE SHAREHOLDERS' MEETING

They are in attendance  
no. 462 shareholders, representing directly or by proxy  
an aggregate of no. 44.815.624 common shares, duly filed and having the same  
number of voting rights, representing 80,102 % of no. 55.948.257  
common shares.

Number of physical attendees: 5

Ordinary Shareholders' Meeting held on April 27, 2017

**LIST OF ATTENDEES**

No.	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on common shares	E	E	E	E	E	E	E
1	ERYF ALGERT COLDIRON INTL		SCHETTINO ANDREA		310	0,001	15:00						
2	ALGERT COLDIRON		SCHETTINO ANDREA		693	0,001	15:00						
3	FLORIDA RETIREMENT SYSTEM		SCHETTINO ANDREA		43.307	0,077	15:00						
4	FLORIDA RETIREMENT SYSTEM		SCHETTINO ANDREA		29.904	0,053	15:00						
5	ERS PUBLIC EQUITY EMERGING MANAGER II LP		SCHETTINO ANDREA		1.865	0,003	15:00						
6	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SCHETTINO ANDREA		6.202	0,011	15:00						
7	ULLICO INTERNATIONAL GROUP TRUST		SCHETTINO ANDREA		1.132	0,002	15:00						
8	ULLICO INTERNATIONAL GROUP TRUST		SCHETTINO ANDREA		863	0,002	15:00						
9	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		11.186	0,020	15:00						
10	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		7.832	0,014	15:00						
11	ULLICO INTERNATIONAL SMALL CAP FUND LP		SCHETTINO ANDREA		13.859	0,025	15:00						
12	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		9.532	0,017	15:00						
13	SEI GLOBAL MASTER FUND PLC		SCHETTINO ANDREA		35.089	0,063	15:00						
14	BBH TRUSTEE SER (IE) LIMITED		SCHETTINO ANDREA		21.172	0,038	15:00						
15	SEI LUPUS ALPHA PAN EUROPEAN S		SCHETTINO ANDREA		21.699	0,039	15:00						
16	AGI FRANCE		SCHETTINO ANDREA		10.500	0,019	15:00						
17	OAK RIDGE INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		1.892	0,003	15:00						
18	SRP SCHRODERS		SCHETTINO ANDREA		55.259	0,099	15:00						
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SCHETTINO ANDREA		3.627	0,006	15:00						
20	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SCHETTINO ANDREA		715	0,001	15:00						

21	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SCHETTINO ANDREA	14.455	0,026	15:00						
22	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SCHETTINO ANDREA	4.264	0,008	15:00						
23	ALLIANZ GLOBAL INVESTORS FUND		SCHETTINO ANDREA	1.800	0,003	15:00						
24	ALLIANZ GLOBAL INVESTORS FUND		SCHETTINO ANDREA	10.500	0,019	15:00						
25	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SCHETTINO ANDREA	31.984	0,057	15:00						
26	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA	1.502	0,003	15:00						
27	RUSSELL INVESTMENT COMPANY IV PLC		SCHETTINO ANDREA	5.545	0,010	15:00						
28	RUSSELL INVESTMENT COMPANY PLC		SCHETTINO ANDREA	33.622	0,060	15:00						
29	RUSSELL INSTL FUNDS,LLC-RUSSELL GLOBAL SMALL CAP FUND		SCHETTINO ANDREA	1.675	0,003	15:00						
30	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA	8.826	0,016	15:00						
31	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA	4.871	0,009	15:00						
32	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA	2.037	0,004	15:00						
33	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA	28.000	0,050	15:00						
34	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA	243	0,000	15:00						
35	MULTIPARTNER SICAV		SCHETTINO ANDREA	2.500	0,004	15:00						
36	MULTIPARTNER SICAV		SCHETTINO ANDREA	39.743	0,071	15:00						
37	UBS ETF		SCHETTINO ANDREA	3.444	0,006	15:00						
38	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SCHETTINO ANDREA	3.897	0,007	15:00						
39	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SCHETTINO ANDREA	8.100	0,014	15:00						
40	ILLINOIS STATE BOARD OF INVESTMENT		SCHETTINO ANDREA	4.381	0,008	15:00						
41	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SCHETTINO ANDREA	371	0,001	15:00						
42	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SCHETTINO ANDREA	3.538	0,006	15:00						
43	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA	3.037	0,005	15:00						
44	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA	749	0,001	15:00						
45	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA	1.457	0,003	15:00						
46	HRW TESTAMENTARY TRUST NO 6		SCHETTINO ANDREA	3.300	0,006	15:00						
47	HRW TESTAMENTARY TRUST NO. 9		SCHETTINO ANDREA	1.900	0,003	15:00						

48	NORDEA 1 SICAV		SCHETTINO ANDREA	201.872	0,361	15:00						
49	METZLER INVESTMENT GMBH		SCHETTINO ANDREA	6.038	0,011	15:00						
50	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SCHETTINO ANDREA	34.130	0,061	15:00						
51	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		SCHETTINO ANDREA	2.526	0,005	15:00						
52	ALLIANZGI FONDS AEVN		SCHETTINO ANDREA	6.113	0,011	15:00						
53	ALLIANZGI FONDS AEVN		SCHETTINO ANDREA	6.697	0,012	15:00						
54	AIRBUS GROUP INVEST AKTI		SCHETTINO ANDREA	4.141	0,007	15:00						
55	ALLIANZGI FONDS VPT		SCHETTINO ANDREA	3.994	0,007	15:00						
56	CBP GROWTH		SCHETTINO ANDREA	18.400	0,033	15:00						
57	ALLIANZ GI FONDS QUONIAM SMC		SCHETTINO ANDREA	29.123	0,052	15:00						
58	BAYVK A3 FONDS		SCHETTINO ANDREA	54.000	0,097	15:00						
59	BAYVK A3 FONDS		SCHETTINO ANDREA	62.906	0,112	15:00						
60	UBS (US) GROUP TRUST		SCHETTINO ANDREA	667	0,001	15:00						
61	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA	6.271	0,011	15:00						
62	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA	1.295	0,002	15:00						
63	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA	5.284	0,009	15:00						
64	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA	33.045	0,059	15:00						
65	ALLIANZGI-FONDS DSPT		SCHETTINO ANDREA	1.532	0,003	15:00						
66	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SCHETTINO ANDREA	2.949	0,005	15:00						
67	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SCHETTINO ANDREA	1.313	0,002	15:00						
68	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SCHETTINO ANDREA	1.319	0,002	15:00						
69	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SCHETTINO ANDREA	978	0,002	15:00						
70	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		SCHETTINO ANDREA	14.226	0,025	15:00						
71	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		SCHETTINO ANDREA	13.052	0,023	15:00						
72	RUSSELL SMALLER COMPANIES POOL		SCHETTINO ANDREA	2.253	0,004	15:00						
73	MACKENZIE GLOBAL SMALL CAP GROWTH CLASS		SCHETTINO ANDREA	4.000	0,007	15:00						
74	MACKENZIE GLOBAL SMALL CAP GROWTH FUND		SCHETTINO ANDREA	33.743	0,060	15:00						



75	SYMMETRY COMPREHENSIVE EQUITY FUND		SCHETTINO ANDREA	5.864	0,010	15:00						
76	NUMERIC ABS RETURN FD LP-FSANAREU		SCHETTINO ANDREA	1.880	0,003	15:00						
77	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA	19.192	0,034	15:00						
78	VANTAGETRUST III MASTER COLLECTIVE INVES		SCHETTINO ANDREA	79.300	0,142	15:00						
79	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		SCHETTINO ANDREA	446	0,001	15:00						
80	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED-FSA		SCHETTINO ANDREA	4.010	0,007	15:00						
81	PANAGORA ASSET MANAGEMENT INC PANAGORA ABSOLUTE RETURN DYNAMIC GLOBAL MARKET NEUTRAL		SCHETTINO ANDREA	358	0,001	15:00						
82	CIBC EUROPEAN EQUITY FUND		SCHETTINO ANDREA	55.900	0,100	15:00						
83	CIBC GLOBAL EQUITY FUND		SCHETTINO ANDREA	2.760	0,005	15:00						
84	CF DV ACWI EX-U.S. IMI FUND		SCHETTINO ANDREA	136	0,000	15:00						
85	STG PFDS V.D. GRAFISCHE		SCHETTINO ANDREA	8.041	0,014	15:00						
86	EURIZON CAPITAL SGR SPA-EURIZON PROGETTO ITALIA 20		SCHETTINO ANDREA	11.266	0,020	15:00						
87	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SCHETTINO ANDREA	848	0,002	15:00						
88	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SCHETTINO ANDREA	4.195	0,007	15:00						
89	NEW MEXICO STATE INVESTMENT COUNCIL		SCHETTINO ANDREA	1.086	0,002	15:00						
90	NEW MEXICO STATE INVESTMENT COUNCIL		SCHETTINO ANDREA	573	0,001	15:00						
91	PEERLESS INSURANCE COMPANY		SCHETTINO ANDREA	11.559	0,021	15:00						
92	THE GBC INTERNATIONAL GROWTH FUND		SCHETTINO ANDREA	11.758	0,021	15:00						
93	GOLDMAN SACHS GLOBAL SMALL COMPANIES		SCHETTINO ANDREA	765	0,001	15:00						
94	D. I. EUROPA SMALL CAP		SCHETTINO ANDREA	42.191	0,075	15:00						
95	DANSKE INVEST SCV		SCHETTINO ANDREA	54.184	0,097	15:00						
96	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SCHETTINO ANDREA	60	0,000	15:00						
97	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SCHETTINO ANDREA	188	0,000	15:00						
98	CC AND L Q EQUITY EXTENSION FUND		SCHETTINO ANDREA	225	0,000	15:00						
99	AQR ORACLE FUND LP		SCHETTINO ANDREA	635	0,001	15:00						
100	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AQR CAPITAL MANAGEMENT LLC		SCHETTINO ANDREA	3.344	0,006	15:00						
101	SCHRODER EUROPEAN SMALLER COMPANIES FUND		SCHETTINO ANDREA	37.003	0,066	15:00						

10 2	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITY MOM 2 FUND		SCHETTINO ANDREA	26.962	0,048	15: 00					
10 3	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		SCHETTINO ANDREA	106	0,000	15: 00					
10 4	STICHTING SHELL PENSIOENFONDS		SCHETTINO ANDREA	32.034	0,057	15: 00					
10 5	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SCHETTINO ANDREA	5.552	0,010	15: 00					
10 6	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SCHETTINO ANDREA	9.168	0,016	15: 00					
10 7	GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED		SCHETTINO ANDREA	3.686	0,007	15: 00					
10 8	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SCHETTINO ANDREA	183.590	0,328	15: 00					
10 9	THE BOEING COMPANY EMPLOYEE RETIREMENT P		SCHETTINO ANDREA	1.799	0,003	15: 00					
11 0	THE BOEING COMPANY EMPLOYEE RETIREMENT P		SCHETTINO ANDREA	17.504	0,031	15: 00					
11 1	MERIFIN CAPITAL B.V.		SCHETTINO ANDREA	3.460	0,006	15: 00					
11 2	SCHRODER GLOBAL DYNAMIC BLEND FUND		SCHETTINO ANDREA	16.955	0,030	15: 00					
11 3	SCHRODER GLOBAL BLEND EX TOBACCO FUND		SCHETTINO ANDREA	13.631	0,024	15: 00					
11 4	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		SCHETTINO ANDREA	153	0,000	15: 00					
11 5	OPTIMIX WHOLESALE GLOBAL SMALLER CO		SCHETTINO ANDREA	887	0,002	15: 00					
11 6	UBAM		SCHETTINO ANDREA	14.957	0,027	15: 00					
11 7	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SCHETTINO ANDREA	4.343	0,008	15: 00					
11 8	TCORPIM INTERNAT SHARES (UNHEDGED) FU		SCHETTINO ANDREA	5.130	0,009	15: 00					
11 9	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		SCHETTINO ANDREA	4.528	0,008	15: 00					
12 0	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		SCHETTINO ANDREA	2.481	0,004	15: 00					
12 1	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		SCHETTINO ANDREA	865	0,002	15: 00					
12 2	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		SCHETTINO ANDREA	2.206	0,004	15: 00					
12 3	SC EUROPEAN EQUITIES PASSIVE FUND		SCHETTINO ANDREA	369	0,001	15: 00					
12 4	CC&L Q CAN EQUITY 130/30 PLUS FUND		SCHETTINO ANDREA	75	0,000	15: 00					
12 5	CC&L ALL STRATEGIES FUND		SCHETTINO ANDREA	2.300	0,004	15: 00					
12 6	CC&L Q MARKET NEUTRAL FUND		SCHETTINO ANDREA	500	0,001	15: 00					
12 7	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SCHETTINO ANDREA	1.127	0,002	15: 00					
12 8	RAINIER INT SMALL CAP EQUITY COLLECTIVE		SCHETTINO ANDREA	13.700	0,024	15: 00					

12						15:					
9	FONDS RESERVE RETRAITES		SCHETTINO ANDREA	48.680	0,087	00					
13						15:					
0	MOMENTUM INVESTMENT FUNDS SCIVA SIF		SCHETTINO ANDREA	11.520	0,021	00					
13						15:					
1	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA	4.989	0,009	00					
13						15:					
2	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA	86.461	0,155	00					
13						15:					
3	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA	56.115	0,100	00					
13						15:					
4	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA	8.557	0,015	00					
13						15:					
5	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA	2.664	0,005	00					
13						15:					
6	NORDEA 1 SICAV		SCHETTINO ANDREA	357.699	0,639	00					
13						15:					
7	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE		SCHETTINO ANDREA	59.540	0,106	00					
13						15:					
8	JPMORGAN FUNDS		SCHETTINO ANDREA	14.451	0,026	00					
13						15:					
9	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA	1.617	0,003	00					
14						15:					
0	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA	1.613	0,003	00					
14						15:					
1	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SCHETTINO ANDREA	35.866	0,064	00					
14						15:					
2	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND		SCHETTINO ANDREA	3.993	0,007	00					
14						15:					
3	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		SCHETTINO ANDREA	6.900	0,012	00					
14						15:					
4	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		SCHETTINO ANDREA	5.854	0,010	00					
14						15:					
5	WHEELS COMMON INVESTMENT FUND		SCHETTINO ANDREA	1.083	0,002	00					
14						15:					
6	ASCENSION HEALTHCARE MASTER PENSION TRUST		SCHETTINO ANDREA	66.880	0,120	00					
14						15:					
7	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SCHETTINO ANDREA	7.126	0,013	00					
14						15:					
8	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		SCHETTINO ANDREA	2.136	0,004	00					
14						15:					
9	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA	2.141	0,004	00					
15						15:					
0	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA	15.472	0,028	00					
15						15:					
1	ILLINOIS MUNICIPAL RETIREMENT FUND		SCHETTINO ANDREA	22.061	0,039	00					
15						15:					
2	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SCHETTINO ANDREA	807	0,001	00					
15						15:					
3	FRANCISCAN ALLIANCE, INC		SCHETTINO ANDREA	26.447	0,047	00					
15						15:					
4	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SCHETTINO ANDREA	457	0,001	00					
15						15:					
5	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		SCHETTINO ANDREA	120.012	0,215	00					

15	6	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SCHETTINO ANDREA	8.322	0,015	15:00						
15	7	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		SCHETTINO ANDREA	141	0,000	15:00						
15	8	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SCHETTINO ANDREA	17.900	0,032	15:00						
15	9	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		SCHETTINO ANDREA	5.556	0,010	15:00						
16	0	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SCHETTINO ANDREA	12.317	0,022	15:00						
16	1	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		SCHETTINO ANDREA	653	0,001	15:00						
16	2	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		SCHETTINO ANDREA	1.518	0,003	15:00						
16	3	STICHTING PENSOENFONDS APF		SCHETTINO ANDREA	487	0,001	15:00						
16	4	ASCENSION ALPHA FUND, LLC		SCHETTINO ANDREA	107.941	0,193	15:00						
16	5	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SCHETTINO ANDREA	4.790	0,009	15:00						
16	6	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SCHETTINO ANDREA	423.277	0,757	15:00						
16	7	BARING INVESTMENT FUNDS PLC		SCHETTINO ANDREA	1.200	0,002	15:00						
16	8	BARING INVESTMENT FUNDS PLC		SCHETTINO ANDREA	40.662	0,073	15:00						
16	9	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SCHETTINO ANDREA	1.927	0,003	15:00						
17	0	GAM STAR (LUX)		SCHETTINO ANDREA	86.267	0,154	15:00						
17	1	GAM STAR (LUX)		SCHETTINO ANDREA	8.490	0,015	15:00						
17	2	WASATCH WORLD INNOVATORS FUND		SCHETTINO ANDREA	60.760	0,109	15:00						
17	3	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SCHETTINO ANDREA	1.547	0,003	15:00						
17	4	SENTINEL INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA	43.000	0,077	15:00						
17	5	TEACHER RETIREMENT SYSTEM OF TEXAS		SCHETTINO ANDREA	439	0,001	15:00						
17	6	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA	1.531	0,003	15:00						
17	7	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA	1.978	0,004	15:00						
17	8	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA	1.666	0,003	15:00						
17	9	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA	1.109	0,002	15:00						
18	0	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA	1.501	0,003	15:00						
18	1	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SCHETTINO ANDREA	802	0,001	15:00						
18	2	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		SCHETTINO ANDREA	1.072	0,002	15:00						

18	3	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		17	0,000	15:00					
18	4	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		776	0,001	15:00					
18	5	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		110	0,000	15:00					
18	6	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		10.589	0,019	15:00					
18	7	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		38	0,000	15:00					
18	8	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		579	0,001	15:00					
18	9	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SCHETTINO ANDREA		10	0,000	15:00					
19	0	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SCHETTINO ANDREA		3.014	0,005	15:00					
19	1	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SCHETTINO ANDREA		189	0,000	15:00					
19	2	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND		SCHETTINO ANDREA		502	0,001	15:00					
19	3	WISDOMTREE EUROPE HEDGED EQUITY FUND		SCHETTINO ANDREA		140.042	0,250	15:00					
19	4	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SCHETTINO ANDREA		267	0,000	15:00					
19	5	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SCHETTINO ANDREA		7.705	0,014	15:00					
19	6	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SCHETTINO ANDREA		6.241	0,011	15:00					
19	7	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SCHETTINO ANDREA		76	0,000	15:00					
19	8	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SCHETTINO ANDREA		280	0,001	15:00					
19	9	WISDOMTREE INTL QUALITY DVD GROWTH DYNAMIC HEDGED INDEX ETF		SCHETTINO ANDREA		140	0,000	15:00					
20	0	INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED		SCHETTINO ANDREA		74	0,000	15:00					
20	1	SCHRODER GLOBAL BLEND FUND (CANADA)		SCHETTINO ANDREA		1.785	0,003	15:00					
20	2	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		325	0,001	15:00					
20	3	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SCHETTINO ANDREA		31.320	0,056	15:00					
20	4	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SCHETTINO ANDREA		17.351	0,031	15:00					
20	5	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SCHETTINO ANDREA		49.124	0,088	15:00					
20	6	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		275	0,000	15:00					
20	7	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU		SCHETTINO ANDREA		979	0,002	15:00					
20	8	INVESCO GLOBAL TARGETED RETURNS FUND		SCHETTINO ANDREA		254	0,000	15:00					
20	9	KP INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		1.264	0,002	15:00					

21	0	STICHTING PHILIPS PENSIOENFONDS		SCHETTINO ANDREA	2.352	0,004	15:00						
21	1	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF		SCHETTINO ANDREA	1.643	0,003	15:00						
21	2	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SCHETTINO ANDREA	929	0,002	15:00						
21	3	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SCHETTINO ANDREA	3.770	0,007	15:00						
21	4	MERCER QIF FUND PLC		SCHETTINO ANDREA	36.431	0,065	15:00						
21	5	MERCER QIF CCF		SCHETTINO ANDREA	29.324	0,052	15:00						
21	6	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA	1.605	0,003	15:00						
21	7	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA	4.345	0,008	15:00						
21	8	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA	4.942	0,009	15:00						
21	9	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA	9.847	0,018	15:00						
22	0	RETAIL EMPLOYEES SUPERANNUATION TRUST		SCHETTINO ANDREA	185.988	0,332	15:00						
22	1	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SCHETTINO ANDREA	13.271	0,024	15:00						
22	2	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SCHETTINO ANDREA	17.464	0,031	15:00						
22	3	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SCHETTINO ANDREA	29.551	0,053	15:00						
22	4	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SCHETTINO ANDREA	38.463	0,069	15:00						
22	5	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SCHETTINO ANDREA	4.101	0,007	15:00						
22	6	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		SCHETTINO ANDREA	4.913	0,009	15:00						
22	7	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SCHETTINO ANDREA	19.080	0,034	15:00						
22	8	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SCHETTINO ANDREA	731	0,001	15:00						
22	9	LAZARD ASSET MANAGEMENT LLC		SCHETTINO ANDREA	334	0,001	15:00						
23	0	INSTITUTIONAL RETIREMENT TRUST		SCHETTINO ANDREA	375	0,001	15:00						
23	1	ARIZONA STATE RETIREMENT SYSTEM		SCHETTINO ANDREA	6.017	0,011	15:00						
23	2	AXA WORLD FUNDS		SCHETTINO ANDREA	110.000	0,197	15:00						
23	3	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		SCHETTINO ANDREA	2.589	0,005	15:00						
23	4	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA	178	0,000	15:00						
23	5	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA	1.791	0,003	15:00						
23	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA	468	0,001	15:00						

23	7	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		48	0,000	15:00					
23	8	ISHARES VII PLC		SCHETTINO ANDREA		29.747	0,053	15:00					
23	9	ISHARES IV PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		4.738	0,008	15:00					
24	0	ISHARES CORE MSCI EAFE ETF		SCHETTINO ANDREA		34.784	0,062	15:00					
24	1	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SCHETTINO ANDREA		6.649	0,012	15:00					
24	2	ISHARES CORE MSCI EAFE IMI INDEX ETF		SCHETTINO ANDREA		932	0,002	15:00					
24	3	ISHARES MSCI EUROPE IMI INDEX ETF		SCHETTINO ANDREA		350	0,001	15:00					
24	4	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		SCHETTINO ANDREA		630	0,001	15:00					
24	5	IBM 401K PLUS PLAN		SCHETTINO ANDREA		5.805	0,010	15:00					
24	6	INTERNATIONAL MONETARY FUND		SCHETTINO ANDREA		488	0,001	15:00					
24	7	INTERNATIONAL MONETARY FUND		SCHETTINO ANDREA		1.131	0,002	15:00					
24	8	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		80.438	0,144	15:00					
24	9	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		SCHETTINO ANDREA		7.076	0,013	15:00					
25	0	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		19.671	0,035	15:00					
25	1	BGI MSCI EMU IMI INDEX FUND B		SCHETTINO ANDREA		20	0,000	15:00					
25	2	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		SCHETTINO ANDREA		141	0,000	15:00					
25	3	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		SCHETTINO ANDREA		427	0,001	15:00					
25	4	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO		SCHETTINO ANDREA		5.754	0,010	15:00					
25	5	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES		SCHETTINO ANDREA		168	0,000	15:00					
25	6	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		6.870	0,012	15:00					
25	7	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		1.882	0,003	15:00					
25	8	SUNCORP FUNDS PTY LTD		SCHETTINO ANDREA		9.633	0,017	15:00					
25	9	THE METHODIST HOSPITAL		SCHETTINO ANDREA		4.938	0,009	15:00					
26	0	ISHARES MSCI EAFE SMALL CAP ETF		SCHETTINO ANDREA		93.590	0,167	15:00					
26	1	ISHARES MSCI EUROPE SMALL-CAP ETF		SCHETTINO ANDREA		1.779	0,003	15:00					
26	2	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		9.479	0,017	15:00					
26	3	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		2.447	0,004	15:00					

26	4	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B			SCHETTINO ANDREA		172	0,000	15:00						
26	5	LIONTRUST EUROPEAN GROWTH FUND			SCHETTINO ANDREA		19.346	0,035	15:00						
26	6	BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST			SCHETTINO ANDREA		2.412	0,004	15:00						
26	7	PANAGORA ASSET MANAGEMENT INC.			SCHETTINO ANDREA		26	0,000	15:00						
26	8	SLIC II - STANDARD LIFE INVESTMENTS			SCHETTINO ANDREA		13.744	0,025	15:00						
26	9	STANDARD LIFE INVESTMENT COMPANY GLOBAL SMALLER			SCHETTINO ANDREA		179.507	0,321	15:00						
27	0	STICHTING PENSIOENFONDS KPN			SCHETTINO ANDREA		48.358	0,086	15:00						
27	1	THREADNEEDLE (LUX			SCHETTINO ANDREA		1.611	0,003	15:00						
27	2	THREADNEEDLE (LUX			SCHETTINO ANDREA		93.702	0,167	15:00						
27	3	THREADNEEDLE INVESTMENT FUNDS ICVCA.			SCHETTINO ANDREA		628.169	1,123	15:00						
27	4	THREADNEEDLE INVESTMENT FUNDS ICVCA.			SCHETTINO ANDREA		340.084	0,608	15:00						
27	5	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			SCHETTINO ANDREA		2.867	0,005	15:00						
27	6	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			SCHETTINO ANDREA		441	0,001	15:00						
27	7	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.			SCHETTINO ANDREA		516	0,001	15:00						
27	8	MULTISMART ACTIONS EURO			SCHETTINO ANDREA		160	0,000	15:00						
27	9	FCP NATIXIS ACTIONS SMALL MID CAP EURO			SCHETTINO ANDREA		26.600	0,048	15:00						
28	0	AMUNDI ACTIONS PME ESR			SCHETTINO ANDREA		131.254	0,235	15:00						
28	1	INDIANA PUBLIC RETIREMENT SYSTEM			SCHETTINO ANDREA		1.482	0,003	15:00						
28	2	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO			SCHETTINO ANDREA		1.596	0,003	15:00						
28	3	FORUM FUNDS LMCG INTERNATIONAL SMALL CAP FUND			SCHETTINO ANDREA		819	0,001	15:00						
28	4	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER			SCHETTINO ANDREA		27.986	0,050	15:00						
28	5	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST			SCHETTINO ANDREA		2.059	0,004	15:00						
28	6	PENSION RESERVES INVESTMENT TRUST FUND			SCHETTINO ANDREA		5.473	0,010	15:00						
28	7	PENSION RESERVES INVESTMENT TRUST FUND			SCHETTINO ANDREA		460	0,001	15:00						
28	8	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST			SCHETTINO ANDREA		4.492	0,008	15:00						
28	9	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND			SCHETTINO ANDREA		235	0,000	15:00						
29	0	AB FOODS LIONTRUST			SCHETTINO ANDREA		92.612	0,166	15:00						



29	1	ENSIGN PEAK FISHER SMALL CAP			SCHETTINO ANDREA	91.200	0,163	15:00					
29	2	ALASKA PERMANENT FUND CORPORATION			SCHETTINO ANDREA	3.219	0,006	15:00					
29	3	AST GS MULTI ASSET PORT LIQ PDHB			SCHETTINO ANDREA	479	0,001	15:00					
29	4	CE8F WILLIAM BLAIR ISCE			SCHETTINO ANDREA	16.219	0,029	15:00					
29	5	US BK RAINIER INTL DISCOVERY FUND			SCHETTINO ANDREA	32.620	0,058	15:00					
29	6	INVESCO FUNDS			SCHETTINO ANDREA	16.358	0,029	15:00					
29	7	INVESCO FUNDS			SCHETTINO ANDREA	10.048	0,018	15:00					
29	8	INVESCO FUNDS			SCHETTINO ANDREA	781	0,001	15:00					
29	9	CITY OF MEMPHIS RETIREMENT SYSTEM			SCHETTINO ANDREA	6.355	0,011	15:00					
30	0	VOYA MM INTL SM CAP FND WELLINGTON			SCHETTINO ANDREA	12.604	0,023	15:00					
30	1	AST ASAA AQR PD0F			SCHETTINO ANDREA	732	0,001	15:00					
30	2	BLL ASCENT LIFEENHANCED			SCHETTINO ANDREA	14.352	0,026	15:00					
30	3	LAZARD EUROPEAN SMALL COMP FD ONSHO			SCHETTINO ANDREA	56.980	0,102	15:00					
30	4	B3004 WHITNEY INTL SMALL CAP			SCHETTINO ANDREA	2.000	0,004	15:00					
30	5	SLI EUROPEAN SMALLER COMPANIES			SCHETTINO ANDREA	71.997	0,129	15:00					
30	6	BOK SCHRODERS DM EQ			SCHETTINO ANDREA	44.754	0,080	15:00					
30	7	BOK KIC GAEQ 43			SCHETTINO ANDREA	14.612	0,026	15:00					
30	8	NN PP1NV NN EUR SMALL CAP NNIM			SCHETTINO ANDREA	40.952	0,073	15:00					
30	9	55016 UP INTERNATIONALE AKTIER			SCHETTINO ANDREA	18.080	0,032	15:00					
31	0	700261 PD GLOBALE AKTIER VI			SCHETTINO ANDREA	19.735	0,035	15:00					
31	1	CEP DEP IP GLOBAL TARGETED RE FUND			SCHETTINO ANDREA	19.457	0,035	15:00					
31	2	56053 IP GLOBAL EQUITIES I			SCHETTINO ANDREA	1.072	0,002	15:00					
31	3	PS FTSERAFI EUSM UCITS ETF BNYMTCIL			SCHETTINO ANDREA	179	0,000	15:00					
31	4	PS FR DEVEL MARK EX US SMALL PORT			SCHETTINO ANDREA	855	0,002	15:00					
31	5	PENSION RESERVES INVESTMENT TRUST FUND			SCHETTINO ANDREA	8.853	0,016	15:00					
31	6	PENSION RESERVES INVESTMENT TRUST FUND			SCHETTINO ANDREA	6.613	0,012	15:00					
31	7	LMIF LMGAMI EURO SMLL CP			SCHETTINO ANDREA	18.240	0,033	15:00					

31	8	CAUSEWAY INTL SMALL CAP FUND		SCHETTINO ANDREA		508	0,001	15:00					
31	9	AST GS MULTI ASSET PORT PA EQ PDHD		SCHETTINO ANDREA		3.551	0,006	15:00					
32	0	BNYMTCIL LZRD PAN EURO SMLL CAP FND		SCHETTINO ANDREA		12.290	0,022	15:00					
32	1	PGIT INTL GROWTH EQUITY FD PGI		SCHETTINO ANDREA		7.783	0,014	15:00					
32	2	COLONIAL FIRST STATE INVESTMENTS LIMITED..		SCHETTINO ANDREA		76.151	0,136	15:00					
32	3	AIF 21105 LPI AKT EUROPA III		SCHETTINO ANDREA		26.771	0,048	15:00					
32	4	VANGUARD INTL HIGH DIV YLD INDEX FD		SCHETTINO ANDREA		153	0,000	15:00					
32	5	VANGUARD INTL DIVIDEND APP INDEX FD		SCHETTINO ANDREA		5.837	0,010	15:00					
32	6	USBK BROWN ADV WMC STRAT EUR EQ FD		SCHETTINO ANDREA		162.609	0,291	15:00					
32	7	RAYTHEON MASTER PENSION TRUST		SCHETTINO ANDREA		18.248	0,033	15:00					
32	8	MIN DEF PF OMAN WELLINGTON EUR		SCHETTINO ANDREA		4.952	0,009	15:00					
32	9	ENSIGN PEAK KABOUTER MGMT		SCHETTINO ANDREA		69.342	0,124	15:00					
33	0	ENSIGN PEAK GRANDEUR PEAK INT		SCHETTINO ANDREA		25.233	0,045	15:00					
33	1	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		SCHETTINO ANDREA		60.160	0,108	15:00					
33	2	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		SCHETTINO ANDREA		125.517	0,224	15:00					
33	3	MGI FUNDS PLC		SCHETTINO ANDREA		24.056	0,043	15:00					
33	4	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SCHETTINO ANDREA		18.236	0,033	15:00					
33	5	GRANDEUR PEAK INTERNATIONAL		SCHETTINO ANDREA		22.290	0,040	15:00					
33	6	GRANDEUR PEAK GLOBAL STALWARTS		SCHETTINO ANDREA		5.473	0,010	15:00					
33	7	GRANDEUR PEAK INTERNATIONAL ST		SCHETTINO ANDREA		8.101	0,014	15:00					
33	8	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SCHETTINO ANDREA		25	0,000	15:00					
33	9	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SCHETTINO ANDREA		9.512	0,017	15:00					
34	0	AWAF AWAC WELLINGTON		SCHETTINO ANDREA		2.524	0,005	15:00					
34	1	PHC NT SMALL CAP		SCHETTINO ANDREA		1.428	0,003	15:00					
34	2	COLLEGE RETIREMENT EQUITIES FUND		SCHETTINO ANDREA		64.209	0,115	15:00					
34	3	ARKANSAS TEACHER RETIREMENT SYSTEM		SCHETTINO ANDREA		68.752	0,123	15:00					
34	4	WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)		SCHETTINO ANDREA		48.554	0,087	15:00					



37 2	EDWARD C. RORER		SCHETTINO ANDREA		68	0,000	15: 00					
37 3	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SCHETTINO ANDREA		1.537	0,003	15: 00					
37 4	AMG FUND PLC		SCHETTINO ANDREA		150	0,000	15: 00					
37 5	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SCHETTINO ANDREA		299	0,001	15: 00					
37 6	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		SCHETTINO ANDREA		34.594	0,062	15: 00					
37 7	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SCHETTINO ANDREA		3.843	0,007	15: 00					
37 8	LTW INVESTMENTS LLC		SCHETTINO ANDREA		2.600	0,005	15: 00					
37 9	LOY PARTNERSHIP, LLC		SCHETTINO ANDREA		1.500	0,003	15: 00					
38 0	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		5.226	0,009	15: 00					
38 1	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		13.743	0,025	15: 00					
38 2	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		117	0,000	15: 00					
38 3	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SCHETTINO ANDREA		604	0,001	15: 00					
38 4	RAMI PARTNERS, LLC		SCHETTINO ANDREA		1.300	0,002	15: 00					
38 5	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SCHETTINO ANDREA		43.956	0,079	15: 00					
38 6	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN		SCHETTINO ANDREA		1.034	0,002	15: 00					
38 7	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		SCHETTINO ANDREA		2.800	0,005	15: 00					
38 8	WHEELS COMMON INVESTMENT FUND		SCHETTINO ANDREA		844	0,002	15: 00					
38 9	THE WALTON FAMILY FOUNDATION		SCHETTINO ANDREA		4.300	0,008	15: 00					
39 0	HRW TESTAMENTARY TRUST NO 3		SCHETTINO ANDREA		1.900	0,003	15: 00					
39 1	HRW TESTAMENTARY TRUST NO. 8		SCHETTINO ANDREA		1.900	0,003	15: 00					
39 2	HRW TESTAMENTARY TRUST NO 2		SCHETTINO ANDREA		1.600	0,003	15: 00					
39 3	HRW TESTAMENTARY TRUST NO. 12		SCHETTINO ANDREA		1.700	0,003	15: 00					
39 4	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA		287	0,001	15: 00					
39 5	VANGUARD INVESTMENT SERIES PLC		SCHETTINO ANDREA		4.474	0,008	15: 00					
39 6	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		SCHETTINO ANDREA		2.093	0,004	15: 00					
39 7	WELL TRCO NA MULTI. COLLECT. INV FUND		SCHETTINO ANDREA		51.299	0,092	15: 00					
39 8	VANGUARD EUROPEAN STOCK INDEX FUND		SCHETTINO ANDREA		43.398	0,078	15: 00					

39	9	VANGUARD DEVELOPED MARKETS INDEX FUND		SCHETTINO ANDREA		109.031	0,195	15:00					
40	0	BBH LUX FOR WELLIN MNG PORTF GLB VAL EQ PORTF		SCHETTINO ANDREA		8.583	0,015	15:00					
40	1	VANGUARD TOTAL WORLD STOCK INDEX FUND		SCHETTINO ANDREA		5.622	0,010	15:00					
40	2	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		SCHETTINO ANDREA		41.342	0,074	15:00					
40	3	NFS LIMITED TRAFALGAR COURT LES BANQUES		SCHETTINO ANDREA		49.080	0,088	15:00					
40	4	VANGUARD INTERNATIONAL SMALL COMPANIES I		SCHETTINO ANDREA		1.137	0,002	15:00					
40	5	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD		SCHETTINO ANDREA		74	0,000	15:00					
40	6	ONEPATH GLOBAL SHARES - SMALL CAP INDEX		SCHETTINO ANDREA		1.306	0,002	15:00					
40	7	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS		SCHETTINO ANDREA		869	0,002	15:00					
40	8	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		SCHETTINO ANDREA		5.107	0,009	15:00					
40	9	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		SCHETTINO ANDREA		291.104	0,520	15:00					
41	0	VANGUARD INTERNATIONAL EXPLORER FUND		SCHETTINO ANDREA		185.596	0,332	15:00					
41	1	STATE OF CALIFORNIA MASTER TRUST		SCHETTINO ANDREA		6.008	0,011	15:00					
41	2	NATIONWIDE SMALL CAP INDEX FUND		SCHETTINO ANDREA		76.487	0,137	15:00					
41	3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		1.259.635	2,251	15:00					
41	4	THE WILLIAM K. WARREN FOUNDATION 65		SCHETTINO ANDREA		650	0,001	15:00					
41	5	TIMESQUARE FOCUS FUND LP		SCHETTINO ANDREA		450	0,001	15:00					
41	6	ALLEGHENY COLLEGE		SCHETTINO ANDREA		400	0,001	15:00					
41	7	ERIE COUMMINTY FOUNDATION		SCHETTINO ANDREA		400	0,001	15:00					
41	8	CFP TRUST CONNELL LIMITED PARTNERSHIP		SCHETTINO ANDREA		1.959	0,004	15:00					
41	9	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		7.017	0,013	15:00					
42	0	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		25.337	0,045	15:00					
42	1	REALDANIA		SCHETTINO ANDREA		8.400	0,015	15:00					
42	2	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SCHETTINO ANDREA		12.969	0,023	15:00					
42	3	TELUS PENSIONS MASTER TRUST		SCHETTINO ANDREA		18.340	0,033	15:00					
42	4	FCP ECHIQUIER AGENOR		SCHETTINO ANDREA		139.000	0,248	15:00					
42	5	FCP ASSURANCE DIVERSIFIEE		SCHETTINO ANDREA		3.200	0,006	15:00					

42	6	FIDELITY SAL ST T SPARTAN TOTAL INT IN F		SCHETTINO ANDREA		266	0,000	15:00					
42	7	UNITED NATIONS JOINT STAFF PENSION FUND		SCHETTINO ANDREA		135.860	0,243	15:00					
42	8	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		SCHETTINO ANDREA		65.982	0,118	15:00					
42	9	GOVERNMENT OF NORWAY		SCHETTINO ANDREA		882.583	1,577	15:00					
43	0	DEUTSCHE XTRK MSCI EAFE SC HDG ETF		SCHETTINO ANDREA		45	0,000	15:00					
43	1	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		SCHETTINO ANDREA		237	0,000	15:00					
43	2	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T		SCHETTINO ANDREA		5.888	0,011	15:00					
43	3	DELTA MASTER TRUST		SCHETTINO ANDREA		48.749	0,087	15:00					
43	4	DELTA PILOTS DISABILITY AND SURVIVORSHIP		SCHETTINO ANDREA		5.041	0,009	15:00					
43	5	WYOMING RETIREMENT SYSTEM		SCHETTINO ANDREA		47.901	0,086	15:00					
43	6	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY		SCHETTINO ANDREA		3.061	0,005	15:00					
43	7	OWENS CORNING DEFINED BENEFIT MAS TR		SCHETTINO ANDREA		5.047	0,009	15:00					
43	8	CITY OF NEW YORK DEFERRED COMPENSATION PLAN		SCHETTINO ANDREA		32.424	0,058	15:00					
43	9	COPPER ROCK INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		267.083	0,477	15:00					
44	0	TOUCHSTONE STRATEGIC TRUST-INT		SCHETTINO ANDREA		64.745	0,116	15:00					
44	1	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC		SCHETTINO ANDREA		7.290	0,013	15:00					
44	2	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SCHETTINO ANDREA		7.000	0,013	15:00					
44	3	LOUISIANA STATE ERS GOLDMAN INTL SC		SCHETTINO ANDREA		24.187	0,043	15:00					
44	4	CBZ CUIT INTERNATIONAL PRINCIPAL		SCHETTINO ANDREA		22.331	0,040	15:00					
44	5	ROYCE INTERNATIONAL PREMIER FUND		SCHETTINO ANDREA		18.500	0,033	15:00					
44	6	ROYCE GLOBAL VALUETRUST, INC.		SCHETTINO ANDREA		11.000	0,020	15:00					
44	7	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		52.886	0,095	15:00					
44	8	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		2.095	0,004	15:00					
44	9	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		3.271	0,006	15:00					
45	0	FIS CALBEAR FUND, LLC		SCHETTINO ANDREA		7.518	0,013	15:00					
45	1	OHIO NATIONAL FUND, INC. - INT SMALL-MID COMPANY PTF		SCHETTINO ANDREA		3.500	0,006	15:00					
45	2	IP INVESTIMENTI E PARTECIPAZIONI S.R.L		BAZZONI RAFFAELE		24.493. 454	43,779	15:00					

45	3	FINDE S.P.A.		BAZZONI RAFFAELE		570.000	1,019	15:00					
45	4	ROSA CARLO		LUCCHETTI MARIA MADDALENA		2.376.682	4,248	15:00					
45	5	EVEN CHEN MEN		LUCCHETTI MARIA MADDALENA		2.400.000	4,290	15:00					
45	6	SARAGO SRL		LUCCHETTI MARIA MADDALENA		2.402.532	4,294	15:00					
45	7	ETICA SGR SPA F.DO ETICA AZIONARIO		COLOMBO FRANCESCA		3.600	0,006	15:00					
45	8	ETICA SGR SPA F.DO ETICA BILANCIATO		COLOMBO FRANCESCA		6.300	0,011	15:00					
45	9	ETICA SGR SPA F.DO ETICA RENDIITA BILANCIATA		COLOMBO FRANCESCA		1.530	0,003	15:00					
46	0	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		COLOMBO FRANCESCA		1.800	0,003	15:00					
46	1	ONTI HOLDING SPA	DI CARLO COSTANTINO		5.000		0,009	15:14					
46	2	CENTRO STUDI S.R.L.	DI CARLO COSTANTINO		1.000		0,002	15:18					

<b>Total direct shares</b>	6.000
	44.809.
<b>Total shares by proxy</b>	624
	44.815.
<b>Totale aggregate shares</b>	624
<b>% on common shares</b>	80,102

number of physical attendees: 5

# DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 27, 2017

Item no. 1 - Statutory Financial Statements 2016

## RESULTS OF THE VOTE

Shares represented at the Shareholders' Meeting	44.815.624	100,000%
Voting shares	44.815.624	100,000%

	no. of shares	% shares represented at the Shareholders' Meeting	% of the share capital with voting right
<b>In favour</b>	44.812.124	99,992%	80,096%
<b>Against</b>	0	0,000%	0,000%
<b>Abstained</b>	3.500	0,008%	0,006%
<b>Non voting</b>	0	0,000%	0,000%
<b>Total</b>	<b>44.815.624</b>	<b>100,000%</b>	<b>80,102%</b>



**DIASORIN S.p.A.**

Ordinary Shareholders' Meeting held on April 27, 2017

**RESULTS OF THE VOTE****Item no. 1 - Statutory Financials Statements 2016**

No	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on common shares	VOTES
1	ERYF ALGERT COLDIRON INTL		SCHETTINO ANDREA		310	0,001	F
2	ALGERT COLDIRON		SCHETTINO ANDREA		693	0,001	F
3	FLORIDA RETIREMENT SYSTEM		SCHETTINO ANDREA		43.307	0,077	F
4	FLORIDA RETIREMENT SYSTEM		SCHETTINO ANDREA		29.904	0,053	F
5	ERS PUBLIC EQUITY EMERGING MANAGER II LP		SCHETTINO ANDREA		1.865	0,003	F
6	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SCHETTINO ANDREA		6.202	0,011	F
7	ULLICO INTERNATIONAL GROUP TRUST		SCHETTINO ANDREA		1.132	0,002	F
8	ULLICO INTERNATIONAL GROUP TRUST		SCHETTINO ANDREA		863	0,002	F
9	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		11.186	0,020	F
10	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		7.832	0,014	F
11	ULLICO INTERNATIONAL SMALL CAP FUND LP		SCHETTINO ANDREA		13.859	0,025	F
12	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		9.532	0,017	F
13	SEI GLOBAL MASTER FUND PLC		SCHETTINO ANDREA		35.089	0,063	F
14	BBH TRUSTEE SER (IE) LIMITED		SCHETTINO ANDREA		21.172	0,038	F
15	SEI LUPUS ALPHA PAN EUROPEAN S		SCHETTINO ANDREA		21.699	0,039	F
16	AGI FRANCE		SCHETTINO ANDREA		10.500	0,019	F
17	OAK RIDGE INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		1.892	0,003	F
18	SRP SCHRODERS		SCHETTINO ANDREA		55.259	0,099	F
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SCHETTINO ANDREA		3.627	0,006	F
20	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SCHETTINO ANDREA		715	0,001	F
21	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SCHETTINO ANDREA		14.455	0,026	F
22	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SCHETTINO ANDREA		4.264	0,008	F

23	ALLIANZ GLOBAL INVESTORS FUND		SCHETTINO ANDREA		1.800	0,003	F
24	ALLIANZ GLOBAL INVESTORS FUND		SCHETTINO ANDREA		10.500	0,019	F
25	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SCHETTINO ANDREA		31.984	0,057	F
26	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		1.502	0,003	F
27	RUSSELL INVESTMENT COMPANY IV PLC		SCHETTINO ANDREA		5.545	0,010	F
28	RUSSELL INVESTMENT COMPANY PLC		SCHETTINO ANDREA		33.622	0,060	F
29	RUSSELL INSTL FUNDS,LLC-RUSSELL GLOBAL SMALL CAP FUND		SCHETTINO ANDREA		1.675	0,003	F
30	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		8.826	0,016	F
31	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		4.871	0,009	F
32	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		2.037	0,004	F
33	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		28.000	0,050	F
34	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		243	0,000	F
35	MULTIPARTNER SICAV		SCHETTINO ANDREA		2.500	0,004	F
36	MULTIPARTNER SICAV		SCHETTINO ANDREA		39.743	0,071	F
37	UBS ETF		SCHETTINO ANDREA		3.444	0,006	F
38	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SCHETTINO ANDREA		3.897	0,007	F
39	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SCHETTINO ANDREA		8.100	0,014	F
40	ILLINOIS STATE BOARD OF INVESTMENT		SCHETTINO ANDREA		4.381	0,008	F
41	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SCHETTINO ANDREA		371	0,001	F
42	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SCHETTINO ANDREA		3.538	0,006	F
43	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		3.037	0,005	F
44	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		749	0,001	F
45	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		1.457	0,003	F
46	HRW TESTAMENTARY TRUST NO 6		SCHETTINO ANDREA		3.300	0,006	F
47	HRW TESTAMENTARY TRUST NO. 9		SCHETTINO ANDREA		1.900	0,003	F
48	NORDEA 1 SICAV		SCHETTINO ANDREA		201.872	0,361	F
49	METZLER INVESTMENT GMBH		SCHETTINO ANDREA		6.038	0,011	F
50	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SCHETTINO ANDREA		34.130	0,061	F
51	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		SCHETTINO ANDREA		2.526	0,005	F
52	ALLIANZGI FONDS AEVN		SCHETTINO ANDREA		6.113	0,011	F
53	ALLIANZGI FONDS AEVN		SCHETTINO ANDREA		6.697	0,012	F

54	AIRBUS GROUP INVEST AKTI		SCHETTINO ANDREA		4.141	0,007	F
55	ALLIANZGI FONDS VPT		SCHETTINO ANDREA		3.994	0,007	F
56	CBP GROWTH		SCHETTINO ANDREA		18.400	0,033	F
57	ALLIANZ GI FONDS QUONIAM SMC		SCHETTINO ANDREA		29.123	0,052	F
58	BAYVK A3 FONDS		SCHETTINO ANDREA		54.000	0,097	F
59	BAYVK A3 FONDS		SCHETTINO ANDREA		62.906	0,112	F
60	UBS (US) GROUP TRUST		SCHETTINO ANDREA		667	0,001	F
61	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		6.271	0,011	F
62	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		1.295	0,002	F
63	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		5.284	0,009	F
64	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		33.045	0,059	F
65	ALLIANZGI-FONDS DSPT		SCHETTINO ANDREA		1.532	0,003	F
66	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SCHETTINO ANDREA		2.949	0,005	F
67	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SCHETTINO ANDREA		1.313	0,002	F
68	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SCHETTINO ANDREA		1.319	0,002	F
69	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SCHETTINO ANDREA		978	0,002	F
70	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		SCHETTINO ANDREA		14.226	0,025	F
71	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		SCHETTINO ANDREA		13.052	0,023	F
72	RUSSELL SMALLER COMPANIES POOL		SCHETTINO ANDREA		2.253	0,004	F
73	MACKENZIE GLOBAL SMALL CAP GROWTH CLASS		SCHETTINO ANDREA		4.000	0,007	F
74	MACKENZIE GLOBAL SMALL CAP GROWTH FUND		SCHETTINO ANDREA		33.743	0,060	F
75	SYMMETRY COMPREHENSIVE EQUITY FUND		SCHETTINO ANDREA		5.864	0,010	F
76	NUMERIC ABS RETURN FD LP-FSANAREU		SCHETTINO ANDREA		1.880	0,003	F
77	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		19.192	0,034	F
78	VANTAGETRUST III MASTER COLLECTIVE INVES		SCHETTINO ANDREA		79.300	0,142	F
79	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		SCHETTINO ANDREA		446	0,001	F
80	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED-FSA		SCHETTINO ANDREA		4.010	0,007	F
81	PANAGORA ASSET MANAGEMENT INC PANAGORA ABSOLUTE RETURN DYNAMIC GLOBAL MARKET NEUTRAL		SCHETTINO ANDREA		358	0,001	F
82	CIBC EUROPEAN EQUITY FUND		SCHETTINO ANDREA		55.900	0,100	F
83	CIBC GLOBAL EQUITY FUND		SCHETTINO ANDREA		2.760	0,005	F
84	CF DV ACWI EX-U.S. IMI FUND		SCHETTINO ANDREA		136	0,000	F

85	STG PFDS V.D. GRAFISCHE		SCHETTINO ANDREA		8.041	0,014	F
86	EURIZON CAPITAL SGR SPA-EURIZON PROGETTO ITALIA 20		SCHETTINO ANDREA		11.266	0,020	F
87	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SCHETTINO ANDREA		848	0,002	F
88	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SCHETTINO ANDREA		4.195	0,007	F
89	NEW MEXICO STATE INVESTMENT COUNCIL		SCHETTINO ANDREA		1.086	0,002	F
90	NEW MEXICO STATE INVESTMENT COUNCIL		SCHETTINO ANDREA		573	0,001	F
91	PEERLESS INSURANCE COMPANY		SCHETTINO ANDREA		11.559	0,021	F
92	THE GBC INTERNATIONAL GROWTH FUND		SCHETTINO ANDREA		11.758	0,021	F
93	GOLDMAN SACHS GLOBAL SMALL COMPANIES		SCHETTINO ANDREA		765	0,001	F
94	D. I. EUROPA SMALL CAP		SCHETTINO ANDREA		42.191	0,075	F
95	DANSKE INVEST SCV		SCHETTINO ANDREA		54.184	0,097	F
96	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SCHETTINO ANDREA		60	0,000	F
97	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SCHETTINO ANDREA		188	0,000	F
98	CC AND L Q EQUITY EXTENSION FUND		SCHETTINO ANDREA		225	0,000	F
99	AQR ORACLE FUND LP		SCHETTINO ANDREA		635	0,001	F
100	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AQR CAPITAL MANAGEMENT LLC		SCHETTINO ANDREA		3.344	0,006	F
101	SCHRODER EUROPEAN SMALLER COMPANIES FUND		SCHETTINO ANDREA		37.003	0,066	F
102	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITTY MOM 2 FUND		SCHETTINO ANDREA		26.962	0,048	F
103	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		SCHETTINO ANDREA		106	0,000	F
104	STICHTING SHELL PENSIOENFONDS		SCHETTINO ANDREA		32.034	0,057	F
105	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SCHETTINO ANDREA		5.552	0,010	F
106	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SCHETTINO ANDREA		9.168	0,016	F
107	GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED		SCHETTINO ANDREA		3.686	0,007	F
108	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SCHETTINO ANDREA		183.590	0,328	F
109	THE BOEING COMPANY EMPLOYEE RETIREMENT P		SCHETTINO ANDREA		1.799	0,003	F
110	THE BOEING COMPANY EMPLOYEE RETIREMENT P		SCHETTINO ANDREA		17.504	0,031	F
111	MERIFIN CAPITAL B.V.		SCHETTINO ANDREA		3.460	0,006	F
112	SCHRODER GLOBAL DYNAMIC BLEND FUND		SCHETTINO ANDREA		16.955	0,030	F
113	SCHRODER GLOBAL BLEND EX TOBACCO FUND		SCHETTINO ANDREA		13.631	0,024	F

11	4	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		SCHETTINO ANDREA		153	0,000	F
11	5	OPTIMIX WHOLESALE GLOBAL SMALLER CO		SCHETTINO ANDREA		887	0,002	F
11	6	UBAM		SCHETTINO ANDREA		14.957	0,027	F
11	7	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SCHETTINO ANDREA		4.343	0,008	F
11	8	TCORPIM INTERNAT SHARES (UNHEDGED) FU		SCHETTINO ANDREA		5.130	0,009	F
11	9	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		SCHETTINO ANDREA		4.528	0,008	F
12	0	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		SCHETTINO ANDREA		2.481	0,004	F
12	1	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		SCHETTINO ANDREA		865	0,002	F
12	2	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		SCHETTINO ANDREA		2.206	0,004	F
12	3	SC EUROPEAN EQUITIES PASSIVE FUND		SCHETTINO ANDREA		369	0,001	F
12	4	CC&L Q CAN EQUITY 130/30 PLUS FUND		SCHETTINO ANDREA		75	0,000	F
12	5	CC&L ALL STRATEGIES FUND		SCHETTINO ANDREA		2.300	0,004	F
12	6	CC&L Q MARKET NEUTRAL FUND		SCHETTINO ANDREA		500	0,001	F
12	7	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SCHETTINO ANDREA		1.127	0,002	F
12	8	RAINIER INT SMALL CAP EQUITY COLLECTIVE		SCHETTINO ANDREA		13.700	0,024	F
12	9	FONDS RESERVE RETRAITES		SCHETTINO ANDREA		48.680	0,087	F
13	0	MOMENTUM INVESTMENT FUNDS SCIVA SIF		SCHETTINO ANDREA		11.520	0,021	F
13	1	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		4.989	0,009	F
13	2	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		86.461	0,155	F
13	3	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		56.115	0,100	F
13	4	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		8.557	0,015	F
13	5	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		2.664	0,005	F
13	6	NORDEA 1 SICAV		SCHETTINO ANDREA		357.699	0,639	F
13	7	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE		SCHETTINO ANDREA		59.540	0,106	F
13	8	JPMORGAN FUNDS		SCHETTINO ANDREA		14.451	0,026	F
13	9	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA		1.617	0,003	F
14	0	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA		1.613	0,003	F

14	1	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SCHETTINO ANDREA		35.866	0,064	F
14	2	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND		SCHETTINO ANDREA		3.993	0,007	F
14	3	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		SCHETTINO ANDREA		6.900	0,012	F
14	4	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		SCHETTINO ANDREA		5.854	0,010	F
14	5	WHEELS COMMON INVESTMENT FUND		SCHETTINO ANDREA		1.083	0,002	F
14	6	ASCENSION HEALTHCARE MASTER PENSION TRUST		SCHETTINO ANDREA		66.880	0,120	F
14	7	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SCHETTINO ANDREA		7.126	0,013	F
14	8	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		SCHETTINO ANDREA		2.136	0,004	F
14	9	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		2.141	0,004	F
15	0	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		15.472	0,028	F
15	1	ILLINOIS MUNICIPAL RETIREMENT FUND		SCHETTINO ANDREA		22.061	0,039	F
15	2	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SCHETTINO ANDREA		807	0,001	F
15	3	FRANCISCAN ALLIANCE, INC		SCHETTINO ANDREA		26.447	0,047	F
15	4	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SCHETTINO ANDREA		457	0,001	F
15	5	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		SCHETTINO ANDREA		120.012	0,215	F
15	6	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SCHETTINO ANDREA		8.322	0,015	F
15	7	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		SCHETTINO ANDREA		141	0,000	F
15	8	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SCHETTINO ANDREA		17.900	0,032	F
15	9	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		SCHETTINO ANDREA		5.556	0,010	F
16	0	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SCHETTINO ANDREA		12.317	0,022	F
16	1	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		SCHETTINO ANDREA		653	0,001	F
16	2	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		SCHETTINO ANDREA		1.518	0,003	F
16	3	STICHTING PENSIOENFONDS APF		SCHETTINO ANDREA		487	0,001	F
16	4	ASCENSION ALPHA FUND, LLC		SCHETTINO ANDREA		107.941	0,193	F
16	5	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SCHETTINO ANDREA		4.790	0,009	F
16	6	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SCHETTINO ANDREA		423.277	0,757	F
16	7	BARING INVESTMENT FUNDS PLC		SCHETTINO ANDREA		1.200	0,002	F

16	8	BARING INVESTMENT FUNDS PLC		SCHETTINO ANDREA		40.662	0,073	F
16	9	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SCHETTINO ANDREA		1.927	0,003	F
17	0	GAM STAR (LUX)		SCHETTINO ANDREA		86.267	0,154	F
17	1	GAM STAR (LUX)		SCHETTINO ANDREA		8.490	0,015	F
17	2	WASATCH WORLD INNOVATORS FUND		SCHETTINO ANDREA		60.760	0,109	F
17	3	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		1.547	0,003	F
17	4	SENTINEL INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		43.000	0,077	F
17	5	TEACHER RETIREMENT SYSTEM OF TEXAS		SCHETTINO ANDREA		439	0,001	F
17	6	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.531	0,003	F
17	7	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.978	0,004	F
17	8	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.666	0,003	F
17	9	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.109	0,002	F
18	0	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.501	0,003	F
18	1	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SCHETTINO ANDREA		802	0,001	F
18	2	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		SCHETTINO ANDREA		1.072	0,002	F
18	3	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		17	0,000	F
18	4	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		776	0,001	F
18	5	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		110	0,000	F
18	6	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		10.589	0,019	F
18	7	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		38	0,000	F
18	8	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		579	0,001	F
18	9	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SCHETTINO ANDREA		10	0,000	F
19	0	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SCHETTINO ANDREA		3.014	0,005	F
19	1	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SCHETTINO ANDREA		189	0,000	F
19	2	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND		SCHETTINO ANDREA		502	0,001	F
19	3	WISDOMTREE EUROPE HEDGED EQUITY FUND		SCHETTINO ANDREA		140.042	0,250	F
19	4	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SCHETTINO ANDREA		267	0,000	F

19	5	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SCHETTINO ANDREA		7.705	0,014	F
19	6	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SCHETTINO ANDREA		6.241	0,011	F
19	7	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SCHETTINO ANDREA		76	0,000	F
19	8	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SCHETTINO ANDREA		280	0,001	F
19	9	WISDOMTREE INTL QUALITY DVD GROWTH DYNAMIC HEDGED INDEX ETF		SCHETTINO ANDREA		140	0,000	F
20	0	INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED		SCHETTINO ANDREA		74	0,000	F
20	1	SCHRODER GLOBAL BLEND FUND (CANADA)		SCHETTINO ANDREA		1.785	0,003	F
20	2	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		325	0,001	F
20	3	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SCHETTINO ANDREA		31.320	0,056	F
20	4	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SCHETTINO ANDREA		17.351	0,031	F
20	5	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SCHETTINO ANDREA		49.124	0,088	F
20	6	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		275	0,000	F
20	7	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU		SCHETTINO ANDREA		979	0,002	F
20	8	INVESCO GLOBAL TARGETED RETURNS FUND		SCHETTINO ANDREA		254	0,000	F
20	9	KP INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		1.264	0,002	F
21	0	STICHTING PHILIPS PENSIOENFONDS		SCHETTINO ANDREA		2.352	0,004	F
21	1	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF		SCHETTINO ANDREA		1.643	0,003	F
21	2	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SCHETTINO ANDREA		929	0,002	F
21	3	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SCHETTINO ANDREA		3.770	0,007	F
21	4	MERCER QIF FUND PLC		SCHETTINO ANDREA		36.431	0,065	F
21	5	MERCER QIF CCF		SCHETTINO ANDREA		29.324	0,052	F
21	6	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA		1.605	0,003	F
21	7	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA		4.345	0,008	F
21	8	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA		4.942	0,009	F
21	9	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		9.847	0,018	F
22	0	RETAIL EMPLOYEES SUPERANNUATION TRUST		SCHETTINO ANDREA		185.988	0,332	F
22	1	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SCHETTINO ANDREA		13.271	0,024	F



22	2	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SCHETTINO ANDREA		17.464	0,031	F
22	3	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SCHETTINO ANDREA		29.551	0,053	F
22	4	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SCHETTINO ANDREA		38.463	0,069	F
22	5	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SCHETTINO ANDREA		4.101	0,007	F
22	6	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		SCHETTINO ANDREA		4.913	0,009	F
22	7	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SCHETTINO ANDREA		19.080	0,034	F
22	8	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SCHETTINO ANDREA		731	0,001	F
22	9	LAZARD ASSET MANAGEMENT LLC		SCHETTINO ANDREA		334	0,001	F
23	0	INSTITUTIONAL RETIREMENT TRUST		SCHETTINO ANDREA		375	0,001	F
23	1	ARIZONA STATE RETIREMENT SYSTEM		SCHETTINO ANDREA		6.017	0,011	F
23	2	AXA WORLD FUNDS		SCHETTINO ANDREA		110.000	0,197	F
23	3	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		SCHETTINO ANDREA		2.589	0,005	F
23	4	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		178	0,000	F
23	5	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		1.791	0,003	F
23	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		468	0,001	F
23	7	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		48	0,000	F
23	8	ISHARES VII PLC		SCHETTINO ANDREA		29.747	0,053	F
23	9	ISHARES IV PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		4.738	0,008	F
24	0	ISHARES CORE MSCI EAFE ETF		SCHETTINO ANDREA		34.784	0,062	F
24	1	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SCHETTINO ANDREA		6.649	0,012	F
24	2	ISHARES CORE MSCI EAFE IMI INDEX ETF		SCHETTINO ANDREA		932	0,002	F
24	3	ISHARES MSCI EUROPE IMI INDEX ETF		SCHETTINO ANDREA		350	0,001	F
24	4	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		SCHETTINO ANDREA		630	0,001	F
24	5	IBM 401K PLUS PLAN		SCHETTINO ANDREA		5.805	0,010	F
24	6	INTERNATIONAL MONETARY FUND		SCHETTINO ANDREA		488	0,001	F
24	7	INTERNATIONAL MONETARY FUND		SCHETTINO ANDREA		1.131	0,002	F
24	8	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		80.438	0,144	F

24	9	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		SCHETTINO ANDREA		7.076	0,013	F
25	0	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		19.671	0,035	F
25	1	BGI MSCI EMU IMI INDEX FUND B		SCHETTINO ANDREA		20	0,000	F
25	2	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		SCHETTINO ANDREA		141	0,000	F
25	3	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		SCHETTINO ANDREA		427	0,001	F
25	4	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO		SCHETTINO ANDREA		5.754	0,010	F
25	5	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES		SCHETTINO ANDREA		168	0,000	F
25	6	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		6.870	0,012	F
25	7	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		1.882	0,003	F
25	8	SUNCORP FUNDS PTY LTD		SCHETTINO ANDREA		9.633	0,017	F
25	9	THE METHODIST HOSPITAL		SCHETTINO ANDREA		4.938	0,009	F
26	0	ISHARES MSCI EAFE SMALL CAP ETF		SCHETTINO ANDREA		93.590	0,167	F
26	1	ISHARES MSCI EUROPE SMALL-CAP ETF		SCHETTINO ANDREA		1.779	0,003	F
26	2	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		9.479	0,017	F
26	3	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		2.447	0,004	F
26	4	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SCHETTINO ANDREA		172	0,000	F
26	5	LIONTRUST EUROPEAN GROWTH FUND		SCHETTINO ANDREA		19.346	0,035	F
26	6	BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST		SCHETTINO ANDREA		2.412	0,004	F
26	7	PANAGORA ASSET MANAGEMENT INC.		SCHETTINO ANDREA		26	0,000	F
26	8	SLIC II - STANDARD LIFE INVESTMENTS		SCHETTINO ANDREA		13.744	0,025	F
26	9	STANDARD LIFE INVESTMENT COMPANY GLOBAL SMALLER		SCHETTINO ANDREA		179.507	0,321	F
27	0	STICHTING PENSIOENFONDS KPN		SCHETTINO ANDREA		48.358	0,086	F
27	1	THREADNEEDLE (LUX		SCHETTINO ANDREA		1.611	0,003	F
27	2	THREADNEEDLE (LUX		SCHETTINO ANDREA		93.702	0,167	F
27	3	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SCHETTINO ANDREA		628.169	1,123	F
27	4	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SCHETTINO ANDREA		340.084	0,608	F
27	5	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SCHETTINO ANDREA		2.867	0,005	F

27 6	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SCHETTINO ANDREA		441	0,001	F
27 7	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SCHETTINO ANDREA		516	0,001	F
27 8	MULTISMART ACTIONS EURO		SCHETTINO ANDREA		160	0,000	F
27 9	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SCHETTINO ANDREA		26.600	0,048	F
28 0	AMUNDI ACTIONS PME ESR		SCHETTINO ANDREA		131.254	0,235	F
28 1	INDIANA PUBLIC RETIREMENT SYSTEM		SCHETTINO ANDREA		1.482	0,003	F
28 2	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SCHETTINO ANDREA		1.596	0,003	F
28 3	FORUM FUNDS LMCG INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		819	0,001	F
28 4	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SCHETTINO ANDREA		27.986	0,050	F
28 5	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SCHETTINO ANDREA		2.059	0,004	F
28 6	PENSION RESERVES INVESTMENT TRUST FUND		SCHETTINO ANDREA		5.473	0,010	F
28 7	PENSION RESERVES INVESTMENT TRUST FUND		SCHETTINO ANDREA		460	0,001	F
28 8	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST		SCHETTINO ANDREA		4.492	0,008	F
28 9	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND		SCHETTINO ANDREA		235	0,000	F
29 0	AB FOODS LIONTRUST		SCHETTINO ANDREA		92.612	0,166	F
29 1	ENSIGN PEAK FISHER SMALL CAP		SCHETTINO ANDREA		91.200	0,163	F
29 2	ALASKA PERMANENT FUND CORPORATION		SCHETTINO ANDREA		3.219	0,006	F
29 3	AST GS MULTI ASSET PORT LIQ PDHB		SCHETTINO ANDREA		479	0,001	F
29 4	CE8F WILLIAM BLAIR ISCE		SCHETTINO ANDREA		16.219	0,029	F
29 5	US BK RAINIER INTL DISCOVERY FUND		SCHETTINO ANDREA		32.620	0,058	F
29 6	INVESCO FUNDS		SCHETTINO ANDREA		16.358	0,029	F
29 7	INVESCO FUNDS		SCHETTINO ANDREA		10.048	0,018	F
29 8	INVESCO FUNDS		SCHETTINO ANDREA		781	0,001	F
29 9	CITY OF MEMPHIS RETIREMENT SYSTEM		SCHETTINO ANDREA		6.355	0,011	F
30 0	VOYA MM INTL SM CAP FND WELLINGTON		SCHETTINO ANDREA		12.604	0,023	F
30 1	AST ASAA AQR PD0F		SCHETTINO ANDREA		732	0,001	F
30 2	BLL ASCENT LIFEENHANCED		SCHETTINO ANDREA		14.352	0,026	F

30	3	LAZARD EUROPEAN SMALL COMP FD ONSHO			SCHETTINO ANDREA		56.980	0,102	F
30	4	B3004 WHITNEY INTL SMALL CAP			SCHETTINO ANDREA		2.000	0,004	F
30	5	SLI EUROPEAN SMALLER COMPANIES			SCHETTINO ANDREA		71.997	0,129	F
30	6	BOK SCHRODERS DM EQ			SCHETTINO ANDREA		44.754	0,080	F
30	7	BOK KIC GAEQ 43			SCHETTINO ANDREA		14.612	0,026	F
30	8	NN PP1NV NN EUR SMALL CAP NNIM			SCHETTINO ANDREA		40.952	0,073	F
30	9	55016 UP INTERNATIONALE AKTIER			SCHETTINO ANDREA		18.080	0,032	F
31	0	700261 PD GLOBALE AKTIER VI			SCHETTINO ANDREA		19.735	0,035	F
31	1	CEP DEP IP GLOBAL TARGETED RE FUND			SCHETTINO ANDREA		19.457	0,035	F
31	2	56053 IP GLOBAL EQUITIES I			SCHETTINO ANDREA		1.072	0,002	F
31	3	PS FTSE RAFI EUSM UCITS ETF BNYMTCIL			SCHETTINO ANDREA		179	0,000	F
31	4	PS FR DEVEL MARK EX US SMALL PORT			SCHETTINO ANDREA		855	0,002	F
31	5	PENSION RESERVES INVESTMENT TRUST FUND			SCHETTINO ANDREA		8.853	0,016	F
31	6	PENSION RESERVES INVESTMENT TRUST FUND			SCHETTINO ANDREA		6.613	0,012	F
31	7	LMIF LMGAMI EURO SMLL CP			SCHETTINO ANDREA		18.240	0,033	F
31	8	CAUSEWAY INTL SMALL CAP FUND			SCHETTINO ANDREA		508	0,001	F
31	9	AST GS MULTI ASSET PORT PA EQ PDHD			SCHETTINO ANDREA		3.551	0,006	F
32	0	BNYMTCIL LZRD PAN EURO SMLL CAP FND			SCHETTINO ANDREA		12.290	0,022	F
32	1	PGIT INTL GROWTH EQUITY FD PGI			SCHETTINO ANDREA		7.783	0,014	F
32	2	COLONIAL FIRST STATE INVESTMENTS LIMITED..			SCHETTINO ANDREA		76.151	0,136	F
32	3	AIF 21105 LPI AKT EUROPA III			SCHETTINO ANDREA		26.771	0,048	F
32	4	VANGUARD INTL HIGH DIV YLD INDEX FD			SCHETTINO ANDREA		153	0,000	F
32	5	VANGUARD INTL DIVIDEND APP INDEX FD			SCHETTINO ANDREA		5.837	0,010	F
32	6	USBK BROWN ADV WMC STRAT EUR EQ FD			SCHETTINO ANDREA		162.609	0,291	F
32	7	RAYTHEON MASTER PENSION TRUST			SCHETTINO ANDREA		18.248	0,033	F
32	8	MIN DEF PF OMAN WELLINGTON EUR			SCHETTINO ANDREA		4.952	0,009	F
32	9	ENSIGN PEAK KABOUTER MGMT			SCHETTINO ANDREA		69.342	0,124	F

33	0	ENSIGN PEAK GRANDEUR PEAK INT		SCHETTINO ANDREA		25.233	0,045	F
33	1	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		SCHETTINO ANDREA		60.160	0,108	F
33	2	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		SCHETTINO ANDREA		125.517	0,224	F
33	3	MGI FUNDS PLC		SCHETTINO ANDREA		24.056	0,043	F
33	4	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SCHETTINO ANDREA		18.236	0,033	F
33	5	GRANDEUR PEAK INTERNATIONAL		SCHETTINO ANDREA		22.290	0,040	F
33	6	GRANDEUR PEAK GLOBAL STALWARTS		SCHETTINO ANDREA		5.473	0,010	F
33	7	GRANDEUR PEAK INTERNATIONAL ST		SCHETTINO ANDREA		8.101	0,014	F
33	8	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SCHETTINO ANDREA		25	0,000	F
33	9	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SCHETTINO ANDREA		9.512	0,017	F
34	0	AWAF AWAC WELLINGTON		SCHETTINO ANDREA		2.524	0,005	F
34	1	PHC NT SMALL CAP		SCHETTINO ANDREA		1.428	0,003	F
34	2	COLLEGE RETIREMENT EQUITIES FUND		SCHETTINO ANDREA		64.209	0,115	F
34	3	ARKANSAS TEACHER RETIREMENT SYSTEM		SCHETTINO ANDREA		68.752	0,123	F
34	4	WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)		SCHETTINO ANDREA		48.554	0,087	F
34	5	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SCHETTINO ANDREA		32.500	0,058	F
34	6	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		SCHETTINO ANDREA		533	0,001	F
34	7	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SCHETTINO ANDREA		15.762	0,028	F
34	8	MERCER QIF CCF		SCHETTINO ANDREA		93.343	0,167	F
34	9	GOLDMAN SACHS FUNDS II		SCHETTINO ANDREA		22.879	0,041	F
35	0	HARBOR INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		1.481	0,003	F
35	1	HARTFORD LONG/SHORT GLOBAL EQUITY FUND		SCHETTINO ANDREA		5.516	0,010	F
35	2	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SCHETTINO ANDREA		79.420	0,142	F
35	3	HSBC STAT		SCHETTINO ANDREA		950	0,002	F
35	4	MM SELECT EQUITY ASSET FUND		SCHETTINO ANDREA		358	0,001	F
35	5	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SCHETTINO ANDREA		240	0,000	F
35	6	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SCHETTINO ANDREA		206	0,000	F

357	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SCHETTINO ANDREA		38	0,000	F
358	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SCHETTINO ANDREA		20	0,000	F
359	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		SCHETTINO ANDREA		34.964	0,062	F
360	THE WELLINGTON TR CO NAT ASS MULTIPLE COMM GLB PERSP PTF		SCHETTINO ANDREA		53.821	0,096	F
361	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SCHETTINO ANDREA		789	0,001	F
362	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		SCHETTINO ANDREA		9.785	0,017	F
363	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SCHETTINO ANDREA		8.100	0,014	F
364	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SCHETTINO ANDREA		240	0,000	F
365	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		214.515	0,383	F
366	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		2.259	0,004	F
367	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		13.368	0,024	F
368	CHEVRON MASTER PENSION TRUST		SCHETTINO ANDREA		2.088	0,004	F
369	CHEVRON UK PENSION PLAN		SCHETTINO ANDREA		379	0,001	F
370	ERIK B. GRANADE		SCHETTINO ANDREA		68	0,000	F
371	ERIK B. GRANADE		SCHETTINO ANDREA		33	0,000	F
372	EDWARD C. RORER		SCHETTINO ANDREA		68	0,000	F
373	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SCHETTINO ANDREA		1.537	0,003	F
374	AMG FUND PLC		SCHETTINO ANDREA		150	0,000	F
375	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SCHETTINO ANDREA		299	0,001	F
376	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		SCHETTINO ANDREA		34.594	0,062	F
377	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SCHETTINO ANDREA		3.843	0,007	F
378	LTW INVESTMENTS LLC		SCHETTINO ANDREA		2.600	0,005	F
379	LOY PARTNERSHIP, LLC		SCHETTINO ANDREA		1.500	0,003	F
380	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		5.226	0,009	F
381	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		13.743	0,025	F
382	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		117	0,000	F
383	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SCHETTINO ANDREA		604	0,001	F

38	4	RAMI PARTNERS, LLC			SCHETTINO ANDREA		1.300	0,002	F
38	5	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA			SCHETTINO ANDREA		43.956	0,079	F
38	6	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN			SCHETTINO ANDREA		1.034	0,002	F
38	7	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC			SCHETTINO ANDREA		2.800	0,005	F
38	8	WHEELS COMMON INVESTMENT FUND			SCHETTINO ANDREA		844	0,002	F
38	9	THE WALTON FAMILY FOUNDATION			SCHETTINO ANDREA		4.300	0,008	F
39	0	HRW TESTAMENTARY TRUST NO 3			SCHETTINO ANDREA		1.900	0,003	F
39	1	HRW TESTAMENTARY TRUST NO. 8			SCHETTINO ANDREA		1.900	0,003	F
39	2	HRW TESTAMENTARY TRUST NO 2			SCHETTINO ANDREA		1.600	0,003	F
39	3	HRW TESTAMENTARY TRUST NO. 12			SCHETTINO ANDREA		1.700	0,003	F
39	4	NEW ZEALAND SUPERANNUATION FUND			SCHETTINO ANDREA		287	0,001	F
39	5	VANGUARD INVESTMENT SERIES PLC			SCHETTINO ANDREA		4.474	0,008	F
39	6	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO			SCHETTINO ANDREA		2.093	0,004	F
39	7	WELL TRCO NA MULTI. COLLECT. INV FUND			SCHETTINO ANDREA		51.299	0,092	F
39	8	VANGUARD EUROPEAN STOCK INDEX FUND			SCHETTINO ANDREA		43.398	0,078	F
39	9	VANGUARD DEVELOPED MARKETS INDEX FUND			SCHETTINO ANDREA		109.031	0,195	F
40	0	BBH LUX FOR WELLIN MNG PORTF GLB VAL EQ PORTF			SCHETTINO ANDREA		8.583	0,015	F
40	1	VANGUARD TOTAL WORLD STOCK INDEX FUND			SCHETTINO ANDREA		5.622	0,010	F
40	2	VANGUARD FTSE ALL WORLD SMALL CAP IND FU			SCHETTINO ANDREA		41.342	0,074	F
40	3	NFS LIMITED TRAFALGAR COURT LES BANQUES			SCHETTINO ANDREA		49.080	0,088	F
40	4	VANGUARD INTERNATIONAL SMALL COMPANIES I			SCHETTINO ANDREA		1.137	0,002	F
40	5	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD			SCHETTINO ANDREA		74	0,000	F
40	6	ONEPATH GLOBAL SHARES - SMALL CAP INDEX			SCHETTINO ANDREA		1.306	0,002	F
40	7	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS			SCHETTINO ANDREA		869	0,002	F
40	8	RETIREMENT INCOME PLAN OF SAUDI ARABIAN			SCHETTINO ANDREA		5.107	0,009	F
40	9	VANGUARD TOTAL INTERNATIONAL STOCK INDEX			SCHETTINO ANDREA		291.104	0,520	F
41	0	VANGUARD INTERNATIONAL EXPLORER FUND			SCHETTINO ANDREA		185.596	0,332	F

41	1	STATE OF CALIFORNIA MASTER TRUST		SCHETTINO ANDREA		6.008	0,011	F
41	2	NATIONWIDE SMALL CAP INDEX FUND		SCHETTINO ANDREA		76.487	0,137	F
41	3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		1.259.635	2,251	F
41	4	THE WILLIAM K. WARREN FOUNDATION 65		SCHETTINO ANDREA		650	0,001	F
41	5	TIMESQUARE FOCUS FUND LP		SCHETTINO ANDREA		450	0,001	F
41	6	ALLEGHENY COLLEGE		SCHETTINO ANDREA		400	0,001	F
41	7	ERIE COUMMINTY FOUNDATION		SCHETTINO ANDREA		400	0,001	F
41	8	CFP TRUST CONNELL LIMITED PARTNERSHIP		SCHETTINO ANDREA		1.959	0,004	F
41	9	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		7.017	0,013	F
42	0	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		25.337	0,045	F
42	1	REALDANIA		SCHETTINO ANDREA		8.400	0,015	F
42	2	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SCHETTINO ANDREA		12.969	0,023	F
42	3	TELUS PENSIONS MASTER TRUST		SCHETTINO ANDREA		18.340	0,033	F
42	4	FCP ECHIQUIER AGENOR		SCHETTINO ANDREA		139.000	0,248	F
42	5	FCP ASSURANCE DIVERSIFIEE		SCHETTINO ANDREA		3.200	0,006	F
42	6	FIDELITY SAL ST T SPARTAN TOTAL INT IN F		SCHETTINO ANDREA		266	0,000	F
42	7	UNITED NATIONS JOINT STAFF PENSION FUND		SCHETTINO ANDREA		135.860	0,243	F
42	8	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		SCHETTINO ANDREA		65.982	0,118	F
42	9	GOVERNMENT OF NORWAY		SCHETTINO ANDREA		882.583	1,577	F
43	0	DEUTSCHE XTRK MSCI EAFE SC HDG ETF		SCHETTINO ANDREA		45	0,000	F
43	1	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		SCHETTINO ANDREA		237	0,000	F
43	2	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T		SCHETTINO ANDREA		5.888	0,011	F
43	3	DELTA MASTER TRUST		SCHETTINO ANDREA		48.749	0,087	F
43	4	DELTA PILOTS DISABILITY AND SURVIVORSHIP		SCHETTINO ANDREA		5.041	0,009	F
43	5	WYOMING RETIREMENT SYSTEM		SCHETTINO ANDREA		47.901	0,086	F
43	6	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY		SCHETTINO ANDREA		3.061	0,005	F
43	7	OWENS CORNING DEFINED BENEFIT MAS TR		SCHETTINO ANDREA		5.047	0,009	F



43	8	CITY OF NEW YORK DEFERRED COMPENSATION PLAN		SCHETTINO ANDREA		32.424	0,058	F
43	9	COPPER ROCK INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		267.083	0,477	F
44	0	TOUCHSTONE STRATEGIC TRUST-INT		SCHETTINO ANDREA		64.745	0,116	F
44	1	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC		SCHETTINO ANDREA		7.290	0,013	F
44	2	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SCHETTINO ANDREA		7.000	0,013	F
44	3	LOUISIANA STATE ERS GOLDMAN INTL SC		SCHETTINO ANDREA		24.187	0,043	F
44	4	CBZ CUIT INTERNATIONAL PRINCIPAL		SCHETTINO ANDREA		22.331	0,040	F
44	5	ROYCE INTERNATIONAL PREMIER FUND		SCHETTINO ANDREA		18.500	0,033	F
44	6	ROYCE GLOBAL VALUETRUST, INC.		SCHETTINO ANDREA		11.000	0,020	F
44	7	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		52.886	0,095	F
44	8	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		2.095	0,004	F
44	9	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		3.271	0,006	F
45	0	FIS CALBEAR FUND, LLC		SCHETTINO ANDREA		7.518	0,013	F
45	1	OHIO NATIONAL FUND, INC. - INT SMALL-MID COMPANY PTF		SCHETTINO ANDREA		3.500	0,006	A
45	2	IP INVESTIMENTI E PARTECIPAZIONI S.R.L		BAZZONI RAFFAELE		24.493.454	43,779	F
45	3	FINDE S.P.A.		BAZZONI RAFFAELE		570.000	1,019	F
45	4	ROSA CARLO		LUCCHETTI MARIA MADDALENA		2.376.682	4,248	F
45	5	EVEN CHEN MEN		LUCCHETTI MARIA MADDALENA		2.400.000	4,290	F
45	6	SARAGO SRL		LUCCHETTI MARIA MADDALENA		2.402.532	4,294	F
45	7	ETICA SGR SPA F.DO ETICA AZIONARIO		COLOMBO FRANCESCA		3.600	0,006	F
45	8	ETICA SGR SPA F.DO ETICA BILANCIATO		COLOMBO FRANCESCA		6.300	0,011	F
45	9	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		COLOMBO FRANCESCA		1.530	0,003	F
46	0	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		COLOMBO FRANCESCA		1.800	0,003	F
46	1	ONTI HOLDING SPA	DI CARLO COSTANTINO		5.000		0,009	F
46	2	CENTRO STUDI S.R.L.	DI CARLO COSTANTINO		1.000		0,002	F

	<b>SHARES</b>	<b>% ON ATTENDEES</b>
<b>IN FAVOUR</b>	44.812.124	99,992%
<b>CONTRARY</b>	0	0,000%
<b>ABSTAINED</b>	3.500	0,008%
<b>NON VOTING</b>	0	0,000%
<b>TOTAL SHARES PRESENT</b>	44.815.624	100,000%

# DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 27, 2017

Item no. 2 - Compensation Report

## RESULTS OF THE VOTE

Shares represented at the Shareholders' Meeting 44.815.624 100,000%

Voting shares 44.815.624 100,000%

	no. of shares	% shares represented at the Shareholders' Meeting	% of the share capital with voting right
<b>In favour</b>	36.041.525	80,422%	64,419%
<b>Against</b>	8.727.869	19,475%	15,600%
<b>Abstained</b>	46.230	0,103%	0,083%
<b>Non voting</b>	0	0,000%	0,000%
<b>Total</b>	<b>44.815.624</b>	<b>100,000%</b>	<b>80,102%</b>

**DIASORIN S.p.A.**

Ordinary Shareholders' Meeting held on April 27, 2017

**RESULTS OF THE VOTE****Item no. 2 - Compensation Report**

No	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on common shares	VOTE S
1	ERYF ALGERT COLDIRON INTL		SCHETTINO ANDREA		310	0,001	C
2	ALGERT COLDIRON		SCHETTINO ANDREA		693	0,001	C
3	FLORIDA RETIREMENT SYSTEM		SCHETTINO ANDREA		43.307	0,077	C
4	FLORIDA RETIREMENT SYSTEM		SCHETTINO ANDREA		29.904	0,053	C
5	ERS PUBLIC EQUITY EMERGING MANAGER II LP		SCHETTINO ANDREA		1.865	0,003	C
6	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SCHETTINO ANDREA		6.202	0,011	C
7	ULLICO INTERNATIONAL GROUP TRUST		SCHETTINO ANDREA		1.132	0,002	C
8	ULLICO INTERNATIONAL GROUP TRUST		SCHETTINO ANDREA		863	0,002	C
9	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		11.186	0,020	C
10	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		7.832	0,014	C
11	ULLICO INTERNATIONAL SMALL CAP FUND LP		SCHETTINO ANDREA		13.859	0,025	C
12	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		9.532	0,017	C
13	SEI GLOBAL MASTER FUND PLC		SCHETTINO ANDREA		35.089	0,063	C
14	BBH TRUSTEE SER (IE) LIMITED		SCHETTINO ANDREA		21.172	0,038	C
15	SEI LUPUS ALPHA PAN EUROPEAN S		SCHETTINO ANDREA		21.699	0,039	C
16	AGI FRANCE		SCHETTINO ANDREA		10.500	0,019	C
17	OAK RIDGE INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		1.892	0,003	C
18	SRP SCHRODERS		SCHETTINO ANDREA		55.259	0,099	C
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SCHETTINO ANDREA		3.627	0,006	C
20	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SCHETTINO ANDREA		715	0,001	C
21	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SCHETTINO ANDREA		14.455	0,026	C
22	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SCHETTINO ANDREA		4.264	0,008	C

23	ALLIANZ GLOBAL INVESTORS FUND		SCHETTINO ANDREA		1.800	0,003	C
24	ALLIANZ GLOBAL INVESTORS FUND		SCHETTINO ANDREA		10.500	0,019	C
25	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SCHETTINO ANDREA		31.984	0,057	C
26	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		1.502	0,003	C
27	RUSSELL INVESTMENT COMPANY IV PLC		SCHETTINO ANDREA		5.545	0,010	C
28	RUSSELL INVESTMENT COMPANY PLC		SCHETTINO ANDREA		33.622	0,060	C
29	RUSSELL INSTL FUNDS,LLC-RUSSELL GLOBAL SMALL CAP FUND		SCHETTINO ANDREA		1.675	0,003	C
30	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		8.826	0,016	C
31	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		4.871	0,009	C
32	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		2.037	0,004	C
33	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		28.000	0,050	C
34	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		243	0,000	C
35	MULTIPARTNER SICAV		SCHETTINO ANDREA		2.500	0,004	C
36	MULTIPARTNER SICAV		SCHETTINO ANDREA		39.743	0,071	C
37	UBS ETF		SCHETTINO ANDREA		3.444	0,006	C
38	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SCHETTINO ANDREA		3.897	0,007	C
39	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SCHETTINO ANDREA		8.100	0,014	C
40	ILLINOIS STATE BOARD OF INVESTMENT		SCHETTINO ANDREA		4.381	0,008	C
41	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SCHETTINO ANDREA		371	0,001	C
42	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SCHETTINO ANDREA		3.538	0,006	C
43	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		3.037	0,005	C
44	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		749	0,001	C
45	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		1.457	0,003	C
46	HRW TESTAMENTARY TRUST NO 6		SCHETTINO ANDREA		3.300	0,006	C
47	HRW TESTAMENTARY TRUST NO. 9		SCHETTINO ANDREA		1.900	0,003	C
48	NORDEA 1 SICAV		SCHETTINO ANDREA		201.872	0,361	C
49	METZLER INVESTMENT GMBH		SCHETTINO ANDREA		6.038	0,011	C
50	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SCHETTINO ANDREA		34.130	0,061	C
51	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		SCHETTINO ANDREA		2.526	0,005	C
52	ALLIANZGI FONDS AEVN		SCHETTINO ANDREA		6.113	0,011	C
53	ALLIANZGI FONDS AEVN		SCHETTINO ANDREA		6.697	0,012	C

54	AIRBUS GROUP INVEST AKTI		SCHETTINO ANDREA		4.141	0,007	C
55	ALLIANZGI FONDS VPT		SCHETTINO ANDREA		3.994	0,007	C
56	CBP GROWTH		SCHETTINO ANDREA		18.400	0,033	C
57	ALLIANZ GI FONDS QUONIAM SMC		SCHETTINO ANDREA		29.123	0,052	C
58	BAYVK A3 FONDS		SCHETTINO ANDREA		54.000	0,097	C
59	BAYVK A3 FONDS		SCHETTINO ANDREA		62.906	0,112	C
60	UBS (US) GROUP TRUST		SCHETTINO ANDREA		667	0,001	C
61	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		6.271	0,011	C
62	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		1.295	0,002	C
63	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		5.284	0,009	C
64	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		33.045	0,059	C
65	ALLIANZGI-FONDS DSPT		SCHETTINO ANDREA		1.532	0,003	C
66	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SCHETTINO ANDREA		2.949	0,005	C
67	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SCHETTINO ANDREA		1.313	0,002	C
68	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SCHETTINO ANDREA		1.319	0,002	C
69	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SCHETTINO ANDREA		978	0,002	C
70	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		SCHETTINO ANDREA		14.226	0,025	C
71	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		SCHETTINO ANDREA		13.052	0,023	C
72	RUSSELL SMALLER COMPANIES POOL		SCHETTINO ANDREA		2.253	0,004	C
73	MACKENZIE GLOBAL SMALL CAP GROWTH CLASS		SCHETTINO ANDREA		4.000	0,007	C
74	MACKENZIE GLOBAL SMALL CAP GROWTH FUND		SCHETTINO ANDREA		33.743	0,060	C
75	SYMMETRY COMPREHENSIVE EQUITY FUND		SCHETTINO ANDREA		5.864	0,010	C
76	NUMERIC ABS RETURN FD LP-FSANAREU		SCHETTINO ANDREA		1.880	0,003	C
77	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		19.192	0,034	C
78	VANTAGETRUST III MASTER COLLECTIVE INVES		SCHETTINO ANDREA		79.300	0,142	C
79	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		SCHETTINO ANDREA		446	0,001	C
80	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED-FSA		SCHETTINO ANDREA		4.010	0,007	C
81	PANAGORA ASSET MANAGEMENT INC PANAGORA ABSOLUTE RETURN DYNAMIC GLOBAL MARKET NEUTRAL		SCHETTINO ANDREA		358	0,001	C
82	CIBC EUROPEAN EQUITY FUND		SCHETTINO ANDREA		55.900	0,100	C
83	CIBC GLOBAL EQUITY FUND		SCHETTINO ANDREA		2.760	0,005	C
84	CF DV ACWI EX-U.S. IMI FUND		SCHETTINO ANDREA		136	0,000	C

85	STG PFDS V.D. GRAFISCHE		SCHETTINO ANDREA		8.041	0,014	C
86	EURIZON CAPITAL SGR SPA-EURIZON PROGETTO ITALIA 20		SCHETTINO ANDREA		11.266	0,020	C
87	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SCHETTINO ANDREA		848	0,002	C
88	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SCHETTINO ANDREA		4.195	0,007	C
89	NEW MEXICO STATE INVESTMENT COUNCIL		SCHETTINO ANDREA		1.086	0,002	C
90	NEW MEXICO STATE INVESTMENT COUNCIL		SCHETTINO ANDREA		573	0,001	C
91	PEERLESS INSURANCE COMPANY		SCHETTINO ANDREA		11.559	0,021	C
92	THE GBC INTERNATIONAL GROWTH FUND		SCHETTINO ANDREA		11.758	0,021	C
93	GOLDMAN SACHS GLOBAL SMALL COMPANIES		SCHETTINO ANDREA		765	0,001	C
94	D. I. EUROPA SMALL CAP		SCHETTINO ANDREA		42.191	0,075	C
95	DANSKE INVEST SCV		SCHETTINO ANDREA		54.184	0,097	C
96	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SCHETTINO ANDREA		60	0,000	C
97	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SCHETTINO ANDREA		188	0,000	C
98	CC AND L Q EQUITY EXTENSION FUND		SCHETTINO ANDREA		225	0,000	C
99	AQR ORACLE FUND LP		SCHETTINO ANDREA		635	0,001	C
100	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AQR CAPITAL MANAGEMENT LLC		SCHETTINO ANDREA		3.344	0,006	C
101	SCHRODER EUROPEAN SMALLER COMPANIES FUND		SCHETTINO ANDREA		37.003	0,066	C
102	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITTY MOM 2 FUND		SCHETTINO ANDREA		26.962	0,048	C
103	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		SCHETTINO ANDREA		106	0,000	C
104	STICHTING SHELL PENSIOENFONDS		SCHETTINO ANDREA		32.034	0,057	C
105	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SCHETTINO ANDREA		5.552	0,010	C
106	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SCHETTINO ANDREA		9.168	0,016	C
107	GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED		SCHETTINO ANDREA		3.686	0,007	C
108	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SCHETTINO ANDREA		183.590	0,328	C
109	THE BOEING COMPANY EMPLOYEE RETIREMENT P		SCHETTINO ANDREA		1.799	0,003	C
110	THE BOEING COMPANY EMPLOYEE RETIREMENT P		SCHETTINO ANDREA		17.504	0,031	C
111	MERIFIN CAPITAL B.V.		SCHETTINO ANDREA		3.460	0,006	C
112	SCHRODER GLOBAL DYNAMIC BLEND FUND		SCHETTINO ANDREA		16.955	0,030	C
113	SCHRODER GLOBAL BLEND EX TOBACCO FUND		SCHETTINO ANDREA		13.631	0,024	C

11	4	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		SCHETTINO ANDREA		153	0,000	C
11	5	OPTIMIX WHOLESALE GLOBAL SMALLER CO		SCHETTINO ANDREA		887	0,002	C
11	6	UBAM		SCHETTINO ANDREA		14.957	0,027	C
11	7	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SCHETTINO ANDREA		4.343	0,008	C
11	8	TCORPIM INTERNAT SHARES (UNHEDGED) FU		SCHETTINO ANDREA		5.130	0,009	C
11	9	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		SCHETTINO ANDREA		4.528	0,008	C
12	0	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		SCHETTINO ANDREA		2.481	0,004	C
12	1	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		SCHETTINO ANDREA		865	0,002	C
12	2	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		SCHETTINO ANDREA		2.206	0,004	C
12	3	SC EUROPEAN EQUITIES PASSIVE FUND		SCHETTINO ANDREA		369	0,001	C
12	4	CC&L Q CAN EQUITY 130/30 PLUS FUND		SCHETTINO ANDREA		75	0,000	C
12	5	CC&L ALL STRATEGIES FUND		SCHETTINO ANDREA		2.300	0,004	C
12	6	CC&L Q MARKET NEUTRAL FUND		SCHETTINO ANDREA		500	0,001	C
12	7	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SCHETTINO ANDREA		1.127	0,002	C
12	8	RAINIER INT SMALL CAP EQUITY COLLECTIVE		SCHETTINO ANDREA		13.700	0,024	C
12	9	FONDS RESERVE RETRAITES		SCHETTINO ANDREA		48.680	0,087	C
13	0	MOMENTUM INVESTMENT FUNDS SCIVA SIF		SCHETTINO ANDREA		11.520	0,021	C
13	1	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		4.989	0,009	C
13	2	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		86.461	0,155	C
13	3	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		56.115	0,100	C
13	4	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		8.557	0,015	C
13	5	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		2.664	0,005	C
13	6	NORDEA 1 SICAV		SCHETTINO ANDREA		357.699	0,639	C
13	7	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE		SCHETTINO ANDREA		59.540	0,106	C
13	8	JPMORGAN FUNDS		SCHETTINO ANDREA		14.451	0,026	C
13	9	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA		1.617	0,003	C
14	0	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA		1.613	0,003	C



14	1	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SCHETTINO ANDREA		35.866	0,064	C
14	2	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND		SCHETTINO ANDREA		3.993	0,007	C
14	3	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		SCHETTINO ANDREA		6.900	0,012	C
14	4	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		SCHETTINO ANDREA		5.854	0,010	C
14	5	WHEELS COMMON INVESTMENT FUND		SCHETTINO ANDREA		1.083	0,002	C
14	6	ASCENSION HEALTHCARE MASTER PENSION TRUST		SCHETTINO ANDREA		66.880	0,120	C
14	7	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SCHETTINO ANDREA		7.126	0,013	C
14	8	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		SCHETTINO ANDREA		2.136	0,004	C
14	9	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		2.141	0,004	C
15	0	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		15.472	0,028	C
15	1	ILLINOIS MUNICIPAL RETIREMENT FUND		SCHETTINO ANDREA		22.061	0,039	C
15	2	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SCHETTINO ANDREA		807	0,001	C
15	3	FRANCISCAN ALLIANCE, INC		SCHETTINO ANDREA		26.447	0,047	C
15	4	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SCHETTINO ANDREA		457	0,001	C
15	5	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		SCHETTINO ANDREA		120.012	0,215	C
15	6	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SCHETTINO ANDREA		8.322	0,015	C
15	7	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		SCHETTINO ANDREA		141	0,000	C
15	8	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SCHETTINO ANDREA		17.900	0,032	C
15	9	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		SCHETTINO ANDREA		5.556	0,010	C
16	0	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SCHETTINO ANDREA		12.317	0,022	C
16	1	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		SCHETTINO ANDREA		653	0,001	C
16	2	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		SCHETTINO ANDREA		1.518	0,003	C
16	3	STICHTING PENSIOENFONDS APF		SCHETTINO ANDREA		487	0,001	C
16	4	ASCENSION ALPHA FUND, LLC		SCHETTINO ANDREA		107.941	0,193	C
16	5	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SCHETTINO ANDREA		4.790	0,009	C
16	6	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SCHETTINO ANDREA		423.277	0,757	C
16	7	BARING INVESTMENT FUNDS PLC		SCHETTINO ANDREA		1.200	0,002	C

16	8	BARING INVESTMENT FUNDS PLC		SCHETTINO ANDREA		40.662	0,073	C
16	9	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SCHETTINO ANDREA		1.927	0,003	C
17	0	GAM STAR (LUX)		SCHETTINO ANDREA		86.267	0,154	C
17	1	GAM STAR (LUX)		SCHETTINO ANDREA		8.490	0,015	C
17	2	WASATCH WORLD INNOVATORS FUND		SCHETTINO ANDREA		60.760	0,109	C
17	3	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		1.547	0,003	C
17	4	SENTINEL INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		43.000	0,077	C
17	5	TEACHER RETIREMENT SYSTEM OF TEXAS		SCHETTINO ANDREA		439	0,001	C
17	6	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.531	0,003	C
17	7	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.978	0,004	C
17	8	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.666	0,003	C
17	9	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.109	0,002	C
18	0	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.501	0,003	C
18	1	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SCHETTINO ANDREA		802	0,001	C
18	2	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		SCHETTINO ANDREA		1.072	0,002	C
18	3	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		17	0,000	C
18	4	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		776	0,001	C
18	5	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		110	0,000	C
18	6	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		10.589	0,019	C
18	7	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		38	0,000	C
18	8	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		579	0,001	C
18	9	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SCHETTINO ANDREA		10	0,000	C
19	0	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SCHETTINO ANDREA		3.014	0,005	C
19	1	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SCHETTINO ANDREA		189	0,000	C
19	2	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND		SCHETTINO ANDREA		502	0,001	C
19	3	WISDOMTREE EUROPE HEDGED EQUITY FUND		SCHETTINO ANDREA		140.042	0,250	C
19	4	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SCHETTINO ANDREA		267	0,000	C

19	5	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SCHETTINO ANDREA		7.705	0,014	C
19	6	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SCHETTINO ANDREA		6.241	0,011	C
19	7	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SCHETTINO ANDREA		76	0,000	C
19	8	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SCHETTINO ANDREA		280	0,001	C
19	9	WISDOMTREE INTL QUALITY DVD GROWTH DYNAMIC HEDGED INDEX ETF		SCHETTINO ANDREA		140	0,000	C
20	0	INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED		SCHETTINO ANDREA		74	0,000	C
20	1	SCHRODER GLOBAL BLEND FUND (CANADA)		SCHETTINO ANDREA		1.785	0,003	C
20	2	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		325	0,001	C
20	3	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SCHETTINO ANDREA		31.320	0,056	C
20	4	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SCHETTINO ANDREA		17.351	0,031	C
20	5	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SCHETTINO ANDREA		49.124	0,088	C
20	6	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		275	0,000	C
20	7	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU		SCHETTINO ANDREA		979	0,002	C
20	8	INVESCO GLOBAL TARGETED RETURNS FUND		SCHETTINO ANDREA		254	0,000	C
20	9	KP INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		1.264	0,002	C
21	0	STICHTING PHILIPS PENSIOENFONDS		SCHETTINO ANDREA		2.352	0,004	C
21	1	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF		SCHETTINO ANDREA		1.643	0,003	C
21	2	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SCHETTINO ANDREA		929	0,002	C
21	3	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SCHETTINO ANDREA		3.770	0,007	C
21	4	MERCER QIF FUND PLC		SCHETTINO ANDREA		36.431	0,065	C
21	5	MERCER QIF CCF		SCHETTINO ANDREA		29.324	0,052	C
21	6	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA		1.605	0,003	C
21	7	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA		4.345	0,008	C
21	8	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA		4.942	0,009	C
21	9	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		9.847	0,018	C
22	0	RETAIL EMPLOYEES SUPERANNUATION TRUST		SCHETTINO ANDREA		185.988	0,332	C
22	1	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SCHETTINO ANDREA		13.271	0,024	C

22	2	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SCHETTINO ANDREA		17.464	0,031	C
22	3	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SCHETTINO ANDREA		29.551	0,053	C
22	4	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SCHETTINO ANDREA		38.463	0,069	C
22	5	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SCHETTINO ANDREA		4.101	0,007	C
22	6	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		SCHETTINO ANDREA		4.913	0,009	C
22	7	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SCHETTINO ANDREA		19.080	0,034	C
22	8	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SCHETTINO ANDREA		731	0,001	C
22	9	LAZARD ASSET MANAGEMENT LLC		SCHETTINO ANDREA		334	0,001	C
23	0	INSTITUTIONAL RETIREMENT TRUST		SCHETTINO ANDREA		375	0,001	C
23	1	ARIZONA STATE RETIREMENT SYSTEM		SCHETTINO ANDREA		6.017	0,011	C
23	2	AXA WORLD FUNDS		SCHETTINO ANDREA		110.000	0,197	C
23	3	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		SCHETTINO ANDREA		2.589	0,005	C
23	4	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		178	0,000	C
23	5	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		1.791	0,003	C
23	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		468	0,001	C
23	7	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		48	0,000	C
23	8	ISHARES VII PLC		SCHETTINO ANDREA		29.747	0,053	C
23	9	ISHARES IV PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		4.738	0,008	C
24	0	ISHARES CORE MSCI EAFE ETF		SCHETTINO ANDREA		34.784	0,062	C
24	1	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SCHETTINO ANDREA		6.649	0,012	C
24	2	ISHARES CORE MSCI EAFE IMI INDEX ETF		SCHETTINO ANDREA		932	0,002	C
24	3	ISHARES MSCI EUROPE IMI INDEX ETF		SCHETTINO ANDREA		350	0,001	C
24	4	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		SCHETTINO ANDREA		630	0,001	C
24	5	IBM 401K PLUS PLAN		SCHETTINO ANDREA		5.805	0,010	C
24	6	INTERNATIONAL MONETARY FUND		SCHETTINO ANDREA		488	0,001	C
24	7	INTERNATIONAL MONETARY FUND		SCHETTINO ANDREA		1.131	0,002	C
24	8	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		80.438	0,144	C

24	9	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		SCHETTINO ANDREA		7.076	0,013	C
25	0	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		19.671	0,035	C
25	1	BGI MSCI EMU IMI INDEX FUND B		SCHETTINO ANDREA		20	0,000	C
25	2	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		SCHETTINO ANDREA		141	0,000	C
25	3	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		SCHETTINO ANDREA		427	0,001	C
25	4	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO		SCHETTINO ANDREA		5.754	0,010	C
25	5	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES		SCHETTINO ANDREA		168	0,000	C
25	6	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		6.870	0,012	C
25	7	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		1.882	0,003	C
25	8	SUNCORP FUNDS PTY LTD		SCHETTINO ANDREA		9.633	0,017	C
25	9	THE METHODIST HOSPITAL		SCHETTINO ANDREA		4.938	0,009	C
26	0	ISHARES MSCI EAFE SMALL CAP ETF		SCHETTINO ANDREA		93.590	0,167	C
26	1	ISHARES MSCI EUROPE SMALL-CAP ETF		SCHETTINO ANDREA		1.779	0,003	C
26	2	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		9.479	0,017	C
26	3	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		2.447	0,004	C
26	4	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SCHETTINO ANDREA		172	0,000	C
26	5	LIONTRUST EUROPEAN GROWTH FUND		SCHETTINO ANDREA		19.346	0,035	C
26	6	BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST		SCHETTINO ANDREA		2.412	0,004	C
26	7	PANAGORA ASSET MANAGEMENT INC.		SCHETTINO ANDREA		26	0,000	C
26	8	SLIC II - STANDARD LIFE INVESTMENTS		SCHETTINO ANDREA		13.744	0,025	C
26	9	STANDARD LIFE INVESTMENT COMPANY GLOBAL SMALLER		SCHETTINO ANDREA		179.507	0,321	C
27	0	STICHTING PENSIOENFONDS KPN		SCHETTINO ANDREA		48.358	0,086	C
27	1	THREADNEEDLE (LUX		SCHETTINO ANDREA		1.611	0,003	C
27	2	THREADNEEDLE (LUX		SCHETTINO ANDREA		93.702	0,167	C
27	3	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SCHETTINO ANDREA		628.169	1,123	C
27	4	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SCHETTINO ANDREA		340.084	0,608	C
27	5	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SCHETTINO ANDREA		2.867	0,005	C

27 6	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SCHETTINO ANDREA		441	0,001	C
27 7	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SCHETTINO ANDREA		516	0,001	C
27 8	MULTISMART ACTIONS EURO		SCHETTINO ANDREA		160	0,000	C
27 9	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SCHETTINO ANDREA		26.600	0,048	C
28 0	AMUNDI ACTIONS PME ESR		SCHETTINO ANDREA		131.254	0,235	C
28 1	INDIANA PUBLIC RETIREMENT SYSTEM		SCHETTINO ANDREA		1.482	0,003	C
28 2	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SCHETTINO ANDREA		1.596	0,003	C
28 3	FORUM FUNDS LMCG INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		819	0,001	C
28 4	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SCHETTINO ANDREA		27.986	0,050	C
28 5	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SCHETTINO ANDREA		2.059	0,004	C
28 6	PENSION RESERVES INVESTMENT TRUST FUND		SCHETTINO ANDREA		5.473	0,010	C
28 7	PENSION RESERVES INVESTMENT TRUST FUND		SCHETTINO ANDREA		460	0,001	C
28 8	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST		SCHETTINO ANDREA		4.492	0,008	C
28 9	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND		SCHETTINO ANDREA		235	0,000	C
29 0	AB FOODS LIONTRUST		SCHETTINO ANDREA		92.612	0,166	C
29 1	ENSIGN PEAK FISHER SMALL CAP		SCHETTINO ANDREA		91.200	0,163	C
29 2	ALASKA PERMANENT FUND CORPORATION		SCHETTINO ANDREA		3.219	0,006	C
29 3	AST GS MULTI ASSET PORT LIQ PDHB		SCHETTINO ANDREA		479	0,001	C
29 4	CE8F WILLIAM BLAIR ISCE		SCHETTINO ANDREA		16.219	0,029	C
29 5	US BK RAINIER INTL DISCOVERY FUND		SCHETTINO ANDREA		32.620	0,058	C
29 6	INVESCO FUNDS		SCHETTINO ANDREA		16.358	0,029	C
29 7	INVESCO FUNDS		SCHETTINO ANDREA		10.048	0,018	C
29 8	INVESCO FUNDS		SCHETTINO ANDREA		781	0,001	C
29 9	CITY OF MEMPHIS RETIREMENT SYSTEM		SCHETTINO ANDREA		6.355	0,011	C
30 0	VOYA MM INTL SM CAP FND WELLINGTON		SCHETTINO ANDREA		12.604	0,023	C
30 1	AST ASAA AQR PD0F		SCHETTINO ANDREA		732	0,001	C
30 2	BLL ASCENT LIFEENHANCED		SCHETTINO ANDREA		14.352	0,026	C

30	3	LAZARD EUROPEAN SMALL COMP FD ONSHO			SCHETTINO ANDREA		56.980	0,102	C
30	4	B3004 WHITNEY INTL SMALL CAP			SCHETTINO ANDREA		2.000	0,004	C
30	5	SLI EUROPEAN SMALLER COMPANIES			SCHETTINO ANDREA		71.997	0,129	C
30	6	BOK SCHRODERS DM EQ			SCHETTINO ANDREA		44.754	0,080	C
30	7	BOK KIC GAEQ 43			SCHETTINO ANDREA		14.612	0,026	C
30	8	NN PP1NV NN EUR SMALL CAP NNIM			SCHETTINO ANDREA		40.952	0,073	C
30	9	55016 UP INTERNATIONALE AKTIER			SCHETTINO ANDREA		18.080	0,032	C
31	0	700261 PD GLOBALE AKTIER VI			SCHETTINO ANDREA		19.735	0,035	C
31	1	CEP DEP IP GLOBAL TARGETED RE FUND			SCHETTINO ANDREA		19.457	0,035	C
31	2	56053 IP GLOBAL EQUITIES I			SCHETTINO ANDREA		1.072	0,002	C
31	3	PS FTSE RAFI EUSM UCITS ETF BNYMTCIL			SCHETTINO ANDREA		179	0,000	C
31	4	PS FR DEVEL MARK EX US SMALL PORT			SCHETTINO ANDREA		855	0,002	C
31	5	PENSION RESERVES INVESTMENT TRUST FUND			SCHETTINO ANDREA		8.853	0,016	C
31	6	PENSION RESERVES INVESTMENT TRUST FUND			SCHETTINO ANDREA		6.613	0,012	C
31	7	LMIF LMGAMI EURO SMLL CP			SCHETTINO ANDREA		18.240	0,033	C
31	8	CAUSEWAY INTL SMALL CAP FUND			SCHETTINO ANDREA		508	0,001	C
31	9	AST GS MULTI ASSET PORT PA EQ PDHD			SCHETTINO ANDREA		3.551	0,006	C
32	0	BNYMTCIL LZRD PAN EURO SMLL CAP FND			SCHETTINO ANDREA		12.290	0,022	C
32	1	PGIT INTL GROWTH EQUITY FD PGI			SCHETTINO ANDREA		7.783	0,014	C
32	2	COLONIAL FIRST STATE INVESTMENTS LIMITED..			SCHETTINO ANDREA		76.151	0,136	F
32	3	AIF 21105 LPI AKT EUROPA III			SCHETTINO ANDREA		26.771	0,048	F
32	4	VANGUARD INTL HIGH DIV YLD INDEX FD			SCHETTINO ANDREA		153	0,000	F
32	5	VANGUARD INTL DIVIDEND APP INDEX FD			SCHETTINO ANDREA		5.837	0,010	F
32	6	USBK BROWN ADV WMC STRAT EUR EQ FD			SCHETTINO ANDREA		162.609	0,291	F
32	7	RAYTHEON MASTER PENSION TRUST			SCHETTINO ANDREA		18.248	0,033	F
32	8	MIN DEF PF OMAN WELLINGTON EUR			SCHETTINO ANDREA		4.952	0,009	F
32	9	ENSIGN PEAK KABOUTER MGMT			SCHETTINO ANDREA		69.342	0,124	F

33	0	ENSIGN PEAK GRANDEUR PEAK INT		SCHETTINO ANDREA		25.233	0,045	F
33	1	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		SCHETTINO ANDREA		60.160	0,108	F
33	2	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		SCHETTINO ANDREA		125.517	0,224	F
33	3	MGI FUNDS PLC		SCHETTINO ANDREA		24.056	0,043	F
33	4	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SCHETTINO ANDREA		18.236	0,033	F
33	5	GRANDEUR PEAK INTERNATIONAL		SCHETTINO ANDREA		22.290	0,040	F
33	6	GRANDEUR PEAK GLOBAL STALWARTS		SCHETTINO ANDREA		5.473	0,010	F
33	7	GRANDEUR PEAK INTERNATIONAL ST		SCHETTINO ANDREA		8.101	0,014	F
33	8	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SCHETTINO ANDREA		25	0,000	F
33	9	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SCHETTINO ANDREA		9.512	0,017	F
34	0	AWAF AWAC WELLINGTON		SCHETTINO ANDREA		2.524	0,005	F
34	1	PHC NT SMALL CAP		SCHETTINO ANDREA		1.428	0,003	F
34	2	COLLEGE RETIREMENT EQUITIES FUND		SCHETTINO ANDREA		64.209	0,115	F
34	3	ARKANSAS TEACHER RETIREMENT SYSTEM		SCHETTINO ANDREA		68.752	0,123	F
34	4	WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)		SCHETTINO ANDREA		48.554	0,087	F
34	5	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SCHETTINO ANDREA		32.500	0,058	F
34	6	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		SCHETTINO ANDREA		533	0,001	F
34	7	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SCHETTINO ANDREA		15.762	0,028	F
34	8	MERCER QIF CCF		SCHETTINO ANDREA		93.343	0,167	F
34	9	GOLDMAN SACHS FUNDS II		SCHETTINO ANDREA		22.879	0,041	F
35	0	HARBOR INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		1.481	0,003	F
35	1	HARTFORD LONG/SHORT GLOBAL EQUITY FUND		SCHETTINO ANDREA		5.516	0,010	F
35	2	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SCHETTINO ANDREA		79.420	0,142	F
35	3	HSBC STAT		SCHETTINO ANDREA		950	0,002	F
35	4	MM SELECT EQUITY ASSET FUND		SCHETTINO ANDREA		358	0,001	F
35	5	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SCHETTINO ANDREA		240	0,000	F
35	6	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SCHETTINO ANDREA		206	0,000	F



357	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SCHETTINO ANDREA		38	0,000	F
358	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SCHETTINO ANDREA		20	0,000	F
359	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		SCHETTINO ANDREA		34.964	0,062	F
360	THE WELLINGTON TR CO NAT ASS MULTIPLE COMM GLB PERSP PTF		SCHETTINO ANDREA		53.821	0,096	F
361	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SCHETTINO ANDREA		789	0,001	F
362	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		SCHETTINO ANDREA		9.785	0,017	F
363	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SCHETTINO ANDREA		8.100	0,014	F
364	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SCHETTINO ANDREA		240	0,000	F
365	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		214.515	0,383	F
366	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		2.259	0,004	F
367	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		13.368	0,024	F
368	CHEVRON MASTER PENSION TRUST		SCHETTINO ANDREA		2.088	0,004	F
369	CHEVRON UK PENSION PLAN		SCHETTINO ANDREA		379	0,001	F
370	ERIK B. GRANADE		SCHETTINO ANDREA		68	0,000	F
371	ERIK B. GRANADE		SCHETTINO ANDREA		33	0,000	F
372	EDWARD C. RORER		SCHETTINO ANDREA		68	0,000	F
373	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SCHETTINO ANDREA		1.537	0,003	F
374	AMG FUND PLC		SCHETTINO ANDREA		150	0,000	F
375	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SCHETTINO ANDREA		299	0,001	F
376	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		SCHETTINO ANDREA		34.594	0,062	F
377	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SCHETTINO ANDREA		3.843	0,007	F
378	LTW INVESTMENTS LLC		SCHETTINO ANDREA		2.600	0,005	F
379	LOY PARTNERSHIP, LLC		SCHETTINO ANDREA		1.500	0,003	F
380	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		5.226	0,009	F
381	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		13.743	0,025	F
382	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		117	0,000	F
383	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SCHETTINO ANDREA		604	0,001	F

38	4	RAMI PARTNERS, LLC			SCHETTINO ANDREA		1.300	0,002	F
38	5	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA			SCHETTINO ANDREA		43.956	0,079	F
38	6	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN			SCHETTINO ANDREA		1.034	0,002	F
38	7	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC			SCHETTINO ANDREA		2.800	0,005	F
38	8	WHEELS COMMON INVESTMENT FUND			SCHETTINO ANDREA		844	0,002	F
38	9	THE WALTON FAMILY FOUNDATION			SCHETTINO ANDREA		4.300	0,008	F
39	0	HRW TESTAMENTARY TRUST NO 3			SCHETTINO ANDREA		1.900	0,003	F
39	1	HRW TESTAMENTARY TRUST NO. 8			SCHETTINO ANDREA		1.900	0,003	F
39	2	HRW TESTAMENTARY TRUST NO 2			SCHETTINO ANDREA		1.600	0,003	F
39	3	HRW TESTAMENTARY TRUST NO. 12			SCHETTINO ANDREA		1.700	0,003	F
39	4	NEW ZEALAND SUPERANNUATION FUND			SCHETTINO ANDREA		287	0,001	F
39	5	VANGUARD INVESTMENT SERIES PLC			SCHETTINO ANDREA		4.474	0,008	F
39	6	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO			SCHETTINO ANDREA		2.093	0,004	F
39	7	WELL TRCO NA MULTI. COLLECT. INV FUND			SCHETTINO ANDREA		51.299	0,092	F
39	8	VANGUARD EUROPEAN STOCK INDEX FUND			SCHETTINO ANDREA		43.398	0,078	F
39	9	VANGUARD DEVELOPED MARKETS INDEX FUND			SCHETTINO ANDREA		109.031	0,195	F
40	0	BBH LUX FOR WELLIN MNG PORTF GLB VAL EQ PORTF			SCHETTINO ANDREA		8.583	0,015	F
40	1	VANGUARD TOTAL WORLD STOCK INDEX FUND			SCHETTINO ANDREA		5.622	0,010	F
40	2	VANGUARD FTSE ALL WORLD SMALL CAP IND FU			SCHETTINO ANDREA		41.342	0,074	F
40	3	NFS LIMITED TRAFALGAR COURT LES BANQUES			SCHETTINO ANDREA		49.080	0,088	F
40	4	VANGUARD INTERNATIONAL SMALL COMPANIES I			SCHETTINO ANDREA		1.137	0,002	F
40	5	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD			SCHETTINO ANDREA		74	0,000	F
40	6	ONEPATH GLOBAL SHARES - SMALL CAP INDEX			SCHETTINO ANDREA		1.306	0,002	F
40	7	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS			SCHETTINO ANDREA		869	0,002	F
40	8	RETIREMENT INCOME PLAN OF SAUDI ARABIAN			SCHETTINO ANDREA		5.107	0,009	F
40	9	VANGUARD TOTAL INTERNATIONAL STOCK INDEX			SCHETTINO ANDREA		291.104	0,520	F
41	0	VANGUARD INTERNATIONAL EXPLORER FUND			SCHETTINO ANDREA		185.596	0,332	F

41	1	STATE OF CALIFORNIA MASTER TRUST		SCHETTINO ANDREA		6.008	0,011	F
41	2	NATIONWIDE SMALL CAP INDEX FUND		SCHETTINO ANDREA		76.487	0,137	F
41	3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		1.259.635	2,251	F
41	4	THE WILLIAM K. WARREN FOUNDATION 65		SCHETTINO ANDREA		650	0,001	F
41	5	TIMESQUARE FOCUS FUND LP		SCHETTINO ANDREA		450	0,001	F
41	6	ALLEGHENY COLLEGE		SCHETTINO ANDREA		400	0,001	F
41	7	ERIE COUMMINTY FOUNDATION		SCHETTINO ANDREA		400	0,001	F
41	8	CFP TRUST CONNELL LIMITED PARTNERSHIP		SCHETTINO ANDREA		1.959	0,004	F
41	9	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		7.017	0,013	F
42	0	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		25.337	0,045	F
42	1	REALDANIA		SCHETTINO ANDREA		8.400	0,015	F
42	2	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SCHETTINO ANDREA		12.969	0,023	F
42	3	TELUS PENSIONS MASTER TRUST		SCHETTINO ANDREA		18.340	0,033	F
42	4	FCP ECHIQUIER AGENOR		SCHETTINO ANDREA		139.000	0,248	C
42	5	FCP ASSURANCE DIVERSIFIEE		SCHETTINO ANDREA		3.200	0,006	C
42	6	FIDELITY SAL ST T SPARTAN TOTAL INT IN F		SCHETTINO ANDREA		266	0,000	C
42	7	UNITED NATIONS JOINT STAFF PENSION FUND		SCHETTINO ANDREA		135.860	0,243	C
42	8	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		SCHETTINO ANDREA		65.982	0,118	C
42	9	GOVERNMENT OF NORWAY		SCHETTINO ANDREA		882.583	1,577	C
43	0	DEUTSCHE XTRK MSCI EAFE SC HDG ETF		SCHETTINO ANDREA		45	0,000	C
43	1	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		SCHETTINO ANDREA		237	0,000	C
43	2	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T		SCHETTINO ANDREA		5.888	0,011	C
43	3	DELTA MASTER TRUST		SCHETTINO ANDREA		48.749	0,087	C
43	4	DELTA PILOTS DISABILITY AND SURVIVORSHIP		SCHETTINO ANDREA		5.041	0,009	C
43	5	WYOMING RETIREMENT SYSTEM		SCHETTINO ANDREA		47.901	0,086	C
43	6	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY		SCHETTINO ANDREA		3.061	0,005	C
43	7	OWENS CORNING DEFINED BENEFIT MAS TR		SCHETTINO ANDREA		5.047	0,009	C

43	8	CITY OF NEW YORK DEFERRED COMPENSATION PLAN		SCHETTINO ANDREA		32.424	0,058	C
43	9	COPPER ROCK INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		267.083	0,477	C
44	0	TOUCHSTONE STRATEGIC TRUST-INT		SCHETTINO ANDREA		64.745	0,116	C
44	1	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC		SCHETTINO ANDREA		7.290	0,013	C
44	2	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SCHETTINO ANDREA		7.000	0,013	F
44	3	LOUISIANA STATE ERS GOLDMAN INTL SC		SCHETTINO ANDREA		24.187	0,043	C
44	4	CBZ CUIT INTERNATIONAL PRINCIPAL		SCHETTINO ANDREA		22.331	0,040	C
44	5	ROYCE INTERNATIONAL PREMIER FUND		SCHETTINO ANDREA		18.500	0,033	A
44	6	ROYCE GLOBAL VALUETRUST, INC.		SCHETTINO ANDREA		11.000	0,020	A
44	7	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		52.886	0,095	C
44	8	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		2.095	0,004	C
44	9	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		3.271	0,006	C
45	0	FIS CALBEAR FUND, LLC		SCHETTINO ANDREA		7.518	0,013	C
45	1	OHIO NATIONAL FUND, INC. - INT SMALL-MID COMPANY PTF		SCHETTINO ANDREA		3.500	0,006	A
45	2	IP INVESTIMENTI E PARTECIPAZIONI S.R.L		BAZZONI RAFFAELE		24.493.454	43,779	F
45	3	FINDE S.P.A.		BAZZONI RAFFAELE		570.000	1,019	F
45	4	ROSA CARLO		LUCCHETTI MARIA MADDALENA		2.376.682	4,248	F
45	5	EVEN CHEN MEN		LUCCHETTI MARIA MADDALENA		2.400.000	4,290	F
45	6	SARAGO SRL		LUCCHETTI MARIA MADDALENA		2.402.532	4,294	F
45	7	ETICA SGR SPA F.DO ETICA AZIONARIO		COLOMBO FRANCESCA		3.600	0,006	A
45	8	ETICA SGR SPA F.DO ETICA BILANCIATO		COLOMBO FRANCESCA		6.300	0,011	A
45	9	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		COLOMBO FRANCESCA		1.530	0,003	A
46	0	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		COLOMBO FRANCESCA		1.800	0,003	A
46	1	ONTI HOLDING SPA	DI CARLO COSTANTINO		5.000		0,009	F
46	2	CENTRO STUDI S.R.L.	DI CARLO COSTANTINO		1.000		0,002	F

	<b>SHARES</b>	<b>% ON ATTENDEES</b>
<b>IN FAVOUR</b>	36.041.525	80,422%
<b>CONTRARY</b>	8.727.869	19,475%
<b>ABSTAINED</b>	46.230	0,103%
<b>NON VOTING</b>	0	0,000%
<b>TOTAL SHARES PRESENT</b>	44.815.624	100,000%

# DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 27, 2017

Item no. 3 - Appointment of a Director

## RESULTS OF THE VOTE

Shares represented at the Shareholders' Meeting	44.815.624	100,000%
Voting shares	44.815.624	100,000%

	no. of shares	% shares represented at the Shareholders' Meeting	% of the share capital with voting right
<b>In favour</b>	44.692.836	99,726%	79,882%
<b>Against</b>	119.288	0,266%	0,213%
<b>Abstained</b>	3.500	0,008%	0,006%
<b>Non voting</b>	0	0,000%	0,000%
<b>Total</b>	<b>44.815.624</b>	<b>100,000%</b>	<b>80,102%</b>

**DIASORIN S.p.A.**

Ordinary Shareholders' Meeting held on April 27, 2017

**RESULTS OF THE VOTE****Item no. 3 - Appointment of a Director**

No	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on common shares	VOTES
1	ERYF ALGERT COLDIRON INTL		SCHETTINO ANDREA		310	0,001	F
2	ALGERT COLDIRON		SCHETTINO ANDREA		693	0,001	F
3	FLORIDA RETIREMENT SYSTEM		SCHETTINO ANDREA		43.307	0,077	F
4	FLORIDA RETIREMENT SYSTEM		SCHETTINO ANDREA		29.904	0,053	F
5	ERS PUBLIC EQUITY EMERGING MANAGER II LP		SCHETTINO ANDREA		1.865	0,003	F
6	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SCHETTINO ANDREA		6.202	0,011	F
7	ULLICO INTERNATIONAL GROUP TRUST		SCHETTINO ANDREA		1.132	0,002	F
8	ULLICO INTERNATIONAL GROUP TRUST		SCHETTINO ANDREA		863	0,002	F
9	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		11.186	0,020	F
10	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		7.832	0,014	F
11	ULLICO INTERNATIONAL SMALL CAP FUND LP		SCHETTINO ANDREA		13.859	0,025	F
12	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		9.532	0,017	F
13	SEI GLOBAL MASTER FUND PLC		SCHETTINO ANDREA		35.089	0,063	F
14	BBH TRUSTEE SER (IE) LIMITED		SCHETTINO ANDREA		21.172	0,038	F
15	SEI LUPUS ALPHA PAN EUROPEAN S		SCHETTINO ANDREA		21.699	0,039	F
16	AGI FRANCE		SCHETTINO ANDREA		10.500	0,019	F
17	OAK RIDGE INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		1.892	0,003	F
18	SRP SCHRODERS		SCHETTINO ANDREA		55.259	0,099	F
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SCHETTINO ANDREA		3.627	0,006	F
20	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SCHETTINO ANDREA		715	0,001	F
21	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SCHETTINO ANDREA		14.455	0,026	F
22	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SCHETTINO ANDREA		4.264	0,008	F

23	ALLIANZ GLOBAL INVESTORS FUND		SCHETTINO ANDREA		1.800	0,003	F
24	ALLIANZ GLOBAL INVESTORS FUND		SCHETTINO ANDREA		10.500	0,019	F
25	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SCHETTINO ANDREA		31.984	0,057	F
26	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		1.502	0,003	F
27	RUSSELL INVESTMENT COMPANY IV PLC		SCHETTINO ANDREA		5.545	0,010	F
28	RUSSELL INVESTMENT COMPANY PLC		SCHETTINO ANDREA		33.622	0,060	F
29	RUSSELL INSTL FUNDS,LLC-RUSSELL GLOBAL SMALL CAP FUND		SCHETTINO ANDREA		1.675	0,003	F
30	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		8.826	0,016	F
31	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		4.871	0,009	F
32	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		2.037	0,004	F
33	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		28.000	0,050	F
34	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		243	0,000	F
35	MULTIPARTNER SICAV		SCHETTINO ANDREA		2.500	0,004	F
36	MULTIPARTNER SICAV		SCHETTINO ANDREA		39.743	0,071	F
37	UBS ETF		SCHETTINO ANDREA		3.444	0,006	F
38	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SCHETTINO ANDREA		3.897	0,007	F
39	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SCHETTINO ANDREA		8.100	0,014	F
40	ILLINOIS STATE BOARD OF INVESTMENT		SCHETTINO ANDREA		4.381	0,008	F
41	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SCHETTINO ANDREA		371	0,001	F
42	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SCHETTINO ANDREA		3.538	0,006	F
43	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		3.037	0,005	F
44	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		749	0,001	F
45	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		1.457	0,003	F
46	HRW TESTAMENTARY TRUST NO 6		SCHETTINO ANDREA		3.300	0,006	F
47	HRW TESTAMENTARY TRUST NO. 9		SCHETTINO ANDREA		1.900	0,003	F
48	NORDEA 1 SICAV		SCHETTINO ANDREA		201.872	0,361	F
49	METZLER INVESTMENT GMBH		SCHETTINO ANDREA		6.038	0,011	F
50	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SCHETTINO ANDREA		34.130	0,061	F
51	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		SCHETTINO ANDREA		2.526	0,005	F
52	ALLIANZGI FONDS AEVN		SCHETTINO ANDREA		6.113	0,011	F
53	ALLIANZGI FONDS AEVN		SCHETTINO ANDREA		6.697	0,012	F



54	AIRBUS GROUP INVEST AKTI		SCHETTINO ANDREA		4.141	0,007	F
55	ALLIANZGI FONDS VPT		SCHETTINO ANDREA		3.994	0,007	F
56	CBP GROWTH		SCHETTINO ANDREA		18.400	0,033	F
57	ALLIANZ GI FONDS QUONIAM SMC		SCHETTINO ANDREA		29.123	0,052	F
58	BAYVK A3 FONDS		SCHETTINO ANDREA		54.000	0,097	F
59	BAYVK A3 FONDS		SCHETTINO ANDREA		62.906	0,112	F
60	UBS (US) GROUP TRUST		SCHETTINO ANDREA		667	0,001	F
61	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		6.271	0,011	F
62	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		1.295	0,002	F
63	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		5.284	0,009	F
64	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		33.045	0,059	F
65	ALLIANZGI-FONDS DSPT		SCHETTINO ANDREA		1.532	0,003	F
66	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SCHETTINO ANDREA		2.949	0,005	F
67	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SCHETTINO ANDREA		1.313	0,002	F
68	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SCHETTINO ANDREA		1.319	0,002	F
69	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SCHETTINO ANDREA		978	0,002	F
70	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		SCHETTINO ANDREA		14.226	0,025	F
71	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		SCHETTINO ANDREA		13.052	0,023	F
72	RUSSELL SMALLER COMPANIES POOL		SCHETTINO ANDREA		2.253	0,004	F
73	MACKENZIE GLOBAL SMALL CAP GROWTH CLASS		SCHETTINO ANDREA		4.000	0,007	F
74	MACKENZIE GLOBAL SMALL CAP GROWTH FUND		SCHETTINO ANDREA		33.743	0,060	F
75	SYMMETRY COMPREHENSIVE EQUITY FUND		SCHETTINO ANDREA		5.864	0,010	F
76	NUMERIC ABS RETURN FD LP-FSANAREU		SCHETTINO ANDREA		1.880	0,003	F
77	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		19.192	0,034	F
78	VANTAGETRUST III MASTER COLLECTIVE INVES		SCHETTINO ANDREA		79.300	0,142	F
79	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		SCHETTINO ANDREA		446	0,001	F
80	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED-FSA		SCHETTINO ANDREA		4.010	0,007	F
81	PANAGORA ASSET MANAGEMENT INC PANAGORA ABSOLUTE RETURN DYNAMIC GLOBAL MARKET NEUTRAL		SCHETTINO ANDREA		358	0,001	F
82	CIBC EUROPEAN EQUITY FUND		SCHETTINO ANDREA		55.900	0,100	F
83	CIBC GLOBAL EQUITY FUND		SCHETTINO ANDREA		2.760	0,005	F
84	CF DV ACWI EX-U.S. IMI FUND		SCHETTINO ANDREA		136	0,000	F

85	STG PFDS V.D. GRAFISCHE		SCHETTINO ANDREA		8.041	0,014	F
86	EURIZON CAPITAL SGR SPA-EURIZON PROGETTO ITALIA 20		SCHETTINO ANDREA		11.266	0,020	F
87	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SCHETTINO ANDREA		848	0,002	F
88	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SCHETTINO ANDREA		4.195	0,007	F
89	NEW MEXICO STATE INVESTMENT COUNCIL		SCHETTINO ANDREA		1.086	0,002	F
90	NEW MEXICO STATE INVESTMENT COUNCIL		SCHETTINO ANDREA		573	0,001	F
91	PEERLESS INSURANCE COMPANY		SCHETTINO ANDREA		11.559	0,021	F
92	THE GBC INTERNATIONAL GROWTH FUND		SCHETTINO ANDREA		11.758	0,021	F
93	GOLDMAN SACHS GLOBAL SMALL COMPANIES		SCHETTINO ANDREA		765	0,001	F
94	D. I. EUROPA SMALL CAP		SCHETTINO ANDREA		42.191	0,075	F
95	DANSKE INVEST SCV		SCHETTINO ANDREA		54.184	0,097	F
96	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SCHETTINO ANDREA		60	0,000	F
97	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SCHETTINO ANDREA		188	0,000	F
98	CC AND L Q EQUITY EXTENSION FUND		SCHETTINO ANDREA		225	0,000	F
99	AQR ORACLE FUND LP		SCHETTINO ANDREA		635	0,001	F
100	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AQR CAPITAL MANAGEMENT LLC		SCHETTINO ANDREA		3.344	0,006	F
101	SCHRODER EUROPEAN SMALLER COMPANIES FUND		SCHETTINO ANDREA		37.003	0,066	F
102	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITTY MOM 2 FUND		SCHETTINO ANDREA		26.962	0,048	F
103	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		SCHETTINO ANDREA		106	0,000	F
104	STICHTING SHELL PENSIOENFONDS		SCHETTINO ANDREA		32.034	0,057	F
105	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SCHETTINO ANDREA		5.552	0,010	F
106	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SCHETTINO ANDREA		9.168	0,016	F
107	GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED		SCHETTINO ANDREA		3.686	0,007	F
108	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SCHETTINO ANDREA		183.590	0,328	F
109	THE BOEING COMPANY EMPLOYEE RETIREMENT P		SCHETTINO ANDREA		1.799	0,003	F
110	THE BOEING COMPANY EMPLOYEE RETIREMENT P		SCHETTINO ANDREA		17.504	0,031	F
111	MERIFIN CAPITAL B.V.		SCHETTINO ANDREA		3.460	0,006	F
112	SCHRODER GLOBAL DYNAMIC BLEND FUND		SCHETTINO ANDREA		16.955	0,030	F
113	SCHRODER GLOBAL BLEND EX TOBACCO FUND		SCHETTINO ANDREA		13.631	0,024	F

11	4	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		SCHETTINO ANDREA		153	0,000	F
11	5	OPTIMIX WHOLESALE GLOBAL SMALLER CO		SCHETTINO ANDREA		887	0,002	F
11	6	UBAM		SCHETTINO ANDREA		14.957	0,027	F
11	7	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SCHETTINO ANDREA		4.343	0,008	F
11	8	TCORPIM INTERNAT SHARES (UNHEDGED) FU		SCHETTINO ANDREA		5.130	0,009	F
11	9	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		SCHETTINO ANDREA		4.528	0,008	F
12	0	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		SCHETTINO ANDREA		2.481	0,004	F
12	1	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		SCHETTINO ANDREA		865	0,002	F
12	2	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		SCHETTINO ANDREA		2.206	0,004	F
12	3	SC EUROPEAN EQUITIES PASSIVE FUND		SCHETTINO ANDREA		369	0,001	F
12	4	CC&L Q CAN EQUITY 130/30 PLUS FUND		SCHETTINO ANDREA		75	0,000	F
12	5	CC&L ALL STRATEGIES FUND		SCHETTINO ANDREA		2.300	0,004	F
12	6	CC&L Q MARKET NEUTRAL FUND		SCHETTINO ANDREA		500	0,001	F
12	7	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SCHETTINO ANDREA		1.127	0,002	F
12	8	RAINIER INT SMALL CAP EQUITY COLLECTIVE		SCHETTINO ANDREA		13.700	0,024	F
12	9	FONDS RESERVE RETRAITES		SCHETTINO ANDREA		48.680	0,087	F
13	0	MOMENTUM INVESTMENT FUNDS SCIVA SIF		SCHETTINO ANDREA		11.520	0,021	F
13	1	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		4.989	0,009	F
13	2	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		86.461	0,155	F
13	3	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		56.115	0,100	F
13	4	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		8.557	0,015	F
13	5	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		2.664	0,005	F
13	6	NORDEA 1 SICAV		SCHETTINO ANDREA		357.699	0,639	F
13	7	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE		SCHETTINO ANDREA		59.540	0,106	F
13	8	JPMORGAN FUNDS		SCHETTINO ANDREA		14.451	0,026	F
13	9	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA		1.617	0,003	F
14	0	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA		1.613	0,003	F

14	1	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SCHETTINO ANDREA		35.866	0,064	F
14	2	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND		SCHETTINO ANDREA		3.993	0,007	F
14	3	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		SCHETTINO ANDREA		6.900	0,012	F
14	4	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		SCHETTINO ANDREA		5.854	0,010	F
14	5	WHEELS COMMON INVESTMENT FUND		SCHETTINO ANDREA		1.083	0,002	F
14	6	ASCENSION HEALTHCARE MASTER PENSION TRUST		SCHETTINO ANDREA		66.880	0,120	F
14	7	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SCHETTINO ANDREA		7.126	0,013	F
14	8	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		SCHETTINO ANDREA		2.136	0,004	F
14	9	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		2.141	0,004	F
15	0	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		15.472	0,028	F
15	1	ILLINOIS MUNICIPAL RETIREMENT FUND		SCHETTINO ANDREA		22.061	0,039	F
15	2	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SCHETTINO ANDREA		807	0,001	F
15	3	FRANCISCAN ALLIANCE, INC		SCHETTINO ANDREA		26.447	0,047	F
15	4	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SCHETTINO ANDREA		457	0,001	F
15	5	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		SCHETTINO ANDREA		120.012	0,215	F
15	6	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SCHETTINO ANDREA		8.322	0,015	F
15	7	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		SCHETTINO ANDREA		141	0,000	F
15	8	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SCHETTINO ANDREA		17.900	0,032	F
15	9	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		SCHETTINO ANDREA		5.556	0,010	F
16	0	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SCHETTINO ANDREA		12.317	0,022	F
16	1	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		SCHETTINO ANDREA		653	0,001	F
16	2	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		SCHETTINO ANDREA		1.518	0,003	F
16	3	STICHTING PENSIOENFONDS APF		SCHETTINO ANDREA		487	0,001	F
16	4	ASCENSION ALPHA FUND, LLC		SCHETTINO ANDREA		107.941	0,193	F
16	5	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SCHETTINO ANDREA		4.790	0,009	F
16	6	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SCHETTINO ANDREA		423.277	0,757	F
16	7	BARING INVESTMENT FUNDS PLC		SCHETTINO ANDREA		1.200	0,002	F

16	8	BARING INVESTMENT FUNDS PLC		SCHETTINO ANDREA		40.662	0,073	F
16	9	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SCHETTINO ANDREA		1.927	0,003	F
17	0	GAM STAR (LUX)		SCHETTINO ANDREA		86.267	0,154	F
17	1	GAM STAR (LUX)		SCHETTINO ANDREA		8.490	0,015	F
17	2	WASATCH WORLD INNOVATORS FUND		SCHETTINO ANDREA		60.760	0,109	F
17	3	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		1.547	0,003	F
17	4	SENTINEL INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		43.000	0,077	F
17	5	TEACHER RETIREMENT SYSTEM OF TEXAS		SCHETTINO ANDREA		439	0,001	F
17	6	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.531	0,003	F
17	7	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.978	0,004	F
17	8	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.666	0,003	F
17	9	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.109	0,002	F
18	0	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.501	0,003	F
18	1	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SCHETTINO ANDREA		802	0,001	F
18	2	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		SCHETTINO ANDREA		1.072	0,002	F
18	3	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		17	0,000	F
18	4	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		776	0,001	F
18	5	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		110	0,000	F
18	6	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		10.589	0,019	F
18	7	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		38	0,000	F
18	8	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		579	0,001	F
18	9	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SCHETTINO ANDREA		10	0,000	F
19	0	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SCHETTINO ANDREA		3.014	0,005	F
19	1	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SCHETTINO ANDREA		189	0,000	F
19	2	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND		SCHETTINO ANDREA		502	0,001	F
19	3	WISDOMTREE EUROPE HEDGED EQUITY FUND		SCHETTINO ANDREA		140.042	0,250	F
19	4	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SCHETTINO ANDREA		267	0,000	F

19	5	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND	SCHETTINO ANDREA	7.705	0,014	F
19	6	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	SCHETTINO ANDREA	6.241	0,011	F
19	7	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	SCHETTINO ANDREA	76	0,000	F
19	8	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	SCHETTINO ANDREA	280	0,001	F
19	9	WISDOMTREE INTL QUALITY DVD GROWTH DYNAMIC HEDGED INDEX ETF	SCHETTINO ANDREA	140	0,000	F
20	0	INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED	SCHETTINO ANDREA	74	0,000	F
20	1	SCHRODER GLOBAL BLEND FUND (CANADA)	SCHETTINO ANDREA	1.785	0,003	F
20	2	UAW RETIREE MEDICAL BENEFITS TRUST	SCHETTINO ANDREA	325	0,001	F
20	3	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	SCHETTINO ANDREA	31.320	0,056	F
20	4	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	SCHETTINO ANDREA	17.351	0,031	F
20	5	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	SCHETTINO ANDREA	49.124	0,088	F
20	6	UAW RETIREE MEDICAL BENEFITS TRUST	SCHETTINO ANDREA	275	0,000	F
20	7	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU	SCHETTINO ANDREA	979	0,002	F
20	8	INVESCO GLOBAL TARGETED RETURNS FUND	SCHETTINO ANDREA	254	0,000	F
20	9	KP INTERNATIONAL EQUITY FUND	SCHETTINO ANDREA	1.264	0,002	F
21	0	STICHTING PHILIPS PENSIOENFONDS	SCHETTINO ANDREA	2.352	0,004	F
21	1	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF	SCHETTINO ANDREA	1.643	0,003	F
21	2	MARYLAND STATE RETIREMENT & PENSION SYSTEM	SCHETTINO ANDREA	929	0,002	F
21	3	MARYLAND STATE RETIREMENT & PENSION SYSTEM	SCHETTINO ANDREA	3.770	0,007	F
21	4	MERCER QIF FUND PLC	SCHETTINO ANDREA	36.431	0,065	F
21	5	MERCER QIF CCF	SCHETTINO ANDREA	29.324	0,052	F
21	6	CITY OF NEW YORK GROUP TRUST	SCHETTINO ANDREA	1.605	0,003	F
21	7	CITY OF NEW YORK GROUP TRUST	SCHETTINO ANDREA	4.345	0,008	F
21	8	CITY OF NEW YORK GROUP TRUST	SCHETTINO ANDREA	4.942	0,009	F
21	9	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	SCHETTINO ANDREA	9.847	0,018	F
22	0	RETAIL EMPLOYEES SUPERANNUATION TRUST	SCHETTINO ANDREA	185.988	0,332	F
22	1	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND	SCHETTINO ANDREA	13.271	0,024	F

22	2	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SCHETTINO ANDREA		17.464	0,031	F
22	3	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SCHETTINO ANDREA		29.551	0,053	F
22	4	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SCHETTINO ANDREA		38.463	0,069	F
22	5	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SCHETTINO ANDREA		4.101	0,007	F
22	6	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		SCHETTINO ANDREA		4.913	0,009	F
22	7	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SCHETTINO ANDREA		19.080	0,034	F
22	8	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SCHETTINO ANDREA		731	0,001	F
22	9	LAZARD ASSET MANAGEMENT LLC		SCHETTINO ANDREA		334	0,001	F
23	0	INSTITUTIONAL RETIREMENT TRUST		SCHETTINO ANDREA		375	0,001	F
23	1	ARIZONA STATE RETIREMENT SYSTEM		SCHETTINO ANDREA		6.017	0,011	F
23	2	AXA WORLD FUNDS		SCHETTINO ANDREA		110.000	0,197	F
23	3	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		SCHETTINO ANDREA		2.589	0,005	F
23	4	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		178	0,000	F
23	5	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		1.791	0,003	F
23	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		468	0,001	F
23	7	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		48	0,000	F
23	8	ISHARES VII PLC		SCHETTINO ANDREA		29.747	0,053	F
23	9	ISHARES IV PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		4.738	0,008	F
24	0	ISHARES CORE MSCI EAFE ETF		SCHETTINO ANDREA		34.784	0,062	F
24	1	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SCHETTINO ANDREA		6.649	0,012	F
24	2	ISHARES CORE MSCI EAFE IMI INDEX ETF		SCHETTINO ANDREA		932	0,002	F
24	3	ISHARES MSCI EUROPE IMI INDEX ETF		SCHETTINO ANDREA		350	0,001	F
24	4	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		SCHETTINO ANDREA		630	0,001	F
24	5	IBM 401K PLUS PLAN		SCHETTINO ANDREA		5.805	0,010	F
24	6	INTERNATIONAL MONETARY FUND		SCHETTINO ANDREA		488	0,001	F
24	7	INTERNATIONAL MONETARY FUND		SCHETTINO ANDREA		1.131	0,002	F
24	8	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		80.438	0,144	F

24	9	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		SCHETTINO ANDREA		7.076	0,013	F
25	0	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		19.671	0,035	F
25	1	BGI MSCI EMU IMI INDEX FUND B		SCHETTINO ANDREA		20	0,000	F
25	2	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		SCHETTINO ANDREA		141	0,000	F
25	3	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		SCHETTINO ANDREA		427	0,001	F
25	4	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO		SCHETTINO ANDREA		5.754	0,010	F
25	5	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES		SCHETTINO ANDREA		168	0,000	F
25	6	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		6.870	0,012	F
25	7	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		1.882	0,003	F
25	8	SUNCORP FUNDS PTY LTD		SCHETTINO ANDREA		9.633	0,017	F
25	9	THE METHODIST HOSPITAL		SCHETTINO ANDREA		4.938	0,009	F
26	0	ISHARES MSCI EAFE SMALL CAP ETF		SCHETTINO ANDREA		93.590	0,167	F
26	1	ISHARES MSCI EUROPE SMALL-CAP ETF		SCHETTINO ANDREA		1.779	0,003	F
26	2	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		9.479	0,017	F
26	3	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		2.447	0,004	F
26	4	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SCHETTINO ANDREA		172	0,000	F
26	5	LIONTRUST EUROPEAN GROWTH FUND		SCHETTINO ANDREA		19.346	0,035	F
26	6	BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST		SCHETTINO ANDREA		2.412	0,004	F
26	7	PANAGORA ASSET MANAGEMENT INC.		SCHETTINO ANDREA		26	0,000	F
26	8	SLIC II - STANDARD LIFE INVESTMENTS		SCHETTINO ANDREA		13.744	0,025	F
26	9	STANDARD LIFE INVESTMENT COMPANY GLOBAL SMALLER		SCHETTINO ANDREA		179.507	0,321	F
27	0	STICHTING PENSIOENFONDS KPN		SCHETTINO ANDREA		48.358	0,086	F
27	1	THREADNEEDLE (LUX		SCHETTINO ANDREA		1.611	0,003	F
27	2	THREADNEEDLE (LUX		SCHETTINO ANDREA		93.702	0,167	F
27	3	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SCHETTINO ANDREA		628.169	1,123	F
27	4	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SCHETTINO ANDREA		340.084	0,608	F
27	5	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SCHETTINO ANDREA		2.867	0,005	F



27 6	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SCHETTINO ANDREA		441	0,001	F
27 7	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SCHETTINO ANDREA		516	0,001	F
27 8	MULTISMART ACTIONS EURO		SCHETTINO ANDREA		160	0,000	F
27 9	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SCHETTINO ANDREA		26.600	0,048	F
28 0	AMUNDI ACTIONS PME ESR		SCHETTINO ANDREA		131.254	0,235	F
28 1	INDIANA PUBLIC RETIREMENT SYSTEM		SCHETTINO ANDREA		1.482	0,003	F
28 2	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SCHETTINO ANDREA		1.596	0,003	F
28 3	FORUM FUNDS LMCG INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		819	0,001	F
28 4	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SCHETTINO ANDREA		27.986	0,050	F
28 5	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SCHETTINO ANDREA		2.059	0,004	F
28 6	PENSION RESERVES INVESTMENT TRUST FUND		SCHETTINO ANDREA		5.473	0,010	F
28 7	PENSION RESERVES INVESTMENT TRUST FUND		SCHETTINO ANDREA		460	0,001	F
28 8	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST		SCHETTINO ANDREA		4.492	0,008	F
28 9	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND		SCHETTINO ANDREA		235	0,000	F
29 0	AB FOODS LIONTRUST		SCHETTINO ANDREA		92.612	0,166	F
29 1	ENSIGN PEAK FISHER SMALL CAP		SCHETTINO ANDREA		91.200	0,163	F
29 2	ALASKA PERMANENT FUND CORPORATION		SCHETTINO ANDREA		3.219	0,006	F
29 3	AST GS MULTI ASSET PORT LIQ PDHB		SCHETTINO ANDREA		479	0,001	F
29 4	CE8F WILLIAM BLAIR ISCE		SCHETTINO ANDREA		16.219	0,029	F
29 5	US BK RAINIER INTL DISCOVERY FUND		SCHETTINO ANDREA		32.620	0,058	F
29 6	INVESCO FUNDS		SCHETTINO ANDREA		16.358	0,029	F
29 7	INVESCO FUNDS		SCHETTINO ANDREA		10.048	0,018	F
29 8	INVESCO FUNDS		SCHETTINO ANDREA		781	0,001	F
29 9	CITY OF MEMPHIS RETIREMENT SYSTEM		SCHETTINO ANDREA		6.355	0,011	F
30 0	VOYA MM INTL SM CAP FND WELLINGTON		SCHETTINO ANDREA		12.604	0,023	F
30 1	AST ASAA AQR PD0F		SCHETTINO ANDREA		732	0,001	F
30 2	BLL ASCENT LIFEENHANCED		SCHETTINO ANDREA		14.352	0,026	F

30	3	LAZARD EUROPEAN SMALL COMP FD ONSHO		SCHETTINO ANDREA		56.980	0,102	F
30	4	B3004 WHITNEY INTL SMALL CAP		SCHETTINO ANDREA		2.000	0,004	F
30	5	SLI EUROPEAN SMALLER COMPANIES		SCHETTINO ANDREA		71.997	0,129	F
30	6	BOK SCHRODERS DM EQ		SCHETTINO ANDREA		44.754	0,080	F
30	7	BOK KIC GAEQ 43		SCHETTINO ANDREA		14.612	0,026	F
30	8	NN PP1NV NN EUR SMALL CAP NNIM		SCHETTINO ANDREA		40.952	0,073	F
30	9	55016 UP INTERNATIONALE AKTIER		SCHETTINO ANDREA		18.080	0,032	F
31	0	700261 PD GLOBALE AKTIER VI		SCHETTINO ANDREA		19.735	0,035	F
31	1	CEP DEP IP GLOBAL TARGETED RE FUND		SCHETTINO ANDREA		19.457	0,035	F
31	2	56053 IP GLOBAL EQUITIES I		SCHETTINO ANDREA		1.072	0,002	F
31	3	PS FTSE RAFI EUSM UCITS ETF BNYMTCIL		SCHETTINO ANDREA		179	0,000	F
31	4	PS FR DEVEL MARK EX US SMALL PORT		SCHETTINO ANDREA		855	0,002	F
31	5	PENSION RESERVES INVESTMENT TRUST FUND		SCHETTINO ANDREA		8.853	0,016	F
31	6	PENSION RESERVES INVESTMENT TRUST FUND		SCHETTINO ANDREA		6.613	0,012	F
31	7	LMIF LMGAMI EURO SMLL CP		SCHETTINO ANDREA		18.240	0,033	F
31	8	CAUSEWAY INTL SMALL CAP FUND		SCHETTINO ANDREA		508	0,001	F
31	9	AST GS MULTI ASSET PORT PA EQ PDHD		SCHETTINO ANDREA		3.551	0,006	F
32	0	BNYMTCIL LZRD PAN EURO SMLL CAP FND		SCHETTINO ANDREA		12.290	0,022	F
32	1	PGIT INTL GROWTH EQUITY FD PGI		SCHETTINO ANDREA		7.783	0,014	F
32	2	COLONIAL FIRST STATE INVESTMENTS LIMITED..		SCHETTINO ANDREA		76.151	0,136	F
32	3	AIF 21105 LPI AKT EUROPA III		SCHETTINO ANDREA		26.771	0,048	F
32	4	VANGUARD INTL HIGH DIV YLD INDEX FD		SCHETTINO ANDREA		153	0,000	F
32	5	VANGUARD INTL DIVIDEND APP INDEX FD		SCHETTINO ANDREA		5.837	0,010	F
32	6	USBK BROWN ADV WMC STRAT EUR EQ FD		SCHETTINO ANDREA		162.609	0,291	F
32	7	RAYTHEON MASTER PENSION TRUST		SCHETTINO ANDREA		18.248	0,033	F
32	8	MIN DEF PF OMAN WELLINGTON EUR		SCHETTINO ANDREA		4.952	0,009	F
32	9	ENSIGN PEAK KABOUTER MGMT		SCHETTINO ANDREA		69.342	0,124	F

33	0	ENSIGN PEAK GRANDEUR PEAK INT		SCHETTINO ANDREA		25.233	0,045	F
33	1	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		SCHETTINO ANDREA		60.160	0,108	F
33	2	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		SCHETTINO ANDREA		125.517	0,224	F
33	3	MGI FUNDS PLC		SCHETTINO ANDREA		24.056	0,043	F
33	4	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SCHETTINO ANDREA		18.236	0,033	F
33	5	GRANDEUR PEAK INTERNATIONAL		SCHETTINO ANDREA		22.290	0,040	F
33	6	GRANDEUR PEAK GLOBAL STALWARTS		SCHETTINO ANDREA		5.473	0,010	F
33	7	GRANDEUR PEAK INTERNATIONAL ST		SCHETTINO ANDREA		8.101	0,014	F
33	8	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SCHETTINO ANDREA		25	0,000	F
33	9	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SCHETTINO ANDREA		9.512	0,017	F
34	0	AWAF AWAC WELLINGTON		SCHETTINO ANDREA		2.524	0,005	F
34	1	PHC NT SMALL CAP		SCHETTINO ANDREA		1.428	0,003	F
34	2	COLLEGE RETIREMENT EQUITIES FUND		SCHETTINO ANDREA		64.209	0,115	F
34	3	ARKANSAS TEACHER RETIREMENT SYSTEM		SCHETTINO ANDREA		68.752	0,123	F
34	4	WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)		SCHETTINO ANDREA		48.554	0,087	F
34	5	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SCHETTINO ANDREA		32.500	0,058	F
34	6	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		SCHETTINO ANDREA		533	0,001	F
34	7	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SCHETTINO ANDREA		15.762	0,028	F
34	8	MERCER QIF CCF		SCHETTINO ANDREA		93.343	0,167	F
34	9	GOLDMAN SACHS FUNDS II		SCHETTINO ANDREA		22.879	0,041	F
35	0	HARBOR INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		1.481	0,003	F
35	1	HARTFORD LONG/SHORT GLOBAL EQUITY FUND		SCHETTINO ANDREA		5.516	0,010	F
35	2	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SCHETTINO ANDREA		79.420	0,142	F
35	3	HSBC STAT		SCHETTINO ANDREA		950	0,002	F
35	4	MM SELECT EQUITY ASSET FUND		SCHETTINO ANDREA		358	0,001	F
35	5	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SCHETTINO ANDREA		240	0,000	F
35	6	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SCHETTINO ANDREA		206	0,000	F

357	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SCHETTINO ANDREA		38	0,000	F
358	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SCHETTINO ANDREA		20	0,000	F
359	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		SCHETTINO ANDREA		34.964	0,062	F
360	THE WELLINGTON TR CO NAT ASS MULTIPLE COMM GLB PERSP PTF		SCHETTINO ANDREA		53.821	0,096	F
361	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SCHETTINO ANDREA		789	0,001	F
362	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		SCHETTINO ANDREA		9.785	0,017	F
363	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SCHETTINO ANDREA		8.100	0,014	F
364	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SCHETTINO ANDREA		240	0,000	F
365	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		214.515	0,383	F
366	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		2.259	0,004	F
367	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		13.368	0,024	F
368	CHEVRON MASTER PENSION TRUST		SCHETTINO ANDREA		2.088	0,004	F
369	CHEVRON UK PENSION PLAN		SCHETTINO ANDREA		379	0,001	F
370	ERIK B. GRANADE		SCHETTINO ANDREA		68	0,000	F
371	ERIK B. GRANADE		SCHETTINO ANDREA		33	0,000	F
372	EDWARD C. RORER		SCHETTINO ANDREA		68	0,000	F
373	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SCHETTINO ANDREA		1.537	0,003	F
374	AMG FUND PLC		SCHETTINO ANDREA		150	0,000	F
375	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SCHETTINO ANDREA		299	0,001	F
376	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		SCHETTINO ANDREA		34.594	0,062	F
377	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SCHETTINO ANDREA		3.843	0,007	F
378	LTW INVESTMENTS LLC		SCHETTINO ANDREA		2.600	0,005	F
379	LOY PARTNERSHIP, LLC		SCHETTINO ANDREA		1.500	0,003	F
380	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		5.226	0,009	F
381	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		13.743	0,025	F
382	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		117	0,000	F
383	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SCHETTINO ANDREA		604	0,001	F

38	4	RAMI PARTNERS, LLC			SCHETTINO ANDREA		1.300	0,002	F
38	5	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA			SCHETTINO ANDREA		43.956	0,079	F
38	6	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN			SCHETTINO ANDREA		1.034	0,002	F
38	7	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC			SCHETTINO ANDREA		2.800	0,005	F
38	8	WHEELS COMMON INVESTMENT FUND			SCHETTINO ANDREA		844	0,002	F
38	9	THE WALTON FAMILY FOUNDATION			SCHETTINO ANDREA		4.300	0,008	F
39	0	HRW TESTAMENTARY TRUST NO 3			SCHETTINO ANDREA		1.900	0,003	F
39	1	HRW TESTAMENTARY TRUST NO. 8			SCHETTINO ANDREA		1.900	0,003	F
39	2	HRW TESTAMENTARY TRUST NO 2			SCHETTINO ANDREA		1.600	0,003	F
39	3	HRW TESTAMENTARY TRUST NO. 12			SCHETTINO ANDREA		1.700	0,003	F
39	4	NEW ZEALAND SUPERANNUATION FUND			SCHETTINO ANDREA		287	0,001	F
39	5	VANGUARD INVESTMENT SERIES PLC			SCHETTINO ANDREA		4.474	0,008	F
39	6	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO			SCHETTINO ANDREA		2.093	0,004	F
39	7	WELL TRCO NA MULTI. COLLECT. INV FUND			SCHETTINO ANDREA		51.299	0,092	F
39	8	VANGUARD EUROPEAN STOCK INDEX FUND			SCHETTINO ANDREA		43.398	0,078	F
39	9	VANGUARD DEVELOPED MARKETS INDEX FUND			SCHETTINO ANDREA		109.031	0,195	F
40	0	BBH LUX FOR WELLIN MNG PORTF GLB VAL EQ PORTF			SCHETTINO ANDREA		8.583	0,015	F
40	1	VANGUARD TOTAL WORLD STOCK INDEX FUND			SCHETTINO ANDREA		5.622	0,010	F
40	2	VANGUARD FTSE ALL WORLD SMALL CAP IND FU			SCHETTINO ANDREA		41.342	0,074	F
40	3	NFS LIMITED TRAFALGAR COURT LES BANQUES			SCHETTINO ANDREA		49.080	0,088	F
40	4	VANGUARD INTERNATIONAL SMALL COMPANIES I			SCHETTINO ANDREA		1.137	0,002	F
40	5	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD			SCHETTINO ANDREA		74	0,000	F
40	6	ONEPATH GLOBAL SHARES - SMALL CAP INDEX			SCHETTINO ANDREA		1.306	0,002	F
40	7	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS			SCHETTINO ANDREA		869	0,002	F
40	8	RETIREMENT INCOME PLAN OF SAUDI ARABIAN			SCHETTINO ANDREA		5.107	0,009	F
40	9	VANGUARD TOTAL INTERNATIONAL STOCK INDEX			SCHETTINO ANDREA		291.104	0,520	F
41	0	VANGUARD INTERNATIONAL EXPLORER FUND			SCHETTINO ANDREA		185.596	0,332	F

41	1	STATE OF CALIFORNIA MASTER TRUST		SCHETTINO ANDREA		6.008	0,011	F
41	2	NATIONWIDE SMALL CAP INDEX FUND		SCHETTINO ANDREA		76.487	0,137	F
41	3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		1.259.635	2,251	F
41	4	THE WILLIAM K. WARREN FOUNDATION 65		SCHETTINO ANDREA		650	0,001	F
41	5	TIMESQUARE FOCUS FUND LP		SCHETTINO ANDREA		450	0,001	F
41	6	ALLEGHENY COLLEGE		SCHETTINO ANDREA		400	0,001	F
41	7	ERIE COUMMINTY FOUNDATION		SCHETTINO ANDREA		400	0,001	F
41	8	CFP TRUST CONNELL LIMITED PARTNERSHIP		SCHETTINO ANDREA		1.959	0,004	F
41	9	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		7.017	0,013	F
42	0	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		25.337	0,045	F
42	1	REALDANIA		SCHETTINO ANDREA		8.400	0,015	F
42	2	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SCHETTINO ANDREA		12.969	0,023	F
42	3	TELUS PENSIONS MASTER TRUST		SCHETTINO ANDREA		18.340	0,033	F
42	4	FCP ECHIQUIER AGENOR		SCHETTINO ANDREA		139.000	0,248	F
42	5	FCP ASSURANCE DIVERSIFIEE		SCHETTINO ANDREA		3.200	0,006	F
42	6	FIDELITY SAL ST T SPARTAN TOTAL INT IN F		SCHETTINO ANDREA		266	0,000	F
42	7	UNITED NATIONS JOINT STAFF PENSION FUND		SCHETTINO ANDREA		135.860	0,243	F
42	8	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		SCHETTINO ANDREA		65.982	0,118	F
42	9	GOVERNMENT OF NORWAY		SCHETTINO ANDREA		882.583	1,577	F
43	0	DEUTSCHE XTRK MSCI EAFE SC HDG ETF		SCHETTINO ANDREA		45	0,000	F
43	1	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		SCHETTINO ANDREA		237	0,000	F
43	2	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T		SCHETTINO ANDREA		5.888	0,011	F
43	3	DELTA MASTER TRUST		SCHETTINO ANDREA		48.749	0,087	F
43	4	DELTA PILOTS DISABILITY AND SURVIVORSHIP		SCHETTINO ANDREA		5.041	0,009	F
43	5	WYOMING RETIREMENT SYSTEM		SCHETTINO ANDREA		47.901	0,086	F
43	6	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY		SCHETTINO ANDREA		3.061	0,005	F
43	7	OWENS CORNING DEFINED BENEFIT MAS TR		SCHETTINO ANDREA		5.047	0,009	F

43	8	CITY OF NEW YORK DEFERRED COMPENSATION PLAN		SCHETTINO ANDREA		32.424	0,058	F
43	9	COPPER ROCK INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		267.083	0,477	F
44	0	TOUCHSTONE STRATEGIC TRUST-INT		SCHETTINO ANDREA		64.745	0,116	F
44	1	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC		SCHETTINO ANDREA		7.290	0,013	F
44	2	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SCHETTINO ANDREA		7.000	0,013	C
44	3	LOUISIANA STATE ERS GOLDMAN INTL SC		SCHETTINO ANDREA		24.187	0,043	C
44	4	CBZ CUIT INTERNATIONAL PRINCIPAL		SCHETTINO ANDREA		22.331	0,040	C
44	5	ROYCE INTERNATIONAL PREMIER FUND		SCHETTINO ANDREA		18.500	0,033	F
44	6	ROYCE GLOBAL VALUETRUST, INC.		SCHETTINO ANDREA		11.000	0,020	F
44	7	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		52.886	0,095	C
44	8	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		2.095	0,004	C
44	9	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		3.271	0,006	C
45	0	FIS CALBEAR FUND, LLC		SCHETTINO ANDREA		7.518	0,013	C
45	1	OHIO NATIONAL FUND, INC. - INT SMALL-MID COMPANY PTF		SCHETTINO ANDREA		3.500	0,006	A
45	2	IP INVESTIMENTI E PARTECIPAZIONI S.R.L		BAZZONI RAFFAELE		24.493.454	43,779	F
45	3	FINDE S.P.A.		BAZZONI RAFFAELE		570.000	1,019	F
45	4	ROSA CARLO		LUCCHETTI MARIA MADDALENA		2.376.682	4,248	F
45	5	EVEN CHEN MEN		LUCCHETTI MARIA MADDALENA		2.400.000	4,290	F
45	6	SARAGO SRL		LUCCHETTI MARIA MADDALENA		2.402.532	4,294	F
45	7	ETICA SGR SPA F.DO ETICA AZIONARIO		COLOMBO FRANCESCA		3.600	0,006	F
45	8	ETICA SGR SPA F.DO ETICA BILANCIATO		COLOMBO FRANCESCA		6.300	0,011	F
45	9	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		COLOMBO FRANCESCA		1.530	0,003	F
46	0	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		COLOMBO FRANCESCA		1.800	0,003	F
46	1	ONTI HOLDING SPA	DI CARLO COSTANTINO		5.000		0,009	F
46	2	CENTRO STUDI S.R.L.	DI CARLO COSTANTINO		1.000		0,002	F

	<b>SHARES</b>	<b>% ON ATTENDEES</b>
<b>IN FAVOUR</b>	44.692.836	99,726%
<b>CONTRARY</b>	119.288	0,266%
<b>ABSTAINED</b>	3.500	0,008%
<b>NON VOTING</b>	0	0,000%
<b>TOTAL SHARES PRESENT</b>	44.815.624	100,000%



# DIASORIN S.p.A.

Ordinary Shareholders' Meeting held on April 27, 2017

Item no. 4 - Establishment of a Stock Option Plan

## RESULTS OF THE VOTE

Shares represented at the Shareholders' Meeting	44.815.624	100,000%
Voting shares	44.815.624	100,000%

	no. of shares	% shares represented at the Shareholders' Meeting	% of the share capital with voting right
<b>In favour</b>	37.746.539	84,226%	67,467%
<b>Against</b>	7.026.355	15,678%	12,559%
<b>Abstained</b>	42.730	0,095%	0,076%
<b>Non voting</b>	0	0,000%	0,000%
<b>Total</b>	<b>44.815.624</b>	<b>100,000%</b>	<b>80,102%</b>

**DIASORIN S.p.A.**

Ordinary Shareholders' Meeting held on April 27, 2017

**RESULTS OF THE VOTE****Item no. 4 - Establishment of a Stock Option Plan**

No	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on common shares	VOTE S
1	ERYF ALGERT COLDIRON INTL		SCHETTINO ANDREA		310	0,001	C
2	ALGERT COLDIRON		SCHETTINO ANDREA		693	0,001	C
3	FLORIDA RETIREMENT SYSTEM		SCHETTINO ANDREA		43.307	0,077	C
4	FLORIDA RETIREMENT SYSTEM		SCHETTINO ANDREA		29.904	0,053	C
5	ERS PUBLIC EQUITY EMERGING MANAGER II LP		SCHETTINO ANDREA		1.865	0,003	C
6	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SCHETTINO ANDREA		6.202	0,011	C
7	ULLICO INTERNATIONAL GROUP TRUST		SCHETTINO ANDREA		1.132	0,002	C
8	ULLICO INTERNATIONAL GROUP TRUST		SCHETTINO ANDREA		863	0,002	C
9	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		11.186	0,020	C
10	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		7.832	0,014	C
11	ULLICO INTERNATIONAL SMALL CAP FUND LP		SCHETTINO ANDREA		13.859	0,025	C
12	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		9.532	0,017	C
13	SEI GLOBAL MASTER FUND PLC		SCHETTINO ANDREA		35.089	0,063	C
14	BBH TRUSTEE SER (IE) LIMITED		SCHETTINO ANDREA		21.172	0,038	C
15	SEI LUPUS ALPHA PAN EUROPEAN S		SCHETTINO ANDREA		21.699	0,039	C
16	AGI FRANCE		SCHETTINO ANDREA		10.500	0,019	C
17	OAK RIDGE INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		1.892	0,003	C
18	SRP SCHRODERS		SCHETTINO ANDREA		55.259	0,099	C
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SCHETTINO ANDREA		3.627	0,006	C
20	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SCHETTINO ANDREA		715	0,001	C
21	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SCHETTINO ANDREA		14.455	0,026	C
22	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SCHETTINO ANDREA		4.264	0,008	C

23	ALLIANZ GLOBAL INVESTORS FUND		SCHETTINO ANDREA		1.800	0,003	C
24	ALLIANZ GLOBAL INVESTORS FUND		SCHETTINO ANDREA		10.500	0,019	C
25	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SCHETTINO ANDREA		31.984	0,057	C
26	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		1.502	0,003	C
27	RUSSELL INVESTMENT COMPANY IV PLC		SCHETTINO ANDREA		5.545	0,010	C
28	RUSSELL INVESTMENT COMPANY PLC		SCHETTINO ANDREA		33.622	0,060	C
29	RUSSELL INSTL FUNDS,LLC-RUSSELL GLOBAL SMALL CAP FUND		SCHETTINO ANDREA		1.675	0,003	C
30	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		8.826	0,016	C
31	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		4.871	0,009	C
32	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		2.037	0,004	C
33	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		28.000	0,050	C
34	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		243	0,000	C
35	MULTIPARTNER SICAV		SCHETTINO ANDREA		2.500	0,004	C
36	MULTIPARTNER SICAV		SCHETTINO ANDREA		39.743	0,071	C
37	UBS ETF		SCHETTINO ANDREA		3.444	0,006	C
38	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SCHETTINO ANDREA		3.897	0,007	C
39	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SCHETTINO ANDREA		8.100	0,014	C
40	ILLINOIS STATE BOARD OF INVESTMENT		SCHETTINO ANDREA		4.381	0,008	C
41	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SCHETTINO ANDREA		371	0,001	C
42	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SCHETTINO ANDREA		3.538	0,006	C
43	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		3.037	0,005	C
44	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		749	0,001	C
45	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		1.457	0,003	C
46	HRW TESTAMENTARY TRUST NO 6		SCHETTINO ANDREA		3.300	0,006	C
47	HRW TESTAMENTARY TRUST NO. 9		SCHETTINO ANDREA		1.900	0,003	C
48	NORDEA 1 SICAV		SCHETTINO ANDREA		201.872	0,361	C
49	METZLER INVESTMENT GMBH		SCHETTINO ANDREA		6.038	0,011	C
50	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SCHETTINO ANDREA		34.130	0,061	C
51	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		SCHETTINO ANDREA		2.526	0,005	C
52	ALLIANZGI FONDS AEVN		SCHETTINO ANDREA		6.113	0,011	C
53	ALLIANZGI FONDS AEVN		SCHETTINO ANDREA		6.697	0,012	C

54	AIRBUS GROUP INVEST AKTI		SCHETTINO ANDREA		4.141	0,007	C
55	ALLIANZGI FONDS VPT		SCHETTINO ANDREA		3.994	0,007	C
56	CBP GROWTH		SCHETTINO ANDREA		18.400	0,033	C
57	ALLIANZ GI FONDS QUONIAM SMC		SCHETTINO ANDREA		29.123	0,052	C
58	BAYVK A3 FONDS		SCHETTINO ANDREA		54.000	0,097	C
59	BAYVK A3 FONDS		SCHETTINO ANDREA		62.906	0,112	C
60	UBS (US) GROUP TRUST		SCHETTINO ANDREA		667	0,001	C
61	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		6.271	0,011	C
62	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		1.295	0,002	C
63	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		5.284	0,009	C
64	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		33.045	0,059	C
65	ALLIANZGI-FONDS DSPT		SCHETTINO ANDREA		1.532	0,003	C
66	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SCHETTINO ANDREA		2.949	0,005	C
67	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SCHETTINO ANDREA		1.313	0,002	C
68	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SCHETTINO ANDREA		1.319	0,002	C
69	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SCHETTINO ANDREA		978	0,002	C
70	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		SCHETTINO ANDREA		14.226	0,025	C
71	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		SCHETTINO ANDREA		13.052	0,023	C
72	RUSSELL SMALLER COMPANIES POOL		SCHETTINO ANDREA		2.253	0,004	C
73	MACKENZIE GLOBAL SMALL CAP GROWTH CLASS		SCHETTINO ANDREA		4.000	0,007	C
74	MACKENZIE GLOBAL SMALL CAP GROWTH FUND		SCHETTINO ANDREA		33.743	0,060	C
75	SYMMETRY COMPREHENSIVE EQUITY FUND		SCHETTINO ANDREA		5.864	0,010	C
76	NUMERIC ABS RETURN FD LP-FSANAREU		SCHETTINO ANDREA		1.880	0,003	C
77	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		19.192	0,034	C
78	VANTAGETRUST III MASTER COLLECTIVE INVES		SCHETTINO ANDREA		79.300	0,142	C
79	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		SCHETTINO ANDREA		446	0,001	C
80	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED-FSA		SCHETTINO ANDREA		4.010	0,007	C
81	PANAGORA ASSET MANAGEMENT INC PANAGORA ABSOLUTE RETURN DYNAMIC GLOBAL MARKET NEUTRAL		SCHETTINO ANDREA		358	0,001	C
82	CIBC EUROPEAN EQUITY FUND		SCHETTINO ANDREA		55.900	0,100	C
83	CIBC GLOBAL EQUITY FUND		SCHETTINO ANDREA		2.760	0,005	C
84	CF DV ACWI EX-U.S. IMI FUND		SCHETTINO ANDREA		136	0,000	C

85	STG PFDS V.D. GRAFISCHE		SCHETTINO ANDREA		8.041	0,014	C
86	EURIZON CAPITAL SGR SPA-EURIZON PROGETTO ITALIA 20		SCHETTINO ANDREA		11.266	0,020	C
87	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SCHETTINO ANDREA		848	0,002	C
88	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SCHETTINO ANDREA		4.195	0,007	C
89	NEW MEXICO STATE INVESTMENT COUNCIL		SCHETTINO ANDREA		1.086	0,002	C
90	NEW MEXICO STATE INVESTMENT COUNCIL		SCHETTINO ANDREA		573	0,001	C
91	PEERLESS INSURANCE COMPANY		SCHETTINO ANDREA		11.559	0,021	C
92	THE GBC INTERNATIONAL GROWTH FUND		SCHETTINO ANDREA		11.758	0,021	C
93	GOLDMAN SACHS GLOBAL SMALL COMPANIES		SCHETTINO ANDREA		765	0,001	C
94	D. I. EUROPA SMALL CAP		SCHETTINO ANDREA		42.191	0,075	C
95	DANSKE INVEST SCV		SCHETTINO ANDREA		54.184	0,097	C
96	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SCHETTINO ANDREA		60	0,000	C
97	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SCHETTINO ANDREA		188	0,000	C
98	CC AND L Q EQUITY EXTENSION FUND		SCHETTINO ANDREA		225	0,000	C
99	AQR ORACLE FUND LP		SCHETTINO ANDREA		635	0,001	C
100	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AQR CAPITAL MANAGEMENT LLC		SCHETTINO ANDREA		3.344	0,006	C
101	SCHRODER EUROPEAN SMALLER COMPANIES FUND		SCHETTINO ANDREA		37.003	0,066	C
102	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITTY MOM 2 FUND		SCHETTINO ANDREA		26.962	0,048	C
103	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		SCHETTINO ANDREA		106	0,000	C
104	STICHTING SHELL PENSIOENFONDS		SCHETTINO ANDREA		32.034	0,057	C
105	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SCHETTINO ANDREA		5.552	0,010	C
106	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SCHETTINO ANDREA		9.168	0,016	C
107	GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED		SCHETTINO ANDREA		3.686	0,007	C
108	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SCHETTINO ANDREA		183.590	0,328	C
109	THE BOEING COMPANY EMPLOYEE RETIREMENT P		SCHETTINO ANDREA		1.799	0,003	C
110	THE BOEING COMPANY EMPLOYEE RETIREMENT P		SCHETTINO ANDREA		17.504	0,031	C
111	MERIFIN CAPITAL B.V.		SCHETTINO ANDREA		3.460	0,006	C
112	SCHRODER GLOBAL DYNAMIC BLEND FUND		SCHETTINO ANDREA		16.955	0,030	C
113	SCHRODER GLOBAL BLEND EX TOBACCO FUND		SCHETTINO ANDREA		13.631	0,024	C

11	4	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		SCHETTINO ANDREA		153	0,000	C
11	5	OPTIMIX WHOLESALE GLOBAL SMALLER CO		SCHETTINO ANDREA		887	0,002	C
11	6	UBAM		SCHETTINO ANDREA		14.957	0,027	C
11	7	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SCHETTINO ANDREA		4.343	0,008	C
11	8	TCORPIM INTERNAT SHARES (UNHEDGED) FU		SCHETTINO ANDREA		5.130	0,009	C
11	9	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		SCHETTINO ANDREA		4.528	0,008	C
12	0	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		SCHETTINO ANDREA		2.481	0,004	C
12	1	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		SCHETTINO ANDREA		865	0,002	C
12	2	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		SCHETTINO ANDREA		2.206	0,004	C
12	3	SC EUROPEAN EQUITIES PASSIVE FUND		SCHETTINO ANDREA		369	0,001	C
12	4	CC&L Q CAN EQUITY 130/30 PLUS FUND		SCHETTINO ANDREA		75	0,000	C
12	5	CC&L ALL STRATEGIES FUND		SCHETTINO ANDREA		2.300	0,004	C
12	6	CC&L Q MARKET NEUTRAL FUND		SCHETTINO ANDREA		500	0,001	C
12	7	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SCHETTINO ANDREA		1.127	0,002	C
12	8	RAINIER INT SMALL CAP EQUITY COLLECTIVE		SCHETTINO ANDREA		13.700	0,024	C
12	9	FONDS RESERVE RETRAITES		SCHETTINO ANDREA		48.680	0,087	C
13	0	MOMENTUM INVESTMENT FUNDS SCIVA SIF		SCHETTINO ANDREA		11.520	0,021	C
13	1	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		4.989	0,009	C
13	2	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		86.461	0,155	C
13	3	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		56.115	0,100	C
13	4	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		8.557	0,015	C
13	5	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		2.664	0,005	C
13	6	NORDEA 1 SICAV		SCHETTINO ANDREA		357.699	0,639	C
13	7	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE		SCHETTINO ANDREA		59.540	0,106	C
13	8	JPMORGAN FUNDS		SCHETTINO ANDREA		14.451	0,026	C
13	9	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA		1.617	0,003	C
14	0	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA		1.613	0,003	C

14	1	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME	SCHETTINO ANDREA	35.866	0,064	C
14	2	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND	SCHETTINO ANDREA	3.993	0,007	C
14	3	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	SCHETTINO ANDREA	6.900	0,012	C
14	4	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	SCHETTINO ANDREA	5.854	0,010	C
14	5	WHEELS COMMON INVESTMENT FUND	SCHETTINO ANDREA	1.083	0,002	C
14	6	ASCENSION HEALTHCARE MASTER PENSION TRUST	SCHETTINO ANDREA	66.880	0,120	C
14	7	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	SCHETTINO ANDREA	7.126	0,013	C
14	8	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	SCHETTINO ANDREA	2.136	0,004	C
14	9	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	SCHETTINO ANDREA	2.141	0,004	C
15	0	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	SCHETTINO ANDREA	15.472	0,028	C
15	1	ILLINOIS MUNICIPAL RETIREMENT FUND	SCHETTINO ANDREA	22.061	0,039	C
15	2	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	SCHETTINO ANDREA	807	0,001	C
15	3	FRANCISCAN ALLIANCE, INC	SCHETTINO ANDREA	26.447	0,047	C
15	4	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	SCHETTINO ANDREA	457	0,001	C
15	5	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	SCHETTINO ANDREA	120.012	0,215	C
15	6	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SCHETTINO ANDREA	8.322	0,015	C
15	7	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	SCHETTINO ANDREA	141	0,000	C
15	8	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SCHETTINO ANDREA	17.900	0,032	C
15	9	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	SCHETTINO ANDREA	5.556	0,010	C
16	0	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	SCHETTINO ANDREA	12.317	0,022	C
16	1	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	SCHETTINO ANDREA	653	0,001	C
16	2	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	SCHETTINO ANDREA	1.518	0,003	C
16	3	STICHTING PENSIOENFONDS APF	SCHETTINO ANDREA	487	0,001	C
16	4	ASCENSION ALPHA FUND, LLC	SCHETTINO ANDREA	107.941	0,193	C
16	5	BARING INTERNATIONAL SMALL CAP EQUITY FUND	SCHETTINO ANDREA	4.790	0,009	C
16	6	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR	SCHETTINO ANDREA	423.277	0,757	C
16	7	BARING INVESTMENT FUNDS PLC	SCHETTINO ANDREA	1.200	0,002	C

16	8	BARING INVESTMENT FUNDS PLC		SCHETTINO ANDREA		40.662	0,073	C
16	9	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SCHETTINO ANDREA		1.927	0,003	C
17	0	GAM STAR (LUX)		SCHETTINO ANDREA		86.267	0,154	C
17	1	GAM STAR (LUX)		SCHETTINO ANDREA		8.490	0,015	C
17	2	WASATCH WORLD INNOVATORS FUND		SCHETTINO ANDREA		60.760	0,109	C
17	3	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		1.547	0,003	C
17	4	SENTINEL INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		43.000	0,077	C
17	5	TEACHER RETIREMENT SYSTEM OF TEXAS		SCHETTINO ANDREA		439	0,001	C
17	6	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.531	0,003	C
17	7	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.978	0,004	C
17	8	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.666	0,003	C
17	9	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.109	0,002	C
18	0	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.501	0,003	C
18	1	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SCHETTINO ANDREA		802	0,001	C
18	2	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		SCHETTINO ANDREA		1.072	0,002	C
18	3	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		17	0,000	C
18	4	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		776	0,001	C
18	5	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		110	0,000	C
18	6	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		10.589	0,019	C
18	7	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		38	0,000	C
18	8	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		579	0,001	C
18	9	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SCHETTINO ANDREA		10	0,000	C
19	0	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SCHETTINO ANDREA		3.014	0,005	C
19	1	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SCHETTINO ANDREA		189	0,000	C
19	2	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND		SCHETTINO ANDREA		502	0,001	C
19	3	WISDOMTREE EUROPE HEDGED EQUITY FUND		SCHETTINO ANDREA		140.042	0,250	C
19	4	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SCHETTINO ANDREA		267	0,000	C



19	5	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SCHETTINO ANDREA		7.705	0,014	C
19	6	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SCHETTINO ANDREA		6.241	0,011	C
19	7	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SCHETTINO ANDREA		76	0,000	C
19	8	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SCHETTINO ANDREA		280	0,001	C
19	9	WISDOMTREE INTL QUALITY DVD GROWTH DYNAMIC HEDGED INDEX ETF		SCHETTINO ANDREA		140	0,000	C
20	0	INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED		SCHETTINO ANDREA		74	0,000	C
20	1	SCHRODER GLOBAL BLEND FUND (CANADA)		SCHETTINO ANDREA		1.785	0,003	C
20	2	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		325	0,001	C
20	3	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SCHETTINO ANDREA		31.320	0,056	C
20	4	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SCHETTINO ANDREA		17.351	0,031	C
20	5	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SCHETTINO ANDREA		49.124	0,088	C
20	6	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		275	0,000	C
20	7	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU		SCHETTINO ANDREA		979	0,002	C
20	8	INVESCO GLOBAL TARGETED RETURNS FUND		SCHETTINO ANDREA		254	0,000	C
20	9	KP INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		1.264	0,002	C
21	0	STICHTING PHILIPS PENSIOENFONDS		SCHETTINO ANDREA		2.352	0,004	C
21	1	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF		SCHETTINO ANDREA		1.643	0,003	C
21	2	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SCHETTINO ANDREA		929	0,002	C
21	3	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SCHETTINO ANDREA		3.770	0,007	C
21	4	MERCER QIF FUND PLC		SCHETTINO ANDREA		36.431	0,065	C
21	5	MERCER QIF CCF		SCHETTINO ANDREA		29.324	0,052	C
21	6	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA		1.605	0,003	C
21	7	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA		4.345	0,008	C
21	8	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA		4.942	0,009	C
21	9	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		9.847	0,018	C
22	0	RETAIL EMPLOYEES SUPERANNUATION TRUST		SCHETTINO ANDREA		185.988	0,332	C
22	1	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SCHETTINO ANDREA		13.271	0,024	C

22	2	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SCHETTINO ANDREA		17.464	0,031	C
22	3	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SCHETTINO ANDREA		29.551	0,053	C
22	4	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SCHETTINO ANDREA		38.463	0,069	C
22	5	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SCHETTINO ANDREA		4.101	0,007	C
22	6	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		SCHETTINO ANDREA		4.913	0,009	C
22	7	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SCHETTINO ANDREA		19.080	0,034	C
22	8	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SCHETTINO ANDREA		731	0,001	C
22	9	LAZARD ASSET MANAGEMENT LLC		SCHETTINO ANDREA		334	0,001	C
23	0	INSTITUTIONAL RETIREMENT TRUST		SCHETTINO ANDREA		375	0,001	C
23	1	ARIZONA STATE RETIREMENT SYSTEM		SCHETTINO ANDREA		6.017	0,011	C
23	2	AXA WORLD FUNDS		SCHETTINO ANDREA		110.000	0,197	C
23	3	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		SCHETTINO ANDREA		2.589	0,005	C
23	4	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		178	0,000	C
23	5	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		1.791	0,003	C
23	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		468	0,001	C
23	7	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		48	0,000	C
23	8	ISHARES VII PLC		SCHETTINO ANDREA		29.747	0,053	C
23	9	ISHARES IV PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		4.738	0,008	C
24	0	ISHARES CORE MSCI EAFE ETF		SCHETTINO ANDREA		34.784	0,062	C
24	1	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SCHETTINO ANDREA		6.649	0,012	C
24	2	ISHARES CORE MSCI EAFE IMI INDEX ETF		SCHETTINO ANDREA		932	0,002	C
24	3	ISHARES MSCI EUROPE IMI INDEX ETF		SCHETTINO ANDREA		350	0,001	C
24	4	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		SCHETTINO ANDREA		630	0,001	C
24	5	IBM 401K PLUS PLAN		SCHETTINO ANDREA		5.805	0,010	C
24	6	INTERNATIONAL MONETARY FUND		SCHETTINO ANDREA		488	0,001	C
24	7	INTERNATIONAL MONETARY FUND		SCHETTINO ANDREA		1.131	0,002	C
24	8	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		80.438	0,144	C

24	9	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		SCHETTINO ANDREA		7.076	0,013	C
25	0	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		19.671	0,035	C
25	1	BGI MSCI EMU IMI INDEX FUND B		SCHETTINO ANDREA		20	0,000	C
25	2	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		SCHETTINO ANDREA		141	0,000	C
25	3	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		SCHETTINO ANDREA		427	0,001	C
25	4	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO		SCHETTINO ANDREA		5.754	0,010	C
25	5	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES		SCHETTINO ANDREA		168	0,000	C
25	6	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		6.870	0,012	C
25	7	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		1.882	0,003	C
25	8	SUNCORP FUNDS PTY LTD		SCHETTINO ANDREA		9.633	0,017	C
25	9	THE METHODIST HOSPITAL		SCHETTINO ANDREA		4.938	0,009	C
26	0	ISHARES MSCI EAFE SMALL CAP ETF		SCHETTINO ANDREA		93.590	0,167	C
26	1	ISHARES MSCI EUROPE SMALL-CAP ETF		SCHETTINO ANDREA		1.779	0,003	C
26	2	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		9.479	0,017	C
26	3	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		2.447	0,004	C
26	4	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SCHETTINO ANDREA		172	0,000	C
26	5	LIONTRUST EUROPEAN GROWTH FUND		SCHETTINO ANDREA		19.346	0,035	C
26	6	BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST		SCHETTINO ANDREA		2.412	0,004	C
26	7	PANAGORA ASSET MANAGEMENT INC.		SCHETTINO ANDREA		26	0,000	C
26	8	SLIC II - STANDARD LIFE INVESTMENTS		SCHETTINO ANDREA		13.744	0,025	C
26	9	STANDARD LIFE INVESTMENT COMPANY GLOBAL SMALLER		SCHETTINO ANDREA		179.507	0,321	C
27	0	STICHTING PENSIOENFONDS KPN		SCHETTINO ANDREA		48.358	0,086	C
27	1	THREADNEEDLE (LUX		SCHETTINO ANDREA		1.611	0,003	C
27	2	THREADNEEDLE (LUX		SCHETTINO ANDREA		93.702	0,167	C
27	3	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SCHETTINO ANDREA		628.169	1,123	C
27	4	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SCHETTINO ANDREA		340.084	0,608	C
27	5	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SCHETTINO ANDREA		2.867	0,005	C

27 6	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SCHETTINO ANDREA		441	0,001	C
27 7	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SCHETTINO ANDREA		516	0,001	C
27 8	MULTISMART ACTIONS EURO		SCHETTINO ANDREA		160	0,000	C
27 9	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SCHETTINO ANDREA		26.600	0,048	C
28 0	AMUNDI ACTIONS PME ESR		SCHETTINO ANDREA		131.254	0,235	C
28 1	INDIANA PUBLIC RETIREMENT SYSTEM		SCHETTINO ANDREA		1.482	0,003	C
28 2	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SCHETTINO ANDREA		1.596	0,003	C
28 3	FORUM FUNDS LMCG INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		819	0,001	C
28 4	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SCHETTINO ANDREA		27.986	0,050	C
28 5	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SCHETTINO ANDREA		2.059	0,004	C
28 6	PENSION RESERVES INVESTMENT TRUST FUND		SCHETTINO ANDREA		5.473	0,010	C
28 7	PENSION RESERVES INVESTMENT TRUST FUND		SCHETTINO ANDREA		460	0,001	C
28 8	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST		SCHETTINO ANDREA		4.492	0,008	C
28 9	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND		SCHETTINO ANDREA		235	0,000	C
29 0	AB FOODS LIONTRUST		SCHETTINO ANDREA		92.612	0,166	C
29 1	ENSIGN PEAK FISHER SMALL CAP		SCHETTINO ANDREA		91.200	0,163	C
29 2	ALASKA PERMANENT FUND CORPORATION		SCHETTINO ANDREA		3.219	0,006	C
29 3	AST GS MULTI ASSET PORT LIQ PDHB		SCHETTINO ANDREA		479	0,001	C
29 4	CE8F WILLIAM BLAIR ISCE		SCHETTINO ANDREA		16.219	0,029	C
29 5	US BK RAINIER INTL DISCOVERY FUND		SCHETTINO ANDREA		32.620	0,058	C
29 6	INVESCO FUNDS		SCHETTINO ANDREA		16.358	0,029	C
29 7	INVESCO FUNDS		SCHETTINO ANDREA		10.048	0,018	C
29 8	INVESCO FUNDS		SCHETTINO ANDREA		781	0,001	C
29 9	CITY OF MEMPHIS RETIREMENT SYSTEM		SCHETTINO ANDREA		6.355	0,011	C
30 0	VOYA MM INTL SM CAP FND WELLINGTON		SCHETTINO ANDREA		12.604	0,023	C
30 1	AST ASAA AQR PD0F		SCHETTINO ANDREA		732	0,001	C
30 2	BLL ASCENT LIFEENHANCED		SCHETTINO ANDREA		14.352	0,026	C

30	3	LAZARD EUROPEAN SMALL COMP FD ONSHO			SCHETTINO ANDREA		56.980	0,102	C
30	4	B3004 WHITNEY INTL SMALL CAP			SCHETTINO ANDREA		2.000	0,004	C
30	5	SLI EUROPEAN SMALLER COMPANIES			SCHETTINO ANDREA		71.997	0,129	C
30	6	BOK SCHRODERS DM EQ			SCHETTINO ANDREA		44.754	0,080	C
30	7	BOK KIC GAEQ 43			SCHETTINO ANDREA		14.612	0,026	C
30	8	NN PP1NV NN EUR SMALL CAP NNIM			SCHETTINO ANDREA		40.952	0,073	C
30	9	55016 UP INTERNATIONALE AKTIER			SCHETTINO ANDREA		18.080	0,032	C
31	0	700261 PD GLOBALE AKTIER VI			SCHETTINO ANDREA		19.735	0,035	C
31	1	CEP DEP IP GLOBAL TARGETED RE FUND			SCHETTINO ANDREA		19.457	0,035	C
31	2	56053 IP GLOBAL EQUITIES I			SCHETTINO ANDREA		1.072	0,002	C
31	3	PS FTSE RAFI EUSM UCITS ETF BNYMTCIL			SCHETTINO ANDREA		179	0,000	C
31	4	PS FR DEVEL MARK EX US SMALL PORT			SCHETTINO ANDREA		855	0,002	C
31	5	PENSION RESERVES INVESTMENT TRUST FUND			SCHETTINO ANDREA		8.853	0,016	C
31	6	PENSION RESERVES INVESTMENT TRUST FUND			SCHETTINO ANDREA		6.613	0,012	C
31	7	LMIF LMGAMI EURO SMLL CP			SCHETTINO ANDREA		18.240	0,033	C
31	8	CAUSEWAY INTL SMALL CAP FUND			SCHETTINO ANDREA		508	0,001	C
31	9	AST GS MULTI ASSET PORT PA EQ PDHD			SCHETTINO ANDREA		3.551	0,006	C
32	0	BNYMTCIL LZRD PAN EURO SMLL CAP FND			SCHETTINO ANDREA		12.290	0,022	C
32	1	PGIT INTL GROWTH EQUITY FD PGI			SCHETTINO ANDREA		7.783	0,014	C
32	2	COLONIAL FIRST STATE INVESTMENTS LIMITED..			SCHETTINO ANDREA		76.151	0,136	F
32	3	AIF 21105 LPI AKT EUROPA III			SCHETTINO ANDREA		26.771	0,048	F
32	4	VANGUARD INTL HIGH DIV YLD INDEX FD			SCHETTINO ANDREA		153	0,000	F
32	5	VANGUARD INTL DIVIDEND APP INDEX FD			SCHETTINO ANDREA		5.837	0,010	F
32	6	USBK BROWN ADV WMC STRAT EUR EQ FD			SCHETTINO ANDREA		162.609	0,291	F
32	7	RAYTHEON MASTER PENSION TRUST			SCHETTINO ANDREA		18.248	0,033	F
32	8	MIN DEF PF OMAN WELLINGTON EUR			SCHETTINO ANDREA		4.952	0,009	F
32	9	ENSIGN PEAK KABOUTER MGMT			SCHETTINO ANDREA		69.342	0,124	F

33	0	ENSIGN PEAK GRANDEUR PEAK INT		SCHETTINO ANDREA	25.233	0,045	F
33	1	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		SCHETTINO ANDREA	60.160	0,108	F
33	2	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		SCHETTINO ANDREA	125.517	0,224	F
33	3	MGI FUNDS PLC		SCHETTINO ANDREA	24.056	0,043	F
33	4	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SCHETTINO ANDREA	18.236	0,033	F
33	5	GRANDEUR PEAK INTERNATIONAL		SCHETTINO ANDREA	22.290	0,040	F
33	6	GRANDEUR PEAK GLOBAL STALWARTS		SCHETTINO ANDREA	5.473	0,010	F
33	7	GRANDEUR PEAK INTERNATIONAL ST		SCHETTINO ANDREA	8.101	0,014	F
33	8	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SCHETTINO ANDREA	25	0,000	F
33	9	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SCHETTINO ANDREA	9.512	0,017	F
34	0	AWAF AWAC WELLINGTON		SCHETTINO ANDREA	2.524	0,005	F
34	1	PHC NT SMALL CAP		SCHETTINO ANDREA	1.428	0,003	F
34	2	COLLEGE RETIREMENT EQUITIES FUND		SCHETTINO ANDREA	64.209	0,115	F
34	3	ARKANSAS TEACHER RETIREMENT SYSTEM		SCHETTINO ANDREA	68.752	0,123	F
34	4	WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)		SCHETTINO ANDREA	48.554	0,087	F
34	5	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SCHETTINO ANDREA	32.500	0,058	F
34	6	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		SCHETTINO ANDREA	533	0,001	F
34	7	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SCHETTINO ANDREA	15.762	0,028	F
34	8	MERCER QIF CCF		SCHETTINO ANDREA	93.343	0,167	F
34	9	GOLDMAN SACHS FUNDS II		SCHETTINO ANDREA	22.879	0,041	F
35	0	HARBOR INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA	1.481	0,003	F
35	1	HARTFORD LONG/SHORT GLOBAL EQUITY FUND		SCHETTINO ANDREA	5.516	0,010	F
35	2	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SCHETTINO ANDREA	79.420	0,142	F
35	3	HSBC STAT		SCHETTINO ANDREA	950	0,002	F
35	4	MM SELECT EQUITY ASSET FUND		SCHETTINO ANDREA	358	0,001	F
35	5	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SCHETTINO ANDREA	240	0,000	F
35	6	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SCHETTINO ANDREA	206	0,000	F

357	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SCHETTINO ANDREA		38	0,000	F
358	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SCHETTINO ANDREA		20	0,000	F
359	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		SCHETTINO ANDREA		34.964	0,062	F
360	THE WELLINGTON TR CO NAT ASS MULTIPLE COMM GLB PERSP PTF		SCHETTINO ANDREA		53.821	0,096	F
361	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SCHETTINO ANDREA		789	0,001	F
362	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		SCHETTINO ANDREA		9.785	0,017	F
363	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SCHETTINO ANDREA		8.100	0,014	F
364	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SCHETTINO ANDREA		240	0,000	F
365	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		214.515	0,383	F
366	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		2.259	0,004	F
367	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		13.368	0,024	F
368	CHEVRON MASTER PENSION TRUST		SCHETTINO ANDREA		2.088	0,004	F
369	CHEVRON UK PENSION PLAN		SCHETTINO ANDREA		379	0,001	F
370	ERIK B. GRANADE		SCHETTINO ANDREA		68	0,000	F
371	ERIK B. GRANADE		SCHETTINO ANDREA		33	0,000	F
372	EDWARD C. RORER		SCHETTINO ANDREA		68	0,000	F
373	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SCHETTINO ANDREA		1.537	0,003	F
374	AMG FUND PLC		SCHETTINO ANDREA		150	0,000	F
375	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SCHETTINO ANDREA		299	0,001	F
376	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		SCHETTINO ANDREA		34.594	0,062	F
377	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SCHETTINO ANDREA		3.843	0,007	F
378	LTW INVESTMENTS LLC		SCHETTINO ANDREA		2.600	0,005	F
379	LOY PARTNERSHIP, LLC		SCHETTINO ANDREA		1.500	0,003	F
380	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		5.226	0,009	F
381	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		13.743	0,025	F
382	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		117	0,000	F
383	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SCHETTINO ANDREA		604	0,001	F

38	4	RAMI PARTNERS, LLC		SCHETTINO ANDREA		1.300	0,002	F
38	5	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SCHETTINO ANDREA		43.956	0,079	F
38	6	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN		SCHETTINO ANDREA		1.034	0,002	F
38	7	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		SCHETTINO ANDREA		2.800	0,005	F
38	8	WHEELS COMMON INVESTMENT FUND		SCHETTINO ANDREA		844	0,002	F
38	9	THE WALTON FAMILY FOUNDATION		SCHETTINO ANDREA		4.300	0,008	F
39	0	HRW TESTAMENTARY TRUST NO 3		SCHETTINO ANDREA		1.900	0,003	F
39	1	HRW TESTAMENTARY TRUST NO. 8		SCHETTINO ANDREA		1.900	0,003	F
39	2	HRW TESTAMENTARY TRUST NO 2		SCHETTINO ANDREA		1.600	0,003	F
39	3	HRW TESTAMENTARY TRUST NO. 12		SCHETTINO ANDREA		1.700	0,003	F
39	4	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA		287	0,001	F
39	5	VANGUARD INVESTMENT SERIES PLC		SCHETTINO ANDREA		4.474	0,008	F
39	6	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		SCHETTINO ANDREA		2.093	0,004	F
39	7	WELL TRCO NA MULTI. COLLECT. INV FUND		SCHETTINO ANDREA		51.299	0,092	F
39	8	VANGUARD EUROPEAN STOCK INDEX FUND		SCHETTINO ANDREA		43.398	0,078	F
39	9	VANGUARD DEVELOPED MARKETS INDEX FUND		SCHETTINO ANDREA		109.031	0,195	F
40	0	BBH LUX FOR WELLIN MNG PORTF GLB VAL EQ PORTF		SCHETTINO ANDREA		8.583	0,015	F
40	1	VANGUARD TOTAL WORLD STOCK INDEX FUND		SCHETTINO ANDREA		5.622	0,010	F
40	2	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		SCHETTINO ANDREA		41.342	0,074	F
40	3	NFS LIMITED TRAFALGAR COURT LES BANQUES		SCHETTINO ANDREA		49.080	0,088	F
40	4	VANGUARD INTERNATIONAL SMALL COMPANIES I		SCHETTINO ANDREA		1.137	0,002	F
40	5	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD		SCHETTINO ANDREA		74	0,000	F
40	6	ONEPATH GLOBAL SHARES - SMALL CAP INDEX		SCHETTINO ANDREA		1.306	0,002	F
40	7	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS		SCHETTINO ANDREA		869	0,002	F
40	8	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		SCHETTINO ANDREA		5.107	0,009	F
40	9	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		SCHETTINO ANDREA		291.104	0,520	F
41	0	VANGUARD INTERNATIONAL EXPLORER FUND		SCHETTINO ANDREA		185.596	0,332	F



41	1	STATE OF CALIFORNIA MASTER TRUST		SCHETTINO ANDREA		6.008	0,011	F
41	2	NATIONWIDE SMALL CAP INDEX FUND		SCHETTINO ANDREA		76.487	0,137	F
41	3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		1.259.635	2,251	F
41	4	THE WILLIAM K. WARREN FOUNDATION 65		SCHETTINO ANDREA		650	0,001	F
41	5	TIMESQUARE FOCUS FUND LP		SCHETTINO ANDREA		450	0,001	F
41	6	ALLEGHENY COLLEGE		SCHETTINO ANDREA		400	0,001	F
41	7	ERIE COUMMINTY FOUNDATION		SCHETTINO ANDREA		400	0,001	F
41	8	CFP TRUST CONNELL LIMITED PARTNERSHIP		SCHETTINO ANDREA		1.959	0,004	F
41	9	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		7.017	0,013	F
42	0	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		25.337	0,045	F
42	1	REALDANIA		SCHETTINO ANDREA		8.400	0,015	F
42	2	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SCHETTINO ANDREA		12.969	0,023	F
42	3	TELUS PENSIONS MASTER TRUST		SCHETTINO ANDREA		18.340	0,033	F
42	4	FCP ECHIQUIER AGENOR		SCHETTINO ANDREA		139.000	0,248	F
42	5	FCP ASSURANCE DIVERSIFIEE		SCHETTINO ANDREA		3.200	0,006	F
42	6	FIDELITY SAL ST T SPARTAN TOTAL INT IN F		SCHETTINO ANDREA		266	0,000	F
42	7	UNITED NATIONS JOINT STAFF PENSION FUND		SCHETTINO ANDREA		135.860	0,243	F
42	8	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		SCHETTINO ANDREA		65.982	0,118	F
42	9	GOVERNMENT OF NORWAY		SCHETTINO ANDREA		882.583	1,577	F
43	0	DEUTSCHE XTRK MSCI EAFE SC HDG ETF		SCHETTINO ANDREA		45	0,000	F
43	1	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		SCHETTINO ANDREA		237	0,000	F
43	2	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T		SCHETTINO ANDREA		5.888	0,011	C
43	3	DELTA MASTER TRUST		SCHETTINO ANDREA		48.749	0,087	F
43	4	DELTA PILOTS DISABILITY AND SURVIVORSHIP		SCHETTINO ANDREA		5.041	0,009	F
43	5	WYOMING RETIREMENT SYSTEM		SCHETTINO ANDREA		47.901	0,086	F
43	6	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY		SCHETTINO ANDREA		3.061	0,005	F
43	7	OWENS CORNING DEFINED BENEFIT MAS TR		SCHETTINO ANDREA		5.047	0,009	F

43	8	CITY OF NEW YORK DEFERRED COMPENSATION PLAN		SCHETTINO ANDREA		32.424	0,058	F
43	9	COPPER ROCK INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		267.083	0,477	F
44	0	TOUCHSTONE STRATEGIC TRUST-INT		SCHETTINO ANDREA		64.745	0,116	F
44	1	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC		SCHETTINO ANDREA		7.290	0,013	F
44	2	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SCHETTINO ANDREA		7.000	0,013	C
44	3	LOUISIANA STATE ERS GOLDMAN INTL SC		SCHETTINO ANDREA		24.187	0,043	C
44	4	CBZ CUIT INTERNATIONAL PRINCIPAL		SCHETTINO ANDREA		22.331	0,040	C
44	5	ROYCE INTERNATIONAL PREMIER FUND		SCHETTINO ANDREA		18.500	0,033	A
44	6	ROYCE GLOBAL VALUETRUST, INC.		SCHETTINO ANDREA		11.000	0,020	A
44	7	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		52.886	0,095	C
44	8	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		2.095	0,004	C
44	9	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		3.271	0,006	C
45	0	FIS CALBEAR FUND, LLC		SCHETTINO ANDREA		7.518	0,013	C
45	1	OHIO NATIONAL FUND, INC. - INT SMALL-MID COMPANY PTF		SCHETTINO ANDREA		3.500	0,006	F
45	2	IP INVESTIMENTI E PARTECIPAZIONI S.R.L		BAZZONI RAFFAELE		24.493.454	43,779	F
45	3	FINDE S.P.A.		BAZZONI RAFFAELE		570.000	1,019	F
45	4	ROSA CARLO		LUCCHETTI MARIA MADDALENA		2.376.682	4,248	F
45	5	EVEN CHEN MEN		LUCCHETTI MARIA MADDALENA		2.400.000	4,290	F
45	6	SARAGO SRL		LUCCHETTI MARIA MADDALENA		2.402.532	4,294	F
45	7	ETICA SGR SPA F.DO ETICA AZIONARIO		COLOMBO FRANCESCA		3.600	0,006	A
45	8	ETICA SGR SPA F.DO ETICA BILANCIATO		COLOMBO FRANCESCA		6.300	0,011	A
45	9	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		COLOMBO FRANCESCA		1.530	0,003	A
46	0	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		COLOMBO FRANCESCA		1.800	0,003	A
46	1	ONTI HOLDING SPA	DI CARLO COSTANTINO		5.000		0,009	F
46	2	CENTRO STUDI S.R.L.	DI CARLO COSTANTINO		1.000		0,002	F

	<b>SHARES</b>	<b>% ON ATTENDEES</b>
<b>IN FAVOUR</b>	37.746.539	84,226%
<b>CONTRARY</b>	7.026.355	15,678%
<b>ABSTAINED</b>	42.730	0,095%
<b>NON VOTING</b>	0	0,000%
<b>TOTAL SHARES PRESENT</b>	44.815.624	100,000%



**DIASORIN S.p.A.**

Ordinary Shareholders' Meeting held on April 27, 2017

**RESULTS OF THE VOTE****Item no. 5 - Authorization to the purchase and disposal of treasury shares**

No	Shareholder	Representative	Proxy Agent	Direct shares	Shares by proxy	% on common shares	VOTES
1	ERYF ALGERT COLDIRON INTL		SCHETTINO ANDREA		310	0,001	C
2	ALGERT COLDIRON		SCHETTINO ANDREA		693	0,001	C
3	FLORIDA RETIREMENT SYSTEM		SCHETTINO ANDREA		43.307	0,077	C
4	FLORIDA RETIREMENT SYSTEM		SCHETTINO ANDREA		29.904	0,053	C
5	ERS PUBLIC EQUITY EMERGING MANAGER II LP		SCHETTINO ANDREA		1.865	0,003	C
6	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SCHETTINO ANDREA		6.202	0,011	C
7	ULLICO INTERNATIONAL GROUP TRUST		SCHETTINO ANDREA		1.132	0,002	C
8	ULLICO INTERNATIONAL GROUP TRUST		SCHETTINO ANDREA		863	0,002	C
9	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		11.186	0,020	C
10	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		7.832	0,014	C
11	ULLICO INTERNATIONAL SMALL CAP FUND LP		SCHETTINO ANDREA		13.859	0,025	C
12	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		SCHETTINO ANDREA		9.532	0,017	C
13	SEI GLOBAL MASTER FUND PLC		SCHETTINO ANDREA		35.089	0,063	C
14	BBH TRUSTEE SER (IE) LIMITED		SCHETTINO ANDREA		21.172	0,038	C
15	SEI LUPUS ALPHA PAN EUROPEAN S		SCHETTINO ANDREA		21.699	0,039	C
16	AGI FRANCE		SCHETTINO ANDREA		10.500	0,019	C
17	OAK RIDGE INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		1.892	0,003	C
18	SRP SCHRODERS		SCHETTINO ANDREA		55.259	0,099	C
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		SCHETTINO ANDREA		3.627	0,006	C
20	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		SCHETTINO ANDREA		715	0,001	C
21	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		SCHETTINO ANDREA		14.455	0,026	C
22	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		SCHETTINO ANDREA		4.264	0,008	C

23	ALLIANZ GLOBAL INVESTORS FUND		SCHETTINO ANDREA		1.800	0,003	C
24	ALLIANZ GLOBAL INVESTORS FUND		SCHETTINO ANDREA		10.500	0,019	C
25	STICHTING F AND C MULTI MANAGER EUROPEAN EQUITY ACTIVE		SCHETTINO ANDREA		31.984	0,057	C
26	RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		1.502	0,003	C
27	RUSSELL INVESTMENT COMPANY IV PLC		SCHETTINO ANDREA		5.545	0,010	C
28	RUSSELL INVESTMENT COMPANY PLC		SCHETTINO ANDREA		33.622	0,060	C
29	RUSSELL INSTL FUNDS,LLC-RUSSELL GLOBAL SMALL CAP FUND		SCHETTINO ANDREA		1.675	0,003	C
30	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		8.826	0,016	C
31	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		4.871	0,009	C
32	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		2.037	0,004	C
33	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		28.000	0,050	C
34	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		SCHETTINO ANDREA		243	0,000	C
35	MULTIPARTNER SICAV		SCHETTINO ANDREA		2.500	0,004	C
36	MULTIPARTNER SICAV		SCHETTINO ANDREA		39.743	0,071	C
37	UBS ETF		SCHETTINO ANDREA		3.444	0,006	C
38	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		SCHETTINO ANDREA		3.897	0,007	C
39	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		SCHETTINO ANDREA		8.100	0,014	C
40	ILLINOIS STATE BOARD OF INVESTMENT		SCHETTINO ANDREA		4.381	0,008	C
41	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SCHETTINO ANDREA		371	0,001	C
42	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		SCHETTINO ANDREA		3.538	0,006	C
43	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		3.037	0,005	C
44	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		749	0,001	C
45	UTAH STATE RETIREMENT SYSTEMS		SCHETTINO ANDREA		1.457	0,003	C
46	HRW TESTAMENTARY TRUST NO 6		SCHETTINO ANDREA		3.300	0,006	C
47	HRW TESTAMENTARY TRUST NO. 9		SCHETTINO ANDREA		1.900	0,003	C
48	NORDEA 1 SICAV		SCHETTINO ANDREA		201.872	0,361	C
49	METZLER INVESTMENT GMBH		SCHETTINO ANDREA		6.038	0,011	C
50	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH		SCHETTINO ANDREA		34.130	0,061	C
51	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		SCHETTINO ANDREA		2.526	0,005	C
52	ALLIANZGI FONDS AEVN		SCHETTINO ANDREA		6.113	0,011	C
53	ALLIANZGI FONDS AEVN		SCHETTINO ANDREA		6.697	0,012	C

54	AIRBUS GROUP INVEST AKTI		SCHETTINO ANDREA		4.141	0,007	C
55	ALLIANZGI FONDS VPT		SCHETTINO ANDREA		3.994	0,007	C
56	CBP GROWTH		SCHETTINO ANDREA		18.400	0,033	C
57	ALLIANZ GI FONDS QUONIAM SMC		SCHETTINO ANDREA		29.123	0,052	C
58	BAYVK A3 FONDS		SCHETTINO ANDREA		54.000	0,097	C
59	BAYVK A3 FONDS		SCHETTINO ANDREA		62.906	0,112	C
60	UBS (US) GROUP TRUST		SCHETTINO ANDREA		667	0,001	C
61	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		6.271	0,011	C
62	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		1.295	0,002	C
63	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		5.284	0,009	C
64	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHETTINO ANDREA		33.045	0,059	C
65	ALLIANZGI-FONDS DSPT		SCHETTINO ANDREA		1.532	0,003	C
66	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SCHETTINO ANDREA		2.949	0,005	C
67	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		SCHETTINO ANDREA		1.313	0,002	C
68	STICHTING PENSIOENFONDS VOOR HUISARTSEN		SCHETTINO ANDREA		1.319	0,002	C
69	BUREAU OF LABOR FUNDS - LABOR RETIREMENT		SCHETTINO ANDREA		978	0,002	C
70	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		SCHETTINO ANDREA		14.226	0,025	C
71	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP		SCHETTINO ANDREA		13.052	0,023	C
72	RUSSELL SMALLER COMPANIES POOL		SCHETTINO ANDREA		2.253	0,004	C
73	MACKENZIE GLOBAL SMALL CAP GROWTH CLASS		SCHETTINO ANDREA		4.000	0,007	C
74	MACKENZIE GLOBAL SMALL CAP GROWTH FUND		SCHETTINO ANDREA		33.743	0,060	C
75	SYMMETRY COMPREHENSIVE EQUITY FUND		SCHETTINO ANDREA		5.864	0,010	C
76	NUMERIC ABS RETURN FD LP-FSANAREU		SCHETTINO ANDREA		1.880	0,003	F
77	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		19.192	0,034	F
78	VANTAGETRUST III MASTER COLLECTIVE INVES		SCHETTINO ANDREA		79.300	0,142	F
79	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST		SCHETTINO ANDREA		446	0,001	F
80	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED-FSA		SCHETTINO ANDREA		4.010	0,007	F
81	PANAGORA ASSET MANAGEMENT INC PANAGORA ABSOLUTE RETURN DYNAMIC GLOBAL MARKET NEUTRAL		SCHETTINO ANDREA		358	0,001	F
82	CIBC EUROPEAN EQUITY FUND		SCHETTINO ANDREA		55.900	0,100	F
83	CIBC GLOBAL EQUITY FUND		SCHETTINO ANDREA		2.760	0,005	F
84	CF DV ACWI EX-U.S. IMI FUND		SCHETTINO ANDREA		136	0,000	F

85	STG PFDS V.D. GRAFISCHE		SCHETTINO ANDREA	8.041	0,014	F
86	EURIZON CAPITAL SGR SPA-EURIZON PROGETTO ITALIA 20		SCHETTINO ANDREA	11.266	0,020	F
87	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		SCHETTINO ANDREA	848	0,002	F
88	MULTI-MAN DIRECT ALTERNATIVE STRATE FUND		SCHETTINO ANDREA	4.195	0,007	F
89	NEW MEXICO STATE INVESTMENT COUNCIL		SCHETTINO ANDREA	1.086	0,002	F
90	NEW MEXICO STATE INVESTMENT COUNCIL		SCHETTINO ANDREA	573	0,001	F
91	PEERLESS INSURANCE COMPANY		SCHETTINO ANDREA	11.559	0,021	F
92	THE GBC INTERNATIONAL GROWTH FUND		SCHETTINO ANDREA	11.758	0,021	F
93	GOLDMAN SACHS GLOBAL SMALL COMPANIES		SCHETTINO ANDREA	765	0,001	F
94	D. I. EUROPA SMALL CAP		SCHETTINO ANDREA	42.191	0,075	F
95	DANSKE INVEST SCV		SCHETTINO ANDREA	54.184	0,097	F
96	DE SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND		SCHETTINO ANDREA	60	0,000	F
97	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC		SCHETTINO ANDREA	188	0,000	F
98	CC AND L Q EQUITY EXTENSION FUND		SCHETTINO ANDREA	225	0,000	F
99	AQR ORACLE FUND LP		SCHETTINO ANDREA	635	0,001	F
100	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P CO AQR CAPITAL MANAGEMENT LLC		SCHETTINO ANDREA	3.344	0,006	F
101	SCHRODER EUROPEAN SMALLER COMPANIES FUND		SCHETTINO ANDREA	37.003	0,066	F
102	AVIVA INVESTORS MANAGER OF MANAGER ICVC (ICVC2) AVIVA INVESTORS EURO E QUITTY MOM 2 FUND		SCHETTINO ANDREA	26.962	0,048	F
103	VIRTUS INTERNATIONAL WEALTH MASTERS FUND		SCHETTINO ANDREA	106	0,000	F
104	STICHTING SHELL PENSIOENFONDS		SCHETTINO ANDREA	32.034	0,057	F
105	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		SCHETTINO ANDREA	5.552	0,010	F
106	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208		SCHETTINO ANDREA	9.168	0,016	F
107	GOLDMAN SACHS TRUST-G.S.INTL.TAX MANAGED		SCHETTINO ANDREA	3.686	0,007	F
108	GOLDMAN SACHS INTERN SMALL CAP INSIGHT F		SCHETTINO ANDREA	183.590	0,328	F
109	THE BOEING COMPANY EMPLOYEE RETIREMENT P		SCHETTINO ANDREA	1.799	0,003	F
110	THE BOEING COMPANY EMPLOYEE RETIREMENT P		SCHETTINO ANDREA	17.504	0,031	F
111	MERIFIN CAPITAL B.V.		SCHETTINO ANDREA	3.460	0,006	F
112	SCHRODER GLOBAL DYNAMIC BLEND FUND		SCHETTINO ANDREA	16.955	0,030	F
113	SCHRODER GLOBAL BLEND EX TOBACCO FUND		SCHETTINO ANDREA	13.631	0,024	F



11	4	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		SCHETTINO ANDREA		153	0,000	F
11	5	OPTIMIX WHOLESALE GLOBAL SMALLER CO		SCHETTINO ANDREA		887	0,002	F
11	6	UBAM		SCHETTINO ANDREA		14.957	0,027	F
11	7	NIKKO WHOLESALE GL EQ UNHEDGED FUND		SCHETTINO ANDREA		4.343	0,008	F
11	8	TCORPIM INTERNAT SHARES (UNHEDGED) FU		SCHETTINO ANDREA		5.130	0,009	F
11	9	AMP CAPITAL SPECIALIST INTERNATIONAL SHA		SCHETTINO ANDREA		4.528	0,008	F
12	0	WHOLESALE UNIT TRUST GLOBAL SHS FUND 5		SCHETTINO ANDREA		2.481	0,004	F
12	1	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		SCHETTINO ANDREA		865	0,002	F
12	2	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND		SCHETTINO ANDREA		2.206	0,004	F
12	3	SC EUROPEAN EQUITIES PASSIVE FUND		SCHETTINO ANDREA		369	0,001	F
12	4	CC&L Q CAN EQUITY 130/30 PLUS FUND		SCHETTINO ANDREA		75	0,000	F
12	5	CC&L ALL STRATEGIES FUND		SCHETTINO ANDREA		2.300	0,004	F
12	6	CC&L Q MARKET NEUTRAL FUND		SCHETTINO ANDREA		500	0,001	F
12	7	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		SCHETTINO ANDREA		1.127	0,002	F
12	8	RAINIER INT SMALL CAP EQUITY COLLECTIVE		SCHETTINO ANDREA		13.700	0,024	F
12	9	FONDS RESERVE RETRAITES		SCHETTINO ANDREA		48.680	0,087	F
13	0	MOMENTUM INVESTMENT FUNDS SCIVA SIF		SCHETTINO ANDREA		11.520	0,021	F
13	1	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		4.989	0,009	F
13	2	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		86.461	0,155	F
13	3	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		56.115	0,100	F
13	4	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		8.557	0,015	F
13	5	SCHRODER INTERNATIONAL SELECTION FUND		SCHETTINO ANDREA		2.664	0,005	F
13	6	NORDEA 1 SICAV		SCHETTINO ANDREA		357.699	0,639	F
13	7	JPMORGAN FUNDS EUROPEAN BANK AND BUSINESS CENTRE		SCHETTINO ANDREA		59.540	0,106	F
13	8	JPMORGAN FUNDS		SCHETTINO ANDREA		14.451	0,026	F
13	9	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA		1.617	0,003	F
14	0	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA		1.613	0,003	F

14	1	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		SCHETTINO ANDREA		35.866	0,064	F
14	2	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND		SCHETTINO ANDREA		3.993	0,007	F
14	3	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST		SCHETTINO ANDREA		6.900	0,012	F
14	4	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		SCHETTINO ANDREA		5.854	0,010	F
14	5	WHEELS COMMON INVESTMENT FUND		SCHETTINO ANDREA		1.083	0,002	F
14	6	ASCENSION HEALTHCARE MASTER PENSION TRUST		SCHETTINO ANDREA		66.880	0,120	F
14	7	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		SCHETTINO ANDREA		7.126	0,013	F
14	8	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		SCHETTINO ANDREA		2.136	0,004	F
14	9	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		2.141	0,004	F
15	0	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		15.472	0,028	F
15	1	ILLINOIS MUNICIPAL RETIREMENT FUND		SCHETTINO ANDREA		22.061	0,039	F
15	2	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SCHETTINO ANDREA		807	0,001	F
15	3	FRANCISCAN ALLIANCE, INC		SCHETTINO ANDREA		26.447	0,047	F
15	4	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		SCHETTINO ANDREA		457	0,001	F
15	5	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		SCHETTINO ANDREA		120.012	0,215	F
15	6	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SCHETTINO ANDREA		8.322	0,015	F
15	7	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		SCHETTINO ANDREA		141	0,000	F
15	8	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SCHETTINO ANDREA		17.900	0,032	F
15	9	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		SCHETTINO ANDREA		5.556	0,010	F
16	0	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		SCHETTINO ANDREA		12.317	0,022	F
16	1	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		SCHETTINO ANDREA		653	0,001	F
16	2	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		SCHETTINO ANDREA		1.518	0,003	F
16	3	STICHTING PENSIOENFONDS APF		SCHETTINO ANDREA		487	0,001	F
16	4	ASCENSION ALPHA FUND, LLC		SCHETTINO ANDREA		107.941	0,193	F
16	5	BARING INTERNATIONAL SMALL CAP EQUITY FUND		SCHETTINO ANDREA		4.790	0,009	F
16	6	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		SCHETTINO ANDREA		423.277	0,757	F
16	7	BARING INVESTMENT FUNDS PLC		SCHETTINO ANDREA		1.200	0,002	F

16	8	BARING INVESTMENT FUNDS PLC		SCHETTINO ANDREA		40.662	0,073	F
16	9	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C		SCHETTINO ANDREA		1.927	0,003	F
17	0	GAM STAR (LUX)		SCHETTINO ANDREA		86.267	0,154	F
17	1	GAM STAR (LUX)		SCHETTINO ANDREA		8.490	0,015	F
17	2	WASATCH WORLD INNOVATORS FUND		SCHETTINO ANDREA		60.760	0,109	F
17	3	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		1.547	0,003	F
17	4	SENTINEL INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		43.000	0,077	F
17	5	TEACHER RETIREMENT SYSTEM OF TEXAS		SCHETTINO ANDREA		439	0,001	F
17	6	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.531	0,003	F
17	7	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.978	0,004	F
17	8	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.666	0,003	F
17	9	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.109	0,002	F
18	0	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		1.501	0,003	F
18	1	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		SCHETTINO ANDREA		802	0,001	F
18	2	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		SCHETTINO ANDREA		1.072	0,002	F
18	3	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		17	0,000	F
18	4	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		776	0,001	F
18	5	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		110	0,000	F
18	6	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		10.589	0,019	F
18	7	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		38	0,000	F
18	8	WASHINGTON STATE INVESTMENT BOARD		SCHETTINO ANDREA		579	0,001	F
18	9	WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND		SCHETTINO ANDREA		10	0,000	F
19	0	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		SCHETTINO ANDREA		3.014	0,005	F
19	1	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		SCHETTINO ANDREA		189	0,000	F
19	2	WISDOMTREE GLOBAL EX-U.S. DIVIDEND GROWTH FUND		SCHETTINO ANDREA		502	0,001	F
19	3	WISDOMTREE EUROPE HEDGED EQUITY FUND		SCHETTINO ANDREA		140.042	0,250	F
19	4	WISDOMTREE EUROPE DIVIDEND GROWTH FUND		SCHETTINO ANDREA		267	0,000	F

19	5	WISDOMTREE INTERNATIONAL HEDGED DIVIDEND GROWTH FUND		SCHETTINO ANDREA		7.705	0,014	F
19	6	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		SCHETTINO ANDREA		6.241	0,011	F
19	7	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		SCHETTINO ANDREA		76	0,000	F
19	8	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		SCHETTINO ANDREA		280	0,001	F
19	9	WISDOMTREE INTL QUALITY DVD GROWTH DYNAMIC HEDGED INDEX ETF		SCHETTINO ANDREA		140	0,000	F
20	0	INVESCO MULTI SERIES FUNDS, LLC- INVESCO GLOBAL TARGETED		SCHETTINO ANDREA		74	0,000	F
20	1	SCHRODER GLOBAL BLEND FUND (CANADA)		SCHETTINO ANDREA		1.785	0,003	F
20	2	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		325	0,001	F
20	3	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SCHETTINO ANDREA		31.320	0,056	F
20	4	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		SCHETTINO ANDREA		17.351	0,031	F
20	5	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND		SCHETTINO ANDREA		49.124	0,088	F
20	6	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		275	0,000	F
20	7	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE MACAU		SCHETTINO ANDREA		979	0,002	F
20	8	INVESCO GLOBAL TARGETED RETURNS FUND		SCHETTINO ANDREA		254	0,000	F
20	9	KP INTERNATIONAL EQUITY FUND		SCHETTINO ANDREA		1.264	0,002	F
21	0	STICHTING PHILIPS PENSIOENFONDS		SCHETTINO ANDREA		2.352	0,004	F
21	1	LATTICE DEVELOPED MARKETS (EX-US) STRATEGY ETF		SCHETTINO ANDREA		1.643	0,003	F
21	2	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SCHETTINO ANDREA		929	0,002	F
21	3	MARYLAND STATE RETIREMENT & PENSION SYSTEM		SCHETTINO ANDREA		3.770	0,007	F
21	4	MERCER QIF FUND PLC		SCHETTINO ANDREA		36.431	0,065	F
21	5	MERCER QIF CCF		SCHETTINO ANDREA		29.324	0,052	F
21	6	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA		1.605	0,003	F
21	7	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA		4.345	0,008	F
21	8	CITY OF NEW YORK GROUP TRUST		SCHETTINO ANDREA		4.942	0,009	F
21	9	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		9.847	0,018	F
22	0	RETAIL EMPLOYEES SUPERANNUATION TRUST		SCHETTINO ANDREA		185.988	0,332	F
22	1	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SCHETTINO ANDREA		13.271	0,024	F

22	2	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		SCHETTINO ANDREA		17.464	0,031	F
22	3	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SCHETTINO ANDREA		29.551	0,053	F
22	4	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		SCHETTINO ANDREA		38.463	0,069	F
22	5	AQR FUNDS - AQR EQUITY MARKET NEUTRAL FUND		SCHETTINO ANDREA		4.101	0,007	F
22	6	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		SCHETTINO ANDREA		4.913	0,009	F
22	7	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.		SCHETTINO ANDREA		19.080	0,034	F
22	8	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		SCHETTINO ANDREA		731	0,001	F
22	9	LAZARD ASSET MANAGEMENT LLC		SCHETTINO ANDREA		334	0,001	F
23	0	INSTITUTIONAL RETIREMENT TRUST		SCHETTINO ANDREA		375	0,001	F
23	1	ARIZONA STATE RETIREMENT SYSTEM		SCHETTINO ANDREA		6.017	0,011	F
23	2	AXA WORLD FUNDS		SCHETTINO ANDREA		110.000	0,197	F
23	3	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		SCHETTINO ANDREA		2.589	0,005	F
23	4	UAW RETIREE MEDICAL BENEFITS TRUST		SCHETTINO ANDREA		178	0,000	F
23	5	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		1.791	0,003	F
23	6	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		468	0,001	F
23	7	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		SCHETTINO ANDREA		48	0,000	F
23	8	ISHARES VII PLC		SCHETTINO ANDREA		29.747	0,053	F
23	9	ISHARES IV PUBLIC LIMITED COMPANY		SCHETTINO ANDREA		4.738	0,008	F
24	0	ISHARES CORE MSCI EAFE ETF		SCHETTINO ANDREA		34.784	0,062	F
24	1	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		SCHETTINO ANDREA		6.649	0,012	F
24	2	ISHARES CORE MSCI EAFE IMI INDEX ETF		SCHETTINO ANDREA		932	0,002	F
24	3	ISHARES MSCI EUROPE IMI INDEX ETF		SCHETTINO ANDREA		350	0,001	F
24	4	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		SCHETTINO ANDREA		630	0,001	F
24	5	IBM 401K PLUS PLAN		SCHETTINO ANDREA		5.805	0,010	F
24	6	INTERNATIONAL MONETARY FUND		SCHETTINO ANDREA		488	0,001	F
24	7	INTERNATIONAL MONETARY FUND		SCHETTINO ANDREA		1.131	0,002	F
24	8	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		80.438	0,144	F

24	9	BGI MSCI EAFE SMALL CAP EQUITY INDEX FUND B		SCHETTINO ANDREA		7.076	0,013	F
25	0	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		19.671	0,035	F
25	1	BGI MSCI EMU IMI INDEX FUND B		SCHETTINO ANDREA		20	0,000	F
25	2	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		SCHETTINO ANDREA		141	0,000	F
25	3	BLACKROCK MSCI WORLD SMALL CAP EQ ESG SCREENED INDEX FUND B		SCHETTINO ANDREA		427	0,001	F
25	4	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO		SCHETTINO ANDREA		5.754	0,010	F
25	5	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES		SCHETTINO ANDREA		168	0,000	F
25	6	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		6.870	0,012	F
25	7	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		SCHETTINO ANDREA		1.882	0,003	F
25	8	SUNCORP FUNDS PTY LTD		SCHETTINO ANDREA		9.633	0,017	F
25	9	THE METHODIST HOSPITAL		SCHETTINO ANDREA		4.938	0,009	F
26	0	ISHARES MSCI EAFE SMALL CAP ETF		SCHETTINO ANDREA		93.590	0,167	F
26	1	ISHARES MSCI EUROPE SMALL-CAP ETF		SCHETTINO ANDREA		1.779	0,003	F
26	2	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		9.479	0,017	F
26	3	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		SCHETTINO ANDREA		2.447	0,004	F
26	4	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		SCHETTINO ANDREA		172	0,000	F
26	5	LIONTRUST EUROPEAN GROWTH FUND		SCHETTINO ANDREA		19.346	0,035	F
26	6	BNY MELLON TR + DEP LTD ATF ST. JAMES'S PL MULTI ASS UNI TRUST		SCHETTINO ANDREA		2.412	0,004	F
26	7	PANAGORA ASSET MANAGEMENT INC.		SCHETTINO ANDREA		26	0,000	F
26	8	SLIC II - STANDARD LIFE INVESTMENTS		SCHETTINO ANDREA		13.744	0,025	F
26	9	STANDARD LIFE INVESTMENT COMPANY GLOBAL SMALLER		SCHETTINO ANDREA		179.507	0,321	F
27	0	STICHTING PENSIOENFONDS KPN		SCHETTINO ANDREA		48.358	0,086	F
27	1	THREADNEEDLE (LUX		SCHETTINO ANDREA		1.611	0,003	F
27	2	THREADNEEDLE (LUX		SCHETTINO ANDREA		93.702	0,167	F
27	3	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SCHETTINO ANDREA		628.169	1,123	F
27	4	THREADNEEDLE INVESTMENT FUNDS ICVCA.		SCHETTINO ANDREA		340.084	0,608	F
27	5	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SCHETTINO ANDREA		2.867	0,005	F

27 6	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		SCHETTINO ANDREA		441	0,001	F
27 7	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		SCHETTINO ANDREA		516	0,001	F
27 8	MULTISMART ACTIONS EURO		SCHETTINO ANDREA		160	0,000	F
27 9	FCP NATIXIS ACTIONS SMALL MID CAP EURO		SCHETTINO ANDREA		26.600	0,048	F
28 0	AMUNDI ACTIONS PME ESR		SCHETTINO ANDREA		131.254	0,235	F
28 1	INDIANA PUBLIC RETIREMENT SYSTEM		SCHETTINO ANDREA		1.482	0,003	F
28 2	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		SCHETTINO ANDREA		1.596	0,003	F
28 3	FORUM FUNDS LMCGR INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		819	0,001	F
28 4	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		SCHETTINO ANDREA		27.986	0,050	F
28 5	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		SCHETTINO ANDREA		2.059	0,004	F
28 6	PENSION RESERVES INVESTMENT TRUST FUND		SCHETTINO ANDREA		5.473	0,010	F
28 7	PENSION RESERVES INVESTMENT TRUST FUND		SCHETTINO ANDREA		460	0,001	F
28 8	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST		SCHETTINO ANDREA		4.492	0,008	F
28 9	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND		SCHETTINO ANDREA		235	0,000	F
29 0	AB FOODS LIONTRUST		SCHETTINO ANDREA		92.612	0,166	F
29 1	ENSIGN PEAK FISHER SMALL CAP		SCHETTINO ANDREA		91.200	0,163	F
29 2	ALASKA PERMANENT FUND CORPORATION		SCHETTINO ANDREA		3.219	0,006	F
29 3	AST GS MULTI ASSET PORT LIQ PDHB		SCHETTINO ANDREA		479	0,001	F
29 4	CE8F WILLIAM BLAIR ISCE		SCHETTINO ANDREA		16.219	0,029	F
29 5	US BK RAINIER INTL DISCOVERY FUND		SCHETTINO ANDREA		32.620	0,058	F
29 6	INVESCO FUNDS		SCHETTINO ANDREA		16.358	0,029	F
29 7	INVESCO FUNDS		SCHETTINO ANDREA		10.048	0,018	F
29 8	INVESCO FUNDS		SCHETTINO ANDREA		781	0,001	F
29 9	CITY OF MEMPHIS RETIREMENT SYSTEM		SCHETTINO ANDREA		6.355	0,011	F
30 0	VOYA MM INTL SM CAP FND WELLINGTON		SCHETTINO ANDREA		12.604	0,023	F
30 1	AST ASAA AQR PD0F		SCHETTINO ANDREA		732	0,001	F
30 2	BLL ASCENT LIFEENHANCED		SCHETTINO ANDREA		14.352	0,026	F

30	3	LAZARD EUROPEAN SMALL COMP FD ONSHO			SCHETTINO ANDREA		56.980	0,102	F
30	4	B3004 WHITNEY INTL SMALL CAP			SCHETTINO ANDREA		2.000	0,004	F
30	5	SLI EUROPEAN SMALLER COMPANIES			SCHETTINO ANDREA		71.997	0,129	F
30	6	BOK SCHRODERS DM EQ			SCHETTINO ANDREA		44.754	0,080	F
30	7	BOK KIC GAEQ 43			SCHETTINO ANDREA		14.612	0,026	F
30	8	NN PP1NV NN EUR SMALL CAP NNIM			SCHETTINO ANDREA		40.952	0,073	F
30	9	55016 UP INTERNATIONALE AKTIER			SCHETTINO ANDREA		18.080	0,032	F
31	0	700261 PD GLOBALE AKTIER VI			SCHETTINO ANDREA		19.735	0,035	F
31	1	CEP DEP IP GLOBAL TARGETED RE FUND			SCHETTINO ANDREA		19.457	0,035	F
31	2	56053 IP GLOBAL EQUITIES I			SCHETTINO ANDREA		1.072	0,002	F
31	3	PS FTSE RAFI EUSM UCITS ETF BNYMTCIL			SCHETTINO ANDREA		179	0,000	F
31	4	PS FR DEVEL MARK EX US SMALL PORT			SCHETTINO ANDREA		855	0,002	F
31	5	PENSION RESERVES INVESTMENT TRUST FUND			SCHETTINO ANDREA		8.853	0,016	F
31	6	PENSION RESERVES INVESTMENT TRUST FUND			SCHETTINO ANDREA		6.613	0,012	F
31	7	LMIF LMGAMI EURO SMLL CP			SCHETTINO ANDREA		18.240	0,033	F
31	8	CAUSEWAY INTL SMALL CAP FUND			SCHETTINO ANDREA		508	0,001	F
31	9	AST GS MULTI ASSET PORT PA EQ PDHD			SCHETTINO ANDREA		3.551	0,006	F
32	0	BNYMTCIL LZRD PAN EURO SMLL CAP FND			SCHETTINO ANDREA		12.290	0,022	F
32	1	PGIT INTL GROWTH EQUITY FD PGI			SCHETTINO ANDREA		7.783	0,014	F
32	2	COLONIAL FIRST STATE INVESTMENTS LIMITED..			SCHETTINO ANDREA		76.151	0,136	F
32	3	AIF 21105 LPI AKT EUROPA III			SCHETTINO ANDREA		26.771	0,048	F
32	4	VANGUARD INTL HIGH DIV YLD INDEX FD			SCHETTINO ANDREA		153	0,000	F
32	5	VANGUARD INTL DIVIDEND APP INDEX FD			SCHETTINO ANDREA		5.837	0,010	F
32	6	USBK BROWN ADV WMC STRAT EUR EQ FD			SCHETTINO ANDREA		162.609	0,291	F
32	7	RAYTHEON MASTER PENSION TRUST			SCHETTINO ANDREA		18.248	0,033	F
32	8	MIN DEF PF OMAN WELLINGTON EUR			SCHETTINO ANDREA		4.952	0,009	F
32	9	ENSIGN PEAK KABOUTER MGMT			SCHETTINO ANDREA		69.342	0,124	F



33	0	ENSIGN PEAK GRANDEUR PEAK INT		SCHETTINO ANDREA		25.233	0,045	F
33	1	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		SCHETTINO ANDREA		60.160	0,108	F
33	2	FIRST STATE INVESTMENTS ICVC - STEWART INV WORLDWIDE SUST FUND		SCHETTINO ANDREA		125.517	0,224	F
33	3	MGI FUNDS PLC		SCHETTINO ANDREA		24.056	0,043	F
33	4	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		SCHETTINO ANDREA		18.236	0,033	F
33	5	GRANDEUR PEAK INTERNATIONAL		SCHETTINO ANDREA		22.290	0,040	F
33	6	GRANDEUR PEAK GLOBAL STALWARTS		SCHETTINO ANDREA		5.473	0,010	F
33	7	GRANDEUR PEAK INTERNATIONAL ST		SCHETTINO ANDREA		8.101	0,014	F
33	8	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		SCHETTINO ANDREA		25	0,000	F
33	9	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		SCHETTINO ANDREA		9.512	0,017	F
34	0	AWAF AWAC WELLINGTON		SCHETTINO ANDREA		2.524	0,005	F
34	1	PHC NT SMALL CAP		SCHETTINO ANDREA		1.428	0,003	F
34	2	COLLEGE RETIREMENT EQUITIES FUND		SCHETTINO ANDREA		64.209	0,115	F
34	3	ARKANSAS TEACHER RETIREMENT SYSTEM		SCHETTINO ANDREA		68.752	0,123	F
34	4	WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)		SCHETTINO ANDREA		48.554	0,087	F
34	5	LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA		SCHETTINO ANDREA		32.500	0,058	F
34	6	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		SCHETTINO ANDREA		533	0,001	F
34	7	THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF		SCHETTINO ANDREA		15.762	0,028	F
34	8	MERCER QIF CCF		SCHETTINO ANDREA		93.343	0,167	F
34	9	GOLDMAN SACHS FUNDS II		SCHETTINO ANDREA		22.879	0,041	F
35	0	HARBOR INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		1.481	0,003	F
35	1	HARTFORD LONG/SHORT GLOBAL EQUITY FUND		SCHETTINO ANDREA		5.516	0,010	F
35	2	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		SCHETTINO ANDREA		79.420	0,142	F
35	3	HSBC STAT		SCHETTINO ANDREA		950	0,002	F
35	4	MM SELECT EQUITY ASSET FUND		SCHETTINO ANDREA		358	0,001	F
35	5	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		SCHETTINO ANDREA		240	0,000	F
35	6	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		SCHETTINO ANDREA		206	0,000	F

357	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		SCHETTINO ANDREA		38	0,000	F
358	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		SCHETTINO ANDREA		20	0,000	F
359	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		SCHETTINO ANDREA		34.964	0,062	F
360	THE WELLINGTON TR CO NAT ASS MULTIPLE COMM GLB PERSP PTF		SCHETTINO ANDREA		53.821	0,096	F
361	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		SCHETTINO ANDREA		789	0,001	F
362	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		SCHETTINO ANDREA		9.785	0,017	F
363	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		SCHETTINO ANDREA		8.100	0,014	F
364	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		SCHETTINO ANDREA		240	0,000	F
365	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		214.515	0,383	F
366	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		2.259	0,004	F
367	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		SCHETTINO ANDREA		13.368	0,024	F
368	CHEVRON MASTER PENSION TRUST		SCHETTINO ANDREA		2.088	0,004	F
369	CHEVRON UK PENSION PLAN		SCHETTINO ANDREA		379	0,001	F
370	ERIK B. GRANADE		SCHETTINO ANDREA		68	0,000	F
371	ERIK B. GRANADE		SCHETTINO ANDREA		33	0,000	F
372	EDWARD C. RORER		SCHETTINO ANDREA		68	0,000	F
373	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		SCHETTINO ANDREA		1.537	0,003	F
374	AMG FUND PLC		SCHETTINO ANDREA		150	0,000	F
375	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		SCHETTINO ANDREA		299	0,001	F
376	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		SCHETTINO ANDREA		34.594	0,062	F
377	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		SCHETTINO ANDREA		3.843	0,007	F
378	LTW INVESTMENTS LLC		SCHETTINO ANDREA		2.600	0,005	F
379	LOY PARTNERSHIP, LLC		SCHETTINO ANDREA		1.500	0,003	F
380	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		5.226	0,009	F
381	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		13.743	0,025	F
382	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		SCHETTINO ANDREA		117	0,000	F
383	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		SCHETTINO ANDREA		604	0,001	F

38	4	RAMI PARTNERS, LLC		SCHETTINO ANDREA		1.300	0,002	F
38	5	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		SCHETTINO ANDREA		43.956	0,079	F
38	6	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN		SCHETTINO ANDREA		1.034	0,002	F
38	7	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC		SCHETTINO ANDREA		2.800	0,005	F
38	8	WHEELS COMMON INVESTMENT FUND		SCHETTINO ANDREA		844	0,002	F
38	9	THE WALTON FAMILY FOUNDATION		SCHETTINO ANDREA		4.300	0,008	F
39	0	HRW TESTAMENTARY TRUST NO 3		SCHETTINO ANDREA		1.900	0,003	F
39	1	HRW TESTAMENTARY TRUST NO. 8		SCHETTINO ANDREA		1.900	0,003	F
39	2	HRW TESTAMENTARY TRUST NO 2		SCHETTINO ANDREA		1.600	0,003	F
39	3	HRW TESTAMENTARY TRUST NO. 12		SCHETTINO ANDREA		1.700	0,003	F
39	4	NEW ZEALAND SUPERANNUATION FUND		SCHETTINO ANDREA		287	0,001	F
39	5	VANGUARD INVESTMENT SERIES PLC		SCHETTINO ANDREA		4.474	0,008	F
39	6	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		SCHETTINO ANDREA		2.093	0,004	F
39	7	WELL TRCO NA MULTI. COLLECT. INV FUND		SCHETTINO ANDREA		51.299	0,092	F
39	8	VANGUARD EUROPEAN STOCK INDEX FUND		SCHETTINO ANDREA		43.398	0,078	F
39	9	VANGUARD DEVELOPED MARKETS INDEX FUND		SCHETTINO ANDREA		109.031	0,195	F
40	0	BBH LUX FOR WELLIN MNG PORTF GLB VAL EQ PORTF		SCHETTINO ANDREA		8.583	0,015	F
40	1	VANGUARD TOTAL WORLD STOCK INDEX FUND		SCHETTINO ANDREA		5.622	0,010	F
40	2	VANGUARD FTSE ALL WORLD SMALL CAP IND FU		SCHETTINO ANDREA		41.342	0,074	F
40	3	NFS LIMITED TRAFALGAR COURT LES BANQUES		SCHETTINO ANDREA		49.080	0,088	F
40	4	VANGUARD INTERNATIONAL SMALL COMPANIES I		SCHETTINO ANDREA		1.137	0,002	F
40	5	MTBJ DAIDO LIFE FOREIGN EQUITY MOTHER FD		SCHETTINO ANDREA		74	0,000	F
40	6	ONEPATH GLOBAL SHARES - SMALL CAP INDEX		SCHETTINO ANDREA		1.306	0,002	F
40	7	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS		SCHETTINO ANDREA		869	0,002	F
40	8	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		SCHETTINO ANDREA		5.107	0,009	F
40	9	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		SCHETTINO ANDREA		291.104	0,520	F
41	0	VANGUARD INTERNATIONAL EXPLORER FUND		SCHETTINO ANDREA		185.596	0,332	F

41	1	STATE OF CALIFORNIA MASTER TRUST		SCHETTINO ANDREA		6.008	0,011	F
41	2	NATIONWIDE SMALL CAP INDEX FUND		SCHETTINO ANDREA		76.487	0,137	F
41	3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		1.259.635	2,251	F
41	4	THE WILLIAM K. WARREN FOUNDATION 65		SCHETTINO ANDREA		650	0,001	F
41	5	TIMESQUARE FOCUS FUND LP		SCHETTINO ANDREA		450	0,001	F
41	6	ALLEGHENY COLLEGE		SCHETTINO ANDREA		400	0,001	F
41	7	ERIE COUMMINTY FOUNDATION		SCHETTINO ANDREA		400	0,001	F
41	8	CFP TRUST CONNELL LIMITED PARTNERSHIP		SCHETTINO ANDREA		1.959	0,004	F
41	9	INTERNATIONAL SELECT PARTNERS LP-DEVELOPED C/O KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		7.017	0,013	F
42	0	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		SCHETTINO ANDREA		25.337	0,045	F
42	1	REALDANIA		SCHETTINO ANDREA		8.400	0,015	F
42	2	MERRILL LYNCH PROFESSIONAL CLEARING CORP		SCHETTINO ANDREA		12.969	0,023	F
42	3	TELUS PENSIONS MASTER TRUST		SCHETTINO ANDREA		18.340	0,033	F
42	4	FCP ECHIQUIER AGENOR		SCHETTINO ANDREA		139.000	0,248	F
42	5	FCP ASSURANCE DIVERSIFIEE		SCHETTINO ANDREA		3.200	0,006	F
42	6	FIDELITY SAL ST T SPARTAN TOTAL INT IN F		SCHETTINO ANDREA		266	0,000	F
42	7	UNITED NATIONS JOINT STAFF PENSION FUND		SCHETTINO ANDREA		135.860	0,243	F
42	8	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		SCHETTINO ANDREA		65.982	0,118	F
42	9	GOVERNMENT OF NORWAY		SCHETTINO ANDREA		882.583	1,577	F
43	0	DEUTSCHE XTRK MSCI EAFE SC HDG ETF		SCHETTINO ANDREA		45	0,000	F
43	1	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		SCHETTINO ANDREA		237	0,000	F
43	2	WARAKIRRI ASS MAN PTY LTD ATF WARA MAS T		SCHETTINO ANDREA		5.888	0,011	A
43	3	DELTA MASTER TRUST		SCHETTINO ANDREA		48.749	0,087	C
43	4	DELTA PILOTS DISABILITY AND SURVIVORSHIP		SCHETTINO ANDREA		5.041	0,009	C
43	5	WYOMING RETIREMENT SYSTEM		SCHETTINO ANDREA		47.901	0,086	C
43	6	PENSION PLAN FOR THE EMPLOYEES OF CONCORDIA UNIVERSITY		SCHETTINO ANDREA		3.061	0,005	C
43	7	OWENS CORNING DEFINED BENEFIT MAS TR		SCHETTINO ANDREA		5.047	0,009	C

43	8	CITY OF NEW YORK DEFERRED COMPENSATION PLAN		SCHETTINO ANDREA		32.424	0,058	C
43	9	COPPER ROCK INTERNATIONAL SMALL CAP FUND		SCHETTINO ANDREA		267.083	0,477	C
44	0	TOUCHSTONE STRATEGIC TRUST-INT		SCHETTINO ANDREA		64.745	0,116	C
44	1	MARRIOTT INT, INC. POOLED INV TR FOR PARTICIPANT DIRECTED ACC		SCHETTINO ANDREA		7.290	0,013	C
44	2	KNIGHTS OF COLUMBUS INTL EQUITY FUND		SCHETTINO ANDREA		7.000	0,013	F
44	3	LOUISIANA STATE ERS GOLDMAN INTL SC		SCHETTINO ANDREA		24.187	0,043	F
44	4	CBZ CUIT INTERNATIONAL PRINCIPAL		SCHETTINO ANDREA		22.331	0,040	F
44	5	ROYCE INTERNATIONAL PREMIER FUND		SCHETTINO ANDREA		18.500	0,033	A
44	6	ROYCE GLOBAL VALUETRUST, INC.		SCHETTINO ANDREA		11.000	0,020	A
44	7	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		52.886	0,095	C
44	8	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		2.095	0,004	C
44	9	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		SCHETTINO ANDREA		3.271	0,006	C
45	0	FIS CALBEAR FUND, LLC		SCHETTINO ANDREA		7.518	0,013	C
45	1	OHIO NATIONAL FUND, INC. - INT SMALL-MID COMPANY PTF		SCHETTINO ANDREA		3.500	0,006	A
45	2	IP INVESTIMENTI E PARTECIPAZIONI S.R.L		BAZZONI RAFFAELE		24.493.454	43,779	F
45	3	FINDE S.P.A.		BAZZONI RAFFAELE		570.000	1,019	F
45	4	ROSA CARLO		LUCCHETTI MARIA MADDALENA		2.376.682	4,248	F
45	5	EVEN CHEN MEN		LUCCHETTI MARIA MADDALENA		2.400.000	4,290	F
45	6	SARAGO SRL		LUCCHETTI MARIA MADDALENA		2.402.532	4,294	F
45	7	ETICA SGR SPA F.DO ETICA AZIONARIO		COLOMBO FRANCESCA		3.600	0,006	A
45	8	ETICA SGR SPA F.DO ETICA BILANCIATO		COLOMBO FRANCESCA		6.300	0,011	A
45	9	ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA		COLOMBO FRANCESCA		1.530	0,003	A
46	0	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		COLOMBO FRANCESCA		1.800	0,003	A
46	1	ONTI HOLDING SPA	DI CARLO COSTANTINO		5.000		0,009	F
46	2	CENTRO STUDI S.R.L.	DI CARLO COSTANTINO		1.000		0,002	F

	<b>SHARES</b>	<b>% ON ATTENDEES</b>
<b>IN FAVOUR</b>	43.156.285	96,297%
<b>CONTRARY</b>	1.607.221	3,586%
<b>ABSTAINED</b>	52.118	0,116%
<b>NON VOTING</b>	0	0,000%
<b>TOTAL SHARES PRESENT</b>	44.815.624	100,000%